



**Tuesday, September 19, 2023
5:00 PM**

**City Council
Tuesday Meeting Agenda**

**Council Chambers
200 Forrest Street**

Call to Order

Call to Prayer and Pledge of Allegiance

Presentation Agenda

POLICY AGENDA

1. **2023-622** Approve the minutes for the September 5, 2023 meeting of the City Council.
2. **2023-627** Approve or deny a request for preliminary plat approval for a major subdivision by Dennis Pierce, located on Methodist Boulevard in Lamar County. The proposed name of the subdivision is “Cottages at Turtle Creek: Phase IV”, located in Lamar County, Ward 3. The Planning Commission recommended approval with conditions on September 6th, 2023.
3. **2023-628** Approve or deny a request for preliminary plat approval for a major subdivision by Safari Timberlands, LLC, owner, and Jeff Diamond, representative, and Mark Willie, representative, located on J. Ed Turner Road in Lamar County. The proposed name of the subdivision is “The Retreat at Longleaf”, located in Lamar County, Ward 1. The Planning Commission recommended approval on September 6th, 2023 with conditions.
4. **2023-629** Approve or deny a request for preliminary plat approval for a major subdivision by Bennett V. York, owner, and Ronald T. Blackwell, engineer, located along Cross Creek Parkway in Lamar County, Ward 3. The Planning Commission Recommended Approval on September 6th, 2023.
5. **2023-635** Adopt a Resolution for final approval of the Motor Vehicle Assessment Schedule for fiscal Year 2023-2024; authorize publication of same.
6. **2023-640** Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs and applicable penalties, not to exceed the values prescribed by State law, against the following properties.

7. **2023-637** Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Western Container Corporation, for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$1,999,468.00 or the amount approved by The Mississippi Department of Revenue.
8. **2023-638** Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to York International Corporation, for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$247,556.00 or the amount approved by The Mississippi Department of Revenue.
9. **2023-639** Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Resinall Corporation, for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$8,701,602.84 or the amount approved by The Mississippi Department of Revenue.
10. **2023-641** Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Green Bay Converting, Inc, for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$644,287.00 or the amount approved by The Mississippi Department of Revenue.
11. **2023-642** Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Georgia- Pacific Consumer Operations LLC, for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$9,227,246.00 or the amount approved by The Mississippi Department of Revenue.
12. **2023-643** Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Wis-Pak of Hattiesburg, LLC, for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$829,905.16 or the amount approved by The Mississippi Department of Revenue.
13. **2023-645** Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Kohler Co, for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$79,691,444.16 or the amount approved by The Mississippi Department of Revenue.
14. **2023-646** Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Zeon Chemicals, L.P.,**(Expansion)** for a period not to exceed ten (10) years, commencing December 31, 2022 and ending

December 31, 2032, with a true value of \$868,124.09 or the amount approved by The Mississippi Department of Revenue.

15. **2023-649** Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Zeon Chemicals, L.P., for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$838,950.56 or the amount approved by The Mississippi Department of Revenue.
16. **2023-650** Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Mississippi Tank Company, for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$932,074.88 or the amount approved by The Mississippi Department of Revenue.
17. **2023-656** Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Excel Injection Molding, Inc for a period not to exceed five (5) years, commencing December 31, 2022 and ending December 31, 2027, with a true value of \$ 243,416.00 or the amount approved by the Mississippi Department of Revenue.
18. **2023-653** Adopt a Resolution authorizing the Mayor to enter into an administrative settlement with Powe-Walker, LLC, and any and all interest holders in the property described in the Resolution for a total payment of \$33,500.00 and authorize issuance of a manual check for the same.
19. **2023-601** Approve Memorandum of Agreement between the City of Hattiesburg and The Mississippi Outdoor Stewardship Board of Trustees for assistance in the funding of the Sims Road River Access and Eco- Tourism Project and authorize the Mayor to execute the same.
20. **2023-619** Ratify Agreement with the Natural Resources Conservation Service for an Emergency Watershed Protection Program (EWPP) Project No. 5306 for Mixon Creek Site #5, Old Bakery #3 and Elaine Circle.
21. **2023-620** Adopt a Resolution to advertise municipal opportunities, possibilities and resources through the participation in the December 16, 2023, National Wreaths Across America Day in the amount of \$1700.00 as authorized by Section 17-3-1 of the Mississippi Code of 1972 as annotated and amended; and authorize manual check for the same.
22. **2023-658** Adopt a Resolution approving the MS Department of Public Safety, Office of Highway Safety FY2024 154 Alcohol Grant Agreement in the amount of \$50,000 and authorize the Mayor to execute the same.

23. **2023-655** Adopt a Resolution authorizing the submission of a grant application to the U.S. Department of Transportation for the 2023 Reconnecting Communities and Neighborhood's program in partnership with Forrest County and City of Petal.
24. **2023-652** Approve renewal of Software and Hardware Agreement between the City of Hattiesburg and UKG Software Company and authorize the Mayor to execute the same.
25. **2023-648** Approve Contractor and Owner Agreements for the Emergency Roof Repair Initiative for an amount not to exceed \$15,000 per project according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in triplicate.
26. **2023-630** Authorize submission of a grant application to the Mississippi Department of Archives and History (MDAH) for the Community Heritage Preservation Grant Program in the amount of \$99,200.00 to fund City Hall renovations. The grant requires the city to provide \$24,800.00 (20% of total project costs) in matching funds.
27. **2023-644** Authorize the Mayor to apply to the U.S. Department of Transportation-Federal Aviation Administration for a grant (grant year 2024) for construction of Improvements to Taxiway A at the Bobby L. Chain Municipal Airport; Authorize the Mayor to execute application documents and any and all other documents related to the grant.
28. **2023-654** Authorize Mayor to execute acceptance Agreement for VisitHattiesburg Tourism Grant Program for the Midnight on Front Street event in the amount of \$4,250.00 and all other necessary documents related to the TGP Grant Program.
29. **2023-633** Acknowledge proposals received July 27, 2023 for Debris Monitoring Services in the event of a disaster in accordance with FEMA recommendations; Accept proposal from DebrisTech, LLC and authorize Mayor to execute contract upon preparation.
30. **2023-634** Acknowledge proposals received July 27, 2023 for Disaster Debris Removal and Disposal Services in the event of a disaster in accordance with FEMA recommendations; Accept proposal from CrowderGulf and authorize Mayor to execute contract upon preparation.
31. **2023-647** Acknowledge proposal received August 24, 2023, in response to the RFP for the installation of City-wide WiFi Service funded by the CARES Act, and accept the proposal submitted by CSpire and authorize the Mayor to execute the same.
32. **2023-636** Acknowledge bids received June 8, 2023 for the Hattiesburg Bobby L. Chain Municipal Airport Taxiway A Realignment and Improvements project, Accept the

bid from Chris Albritton Construction Co., Inc. in the amount of \$2,437,514.00; and authorize the Mayor to execute the same.

ROUTINE AGENDA

1. **2023-621** Acknowledge donation of ticket booth from Sacred Heart Catholic School located at San Antonio Field.
2. **2023-632** Acknowledge receipt of the monthly budget report for the month ending August 31,2023.
3. **2023-657** Set a public hearing before City Council on October 2, 2023 at 4:00 p.m. and ratify publication of public notice setting public hearing.
4. **2023-626** Approve the sale of grave spaces per attached, Memo's, Receipts, and Deeds.
5. **2023-631** Approve claims docket for the period ending September 15, 2023.

In Memoriam:

- Mrs. Evelyn Inez Locke
- Eunice Barrett Bouie
- Mr. Charles Randolph “Randy” Sullivan
- Mr. Joel Benton

Meeting Adjourn



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ronda Kennedy, Clerk of Council
cc:
Date: Tuesday, September 19, 2023
Re: Approve the minutes for the September 5, 2023 meeting of the City Council.
File Number: 2023-622
Minute Book #

Summary

According to Miss. Code Ann. § 21-15-33, "the minutes of every municipality must be adopted and approved by a majority of all the members of the governing body of the municipality at the next regular meeting or within thirty (30) days of the meeting thereof, whichever occurs first....."

Recommendation Statement

I recommend approval of the minutes.

Please place this on the September 19, 2023 City Council meeting for consideration.

Published Agenda



Tuesday, September 5, 2023 4:00 PM	City Council Tuesday Meeting Agenda	Council Chambers 200 Forrest Street
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Call to Order

Call to Prayer and Pledge of Allegiance

Public Hearing

1.	2023-590	Hold Public Hearing to determine if certain properties are in such a state of uncleanness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.
	<u>Attachments:</u>	<u>PH 09 05 2023 Request to Set Public Hearing Memo</u> <u>1. 112 Kensington Drive</u> <u>2. 312 W 4th Street</u> <u>3. 315 Miller Street</u> <u>4. 403 Miller Street</u> <u>5. 413 Miller Street</u> <u>6. 525 Louise Street</u> <u>7. 100 South Street AKA 546 W 4th Street</u> <u>8. 1114 Vernon Street</u> <u>9. 506 and 521 Barnes Avenue</u>

Presentation Agenda

Citizen's Forum

Agenda Adjustments - Add Policy Items #22 and #23 as follows:

22.	2023-623	Approval of amended budget for the Hattiesburg Convention Commission for FY2023.
23.	2023-624	Acknowledge receipt of and approve the 2024 budget of the Hattiesburg Convention Commission.

POLICY AGENDA

1.	2023-603	Approve the minutes for the August 21, 22 & 29, 2023 meetings of the City Council.
2.	2023-615	Adopt an Ordinance amending Ordinance 2615 establishing and amending fees for the Hattiesburg Fire Department.
3.	2023-591	Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community.
4.	2023-616	Adopt a Resolution setting Public Hearing on Monday, October 2, 2023 at 4:00 p.m. in the City Council Chambers located at City Hall to determine if certain properties are in such a state of uncleanness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.
5.	2023-612	Adopt a Resolution to adopt the budget for the City of Hattiesburg, Mississippi for the fiscal year beginning October 1, 2023 and ending September 30, 2024.
6.	2023-592	Adopt a Resolution declaring portions of property identified as Forrest County Parcel PPIN 20852 necessary for public use, determining that it is prudent and in the best interest of the public to and authorize the mayor to enter into enter an administrative settlement with Mary Barnett, and any and all interest holders in said property, to acquire rights to the property from all interest holders for a total payment of \$7,079.15 to Mary Barnett for the acquisition of permanent right of way and temporary construction easement, and to remediate loss of improvements, damages and cost to cure per construction to be performed as part of Project No. DECD-0018(36)BO, and generally authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to Miss. Code Ann. 21-37-47, as amended.
7.	2023-598	Adopt a Resolution declaring portions of property identified as Forrest County Parcel PPINs 17802, 17803, 20813, 20814, 46013, 17801, and 17800 necessary for public use, determining that it is prudent and in the best interest of the public to and authorize the mayor to enter into enter an administrative settlement with Hattiesburg Clinic P.A., and any and all interest holders in said property, to acquire rights to the property from all interest holders for a total payment of \$200,158.00 to Hattiesburg Clinic P.A., and the acceptance of donation of portion of other portions of property, and generally authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to Miss. Code Ann. 21-37-47, as amended.

8. **2023-599** Adopt a Resolution declaring portions of property identified as Forrest County Parcel PPIN 20853 necessary for public use, determining that it is prudent and in the best interest of the public to and authorize the mayor to enter into an administrative settlement with Trustees of L. Andrew Dews Sr. Revocable Trust, and any and all interest holders in said property, to acquire rights to the property from all interest holders for a total payment of \$59,371.83 to Trustees of L. Andrew Dews Sr. Revocable Trust, for the acquisition of permanent right of way and temporary construction easement, and to remediate loss of improvements, damages and cost to cure per construction to be performed as part of Project No. DECD-0018(36)BO, and generally authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to Miss. Code Ann. 21-37-47, as amended.
9. **2023-600** Adopt a Resolution declaring portions of property identified as Forrest County Parcel PPIN 20851 necessary for public use, determining that it is prudent and in the best interest of the public to and authorize the mayor to enter into an administrative settlement with LADRE, LLC, and any and all interest holders in said property, to acquire rights to the property from all interest holders for a total payment of \$11,551.33 to LADRE, LLC, for the acquisition of permanent right of way and temporary construction easement, and to remediate loss of improvements, damages and cost to cure per construction to be performed as part of Project No. DECD-0018(36)BO, and generally authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to Miss. Code Ann. 21-37-47, as amended.
10. **2023-613** Adopt a Resolution declaring a portion of the property identified as Forrest County Parcel PPIN 2622;1486;1482 necessary for public use, establishing just compensation and authorizing the Mayor to make fair market value offer to William A. Powe Trust and any and all interest holders in said property, and to acquire rights to the property from all interest holders, and generally authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to Miss. Code Ann. 21-37-47, as amended.
11. **2023-604** Adopt a Resolution declaring equipment as surplus and authorize the disposal of said equipment and authorize removal of equipment from the city inventory of the Parks and Recreation Department. (per attached memos)
12. **2023-611** Adopt a Resolution providing support for the Downtown Hattiesburg Association, serving as the local Main Street non-profit organization pursuant to Mississippi Code 21-19-44.1, application to the 2024 Mississippi Main Street Revitalization Grant Program.
13. **2023-597** Approve Agreement with Shows, Dearman and Waits, Inc. to provide engineering services related to the Unified Neighborhood Infrastructure Improvements Project Phase I and authorize the Mayor to execute in duplicate.
14. **2023-510** Approve Sanitary Sewer Agreement by and between the City of Hattiesburg and Love's Travel Stops and Country Stores, Inc. for the acceptance and treatment of Domestic Wastewater and authorize the Mayor to execute the same.
15. **2023-596** Approve Lighting Agreement with Mississippi Power Company for additional lighting for a monthly increase in pricing for the following locations per attached documents; and authorize the Mayor to execute the same.
16. **2023-606** Approve Supplemental Agreement No. 1 with Colony Construction, LLC for the Hall Avenue Roundabout project (No. FBLD-8769-00(001)LPA 108639-801000) to account for a change in materials at an additional cost of \$41,379.00, and authorize the Mayor to execute said agreement.
17. **2023-618** Approve and authorize Request For Proposals to provide professional services authoring a Master Plan for the future development of portions of Broadway Drive and West Pine Street; authorizing publication of advertisement for same.
18. **2023-617** Adopt a Resolution approving a 180-day moratorium on any commercial and/or multi-family development in the Broadway Drive and West Pin Corridors and for related purposes.
19. **2023-609** Approve Funding Grant Agreement between City of Hattiesburg and the Mississippi Department of Finance and Administration for funding associated with improvements in Midtown as specified in Section 28 of House Bill 603 (ku) of the 2023 legislative session and authorize Mayor to execute any and all necessary documents.
20. **2023-610** Approve Funding Grant Agreement between City of Hattiesburg and the Mississippi Department of Finance and Administration for funding associated with improvements in Midtown as specified in Section 28 of House Bill 603 (ds) of the 2023 legislative session and authorize Mayor to execute any and all necessary documents.
21. **2023-608** Ratify and confirm the Mayor's appointment of Herman Dungan (W5) to the Hattiesburg Board of Adjustment, filling the unexpired term of Lucy Parkman (W5) beginning December 3, 2022, and ending December 2, 2025.

ROUTINE AGENDA

1. **2023-595** Acknowledge receipt of the two quote docket for the period of July 29, 2023 through August 25, 2023.
2. **2023-593** Acknowledge the issuance of a corrected cemetery deed to Legend Walley, due to an incorrect description (as recorded in File 2023-533) .
3. **2023-607** Acknowledge receipt of forfeiture of (1) one 2014 Dodge Ram 1500 pickup and authorize said vehicle to be placed in the Hattiesburg Police Department inventory.
4. **2023-574** Approve and authorize issuance of manual checks for CDBG/HOME Program Claims per attached Memorandum. {CDBG Entitlement/HOME}
5. **2023-594** Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.

6. **2023-602** Approve claims docket for the period ending August 31, 2023.

In Memoriam:

Meeting Adjourn

- Mrs. Catherine Scarborough
- Mr. Jimmy Buffett
- Representative Mac Huddleston
- Mr. Keith Cascio

Call to Order

BE IT REMEMBERED that **the regular meeting of the Hattiesburg City Council was held at 5:00 p.m. Tuesday, September 5, 2023**, in Council Chambers at City Hall; same being from a recessed meeting held on August 29, 2023.

Those present included Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; Deborah Delgado, Ward 2; Carter Carroll, Ward 3 (via teleconference); Dave Ware, Ward 4; and Nicholas Brown, Ward 5. Others in attendance included Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Clerk of Council, Ronda S. Kennedy; Deputy Clerk of Council, Lisa Luu Jolly; City staff members; media; and the public.

Council President George Called the meeting to order.

Call to Prayer and Pledge of Allegiance

The prayer was given by Malcolm Berch, Chief Financial Officer.

The Pledge of Allegiance was led by Kermas Eaton.

Public Hearing

BE IT REMEMBERED that the Hattiesburg City Council held a Public Hearing on unsafe properties at 4:06 p.m. Tuesday, September 5, 2023, in Council Chambers at City Hall, pursuant to order adopted August 8, 2023, at Minute Book 2022 Page 250, to determine if the following properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

Council President George called the meeting to order and explained the procedures.

1. 2023-590 Hold Public Hearing to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.

Attachments: 1.PH 09 05 2023 Request to Set Public Hearing Memo

2. 1. 112 Kensington Drive
3. 2. 312 W 4th Street

4. 3. 315 Miller Street
5. 4. 403 Miller Street
6. 5. 413 Miller Street
7. 6. 525 Louise Street
8. 7. 100 South Street AKA 546 W 4th Street
9. 8. 1114 Vernon Street
10. 9. 506 and 521 Barnes Avenue

Code Enforcement Manager, Charles Copeland, presented the properties to be considered. Mr. Copeland recommended the that the Council adopt resolutions determining the properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, providing a specified period of time to remove the violations, and declaring the City's intent to take action to clear violations and charge the cost plus penalty against the property if the violations are not resolved in the specified period of time. He recommended resolutions allowing homeowners 15 days to resolve violations.

Council President George called out each unsafe property listed and asked if there were any citizens who wished to speak on behalf of the property called.

- Des Moines, property owner, 112 Kensington Drive (Case #1)
- Nathaniel Hibbler, property owner, 100 South Street/546 W. 4th Street (Case #7)

There were no other citizens present who wished to address the Council regarding properties listed for the public hearing.

By unanimous consent, Council President George closed the public hearing at 4:19 p.m. and proceeded with the regular Council meeting.

Presentation Agenda

The PRESENTATION AGENDA came before the Council.

There were no presentations at this time.

Citizen's Forum

Council Vice President Ware proceeded with the Citizens' Forum.

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

The following citizens addressed the Council:

- Rev. Nathan Jordan, P.O. Box 65, Hattiesburg, MS 39401
- Joseph Rawson
- Paige Jenkins, 211 S. 25th Ave.
- Donna Poole, 8 Twin Lake Crossing

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

Council Vice President Ware closed the Citizen Forum and proceeded with the agenda.

Agenda Adjustments - Add Policy Items #22 and #23 as follows:

A MOTION was made by Council Vice President Ware and seconded by Council Member Brown to Add Policy agenda items #22 and #23 at the request of the Administration as follows:

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

Yeas: 5 - George, Delgado, Carroll, Ware and Brown

Nays: 0

- | | | |
|----|--------------|--|
| 1. | 2023-623 | Approval of amended budget for the Hattiesburg Convention Commission for FY2023. |
| | Attachments: | 1.2023 HCC Amended Budget |

A MOTION was made by Council Vice President Ware and seconded by Council Member Delgado to Approval of amended budget for the Hattiesburg Convention Commission for FY2023.

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

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

Nays: 0

2.

2023-624

Acknowledge receipt of and approve the 2024 budget of the Hattiesburg Convention Commission.
- Attachments:

1.2024 HCC Proposed Budget

A MOTION was made by Council Vice President Ware and seconded by Council Member Delgado to Acknowledge receipt of and approve the 2024 budget of the Hattiesburg Convention Commission..

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

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

Nays: 0

POLICY AGENDA

The POLICY AGENDA came before the Council.

1.

2023-603

Approve the minutes for the August 21, 22 & 29, 2023 meetings of the City Council.
- Attachments:

1.8-21-2023 AR Mins.
2.

8-22-2023 XS Mins.
3.

8-29-2023 BPH FY23-24

A MOTION was made by Council Vice President Ware and seconded by Council Member Brown to Approve the minutes for the August 21, 22 & 29, 2023 meetings of the City Council.

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

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

Nays: 0

2. 2023-615 Adopt an Ordinance amending Ordinance 2615 establishing and amending fees for the Hattiesburg Fire Department.

 Attachments: 1.FIRE FEES ORD

2. Ordinance #3332 establishing fees for the Fire Department

A MOTION was made by Council Vice President Ware and seconded by Council Member Delgado to Adopt an Ordinance (#3332) amending Ordinance 2615 establishing and amending fees for the Hattiesburg Fire Department.

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

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

Nays: 0

3. 2023-591 Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community.

 Attachments: 1.PH 09 05 2023 Adopt Resolution to Condemn Memo

- 2. 1. 112 Kensington Drive Condemnation Resolution
- 3. 2. 32 W 4th Street Condemnation Resolution
- 4. 3. 315 Miller Street Condemnation Resolution
- 5. 4. 403 Miller Street Condemnation Resolution
- 6. 5. 413 Miller Street Condemnation Resolution
- 7. 6. 525 Louise Street Condemnation Resolution
- 8. 7. 100 South Avenue AKA 546 W 4th Street Condemnation Resolution
- 9. 8. 1114 Vernon Street Condemnation Resolution
- 10. 9. 506 AKA 521 Barnes Avenue Condemnation Resolution

11. Executed Resolutions #2023-115-123 condemning unsafe properties

A MOTION was made by Council Vice President Ware and seconded by Council Member Delgado to Adopt Resolutions (#2023-115-123) condemning the following properties as unclean and a menace to the health and safety of the community..

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

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

Nays: 0

4. 2023-616 Adopt a Resolution setting Public Hearing on Monday, October 2, 2023 at 4:00 p.m. in the City Council Chambers located at City Hall to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.

Attachments: 1.PH 10 02 2023 Request to Set Public Hearing Memo

2. PH 10 02 2023 Resolution

3. Executed Resolution #2023-124 setting public hearing for unsafe properties

A MOTION was made by Council Vice President Ware and seconded by Council Member Delgado to Adopt a Resolution (#2023-124) setting Public Hearing on Monday, October 2, 2023 at 4:00 p.m. in the City Council Chambers located at City Hall to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11..

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

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

Nays: 0

5. 2023-612 Adopt a Resolution to adopt the budget for the City of Hattiesburg, Mississippi for the fiscal year beginning October 1, 2023 and ending September 30, 2024.

- Attachments: 1.Resolution - budget adoption fy 2024
2. 20230905153133987
3. Executed Resolution #2023-125 adopting budget for fiscal year ending 9-30-2024

A MOTION was made by Council Vice President Ware and seconded by Council Member Delgado to Adopt a Resolution (#2023-125) to adopt the budget for the City of Hattiesburg, Mississippi for the fiscal year beginning October 1, 2023 and ending September 30, 2024.

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

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

Nays: 0

6. 2023-592 Adopt a Resolution declaring portions of property identified as Forrest County Parcel PPIN 20852 necessary for public use, determining that it is prudent and in the best interest of the public to and authorize the mayor to enter into enter an administrative settlement with Mary Barnett, and any and all interest holders in said property, to acquire rights to the property from all interest holders for a total payment of \$7,079.15 to Mary Barnett for the acquisition of permanent right of way and temporary construction easement, and to remediate loss of improvements, damages and cost to cure per construction to be performed as part of Project No. DECD-0018(36)BO, and generally authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to Miss. Code Ann. 21-37-47, as amended.

- Attachments: 1.Resolution - Administrative Settlement - Mary Barnett
2. Exhibit A - Barnett ppin 20852
3. Executed Resolution #2023-126 declaring parcel for public use - PPIN 20852 Mary Barnett

A MOTION was made by Council Vice President Ware and seconded by Council Member Brown to Adopt a Resolution (#2023-126) declaring portions of property identified as Forrest County Parcel PPIN 20852 necessary for public use, determining that it is prudent and in the best interest of the public to and authorize the mayor to enter into

enter an administrative settlement with Mary Barnett, and any and all interest holders in said property, to acquire rights to the property from all interest holders for a total payment of \$7,079.15 to Mary Barnett for the acquisition of permanent right of way and temporary construction easement, and to remediate loss of improvements, damages and cost to cure per construction to be performed as part of Project No. DECD-0018(36)BO, and generally authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to Miss. Code Ann. 21-37-47, as amended.

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

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

Nays: 0

7. 2023-598 Adopt a Resolution declaring portions of property identified as Forrest County Parcel PPINs 17802, 17803, 20813, 20814, 46013, 17801, and 17800 necessary for public use, determining that it is prudent and in the best interest of the public to and authorize the mayor to enter into enter an administrative settlement with Hattiesburg Clinic P.A., and any and all interest holders in said property, to acquire rights to the property from all interest holders for a total payment of \$200,158.00 to Hattiesburg Clinic P.A., and the acceptance of donation of portion of other portions of property, and generally authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to Miss. Code Ann. 21-37-47, as amended.

- Attachments: 1.Resolution - Administrative Settlement - Hattiesburg Clinic
2. Exhibit A to Hattiesburg Clinic Admin Settlement
 3. Executed Resoluiton #2023-127 declaring parcel for public use - Hattiesburg Clinic P.A.

A MOTION was made by Council Vice President Ware and seconded by Council Member Delgado to Adopt a Resolution (#2023-127) declaring portions of property identified as Forrest County Parcel PPINs 17802, 17803, 20813, 20814, 46013, 17801, and 17800 necessary for public use, determining that it is prudent and in the best interest of the public to and authorize the mayor to enter into enter an administrative settlement with Hattiesburg Clinic P.A., and any and all interest holders in said property, to acquire rights to the property from all interest holders for a total payment of \$200,158.00 to Hattiesburg Clinic P.A., and the acceptance of donation of portion of other portions of property, and generally authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to Miss. Code Ann. 21-37-47, as amended.

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

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

Nays: 0

8. 2023-599 Adopt a Resolution declaring portions of property identified as Forrest County Parcel PPIN 20853 necessary for public use, determining that it is prudent and in the best interest of the public to and authorize the mayor to enter into enter an administrative settlement with Trustees of L. Andrew Dews Sr. Revocable Trust, and any and all interest holders in said property, to acquire rights to the property from all interest holders for a total payment of \$59,371.83 to Trustees of L. Andrew Dews Sr. Revocable Trust, for the acquisition of permanent right of way and temporary construction easement, and to remediate loss of improvements, damages and cost to cure per construction to be performed as part of Project No. DECD-0018(36)BO, and generally authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to Miss. Code Ann. 21-37-47, as amended.

Attachments: 1.Resolution - Administrative Settlement - Dews Trust

2. Exhibit A - Dews Trust - PPIN-20853 revised 2-9-2023

3. Executed Resolution #2023-128 declaring parcel for public use - PPIN 20853 Trustees of L.Andrew Dews Sr. Revocable Trust

A MOTION was made by Council Vice President Ware and seconded by Council Member Delgado to Adopt a Resolution (#2023-128) declaring portions of property identified as Forrest County Parcel PPIN 20853 necessary for public use, determining that it is prudent and in the best interest of the public to and authorize the mayor to enter into enter an administrative settlement with Trustees of L. Andrew Dews Sr. Revocable Trust, and any and all interest holders in said property, to acquire rights to the property from all interest holders for a total payment of \$59,371.83 to Trustees of L. Andrew Dews Sr. Revocable Trust, for the acquisition of permanent right of way and temporary construction easement, and to remediate loss of improvements, damages and cost to cure per construction to be performed as part of Project No. DECD-0018(36)BO, and generally authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to Miss. Code Ann. 21-37-47, as amended.

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

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

Nays: 0

9. 2023-600 Adopt a Resolution declaring portions of property identified as Forrest County Parcel PPIN 20851 necessary for public use, determining that it is prudent and in the best interest of the public to and authorize the mayor to enter into enter an administrative settlement with LADRE, LLC, and any and all interest holders in said property, to acquire rights to the property from all interest holders for a total payment of \$11,551.33 to LADRE, LLC, for the acquisition of permanent right of way and temporary construction easement, and to remediate loss of improvements, damages and cost to cure per construction to be performed as part of Project No. DECD-0018(36)BO, and generally authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to Miss. Code Ann. 21-37-47, as amended.

Attachments: 1.Resolution - Administrative Settlement - LADRE LLC

2. Exhibit A - Ladre llc ppin 20851

3. Executed Resolution #2023-129 declaring parcel for public use - PPIN 20851 LADRE, LLC

A MOTION was made by Council Vice President Ware and seconded by Council Member Delgado to Adopt a Resolution (#2023-129) declaring portions of property identified as Forrest County Parcel PPIN 20851 necessary for public use, determining that it is prudent and in the best interest of the public to and authorize the mayor to enter into enter an administrative settlement with LADRE, LLC, and any and all interest holders in said property, to acquire rights to the property from all interest holders for a total payment of \$11,551.33 to LADRE, LLC, for the acquisition of permanent right of way and temporary construction easement, and to remediate loss of improvements, damages and cost to cure per construction to be performed as part of Project No. DECD-0018(36)BO, and generally authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to Miss. Code Ann. 21-37-47, as amended.

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

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

Nays: 0

10. 2023-613 Adopt a Resolution declaring a portion of the property identified as Forrest

County Parcel PPIN 2622;1486;1482 necessary for public use, establishing just compensation and authorizing the Mayor to make fair market value offer to William A. Powe Trust and any and all interest holders in said property, and to acquire rights to the property from all interest holders, and generally authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to Miss. Code Ann. 21-37-47, as amended.

- Attachments: 1.Resolution Powe PPIN 2622,1486,1482
2. Sims Road Boat Ramp Plat
3. Sims Road-Powe Property Appraisal 9.1.23
4. Executed Resolution #2023-130 declaring parcel for public use - William A. Powe Trust

A MOTION was made by Council Vice President Ware and seconded by Council Member Delgado to Adopt a Resolution (#2023-130) declaring a portion of the property identified as Forrest County Parcel PPIN 2622;1486;1482 necessary for public use, establishing just compensation and authorizing the Mayor to make fair market value offer to William A. Powe Trust and any and all interest holders in said property, and to acquire rights to the property from all interest holders, and generally authorizing any and all proceedings necessary to acquire the aforementioned property pursuant to Miss. Code Ann. 21-37-47, as amended.

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

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

Nays: 0

11. 2023-604 Adopt a Resolution declaring equipment as surplus and authorize the disposal of said equipment and authorize removal of equipment from the city inventory of the Parks and Recreation Department.
(per attached memos)

- Attachments: 1.Resol.surplus equipment
2. Aug 23 Memo for Surplus
3. 2023 Surplus
4. Executed Resolution #2023-131 declaring equipment as surplus and authorizing disposal - Parks & Recreation Dept

A MOTION was made by Council Vice President Ware and seconded by Council Member Brown to Adopt a

Resolution (#2023-131) declaring equipment as surplus and authorize the disposal of said equipment and authorize removal of equipment from the city inventory of the Parks and Recreation Department. (per attached memos).

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

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

Nays: 0

12. 2023-611 Adopt a Resolution providing support for the Downtown Hattiesburg Association, serving as the local Main Street non-profit organization pursuant to Mississippi Code 21-19-44.1, application to the 2024 Mississippi Main Street Revitalization Grant Program.

- Attachments: 1.Resolution MS Main Street Revitalization Grant Project 9.5.23
2. Executed Resolution #2023-132 providing support for Downtown Hattiesburg Association as local Main Street

A MOTION was made by Council Vice President Ware and seconded by Council Member Brown to Adopt a Resolution (#2023-132) providing support for the Downtown Hattiesburg Association, serving as the local Main Street non-profit organization pursuant to Mississippi Code 21-19-44.1, application to the 2024 Mississippi Main Street Revitalization Grant Program.

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

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

Nays: 0

13. 2023-597 Approve Agreement with Shows, Dearman and Waits, Inc. to provide engineering services related to the Unified Neighborhood Infrastructure Improvements Project Phase I and authorize the Mayor to execute in duplicate.

- Attachments: 1.Unified_ Standard Form Agreement between Owner and Engineer Contract
2. Executed Agreement with Shows, Dearman and Waits, Inc. - Unified Neighborhood Infrastructure

Improvements Project

A MOTION was made by Council Vice President Ware and seconded by Council Member Delgado to Approve Agreement with Shows, Dearman and Waits, Inc. to provide engineering services related to the Unified Neighborhood Infrastructure Improvements Project Phase I and authorize the Mayor to execute in duplicate.

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

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

Nays: 0

14. 2023-510 Approve Sanitary Sewer Agreement by and between the City of Hattiesburg and Love's Travel Stops and Country Stores, Inc. for the acceptance and treatment of Domestic Wastewater and authorize the Mayor to execute the same.

 Attachments: 1.2023-07-18 FINAL AGREEMENT - Loves (003)

2. Executed Sanitary Sewer Agreement with Love's Travel Stops and Country Stores, Inc.

A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to Approve Sanitary Sewer Agreement by and between the City of Hattiesburg and Love's Travel Stops and Country Stores, Inc. for the acceptance and treatment of Domestic Wastewater and authorize the Mayor to execute the same.

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

Yeas: 3 - George, Carroll (via teleconference) and Ware

Nays: 2 - Delgado and Brown

15. 2023-596 Approve Lighting Agreement with Mississippi Power Company for additional lighting for a monthly increase in pricing for the following locations per attached documents; and authorize the Mayor

to execute the same.

- Attachments: 1.MS Power - 112 2nd Ave
2. MS Power - Hope Park
3. Executed Lighting Agreements with MS Power - 9-5-2023

A MOTION was made by Council Vice President Ware and seconded by Council Member Delgado to Approve Lighting Agreement with Mississippi Power Company for additional lighting for a monthly increase in pricing for the following locations per attached documents; and authorize the Mayor to execute the same..

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

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

Nays: 0

16. 2023-606 Approve Supplemental Agreement No. 1 with Colony Construction, LLC for the Hall Avenue Roundabout project (No. FBLD-8769-00(001)LPA 108639-801000) to account for a change in materials at an additional cost of \$41,379.00, and authorize the Mayor to execute said agreement.

- Attachments: 1.Supplemental Agreement No. 1 - Colony
2. Executed Supplemental Agreement No. 1 with Colony Construction - Hall Avenue Roundabout Project

A MOTION was made by Council Vice President Ware and seconded by Council Member Delgado to Approve Supplemental Agreement No. 1 with Colony Construction, LLC for the Hall Avenue Roundabout project (No. FBLD-8769-00(001)LPA 108639-801000) to account for a change in materials at an additional cost of \$41,379.00, and authorize the Mayor to execute said agreement.

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

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

Nays: 0

17. 2023-618 Approve and authorize Request For Proposals to provide professional services authoring a Master Plan for the future development of portions of Broadway Drive and West Pine Street; authorizing publication of advertisement for same.

Attachments: 1.RFP_BROADWAY DRIVE_09.2023

A MOTION was made by Council Vice President Ware and seconded by Council Member Delgado to Approve and authorize Request For Proposals to provide professional services authoring a Master Plan for the future development of portions of Broadway Drive and West Pine Street; authorizing publication of advertisement for same.

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

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

Nays: 0

18. 2023-617 Adopt a Resolution approving a 180-day moratorium on any commercial and/or multi-family development in the Broadway Drive and West Pin Corridors and for related purposes.

Attachments: 1.Moratorium Resolution _ Broadway

2. Executed Resolution #2023-123 approving 180 day moratorium for commercial and multi family development in Broadway Drive and West Pine Corridors

A MOTION was made by Council Vice President Ware and seconded by Council Member Delgado to Adopt a Resolution (#2023-133) approving a 180-day moratorium on any commercial and/or multi-family development in the Broadway Drive and West Pin Corridors and for related purposes..

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

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

Nays: 0

19. 2023-609 Approve Funding Grant Agreement between City of Hattiesburg and the Mississippi Department of Finance and Administration for funding associated with improvements in Midtown as specified in Section 28 of House Bill 603 (ku) of the 2023 legislative session and authorize Mayor to execute any and all necessary documents.

- Attachments: 1.HB603 (ku) MOU 9.5.23
2. HB603 (ku) Letter requesting transfer of funds 9.5.23
 3. HB603 (ku) Bond Advisory Contact Form
 4. COH Completed W-9 (2) (2)
 5. HB603 (ku) Verification Form
 6. Executed Grant Agreement with MS DFA for improvements in Midtown

A MOTION was made by Council Vice President Ware and seconded by Council Member Delgado to Approve Funding Grant Agreement between City of Hattiesburg and the Mississippi Department of Finance and Administration for funding associated with improvements in Midtown as specified in Section 28 of House Bill 603 (ku) of the 2023 legislative session and authorize Mayor to execute any and all necessary documents.

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

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

Nays: 0

20. 2023-610 Approve Funding Grant Agreement between City of Hattiesburg and the Mississippi Department of Finance and Administration for funding associated with improvements in Midtown as specified in Section 28 of House Bill 603 (ds) of the 2023 legislative session and authorize Mayor to execute any and all necessary documents.

- Attachments: 1.HB603 (ds) Midtown MOU 9.5.23
2. HB603 (ds) Letter requesting transfer of funds 9.5.23
 3. HB603 (ds) Bond Advisory Contact Form
 4. COH Completed W-9 (2) (2) (1)

5. HB603 (ds) Verification Form
6. Executed Grant Agreement with MS DFA for improvements in Midtown (b)

A MOTION was made by Council Vice President Ware and seconded by Council Member Delgado to Approve Funding Grant Agreement between City of Hattiesburg and the Mississippi Department of Finance and Administration for funding associated with improvements in Midtown as specified in Section 28 of House Bill 603 (ds) of the 2023 legislative session and authorize Mayor to execute any and all necessary documents.

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

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

Nays: 0

21. 2023-608 Ratify and confirm the Mayor's appointment of Herman Dungan (W5) to the Hattiesburg Board of Adjustment, filling the unexpired term of Lucy Parkman (W5) beginning December 3, 2022, and ending December 2, 2025.

Attachments: 1.Herman_Dungan_Resume

2. Data sheet_Dungan_BOA September 2023

A MOTION was made by Council Member Brown and seconded by Council Vice President Ware to Ratify and confirm the Mayor's appointment of Herman Dungan (W5) to the Hattiesburg Board of Adjustment, filling the unexpired term of Lucy Parkman (W5) beginning December 3, 2022, and ending December 2, 2025.

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

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

Nays: 0

ROUTINE AGENDA

THE ROUTINE AGENDA came before the Council.

A MOTION was made by Council Vice President Ware and seconded by Council Member Brown to approve the Routine Agenda.

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

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

Nays: 0

1.

2023-595

Acknowledge receipt of the two quote docket for the period of July 29, 2023 through August 25, 2023.
- Attachments:

1.September 5, 2023 Council Agenda

2.

2023-593

Acknowledge the issuance of a corrected cemetery deed to Legend Walley, due to an incorrect description (as recorded in File 2023-533) .
- Attachments:

1.Corrected (Baby space-Legend Walley)
2.

Executed corrected cemetery deed - 9-5-2023

3.

2023-607

Acknowledge receipt of forfeiture of (1) one 2014 Dodge Ram 1500 pickup and authorize said vehicle to be placed in the Hattiesburg Police Department inventory.
- Attachments:

1.memo from Asst Chief Sims
2.

FC Disposition Cause No 23-314H

4. 2023-574 Approve and authorize issuance of manual checks for CDBG/HOME Program Claims per attached Memorandum. {CDBG Entitlement/HOME}

Attachments: 1.Starter Homes of MS_524 E 6th Street_09052023
2. Manual Check Memo 09052023

5. 2023-594 Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.

Attachments: 1.Memo's (09-05-2023)
2. Receipts (09-05-2023)
3. Deeds (09-05-2023)
4. Executed grave space deeds - 9-5-2023

6. 2023-602 Approve claims docket for the period ending August 31, 2023.

Attachments: 1.8.31.23 DT
2. DOCKET 23.08.31

Executive Session

A MOTION was made by Council Vice President Ware for the Council to enter closed session to determine the need to enter Executive Session at 4:55 p.m.

Council Member Delgado left the chambers at 4:55 p.m.

Council President George asked for the Chambers to be cleared at this time.

Council Member Delgado reentered the chambers at 4:57 p.m.

A MOTION was made by Council Vice President Ware and seconded by Council Member Brown to enter Executive Session to discuss strategy or negotiations with respect pending litigation, since to have an open meeting on this would have a detrimental effect on the litigating position of the City, in accordance with Mississippi Code Section 25-41-7 (b) at 4:57 p.m.

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

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

Nays: 0

Council Member Carroll disconnected via teleconference at 4:57 p.m.

The Mayor left the chambers at 4:57 p.m.

The City Attorney stepped out into the hall and announced that the Council has gone into Executive Session to discuss strategy or negotiations with respect to pending litigation.

Those present for the Executive Session were Council members Jeffrey George, Deborah Delgado, Dave Ware and Nicholas Brown; Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Chief Administrative Officer, Ann Jones; Interim Chief Financial Officer, Malcolm Berch; Assistant Police Chief, Hardy Sims; Fire Chief, Sherrocko Stewart; Fire Code Enforcement Officer, Shawn Whitaker; City Engineer, Mary Beth Bergin; Deputy Director of Engineering and Transportation, Hunter White; Director of Urban Development, Wiley Quinn; Planning Division Manager, Cory Long; Senior Planner, Nathan Satcher; Code Enforcement Division Manager, Charles Copeland; Code Enforcement Officer, Whit Sanguinetti; Director of the Water Department, Alan Howe; Interim Director of Parks and Recreation, Betsy Mercier; Chief Communications Officer, Samantha McCain; Clerk of Council, Ronda Kennedy; Deputy Clerk of Council, Lisa Luu Jolly.

A MOTION was made by Council Vice President Ware and seconded by Council Member Brown exit Executive Session and re open the meeting to the public at 5:26 p.m.

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

Yeas: 4 George, Delgado, Ware and Brown

Nays: 0

Absent: 1 - Carroll

Council President Carroll stated to the public that there was no action taken during Executive Session.

In Memoriam:

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

Meeting Adjourn

Council President George declared the meeting adjourned at 5:27 p.m., this 5th day of September, 2023, by unanimous consent, until the 18th day of September, 2023.

ATTEST:

APPROVE:

Clerk of Council

Council President

ATTEST AND CERTIFY:

APPROVE:

City Clerk

Mayor



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Nathan Satcher, Planner II, Cory Long, Planning Administrator

cc: Ann Jones

Date: Tuesday, September 19, 2023

Re: Approve or deny a request for preliminary plat approval for a major subdivision by Dennis Pierce, located on Methodist Boulevard in Lamar County. The proposed name of the subdivision is "Cottages at Turtle Creek: Phase IV", located in Lamar County, Ward 3. The Planning Commission recommended approval with conditions on September 6th, 2023.
File Number: 2023-627
Minute Book #

Summary

Approve or Deny a request by Dennis Pierce for a preliminary plat for a major subdivision as an extension of The Cottages of Turtle Creek, located on Methodist Boulevard in Lamar County. The extension will be known as "Cottages at Turtle Creek: Phase IV", located in Lamar County, Ward 3. (PPIN 7898, 7899, and 13368; Parcel No.: 051L-11-001.000, 051K-12-006.000, and 051L-11-040.000). The Planning Commission recommended to approve with conditions on September 6th, 2023. The recommend conditions with approve are listed below:

1. Plat Conditions, & Restrictions – add to the plat the following notes:
 - a) The common area(s) parcel's ad valorem tax value shall be assessed to each lot owner on a prorated basis as part of each lot owner's total assessment.
 - b) The common area(s) of this subdivision shall be owned and maintained by the owner's, commercial owner's association, and/or by the property owner(s) of the lots. In the event any lot becomes subdivided into additional lots or individual site plans, said site plans conforming to the city's Land Development Code, each property owner shall own their pro rata share, by area percentage of their lot, of the common areas.
2. Streets - Street identifications and traffic control signs/markings shall be installed by the developer to City specifications.
3. Utilities - Unless otherwise specified, all utilities and services (electric, telephone, cable, etc.) are to be installed underground.
4. Bonds – Bonds, in a form satisfactory to the City Engineer and the City Attorney, will be required as follows:
 - a) Performance bond – Acceptance of the plat before the street and infrastructure are completed will require a bond based on the developer's engineer's estimated cost of unfinished work, verified by the staff engineer, plus 10% until complete. Renewed annually and adjusted for inflation.
 - b) Maintenance – Upon acceptance of the plat and the completion of streets and infrastructure a bond in the amount of 5% of the total cost of all work must be remitted to the city for the duration of 1 year.
5. A temporary construction road to be required for all grading, clearing, and construction of structures to be created and used that does not have any common entrance with the existing subdivision and that Hamlet Drive cannot be used as a construction entrance.

Recommendation Statement

Please place this on the September 19, 2023 City Council meeting for consideration.



**Planning Commission
Case Fact Sheet**

Names of Petitioner: Dennis Pierce, petitioner

Address of Property:	Tax Parcels/Ward:	PPIN:	Ward:
Methodist Blvd	051L-11-001.000	7898	3
	051K-12-006.000	7899	3
	051L-11-040.000	13368	3

Request: **Preliminary Plat Approval for Major Subdivision**

Purpose of Request: To request a **preliminary plat for a Major Subdivision** as an extension of The Cottages of Turtle Creek, located on Methodist Boulevard in Lamar County. The extension will be known as "Cottages at Turtle Creek: Phase IV", located in Lamar County, Ward 3. (PPIN 7898, 7899, and 13368; Parcel No.: 051L-11-001.000, 051K-12-006.000, and 051L-11-040.000).

Applicant Summary: * See Attached *

Applicable Regulations:

SECTION 4

Zoning Districts Established

R-3 Multi-Family Residential District: The purpose of the R-3 District is to permit medium and high density residential uses including multi-family, two-family, and single-family structures with related recreational, religious and educational facilities. This district is consistent with the Neighborhood Conservation 1 and 2 districts in the Comprehensive Plan. This zoning district encourages protected residential neighborhoods with only compatible supporting institutional uses and open space.

B-2 Neighborhood Business District: The purpose of the B-2 District is to provide for retail and personal service uses in locations convenient to residential neighborhoods consistent with comprehensive planning policies. This district is consistent with the Neighborhood Business District in the Comprehensive Plan.

Request for: **Preliminary Plat Approval for Major Subdivision****SECTION 6****Dimensional Standards and Measurements****Table 6.1 Dimensional Standards**

Table 6.1 Dimensional Standards										
District	Minimum Lot Size in SF/ Width at Setback	Max. Dwelling Units	Max. Floor Area Ratio	Setbacks in feet				Max. Height*	Max. Impervious Surface Lot Coverage	Buffer in Feet
				Min. Front	Max. Front	Min. Side	Min. Rear			
R-3	7,500/ 40	17 per acre	-	20	-	5	20	35 feet or 3 stories	50%	-
B-2	4,000/ 100	-	0.75	0	10	0 or 10	0	35 feet or 3 stories	80%	20

SECTION 11**Administration and Enforcement**

11.10.1.8 Subdivision Violations. The owner of a subdivision shall not transfer title to any lot in such subdivision until such time as the final plat has been approved by the appropriate authority as outlined in this Code and duly recorded in the office of the Chancery Clerk of Forrest County or Lamar County, Mississippi. Transfers prior to such approval and recording shall be deemed a violation of this Code and shall be subject to any and all remedies available to the City.

11.10.1.9 Recording Violations.

The Chancery Clerks of Forrest County and Lamar County, Mississippi shall not receive, file or record a plat of a subdivision within the jurisdiction of this Land Development Code without prior approval of the appropriate authority as outlined in this Code. Plats recorded prior to such approval shall be deemed unlawful and invalid

SECTION 12**Process and Procedures****Categories of Development Approvals****12.3.2 Preliminary Plat Approval for Major Subdivisions****12.3.2.1 Approval Criteria.**

- Conformance with the Hattiesburg Comprehensive Plan.
- Conformance with the standards of the zoning district.
- Conformance with other standards and requirements of this Code and other City policies and regulations.
- Determination that adequate public facilities and services will be available concurrent with the impacts of the subdivision.
- Determination that the project will have little or no adverse or negative impacts upon the natural environment.

12.3.2.4 Final Plat.

Request for: **Preliminary Plat Approval for Major Subdivision**

- i. No Significant Change. Final plats of major subdivisions that are substantially the same as the approved preliminary plat, as determined by the Site and Design Review Committee, shall be approved administratively.
- ii. Significant Change. Final plats that exhibit any significant deviation from the approved preliminary plat, as determined by the Site Plan Review Committee, shall require approval by the Planning Commission.

12.3.2.5 Recording.

In order to be an official and legal plat, the final approved plat must be recorded along with all applicable covenants, deed restrictions and property owners' association documents with the Chancery Clerk of Forrest or Lamar County, as appropriate. The City Engineer shall ensure that the City records this information in a timely fashion.

Present Zoning:	The undeveloped parcels are currently zoned R-3 Multi-Family Residential District and B-2 Neighborhood Business District.
Present Use:	Vacant / Undeveloped
Future Land Use:	Neighborhood Center Mixed-Use District
Surrounding Zoning and Land Use:	North: B-2 Neighborhood Business District (City Limits) South: B-5 Regional Business District East: R-3 Multi-Family Residential District West: B-5 Regional Business District / B-2 Neighborhood Business District
Letters or Concerns stated:	The Planning Division Office has received multiple phone calls and office visits from surrounding property owners with questions regarding the subdivision request.
History / Background:	The petitioner met with staff in Pre-Application to discuss the expansion of the existing subdivision known as "The Cottages at Turtle Creek" for phase IV. The petitioner has proposed 52 new lots on the existing R-3 zoned parcel and has indicated that the proposed lots would be developed as single-family residential but at the lot dimensions allowed by the R-3 zoned parcel. R-3 Zoned parcels require a minimum lot size of 7500 ft ² with a 40-ft width at the required setback. The petitioner has discussed the new 52 lots as an expansion of the existing subdivision and would connect directly into the existing dead-end roads of the subdivision, which were stubbed out with the intention of a future expansion of the subdivision. The previously approved subdivision was approved in the previous Land Development Code, where sidewalks were not required. The current code will require sidewalks be installed as part

Request for: **Preliminary Plat Approval for Major Subdivision**

of the development and staff suggest including conditions of approval that includes the guarantee of their installation or that they be bonded. Staff also suggest the same requirements for all infrastructure in the subdivision, in order to guarantee their completion upon dedication to the City of Hattiesburg.

The development of the subdivision on this site will require the mitigation of wetlands through the US Army Corps of Engineers. The petitioner will be responsible for providing the proper documentation that they have been mitigated or any other alternative that the USACE approves before the Site Design and Review Committee can approve the final site plan for the subdivision. The petitioner is also exploring an alternative entrance to the subdivision, where a secondary entrance is required based on the length of the existing streets in the current development. As shown in this request, the petitioner is showing an entrance off of Weathersby Road, but may explore an alternative entrance off of Methodist Boulevard. Staff suggest the requirement of including the roadway entrance from Weathersby Boulevard as part of the road to be dedicated to the City of Hattiesburg as a public street in this request. Any alternative entrances to the subdivision will require an additional review by the Hattiesburg Planning Commission and City Council before they can be approved by the Site and Design Review Committee, as relocation to the entrance of the subdivision would be considered a significant change in the proposed plat.

Any structure built in the subdivision will need to adhere to all applicable building codes as adopted by the City of Hattiesburg at the time of their construction and adhere to all applicable elements of the Land Development Code. Any additional higher standards beyond what is addressed by the City of Hattiesburg would need to be addressed and enforced by private covenants.

The City of Hattiesburg has not received any information regarding the proposed infrastructure for the subdivision at this time. If the preliminary plat is approved by City Council, the petitioner will then be required to provide all plans for the infrastructure, including sidewalks, drainage and stormwater calculations, and, if required by the City Council, guarantees that all required infrastructure will be approved before the final plat is signed and filed with the county.

Option:

Approve or deny a preliminary plat for a major subdivision in the City of Hattiesburg.

Request for: **Preliminary Plat Approval for Major Subdivision**

Planning Commission must deem that all of the following approval criteria must be met before granting approval for the Preliminary Plat for a Major Subdivision:

12.3.2 Preliminary Plat Approval for Major Subdivisions

12.3.2.1 Approval Criteria.

- i. Conformance with the Hattiesburg Comprehensive Plan.
- ii. Conformance with the standards of the zoning district.
- iii. Conformance with other standards and requirements of this Code and other City policies and regulations.
- iv. Determination that adequate public facilities and services will be available concurrent with the impacts of the subdivision.
- v. Determination that the project will have little or no adverse or negative impacts upon the natural environment.

Conditions to consider with an approval:

1. Plat Conditions, & Restrictions – add to the plat the following notes:

- a) The common area(s) parcel's ad valorem tax value shall be assessed to each lot owner on a prorated basis as part of each lot owner's total assessment.
 - b) The common area(s) of this subdivision shall be owned and maintained by the owner's, commercial owner's association, and/or by the property owner(s) of the lots. In the event any lot becomes subdivided into additional lots or individual site plans, said site plans conforming to the city's Land Development Code, each property owner shall own their pro rata share, by area percentage of their lot, of the common areas. Such maintenance shall be performed so as to ensure that the common area operates in accordance the City's Land Development Code and Property Maintenance Code. Such maintenance shall include, but not be limited to repair of structures, and maintenance of sign tenants, and maintenance of the property. The city shall have a "right of access" to use the drives, parking areas, and yards of this property to make inspections of the common areas to ensure that said maintenance has been properly performed. In the event that the property owner(s) have not properly performed maintenance on the facilities, to the extent that the facility(s) poses a threat to public health, safety, or welfare, the city shall retain the right to perform emergency repairs to the facility. The cost of any such repairs will remain the responsibility of the property owner(s) and may be added as a lien on the next year's tax bill.
- 2. Streets** - Street identifications and traffic control signs/markings shall be installed by the developer to City specifications.
- 3. Utilities** - Unless otherwise specified, all utilities and services (electric, telephone, cable, etc.) are to be installed underground.
- 4. Bonds** – Bonds, in a form satisfactory to the City Engineer and the City Attorney, will be required as follows:
- a) Performance bond – Acceptance of the plat before the street and infrastructure are completed will require a bond based on the developer's engineer's estimated cost of unfinished work, verified by the staff engineer, plus 10% until complete. Renewed annually and adjusted for inflation.
 - b) Maintenance – Upon acceptance of the plat and the completion of streets and infrastructure a bond in the amount of 5% of the total cost of all work must be remitted to the city for the duration of 1 year.

September 2023 HPC Item: A

Dennis Pierce

Request for: **Preliminary Plat Approval for Major Subdivision**

SUBJECT PARCEL

The Cottages of Turtle Creek — Major Subdivision

Dennis Pierce, Owner

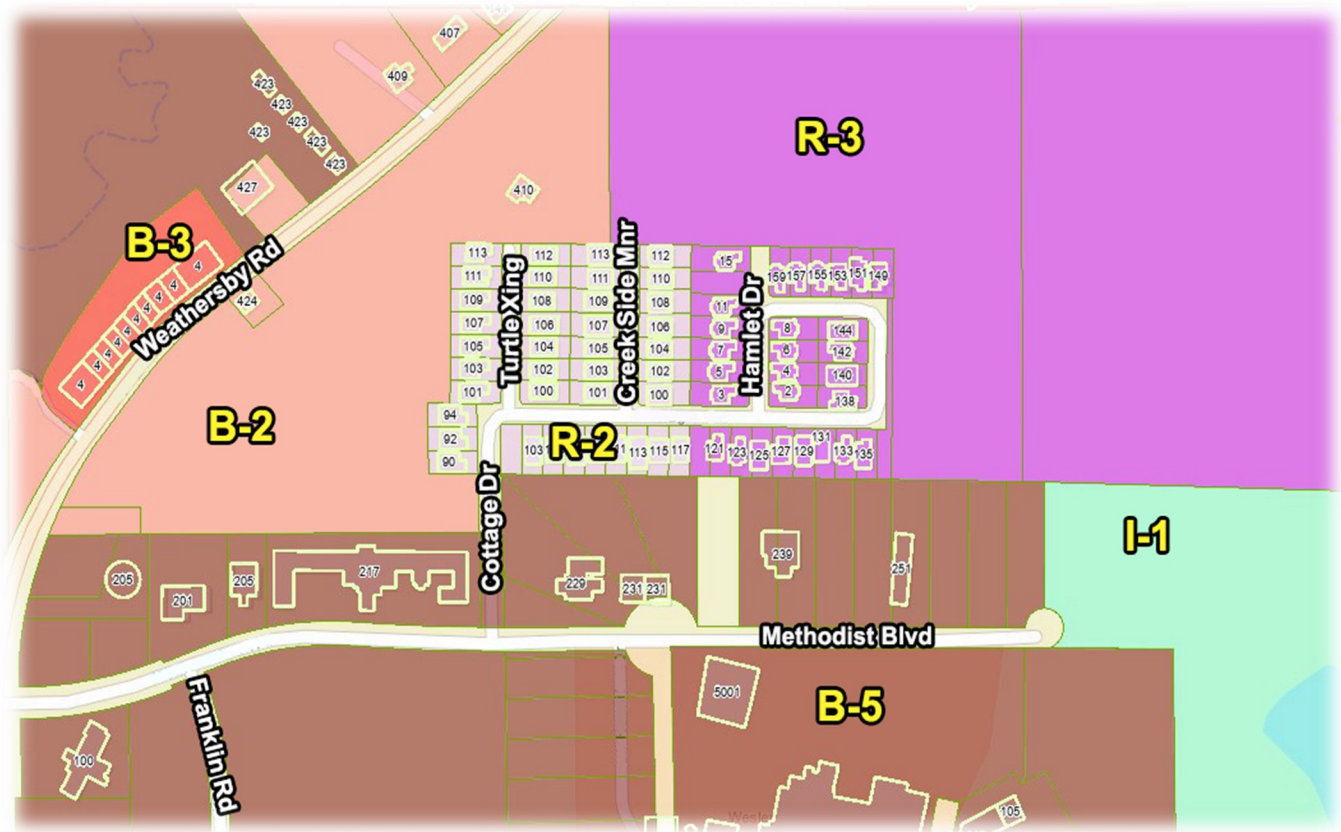
The petitioner requests approval for approval for a preliminary plat for a major subdivision as an extension of The Cottages of Turtle Creek, located on Methodist Boulevard in Lamar County. The extension will be known as “Cottages at Turtle Creek: Phase IV”, located in Lamar County, Ward 3. (PPIN 7898, 7899, and 13368; Parcel No.: 051L-11-001.000, 051K-12-006.000, and 051L-11-040.000).



Vicinity Map: Ward 3



Zoning: R-3 and B-2



Site Aerial



Site Aerial

Northern Direction: City Limits



Pictures of The Cottages of Turtle Creek neighborhood

Southern Direction: B-5 Regional Business



Site Aerial

East and Western Directions: B-5 Regional Business



PUBLIC HEARING APPLICATION
P O BOX 1898 (200 Forrest Street/39401)
HATTIESBURG, MS 39403-1898
 Department of Urban Development
 545-4599 or FAX (601) 545-1962

**PUBLIC HEARING TYPE REQUESTED:****Application for (check all appropriate types):**

- ☐ Variance (details below) ☐ Conditional Use (details below) ☐ Re-Zoning (details below)
☒ Subdividing of Lot, Parcel or Tract ☐ Overlay District
☐ Street or Alley Renaming ☐ Vacating Street or Alley
☐ Planned Mixed-Use District ☒ Planned Residential Development

FOR VARIANCE ONLY:

Check all appropriate variance types:

- ☐ Sign ☐ Setback (front, side or rear _____) ☐ Off-site Parking
☐ Lot Width ☐ Lot Coverage Area ☐ Buffer ☐ Open Space
☐ Other _____

Land Development Code Section No. _____

Section No. _____

Section No. _____

**Staff
Information –
do not complete**

FOR CONDITIONAL USE PERMIT ONLY:

Check Applicable Type:

- ☐ Automotive filling station ☐ Group facility or home ☐ Care Center (type _____)
☐ Digital Billboard, New ☐ Digital Billboard, Replacement ☐ Solar Farm
☐ Restaurant ☐ Telecommunications ☐ Other _____

Land Development Code Section No. _____

Staff Information

FOR RE-ZONING ONLY:

Existing Zoning: _____

Proposed Zoning: _____

Public Hearing Contact Information Form

City of Hattiesburg - Planning Division

Note: A Pre-Application submittal must contain a completed application form and a concept plan drawn to scale.

Pre-Application Date: Click here to enter a date.

Planner:

Today's Date: Click here to enter a date. June 29, 2023

Project Name:

Proposed Use(s): Residential Subdivision

Project Street Address: Methodist Blvd

PPIN Number(s) (If unknown, can be found on tax receipt):

Parcel Number(s): 051K-12-006.000

Flood Zone(s):

Historic District(s): N/A

Zoning District(s): R-2 Proposed Cost of the Project: \$ 215,000

Project Representative Information

Name: Dennis Pierce

☐ Applicant ☒ Property Owner ☐ Representative ☐ Agent ☐ Contractor ☐ Architect ☐ Engineer

☐ Other (Specify):

Phone: 601-264-6800

Fax:

Email: Dennis@DennisPierce.com

Mailing Address: 23 Liberty Place, Hattiesburg, MS 39402

Name:

☐ Applicant ☐ Property Owner ☐ Representative ☐ Agent ☐ Contractor ☐ Architect ☐ Engineer

☐ Other (Specify):

Phone:

Fax:

Email:

Mailing Address:

Name:

☐ Applicant ☐ Property Owner ☐ Representative ☐ Agent ☐ Contractor ☐ Architect ☐ Engineer

☐ Other (Specify):

Phone:

Fax:

Email:

Mailing Address:

OWNER AFFIDAVIT PAGE

THIS PAGE MUST BE SIGNED IN FRONT OF A NOTARY, BY THE **OWNER(S)** OF THE SUBJECT PROPERTY

WITNESS THE SIGNATURES of the **OWNER(s)** of the subject property located at

0 Park Hattiesburg, MS
Street Address City State

on this the 13th day of July, 2023.

In the matter of this request, the property owner further authorizes the following named person(s) to represent them at the public hearing on this petition.

Dennis Pierce

on this the 13th day of July, 2023.

Dennis Pierce, Inc
Property Owner (print)

Dennis L. Pierce, Pres
Property Owner (signature)

STATE OF

Mississippi

COUNTY OF

Lamar

Personally came and appeared before me, the within named

Dennis L Pierce

who signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject property as described in this Public Hearing Application.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 19th day of July, 2023.

Tabatha A. Johnson
NOTARY PUBLIC



My Commission Expires:

PLANNING COMMISSION & BOARD OF ADJUSTMENT - PETITIONER REQUIRED SUBMITTAL INFORMATION

Deadline for applicant to file petition: July 24, 2023 5:00 p.m. (End of business day)

Hattiesburg Planning Commission & Board of Adjustment Meeting Date: September 6, 2023 Time: 1:00 p.m.
(Always the first Wednesday of each month - you or your representative MUST attend)

There is a 10 day appeal period, required by State Law, between the Planning Commission Meeting and/or Board of Adjustment Meeting and the City Council Meeting – appeals must be filed within this 10-day period.

City Council Agenda Review Meeting Date- (you or your representative should attend): _____ Time: 4:00 p.m.

City Council Meeting (Vote) Date - (you or your representative may attend): _____ Time: 5:00 p.m.

There is an additional 10 day appeal period, required by State Law, after City Council Meeting, for all Variances and Conditional Use Permit which ends _____ and a 30 day appeal period for Zoning or Street closing/ re-naming, PMUs, PRDs, PUDs which ends _____. So, if approved by City no final site plan review approvals or building permits could be issued prior to these dates.

If an appeal is filed or the petition is tabled for any reason at any stage, the above listed dates would need to be revised.

The following paperwork MUST be attached to this application:

☒ Site Diagram (11"x 17" preferred size): Drawing to scale prepared by professional engineer/surveyor showing lot dimensions, existing/proposed buildings, signs, parking areas, etc. (Different standard may be accepted only per approval from Staff)

☐ Site & Design Review Committee, if needed.

☒ Copy of entire Warranty Deed (filed and recorded at courthouse) with legal description granting title to current owner. (If the Warranty Deed covers a larger piece of property than the current project, a legal description for this project site only may also be required.)

☒ Electronic/Digital copy of legal description REQUIRED for all public notices, saved as Word or text document OR emailed to glowrey@hattiesburgms.com or planning@hattiesburgms.com.

☒ An affidavit (page 3 & 4) attesting that the applicant or representing party (if other than owner) is acting on behalf of the owner(s) of record. The affidavit must be sworn to before a notary public or other appropriate official. (Included in owners signature page, or may be separate document)

☐ A letter of approval/denial from all adjoining property owners must be obtained and submitted with application (Variance application only).

☐ Other documents needed (per Planning Division).

☐ Maps of Digital Billboard Removal Sites

☐ Maps of Digital Billboard Replacement sites

☐ Documentation on measurements

☐ Other _____

☐ Payment to the City of Hattiesburg for filing application in the amount of \$ 775.00

***You may be responsible for posting a sign (prepared by Planning Division staff)
a minimum of fifteen (15) days prior to the hearing date.***

You will be responsible for maintaining the sign for the duration of the public hearing process.

Required Fees

All fees adopted by Ordinance Number 2977, adopted January 22, 2008, as amended. This is an excerpt from that ordinance:

Public Hearing Fees:

Variance (includes Concept Site Plan Review) -----	\$ 175.00 per application and one Variance request; plus \$50.00 for each additional variance request within same application	
Street/Alley Naming or Re-Naming -----	\$300.00 per application, plus \$100.00 per required street name sign if approved*	
*Fees for replacement street signs shall be paid after City Council approval, but prior to effective date.		
Street/Alley Closing -----	\$300.00 per application	
[Conditional] Use Permit -----	\$200.00 per application	
Zoning Change -----	\$400.00 per application* (*see PUD or PRD & zoning package rate)	
Planned Unit Development (PUD) or Planned Residential Development (PRD), & [Planned Mixed-Use District PMU] -----	\$400.00 per application	52 lots
(*see PUD or PRD & zoning \package rate) Or (**see PUD or PRD & Subdivision of Land package)		
Planned Unit Development (PUD) or Planned Residential Development (PRD) with Zoning Change package* -----	\$600.00 per package application	225 + 520
Subdivision of Land (Preliminary Plats) -----	\$225.00 per application, plus \$10.00 for each created lot (**see PUD or PRD & Subdivision of Land package rate)	\$775
Note: Final Plats should be submitted to the governing body for approval within 12 months of approval of preliminary plats.		
Planned Unit Development (PUD) or Planned Residential Development (PRD) with Subdivision of Land package ** -----	\$500.00 per application, plus \$10.00 for each created lot (**see PUD or PRD & Subdivision of Land package rate)	
Change in Land Development Code Text -----	\$200.00 per application	
Appeal Fees for Proponent or Opponent appeals to City Council ---	\$50.00 per appeal	
Exempt from fees – Established Neighborhood Associations		
Cancellation / Re-notification fee on any public hearing process (Planning Commission or City Council) that is tabled or cancelled at the owner/developer's request -----	\$50.00 (per each 100 mailing labels)	

*Description
of Phase IV*

Legal Description

The undersigned Owner and Registered Land Surveyor do hereby declare and certify that this said plat, designated as The Cottages at Turtle Creek Phase IV, embraces and covers the following described land by metes and bounds.

A parcel of land being located in the Northeast $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of Section 11 and the Northwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ Section 12, Township 4 North, Range 14 West, Lamar County, Mississippi, and being more particularly described as follows:

Commence and Begin at the Northeast corner of the Northeast $\frac{1}{4}$ of said Section 11 and run East for 157.78 feet along the north line of said Section 12 to and iron pin; thence leaving the north line of Section 12 run South 00 degrees 50 minutes 21 seconds West for 185.01 feet to a iron pin; thence run South 89 degrees 09 minutes 39 seconds East for 20.06 feet to an iron pin; thence run South 00 degrees 50 minutes 21 seconds West for 403.37 feet to an iron pin; thence run North 89 degrees 09 minutes 39 seconds West for 175.00 feet to and iron pin; thence run South 01 degrees 29 minutes 06 seconds West for 21.63 feet to an iron pin; thence run North 89 degrees 09 minutes 39 seconds West for 860.19 feet to an iron pin found at the Northwest corner of The Cottages of Turtle Creek Phase II Subdivision, as platted in the Lamar County Chancery's Clerk Office; thence leaving said Northwest corner of The Cottages of Turtle Creek Phase II run North 24 degrees 56 minutes 33 seconds East for 303.23 feet to an iron pin; thence run North 41 degrees 41 minutes 24 seconds East for 218.12 feet to an iron pin; thence run North 49 degrees 28 minutes 13 seconds East for 241.97 feet to an iron pin on the north line of Section 11; run East for 409.56 feet along the north line of said Section 11 back to the POINT OF BEGINNING. Said parcel contains 11.74 acres, more or less.

Deed

301

STATE OF MISSISSIPPI
COUNTY OF LAMAR

FILED

2004 SEP 27 PM 12 08

WARRANTY DEED

WAYNE SMITH
CHANCERY CLERK

FOR AND IN CONSIDERATION of the sum of Ten and No/100 Dollars (\$10.00), and other good and valuable considerations, not herein mentioned, the receipt and sufficiency of all of which are hereby acknowledged, **ASBURY FOUNDATION OF HATTIESBURG, INC.**, a Mississippi not-for-profit corporation, the Grantor herein, does hereby grant, bargain, sell, convey and warrant unto, **DENNIS L. PIERCE**, the Grantee herein, the following described lands, said lands in Lamar County, Mississippi, being more particularly described as follows, to-wit:

A part of the North $\frac{1}{2}$ of the Northeast $\frac{1}{4}$ of Section 11 and part of the North $\frac{1}{2}$ of the Northwest $\frac{1}{4}$ of Section 12, all in Township 4 North, Range 14 West, in the City of Hattiesburg, County of Lamar, State of Mississippi and being more particularly described as Beginning at the Northeast Corner of the Northwest $\frac{1}{4}$ of said Northwest $\frac{1}{4}$ of Section 12, thence run N88°54'58"E along the North line of the said Northwest $\frac{1}{4}$ of Section 12 for 81.97 feet; thence run S00°10'35"E for 453.57 feet to a Point on the Centerline of Mixon's Creek, thence run S22°26'15"W along the said Centerline of Mixon's Creek for 56.39 feet; thence run N65°54'52"W along the said Centerline of Mixon's Creek for 19.99 feet, thence run N18°20'18"W along the said Centerline of Mixon's Creek for 38.30 feet, thence run N63°34'40"W along the said Centerline of Mixon's Creek for 37.95 feet, thence run N88°48'52"W along the said Centerline of Mixon's creek for 82.00 feet, thence run N02°49'09"E along the said Centerline of Mixon's Creek for 55.15 feet, thence run N08°47'42"W along the said Centerline of Mixon's Creek for 88.07 feet, thence run N85°35'23"W along the said Centerline of Mixon's Creek for 32.20 feet, thence run S34°06'23"W along the said Centerline of Mixon's Creek for 40.04 feet, thence run S65°18'20"W along the said Centerline of Mixon's Creek for 99.85 feet, thence run S47°49'31"W along the said Centerline of Mixon's Creek for 34.08 feet, thence run N58°59'19"W along the said Centerline of Mixon's Creek for 31.10 feet, thence run N11°27'45"E along the said Centerline of Mixon's Creek for 32.46 feet, thence run N06°47'33"W along the said Centerline of Mixon's Creek for 63.88 feet, thence run N43°26'54"W along the said Centerline of Mixon's Creek for 54.14 feet, thence run N89°21'23"W along the said Centerline of Mixon's Creek for 31.46 feet, thence run S61°05'40"W along the said Centerline of Mixon's Creek for 37.37 feet, thence run N87°17'33"W along the said Centerline of Mixon's Creek for 34.40 feet, thence run S02°37'97"W along the said Centerline of Mixon's Creek for 31.65 feet, thence run S50°21'53"W along the said Centerline of Mixon's Creek for 50.08 feet, thence run

S38°16'03"E along the said Centerline of Mixon's Creek for 45.37 feet, thence run S00°12'15"W for 860.78 feet to a Point on the Northern Line of a Mississippi Power Company Easement, thence run N89°06'37"W along the said Northern Line of the said Mississippi Power Company Easement for 1733.33 feet to the Southeast Corner of the Cottages of Turtle Creek Subdivision, thence run N00°46'34"E along the East Line of the said Cottages of Turtle Creek Subdivision for 574.91 feet, thence run N89°13'40"W along the North Line of the said Cottages of Turtle Creek Subdivision for 495.76 feet, thence run S00°46'46"W along the West Line of the said Cottages of Turtle Creek Subdivision for 399.97 feet to a Point on the West Line of the Northeast ¼ of the said Northeast ¼ of Section 11, thence run N89°13'25"W along the said West Line of the Cottages of Turtle Creek Subdivision for 60.02 feet, thence run S01°07'00"E along the said West line of the Cottages of Turtle Creek Subdivision for 329.26 feet to a Point on the South line of the Northwest ¼ of the said Northeast ¼ of Section 11, thence run N89°37'28"W along the said South Line of the Northwest ¼ of the Northeast ¼ for 912.99 feet, thence run N00°38'53"E for 59.69 feet to a Point on the Southern Line of the said Mississippi Power Company Easement, thence run N89°13'51"W along the said Southern Line of the Mississippi Power Company Easement for 196.14 feet to a Point on the Eastern Right of Way Line of Weathersby Road, thence run N28°57'35"E along the said Eastern Right of Way line of Weathersby Road for 104.83 feet to a Found Concrete Monument on the Northern Line of the said Mississippi Power Company Easement, thence run N27°07'37"E along the said Eastern Right of Way Line of Weathersby Road for 26.78 feet to a Found Concrete Monument, thence run N27°06'33"E along the said Eastern Right of Way Line of Weathersby Road for 19.99 feet to a Found Concrete Monument, thence run N37°18'55"E along the said Eastern Right of Way Line of Weathersby Road for 100.02 feet to a Found Concrete Monument, thence run N42°55'50"E along the said Eastern Right of Way Line of Weathersby Road for 331.74 feet, thence run N53°01'31"E along the said Eastern Right of Way Line of Weathersby Road for 691.81 feet, thence run N48°41'18"E along the said Eastern Right of Way Line of Weathersby Road for 566.54 feet to a Point on the North Line of the said Northeast ¼ of Section 11, thence run N89°41'55"E along the said North Line of the Northeast ¼ of Section 11 for 1193.36 feet to the Northeast Corner of said Section 11, thence run N89°23'21"E along the said North line of the Northwest ¼ of the Section 12 for 644.41 feet, thence run N88°56'17"E along the said North Line of the Northwest ¼ of Section 12 for 658.23 feet to the Point of Beginning, Comprising 75.06 Acres, more or less.

Subject to those certain Subdivision Regulations from the Lamar County Board of Supervisors.

Subject to that certain Assignment of Option Agreement between MDV, LLC as grantor and Flanagan Construction Company and Leslie McInnis Granberry, as Grantees, dated September 4, 2003 and recorded August 13, 2004 in Book 17D at page 197, whereby Grantors assigned an option described in a letter dated July 23, 2003 from Asbury Foundation of Hattiesburg, Inc.

Subject to that certain Temporary Sewer Construction Easement from Asbury Foundation, Inc. to the City of Hattiesburg, dated January 20, 2004 and recorded March 30, 2004 in Book 16W at page 495, Book 16W at page 497, and Book 16W at page 499.

Subject to that certain Right-of-Way Easement from Asbury Foundation of Hattiesburg, Inc. to Pearl River Valley Electric Power Association, dated September 18, 2003 and recorded December 12, 2003 in Book 16R at page 280.

Subject to that certain Access Easement and Right of First Refusal granted by Wesley Health System, Inc. to Wesley Health System, LLC, dated September 1, 1997 and recorded August 29, 1997 in Book 12Y at page 366.

Subject to that certain Sanitary and Sewer Easement from Hercules, Incorporated to The City of Hattiesburg, dated May 2, 1980 and filed of record on May 14, 1980 in Book 6-L at Page 363 in the Office of the Chancery Clerk of Lamar County, Mississippi.

Subject to that certain Construction Easement from Hercules, Incorporated to The City of Hattiesburg, dated May 2, 1980 and filed of record on May 14, 1980 in Book 6-L at Page 365 in the Office of the Chancery Clerk of Lamar County, Mississippi.

Subject to that certain Easement from C. B. McIntosh to Mississippi Power Company, date May 11, 1930 and filed of record on May 20, 1930 in Book AA at Page 469 in the Office of the Chancery Clerk of Lamar County, Mississippi.

Subject to that certain Easement from C. B. McIntosh to Mississippi Power Company, date May 11, 1930 and filed of record on May 20, 1930 in Book AA at Page 480 in the Office of the Chancery Clerk of Lamar County, Mississippi.

Subject to that certain Right of Way Deed and Construction Easement from Thomas L. Price and wife, Jeanette W. Price to the City of Hattiesburg, Forrest and Lamar Counties, Mississippi, dated August 10, 1994 and filed for record on September 22, 1994 in Book 11-H at Page 658-E in the Office of the Chancery Clerk of Lamar County, Mississippi; said Right of Way Deed and Construction Easement has been re-recorded in Book 11-H at Page 658-J in the above mentioned office.

Subject to that certain Easement from Thomas L. Price and wife, Jeanette W. Price to Bellsouth Telecommunications, dated August 9, 1994 and filed for record on August 22, 1994 in Book 11-G at Page 394 in the Office of the Chancery Clerk of Lamar County, Mississippi.

Subject to that certain Easement Agreement from Thomas L. Price and wife, Jeanette W. Price to CAT Partnership, dated August 23, 1991 and filed for record on August 29, 1991 in Book 9-U at Page 293 in the Office of the Chancery Clerk of Lamar County, Mississippi.

Subject to that certain Right of Way from Mrs. W. H. Weathersby, by R. E. Weathersby by and through Power of Attorney to Pearl River Valley Electric Power Association, dated July 20, 1988 and filed for record on July 27, 1988 in Book 8-Q at Page 561 in the Office of the Chancery Clerk of Lamar County, Mississippi. This Easement is limited to retiring one pole and guy and installing one pole with guys in two different directions.

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Subject to that certain Right of Way Easement from Mrs. W. H. Weathersby to Pearl River Valley Electric Power Association, dated January 7, 1983 and filed for record on January 24, 1983 in Book 7-A at Page 240 in the Office of the Chancery Clerk of Lamar County, Mississippi.

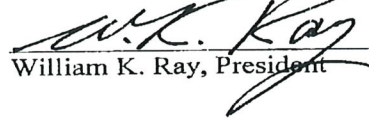
Subject to that certain Right of Way from Mrs. W. E. Weathersby to Arnold Line Water Association, dated June 7, 1967 and filed for record on June 9, 1967 in Book 4-J at Page 348 in the Office of the Chancery Clerk of Lamar County, Mississippi.

For the same consideration ASBURY FOUNDATION OF HATTIESBURG, INC., successor by change of name to Wesley Health Services, LLC does hereby quitclaim and relinquish its right of first refusal to purchase all or any portion of the above-described property or any portion thereof or interest therein, sold or otherwise transferred by this Warranty Deed. Said right of first refusal originating in that certain Access Easement and Right of First Refusal between Wesley Health Systems, LLC and Wesley Health Systems, Inc. dated August 28, 1997 and recorded August 29, 1997 in Book 12Y at page 366 of the records in the office of the Chancery Clerk of Lamar County, Mississippi.

WITNESS OUR SIGNATURE on this the 24th day of September, A.D., 2004.

ASBURY FOUNDATION OF HATTIESBURG, INC.

BY:


William K. Ray, President

STATE OF MISSISSIPPI
COUNTY OF LAMAR

PERSONALLY came and appeared before me, the undersigned authority in and for said County and State, on this 24th day of September, 2004, within my jurisdiction, the within named WILLIAM K. RAY, who acknowledged that he is President of Asbury Foundation of Hattiesburg, Inc., a Mississippi not-for-profit corporation, and that for and on behalf of said corporation, and as its act and deed, he executed the above and foregoing instrument on the day and year therein mentioned, after first having been duly authorized by said corporation so to do.

William Scott Phillips
NOTARY PUBLIC

MY COMMISSION EXPIRES: _____



GRANTOR'S ADDRESS:
Post Office Box 17797
Hattiesburg, MS 39404-7797
(601) 296-3555

GRANTEE'S ADDRESS:
23 Liberty Place
Hattiesburg, MS 39402
(601) 264-6800

Please Index:

Northeast Quarter of the Northeast Quarter and Northwest Quarter of the Northeast Quarter of Section 11, Township 4 North, Range 14 West Lamar County, Mississippi.
And

Northeast Quarter of the Northwest Quarter and Northwest Quarter of the Northwest Quarter of Section 12, Township 4 North, Range 14 West Lamar County, Mississippi.

This Deed Prepared by:
PHILLIPS LAW FIRM, P.A.
326A Second Street
Post Office Box 3
Columbia, Mississippi 39429
(601) 736-9301
C:\mydocuments\deeds\pierce,dennis 1 04092578

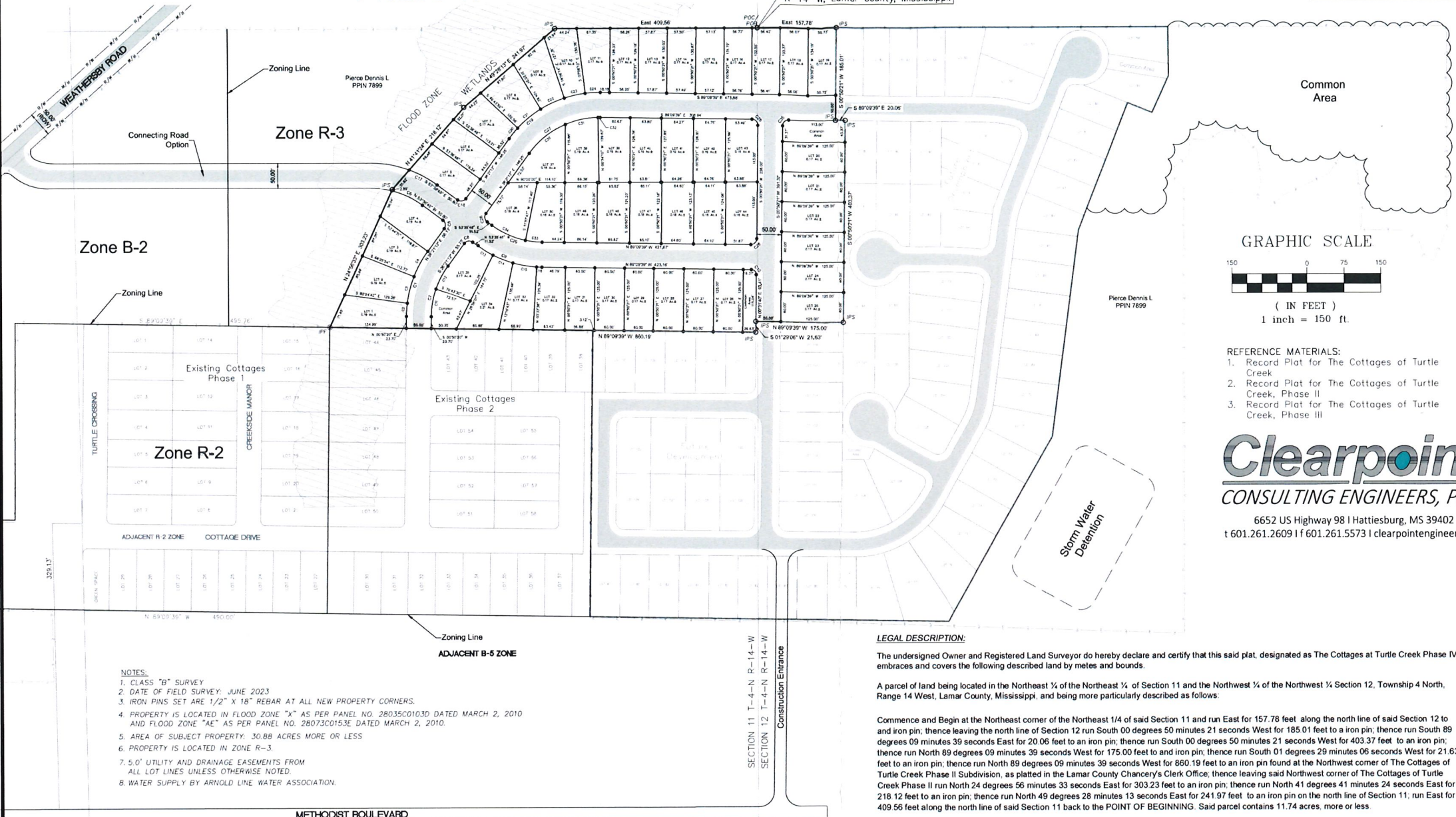


CERTIFICATE OF FILING AND RECORDING
STATE OF MISSISSIPPI • LAMAR COUNTY
WAYNE SMITH, CHANCERY CLERK
BOOK 17-E PAGE 301
INDEXED ✓ RECORDED ✓ ABSTRACTED ✓
Shirley Bloome D.C.

Cottages at Turtle Creek
Phase IV

Preliminary Plat

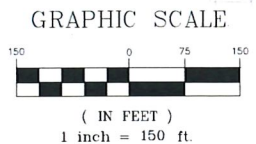
This plat is preliminary in nature and is for the purpose of providing a conceptual representation of the proposed layout. The Owners reserve the right to make minor modifications as conditions warrant prior to recording the final plat.



LEGEND

- Utility & Drainage Easement Line
- Setback Line
- Iron Pin Set (IPS)
- Iron Pin Found (IPF)

Name of Owner:
Dennis Pierce, Member
23 Liberty Place
Hattiesburg, MS 39402



- REFERENCE MATERIALS:
- Record Plat for The Cottages of Turtle Creek
 - Record Plat for The Cottages of Turtle Creek, Phase II
 - Record Plat for The Cottages of Turtle Creek, Phase III

Clearpoint
CONSULTING ENGINEERS, P.A.

6652 US Highway 98 | Hattiesburg, MS 39402
t 601.261.2609 | f 601.261.5573 | clearpointengineers.com

Curve Table			
Curve #	Length	Radius	Chord Length
C1	136.464	225.000	N18°35'46"10"E 137.24
C2	26.505	225.000	N04°12'46"25"E 26.46
C3	54.889	225.000	N14°34'42"10"E 54.76
C4	57.696	225.000	N08°54'47'44"E 57.53
C5	18.650	12.000	N68°35'48'00"W 18.97
C6	68.922	175.213	N64°55'46'41"W 69.46
C7	106.472	175.000	S18°35'45'19"W 106.74
C8	18.650	12.000	S61°21'12'00"W 18.97
C9	136.463	225.000	S71°24'13'36"E 137.24
C10	15.664	10.000	N44°17'15'06"W 14.11
C11	96.306	175.000	S10°03'25'10"W 96.07
C12	52.163	175.000	S27°45'50'51"W 51.97
C13	36.861	225.000	N68°21'23'27"W 36.96
C14	43.234	225.000	N68°34'15'72"W 43.17
C15	48.553	225.000	N67°15'27'37"W 48.46
C16	10.667	225.000	N67°48'00'28"W 10.69
C17	63.796	225.000	S61°45'51'46"E 63.54
C18	18.650	12.000	N61°21'12'00"E 18.97
C19	213.695	225.000	S63°35'45'64"W 206.69
C20	27.154	225.000	N09°48'38'36"E 27.14
C21	80.121	225.000	N67°55'22'08"E 80.84
C22	52.301	225.000	N65°14'12'82"E 52.13
C23	43.199	225.000	N77°23'46'87"E 43.13
C24	31.190	225.000	N66°52'04'56"E 31.17
C25	18.650	12.000	N44°09'36'71"W 18.97
C26	18.650	12.000	S08°39'40'00"E 18.97
C27	186.418	175.000	N63°35'46'64"E 180.22
C28	18.650	12.000	N45°50'21'29"E 18.97
C29	106.472	175.000	N71°24'13'36"W 106.74
C30	93.866	175.000	S51°43'11'14"W 92.75
C31	88.247	175.000	S78°15'30'01"W 87.62
C32	4.303	175.000	N69°51'54'48"W 4.30
C33	33.975	175.000	S63°35'56'01"E 33.92
C34	74.496	175.000	S65°50'30'66"E 73.93
C35	18.650	12.000	N45°50'21'29"E 18.97

- NOTES:
- CLASS "B" SURVEY
 - DATE OF FIELD SURVEY: JUNE 2023
 - IRON PINS SET ARE 1/2" X 18" REBAR AT ALL NEW PROPERTY CORNERS.
 - PROPERTY IS LOCATED IN FLOOD ZONE "X" AS PER PANEL NO. 28035C01030 DATED MARCH 2, 2010 AND FLOOD ZONE "AE" AS PER PANEL NO. 28073C0153E DATED MARCH 2, 2010.
 - AREA OF SUBJECT PROPERTY: 30.88 ACRES MORE OR LESS
 - PROPERTY IS LOCATED IN ZONE R-3.
 - 5.0' UTILITY AND DRAINAGE EASEMENTS FROM ALL LOT LINES UNLESS OTHERWISE NOTED.
 - WATER SUPPLY BY ARNOLD LINE WATER ASSOCIATION.

LEGAL DESCRIPTION:

The undersigned Owner and Registered Land Surveyor do hereby declare and certify that this said plat, designated as The Cottages at Turtle Creek Phase IV, embraces and covers the following described land by metes and bounds.

A parcel of land being located in the Northeast 1/4 of the Northeast 1/4 of Section 11 and the Northwest 1/4 of the Northwest 1/4 Section 12, Township 4 North, Range 14 West, Lamar County, Mississippi, and being more particularly described as follows:

Commence and Begin at the Northeast corner of the Northeast 1/4 of said Section 11 and run East for 157.78 feet along the north line of said Section 12 to and iron pin; then leaving the north line of Section 12 run South 00 degrees 50 minutes 21 seconds West for 185.01 feet to an iron pin; then run South 89 degrees 09 minutes 39 seconds East for 20.06 feet to an iron pin; then run South 00 degrees 50 minutes 21 seconds West for 403.37 feet to an iron pin; then run North 89 degrees 09 minutes 39 seconds West for 175.00 feet to and iron pin; then run South 01 degrees 29 minutes 06 seconds West for 21.63 feet to an iron pin; then run North 89 degrees 09 minutes 39 seconds West for 860.19 feet to an iron pin found at the Northwest corner of The Cottages of Turtle Creek Phase II Subdivision, as platted in the Lamar County Chancery's Clerk Office; then leaving said Northwest corner of The Cottages of Turtle Creek Phase II Subdivision, run North 24 degrees 56 minutes 33 seconds East for 303.23 feet to an iron pin; then run North 41 degrees 41 minutes 24 seconds East for 218.12 feet to an iron pin; then run North 49 degrees 28 minutes 13 seconds East for 241.97 feet to an iron pin on the north line of Section 11; run East for 409.56 feet along the north line of said Section 11 back to the POINT OF BEGINNING. Said parcel contains 11.74 acres, more or less.

OWNER'S CERTIFICATE

State of Mississippi
County of Lamar

I, Dennis Pierce, the owner, do hereby certify that the aforementioned is the Owner of the land described in the foregoing Certificate of John C. Anglin, a Mississippi Registered Professional Engineer and Land Surveyor, and that I have caused the same to be subdivided and platted as shown hereon, and have designated the same as The Cottages of Turtle Creek, Phase IV. I do hereby dedicate the street rights-of-way, utilities, and easements as shown to public use forever.

Witness my Signature on this, the _____ day of _____, 2023.

Dennis Pierce—President
Dennis Pierce, Inc.

ACKNOWLEDGMENT

State of Mississippi
County of Lamar

Personally appeared before me, the undersigned notary in and for the jurisdiction aforesaid, the within named Dennis Pierce, of Dennis Pierce, Inc., the Owner, who acknowledged to me that he signed and delivered this plat and the Certificate thereon as his own act and deed for and in behalf of said Owner, after being authorized to do so.

Given under my hand and seal of office on this, the _____ day of _____, 2023.

My commission expires on: _____
Notary Public

ACKNOWLEDGEMENT

State of Mississippi
County of Lamar

Personally appeared before me, the undersigned notary in and for the jurisdiction aforesaid, the within named John C. Anglin, a Mississippi Registered Professional Engineer and Land Surveyor, who acknowledged to me that he executed the Certificate upon this plat on the day and year herein mentioned.

Given under my hand and seal of office on this, the _____ day of _____, 2023.

My Commission Expires _____

NOTARY PUBLIC

CITY APPROVAL AND ACCEPTANCE FORM

State of Mississippi
County of Lamar
City of Hattiesburg

Survey checked on this, the _____ day of _____, 2023, by John C. Anglin and approved by the City Engineer for the City of Hattiesburg on this, the _____ day of _____, 2023.

City Engineer

This subdivision is herein approved and accepted, and all street rights-of-way, utilities and easements contained therein to be dedicated to the City of Hattiesburg are hereby accepted for the City of Hattiesburg on this, the _____ day of _____, 2023.

City Clerk

Mayor

VERIFICATION

State of Mississippi
County of Lamar

This is to certify that I, John C. Anglin, a Mississippi Registered Professional Engineer and Land Surveyor, as maker of the map of The Cottages of Turtle Creek, Phase IV, have compared this the _____ with the _____ and the _____ and find the same to be exact copies of each other.

John C. Anglin

FILING AND RECORDATION

State of Mississippi
County of Lamar

I, _____, Clerk of the Chancery Court in and for said County and State, do hereby certify that the Final Plat of The Cottages of Turtle Creek, Phase IV, was filed for record in my office on this, the _____ day of _____, 20____, and was duly recorded in Plat Book _____, Page _____, Slide _____ of the records and maps and plats of land in the Chancery Court of Lamar County, Mississippi.

Given under my hand and seal of office on this, the _____ day of _____, 2023.

Chancery Clerk

Hattiesburg Planning Commission Meeting

Jackie Dole Sherrill Community Center

September 6, 2023

Response to Petition for approval of plat for Phase IV Cottages of Turtle Creek

Good Afternoon, my name is John Hurt and I am a homeowner in the Cottages of Turtle Creek. I want to thank the Commission for the opportunity to present concerns related to the Phase IV expansion.

The Cottages is an age restricted retirement community of 67 architecturally similar homes occupied by approximately 100 Hattiesburg citizens and voters. The average age is approximately 80 and around 2/3 are women. Many of us have physical limitations but still enjoy getting out and moving about and visiting with our neighbors. Since there are no sidewalks we use the streets. We enjoy a wonderful quality of life that we want to maintain.

For each of the three previous expansions the developers filed a Declaration of Covenants, Conditions and Restrictions which govern developer and homeowner rights and responsibilities.

These three documents include the following declaration, "the primary purpose of these covenants and the foremost consideration in the origin of same has been the creation of a residential community which is **aesthetically pleasing and functionally convenient**". To paraphrase, that is to say the purpose is to create a quiet and peaceful community with architectural uniformity and easy access to services needed by seniors.

These words were written by the Developers of The Cottages. The Developer of Phase III now wants to expand with a Phase IV. We, the homeowners of the Cottages, many of whom are here today, bought the dream. We bought the dream of a quiet, peaceful community in which to live out our senior years. Now we just want the Developer to honor the commitment made in the Covenants as to the creation and maintenance of a quiet, peaceful and safe community.

Concerns with Phase IV

We are concerned about construction and residential traffic.

Our position is that construction traffic must not be permitted to use the existing Cottages streets. Not only would it be noisy and dangerous for our elderly homeowners it will damage the recently paved streets, in addition to impeding normal traffic flow on our

.We are here as residents of Cottages Of Turtle Creek to voice our opposition and concerns about the building of additional houses adjacent to our current neighborhood. We are a neighborhood composed of 64 Single family homes with a fence surrounding our neighborhood.

Each of our residents chose to purchase our homes in this neighborhood for the following reasons. This is an over 55, quiet, separate, and tranquil and one entry/exit neighborhood. All of our residents are elderly and some are disabled. We desire to keep our neighborhood identity as it is now, fully surrounded by fencing. The current speed limit in our neighborhood is 20 mph. We are limited to a single entrance/ exit. Should an emergency ever arise we would be limited to no more than 64 cars exiting the neighborhood.

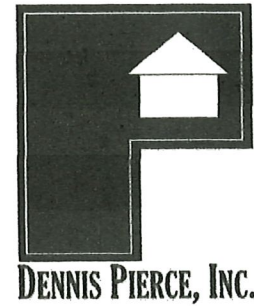
We have the following objections:

1. We strongly oppose the developer using any of our current streets for entry & exit of construction vehicles, machinery and workers' vehicles. In the past the developer used our streets causing them to deteriorate and be dangerous. The developer has access to the proposed development via Weathersby Road, bypassing our neighborhood.
2. Hamlett Drive, Turtle Crossing and Creekside Manor should NOT be opened to through traffic. There is currently one entrance/exit to serve 64 residences, visitors and delivery and service vehicles to/from Cottages of Turtle Street. To open one or all of said streets will cause traffic congestion and impede traffic flow. Should there ever be an emergency necessitating the evacuation of our neighborhood, it would be impossible for all residents of the current neighborhood and additional residents of the proposed neighborhood to safely leave the general area.
3. Our neighborhood does not have sidewalks. Residents often walk on the street for exercise. Some use walkers. It would be dangerous for motor vehicles use the streets while elder are walking on those streets.

4. The developer should be required to take the necessary steps to cause the new development to be designated as a retirement community comprised of only ownership by persons 55 years or older.
5. We request that the developer's current property to the north and east of the presently built subdivision be rezoned from its present designation to a zoning designated to allow only single family residences as multi-family dwellings such as apartments because the overwhelming number of current residents do not want multi-family dwellings to be constructed on adjoining property. Multi-family buildings would create an area congested, dirty and noisy.
6. The Cottages Homeowners Association owns the green spaces in the neighborhood as shown on the recorded plats. The residents and Homeowners Association specifically deny the developer permission to cross our green spaces.
7. We specifically reserve and retain our right to keep all fencing around our neighborhood and should any fencing be damaged or destroyed, the developer should be required to restore said fencing with the same fencing material in the same manner as it now exists.
8. Because we only have one entrance/exit we request that no streets be opened into our neighborhood. To do otherwise would cause many hazards to our residents and their vehicles. Residents of the new development should have no right to clog our neighborhood streets, particularly because we only have one entrance/exit.
9. Should the Planning Commission choose to ignore the concerns of the current residents and allow the opening of Hamlett Drive., Cottage Drive and/or Turtle Crossing, we request that such street(s) be opened only after the completion and cleanup of the new streets and houses.
10. Because our neighborhood is composed of all current phases of Cottages of Turtle Creek and has signs indicating thus, we respectfully request the the developer not be allowed to use the said name for its new development.

August 28, 2023

Cottages at Turtle Creek HOA Board
and Current Residents



To whom it may concern:

I recently learned of some arising concerns regarding the new phase of the Cottages at Turtle Creek. In summary, there are some fears revolving around home values and loss of the intimacy, exclusivity, and safety of the Cottages as it currently exists. I would like to address these issues.

An issue arising now and during the last effort to develop the next phase was the lack of a construction entrance as well as increased construction traffic. During this next phase, we will be using a construction entrance located off Methodist Boulevard for development and construction traffic. This will hopefully minimize or eliminate unnecessary traffic throughout the subdivision. We are also working with the city to add an additional permanent entrance after the next phase is completed.

Regarding property values in the neighborhood, we do not foresee this being an issue. As you know, there is an extremely high demand to live in your neighborhood. The reasons for this desirability have very little to do with the inventory of homes. During the time we were constructing homes in Phase III, the turnover throughout the subdivision remained virtually the same. Existing homes were selling more often and faster than the new ones. There is a large majority of buyers that cannot afford to purchase a newly built home. This may be attributed to a number of reasons including fixed incomes, high building costs, or high interest rates.

There are also some negative consequences of doing nothing with the land surrounding the subdivision. Hattiesburg's growth remains very rapid. The land surrounding the Cottages is currently zoned R-3, which is multifamily residential. The definition of R-3 reads:

"The purpose of the R-3 District is to permit medium and high density residential uses including multi-family, two-family, and single-family structures with related recreational, religious and educational facilities. This district is consistent with the Neighborhood Conservation 1 and 2 districts in the Comprehensive Plan. This zoning district encourages protected residential neighborhoods with only compatible supporting institutional uses and open space."

Not continuing the development of the Cottages leaves the possibility open for less desirable developments. Along these same lines, we owe close to \$993,000 on the surrounding land as well as interest and property tax payments. While an indefinite 65.8 acre buffer does sound appealing, sitting on the property is not a sustainable business decision. The only alternative to developing the land is to sell to the HOA, or sell to a buyer who would possibly have any number of unpredictable plans that could certainly adversely affect your property values.

While we understand change and growth can be uncomfortable, we also understand the drawbacks to avoiding it. In real estate, we are taught to sort out the "highest and best use" of a property. Some could argue the acreage surrounding you would be most profitable filled with apartments, which is probably true. However, our vision of the "highest and best use" of the acreage surrounding the Cottages is to expand on what you already know to be true: the high demand and desire to be a part of the wonderful community of the Cottages at Turtle Creek.

Thank you for your time,

Dennis L. Pierce
President

September 5, 2023

RE: The Cottages of Turtle Creek, Potential Expansion

To Whom It May Concern:

I had my home built in The Cottages in the summer of 2009. When choosing a lot, I was interested in a safe and quiet community of older adults. The Cottages was a perfect fit as I work at Merit Health Wesley. I was concerned about the surrounding land development prior to committing to the purchase, but was assured when I picked my lot that "There will not be a Phase III". I was also assured there would not be multi-family housing, a fast food restaurant, a gas station, or other business in the neighborhood or in the surrounding land. I was told that the one exit in and out would remain in place and that further expansion would not occur.

We have a pedestrian community at The Cottages. Construction vehicles and personnel may jeopardize their safety. The ingress and egress would change and open us up to more community traffic. Additional homes in The Cottages changes the character of our community and will be detrimental to those of us who have purchased there in good faith that it would remain as is.

The integrity of our community is in jeopardy if this proposal passes. The concerns expressed when Mr. Pierce wanted to expand The Cottages 10 years ago are still in play. The community does not want this expansion to go through as planned.

Sincerely,

A handwritten signature in black ink, appearing to read "Kathleen A. Messenger, M.D.", with a horizontal line at the end.

Kathleen A. Messenger, M.D.

144 Cottage Drive
Hattiesburg

Hattiesburg Planning Commission

Jackie Dole Sherrill Community Center

September 6, 2023

The Cottages is an age restricted retirement community of 67 homes occupied by over 90 Hattiesburg citizens and voters. We are interested in maintaining the quality of life we currently enjoy.

For each of the three previous expansions, the developers have filed Declaration of Covenants, Conditions and Restrictions which govern developer and homeowner rights and responsibilities.

Each of these three documents contain the following declaration, "the primary purpose of these covenants and the foremost consideration in the origin of same has been the creation of a residential community which is **aesthetically pleasing and functionally convenient**". To paraphrase, to create a quiet and peaceful community with architectural uniformity and easy access to services needed by seniors.

These words were written by the Developer of The Cottages. These same Developer is now wanting to expand and open Phase IV. The homeowners of the Cottages, many of whom are here today just want the Developer to honor the commitment made in the Covenants as to the creation and maintenance of a quiet, peaceful and safe community. This quality of life is important as over half of our residents are over 80. Most are retired and spend the day at home and visiting with their neighbors in The Cottages.

Our concerns are zoning, access and proposed covenants.

Zoning

Cottages is currently zoned as R2, for single family residential construction. The Phase IV expansion is zoned R3, allowing multi-plex family dwellings. Since Phase IV is adjacent to and is someday to be connected to the current Cottages streets the zoning should be R2. Any higher density zoning would create significant traffic problems.

Access

We are concerned about access both for construction and normal residential traffic.

Construction traffic must not be permitted to use the existing Cottages streets. Not only would it be noisy and dangerous for our elderly homeowners it also will damage the recently paved streets, in addition to impeding normal traffic flow. Construction traffic must use the Weathersby Road entrance or the planned alternate entrance off of Methodist Blvd.

We are sure the new Phase IV will be marketed as an aesthetically pleasing functionally convenient community. That is fine, we the homeowners of the earlier Phases just do not want to lose our safe, peaceful community in the process.

Existing Cottages of Turtle Creek covenants define the subdivision as a Retirement Community restricted to age 55 or older. If the expansion uses the same name “Cottages of Turtle Creek” it should have the same age restrictions and architectural guidelines.

Cottages of Turtle Creek Homeowners unable to attend,

[illegible]

[illegible]

Hattiesburg Planning Commission

Jackie Dole Sherrill Community Center

September 6, 2023

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These words were written by the Developer of The Cottages. These same Developer is now wanting to expand and open Phase IV. The homeowners of the Cottages, many of whom are here today just want the Developer to honor the commitment made in the Covenants as to the creation and maintenance of a quiet, peaceful and safe community. This quality of life is important as over half of our residents are over 80. Most are retired and spend the day at home and visiting with their neighbors in The Cottages.

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Construction traffic must not be permitted to use the existing Cottages streets. Not only would it be noisy and dangerous for our elderly homeowners it also will damage the recently paved streets, in addition to impeding normal traffic flow. Construction traffic must use the Weathersby Road entrance or the planned alternate entrance off of Methodist Blvd.

Normal traffic flow to the Phase IV should also use the Weathersby Road entrance. It will likely be more convenient and faster than winding through the existing Cottages streets. This can be accomplished by continuing the blocked off access to the Cottages streets until the Phase IV is substantially completed.

We are sure the new Phase IV will be marketed as an aesthetically pleasing functionally convenient community. That is fine, we the homeowners of the earlier Phases just do not want to lose our safe, peaceful community in the process.

Proposed Covenants

Existing Cottages of Turtle Creek covenants define the subdivision as a Retirement Community restricted to age 55 or older. If the expansion uses the same name "Cottages of Turtle Creek" it should have the same age restrictions and architectural guidelines.

Thank you for your attention to our concerns.

Cottages of Turtle Creek Homeowners unable to attend,

<i>Myra Hester</i>	110 Turtle Crossing
<i>Mary Elizabeth Blair</i>	107 Turtle Crossing
<i>Jerry Buckley</i>	103 Cottage Drive
<i>Louise Whitman</i>	111 Cottage Drive
<i>Adela Phillips</i>	110 Creek Side Manor
<i>Ann Phelan</i>	110 Creek Side
<i>Beth Hall</i>	112 Creek Side Manor
<i>Valerie S. Smirney</i>	133 Cottage Drive
<i>Carrene B. Curry</i>	113 Cottage Drive
<i>Jerry C. Jones</i>	155 Cottage Drive
<i>Betty Thomas</i>	113 Cottage Dr.

Alan L. Jensen	4 Hamlett	Autos To	2 Hamlett
Fay E. Jensen	4 Hamlett	Janie & Jan - Sue	12
Barth M. Williams	15 Hamlett		
Roger L. Smith	9 Hamlett		

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
September 6th, 2023**

Board Members Roll Call:

Members Present:

1. Amy Hinton, Vice Chair
2. Rebekah Ray
3. Rhoda Pickett
4. Elayne Lockett
5. Dick Conville
6. Jeff Keyseear
7. Carlos Wilson
8. Charles Dawe (Online)

Members Absent:

1. Michael Dickerson
2. Luke McNair
3. Mark Miller, Chair

Staff Present:

1. Cory Long, Planning Manager
2. Nathan Satcher, Planner II
3. Jim Gladden, Esq.
4. Kevin Bates, Building Official
5. Wiley Quinn, Director of Urban Development
6. Andrea Garcia, Planner I
7. Bri Hogge, Planning Manager.

Vice Chair, Hinton, declared the Hattiesburg Planning Commission meeting open and in session at 1:00 p.m.

AGENDA REVIEW

There came the matter of the August 2023 Agenda. Item D was removed from the agenda at the request of the Planning Staff. Commissioner Ray made a motion to accept the amended agenda, seconded by Vice Chair Hinton. All members present were in favor.

Motion:

Made by Commissioner Ray

Second:

Made by Vice Chair Hinton

Vote:

Board Member	Yea	Nay	Other
Amy Hinton (Vice Chair)	X		
Rebekah Ray	X		
Rhoda Pickett	X		
Elayne Lockett	X		
Dick Conville	X		
Jeff Keyseear	X		
Carlos Wilson	X		
Charles Dawe (Online)	X		

MINUTES REVIEW

For August 2nd, 2023 minutes, Commissioner Pickett made a motion to approve with spelling corrections and Commissioner Lockett seconded this motion.

Motion:

Commissioner Pickett

Second:

Commissioner Lockett

Vote:

Board Member	Yea	Nay	Other
Amy Hinton (Vice Chair)	X		
Rebekah Ray	X		
Rhoda Pickett	X		
Elayne Lockett	X		
Dick Conville	X		
Jeff Keyseear	X		
Carlos Wilson	X		
Charles Dawe (Online)	X		

BUILDING REPORT

Kevin Bates, Building Official, provided the Building Permit Report for August 2023.

PLANNING REPORT

There came the matter of the Planning Report by Nathan Satcher, Senior Planner, and Cory Long, Planning Manager.

CHAIR'S REPORT

The Vice-Chair did not have a report for the meeting.

INTRODUCTIONS

Commissioners and staff introduced themselves.

PUBLIC HEARING – Planning Commission

Item A:

Dennis Pierce, owner, requests approval for a preliminary plat for a major subdivision as an extension of The Cottages of Turtle Creek, located on Methodist Boulevard in Lamar County. The extension will be known as “Cottages at Turtle Creek: Phase IV”, located in Lamar County, Ward 3. (PPIN 7898, 7899, and 13368; Parcel No.: 051L-11-001.000, 051K-12-006.000, and 051L-11-040.000).

Discussion and Vote:

The planning staff introduced the case. Vice Chair Hinton opened the public hearing portion of the meeting. Mr. Denis Pierce, the applicant, came to speak on behalf of the case and explained the project. When the Public Hearing portion of the meeting was opened by Vice Chair Hinton, nine residents came to speak in opposition to the case. An exhibit with signatures by residents opposing the subdivision was entered into the record. There were primarily concerns raised over the amount of traffic, noise, and street safety that could be affected by the construction process. It was also recommended by citizens to look for additional road entrances so that the construction crew would not be able to access their neighborhood in the future. Commissioner Conville made the motion to approve the preliminary plat under the following conditions:

1. Plat Conditions, & Restrictions – add to the plat the following notes:
 - a) The common area(s) parcel's ad valorem tax value shall be assessed to each lot owner on a prorated basis as part of each lot owner's total assessment.
 - b) The common area(s) of this subdivision shall be owned and maintained by the owner's, commercial owner's association, and/or by the property owner(s) of the lots. In the event any lot becomes subdivided into additional lots or individual site plans, said site plans conforming to the city's Land Development Code, each property owner shall own their pro rata share, by area percentage of their lot, of the common areas.
2. Streets - Street identifications and traffic control signs/markings shall be installed by the developer to City specifications.
3. Utilities - Unless otherwise specified, all utilities and services (electric, telephone, cable, etc.) are to be installed underground.
4. Bonds – Bonds, in a form satisfactory to the City Engineer and the City Attorney, will be required as follows:

a) Performance bond – Acceptance of the plat before the street and infrastructure are completed will require a bond based on the developer's engineer's estimated cost of unfinished work, verified by the staff engineer, plus 10% until complete. Renewed annually and adjusted for inflation.

b) Maintenance – Upon acceptance of the plat and the completion of streets and infrastructure a bond in the amount of 5% of the total cost of all work must be remitted to the city for the duration of 1 year.

5. A temporary construction road to be required for all grading, clearing, and construction of structures to be created and used that does not have any common entrance with the existing subdivision and that Hamlet Drive cannot be used as a construction entrance.

Commissioner Wilson seconded this motion.

Presented by:

Denis Pierce

Proponents:

1. Danielle Pierce

Opponents:

1. John Hurt
2. Richard Nuss
3. Pat Hicks
4. Bill Youngblood
5. Diana Little
6. Beth Mitchell
7. Murial Anderson
8. Tom Bates
9. Marsha Hester

Motion:

Made by Commissioner Conville

Second:

Made by Commissioner Wilson

Vote:

Board Member	Yea	Nay	Other
Amy Hinton (Vice Chair)	X		
Rebekah Ray		X	
Rhoda Pickett	X		
Elayne Lockett	X		
Dick Conville	X		
Jeff Keyseear		X	
Carlos Wilson	X		

Charles Dawe (Online)	X		
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Item B:

Ming Ming Lin, representative, Martin Tovrea, architect, and Beverly Land, LLC., owner, request approval for a Planned Mixed-Used Development as an extension of the existing development known as the “Village at the Beverly”, which is located on Old Airport Road in Forrest County, Ward 5. The Planned Mixed-Use Development will be known as “Village at the Beverly III”. (PPIN 29647 Parcel No.: 2-041H-27-017.00).

Discussion and Vote:

The planning staff introduced the case. Vice Chair Hinton opened the public hearing portion of the meeting. Mr. Ming Ming Lin, the applicant, came to speak on behalf of the case explained the project and invited the Commissioners to raise questions. A letter of concern regarding the site design was submitted by Ginger Lowrey as an exhibit. Commissioner Conville inquired about the requirements for Planned Mixed-Use developments, asserting that the commercial and residential components of this project were not properly integrated. Commissioner Keysear expressed concern over the approval of the project, stating that this does not provide an adequate basis for future PMU developments. As a result, he made a motion to table this item, stating that alternative options for this project could be explored. This motion was seconded by Commissioner Lockett. A roll call vote was then conducted.

Presented by:

Mr. Ming Ming Lin

Proponents:

1. None

Opponents:

1. None

Motion:

Made by Commissioner Keysear

Second:

Made by Commissioner Lockett

Vote:

Board Member	Yea	Nay	Other
Amy Hinton (Vice Chair)	X		
Rebekah Ray	X		
Rhoda Pickett	X		
Elayne Lockett	X		
Dick Conville	X		

Jeff Keyseear	X		
Carlos Wilson			ABSTAINED
Charles Dawe (Online)	X		

Item C:

Safari Timberlands, LLC, owner, and Jeff Diamond, representative, and Mark Willie, representative, request approval for a preliminary plat for a major subdivision located on J. Ed Turner Road in Lamar County. The proposed name of the subdivision is “Mandalay Villas of Graystone”, located in Lamar County, Ward 1. (PPIN 31718, 31719, 31720, 31721, 31722, 31723, 31724, 31725, 31726, 31727, 31728, 31729, 31730, 31731, 31732, 31733, 31734, 31735, 31736, 31737, 31738, 31739, 31740, 31741, 31742, 31743, 31744, 31745, 31746, 31747, 31748, 31749, 31750, 31751, 31752, 31753, 31754, 31755, 31756, 31757, 31758, 31759, 31760, 31761, 31762, 31763, 31764, 31765, 31766, 31767, 31768, 31769, 31770).

Discussion and Vote:

The planning staff introduced the case. Vice Chair Hinton opened the public hearing portion of the meeting. Mr. Jeff Diamond, the applicant, came to speak on behalf of the case and presented renderings for this proposal. He also introduced an exhibit, showing a modified plat that reduced the number of developable lots down to 42 (from 44), and added more common area. Questions regarding the lot sizes, driveway entrance and stormwater were raised by Commissioners Conville, Ray and Keyseear. Vice Chair Hinton expressed appreciation to the applicant for his intention to bring the subdivision into compliance with the current Land Development Code. A question was made to Staff by Commissioner Keyseear regarding bonds and their purpose, and staff responded the conditions in place with the bonds assure the infrastructure is completed in various ways. Commissioner Wilson made a motion to approve the modified plat entered as an exhibit with conditions (outlined below) and seconded by Commissionr Conville.

The following conditions were added with approval:

1. Plat Conditions, & Restrictions – add to the plat the following notes:

a) The common area(s) parcel’s ad valorem tax value shall be assessed to each lot owner on a prorated basis as part of each lot owner’s total assessment.

b) The common area(s) of this subdivision shall be owned and maintained by the owner’s, commercial owner’s association, and/or by the property owner(s) of the lots. In the event any lot becomes subdivided into additional lots or individual site plans, said site plans conforming to the city’s Land Development Code, each property owner shall own their pro rata share, by area percentage of their lot, of the common areas. Such maintenance shall be performed so as to ensure that the common area operates in accordance the City’s Land Development Code and Property Maintenance Code. Such maintenance shall include, but not be limited to repair of structures, and maintenance of sign tenants, and maintenance of the property.

The city shall have a “right of access” to use the drives, parking areas, and yards of this property to make inspections of the common areas to ensure that said maintenance has been properly performed. In the event that the property owner(s) have not properly performed maintenance on the facilities, to the extent that the facility(s) poses a threat to public health, safety, or welfare, the city shall retain the right to perform emergency repairs to the facility. The cost of any such repairs will remain the responsibility of the property owner(s) and may be added as a lien on the next year’s tax bill.

2. Streets - Street identifications and traffic control signs/markings shall be installed by the developer to City specifications.

3. Utilities - Unless otherwise specified, all utilities and services (electric, telephone, cable, etc.) are to be installed underground.

4. Bonds – Bonds, in a form satisfactory to the City Engineer and the City Attorney, will be required as follows:

a) Performance bond – Acceptance of the plat before the street and infrastructure are completed will require a bond based on the developer’s engineer’s estimated cost of unfinished work, verified by the staff engineer, plus 10% until complete. Renewed annually and adjusted for inflation.

b) Maintenance – Upon acceptance of the plat and the completion of streets and infrastructure a bond in the amount of 5% of the total cost of all work must be remitted to the city for the duration of 1 year.

5. Invalid Plat - Abandon Mandalay Villas of Graystone Subdivision plat with Lamar County as it is not recognized by the City of Hattiesburg as valid.

Commissioner Wilson made a motion to approve the Major Subdivision plat without additional conditions. This motion was seconded by Commissioner Conville. All present voted in favor of approving the request, except for Commissioner Lockett, who was absent.

Presented by:

Mr. Jeff Diamond

Proponents:

1. None

Opponents:

1. None

Motion:

Made by Commissioner Wilson

Second:

Made by Commissioner Conville

Vote:

Board Member	Yea	Nay	Other
Amy Hinton (Vice Chair)	X		
Rebekah Ray	X		

Rhoda Pickett	X		
Elayne Lockett			ABSENT
Dick Conville	X		
Jeff Keysear	X		
Carlos Wilson	X		
Charles Dawe (Online)	X		

Item E:

Tabled from August 2023 Planning Commission: Bennett V. York, owner, and Ronald T. Blackwell, engineer, request approval for a preliminary plat for a major subdivision located along Cross Creek Parkway in Lamar County, Ward 3 (PPIN 7622, 38013; Parcel No.: 051M-11-011.000, 051M-11-011.011).

Discussion and Vote:

Vice Chair Hinton made a motion to take from the table this item. Commissioner Conville seconded this motion. The planning staff reintroduced the case. Mr. Ronnie Blackwell, the applicant came to speak on behalf of the proposal. Neither the applicant nor the staff were asked any questions. Vice Chair Hinton made a motion to approve the request, seconded by Commissioner Ray. The vote passed unanimously.

Presented by:

Mr. Ronnie Blackwell

Proponents:

2. None

Opponents:

2. None

Motion:

Made by Vice Chair Hinton

Second:

Made by Commissioner Keysear

Vote:

Board Member	Yea	Nay	Other
Amy Hinton (Vice Chair)	X		
Rebekah Ray	X		
Rhoda Pickett	X		
Elayne Lockett			ABSENT
Dick Conville	X		
Jeff Keysear	X		

Carlos Wilson	X		
Charles Dawe (Online)	X		

OTHER BUSINESS

No items were presented as other business.

Adjournment:

The meeting was adjourned at 4:06 p.m.

Motion:

Made by Vice Chair Hinton

Second:

Made by Commissioner Conville

Vote:

Board Member	Yea	Nay	Other
Amy Hinton (Vice Chair)	X		
Rebekah Ray	X		
Rhoda Pickett	X		
Elayne Lockett			ABSENT
Dick Conville	X		
Jeff Keysear	X		
Carlos Wilson	X		
Charles Dawe (Online)	X		

Amy Hinton, Vice Chair

Cory Long, AICP, Planning Division Manager



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Nathan Satcher, Planner II, Cory Long, Planning Administrator

cc: Ann Jones

Date: Tuesday, September 19, 2023

Re: Approve or deny a request for preliminary plat approval for a major subdivision by Safari Timberlands, LLC, owner, and Jeff Diamond, representative, and Mark Willie, representative, located on J. Ed Turner Road in Lamar County. The proposed name of the subdivision is "The Retreat at Longleaf", located in Lamar County, Ward 1. The Planning Commission recommended approval on September 6th, 2023 with conditions.
File Number: 2023-628
Minute Book #

Summary

Safari Timberlands, LLC, owner, and Jeff Diamond, representative, and Mark Willie, representative, request approval for a preliminary plat for a major subdivision located on J. Ed Turner Road in Lamar County. The proposed name of the subdivision is "Mandalay Villas of Graystone", located in Lamar County, Ward 1. (PPIN 31718, 31719, 31720, 31721, 31722, 31723, 31724, 31725, 31726, 31727, 31728, 31729, 31730, 31731, 31732, 31733, 31734, 31735, 31736, 31737, 31738, 31739, 31740, 31741, 31742, 31743, 31744, 31745, 31746, 31747, 31748, 31749, 31750, 31751, 31752, 31753, 31754, 31755, 31756, 31757, 31758, 31759, 31760, 31761, 31762, 31763, 31764, 31765, 31766, 31767, 31768, 31769, 31770). The Planning Commission recommended approval on September 6th, 2023 with conditions.

The following conditions were added with approval:

1. Plat Conditions, & Restrictions – add to the plat the following notes:

a) The common area(s) parcel's ad valorem tax value shall be assessed to each lot owner on a prorated basis as part of each lot owner's total assessment.

b) The common area(s) of this subdivision shall be owned and maintained by the owner's, commercial owner's association, and/or by the property owner(s) of the lots. In the event any lot becomes subdivided into additional lots or individual site plans, said site plans conforming to the city's Land Development Code, each property owner shall own their pro rata share, by area percentage of their lot, of the common areas. Such maintenance shall be performed so as to ensure that the common area operates in accordance the City's Land Development Code and Property Maintenance Code. Such maintenance shall include, but not be limited to repair of structures, and maintenance of sign tenants, and maintenance of the property. The city shall have a "right of access" to use the drives, parking areas, and yards of this property to make inspections of the common areas to ensure that said maintenance has been properly performed. In the event that the property owner(s) have not properly performed maintenance on the facilities, to the extent that the facility(s) poses a threat to public health, safety, or welfare, the city shall retain the right to perform emergency repairs to the facility. The cost of any such repairs will remain the responsibility of the property owner(s) and may be added as a lien on the next year's tax bill.

2. Streets - Street identifications and traffic control signs/markings shall be installed by the developer to City specifications.

3. Utilities - Unless otherwise specified, all utilities and services (electric, telephone, cable, etc.) are to be installed underground.

4. Bonds – Bonds, in a form satisfactory to the City Engineer and the City Attorney, will be required as follows:

a) Performance bond – Acceptance of the plat before the street and infrastructure are completed will require a bond based on the developer's engineer's estimated cost of unfinished work, verified by the staff engineer, plus 10% until complete. Renewed annually and adjusted for inflation.

b) Maintenance – Upon acceptance of the plat and the completion of streets and infrastructure a bond in the amount of 5% of the total cost of all work must be remitted to the city for the duration of 1 year.

5. Invalid Plat - Abandon Mandalay Villas of Graystone Subdivision plat with Lamar County as it is not recognized by the City of Hattiesburg as valid.

Recommendation Statement

Please place this on the September 19, 2023 City Council meeting for consideration.

September 2023 HPC Item: C
Safari Timberlands LLC, Jeff Diamond and Mark Willie
Request for: **Preliminary Plat Approval for Major Subdivision**



**Planning Commission
Case Fact Sheet**

Names of Petitioner: Safari Timberlands LLC, owner, Jeff Diamond and Mark Willie, representatives

Address of Property:	Tax Parcels/Ward:	PPIN:	Ward:
J Ed Turner Rd	See image sheet attached		1

Request: Preliminary Plat Approval for Major Subdivision

Purpose of Request: To request **preliminary plat for a Major Subdivision** located on J Ed Turner Road in Lamar County. The proposed name of the subdivision is "Mandalay Villas of Graystone", located in Lamar County, Ward 1.

Applicant Summary: * See Attached *

Applicable Regulations:

SECTION 4 **Zoning Districts Established**

R-1A Residential District: The purpose of the R-1A District is to permit single-family residential uses with related recreational, religious and educational facilities. This district is consistent with the Neighborhood Conservation 1 and 2 districts in the Comprehensive Plan. This zoning district encourages protected lower density residential neighborhoods with only compatible supporting institutional uses and open space.

SECTION 6 **Dimensional Standards and Measurements**

Table 6.1 Dimensional Standards

Table 6.1 Dimensional Standards										
District	Minimum Lot Size in SF/ Width at Setback	Max. Dwelling Units	Max. Floor Area Ratio	Setbacks in feet				Max. Height*	Max. Impervious Surface Lot Coverage	Buffer in Feet
				Min. Front	Max. Front	Min. Side	Min. Rear			
R-1A	10,000/ 50	1 per lot	-	30	-	10	25	35 feet or 3 stories	50%	-

SECTION 11

Administration and Enforcement

11.10.1.8 Subdivision Violations. The owner of a subdivision shall not transfer title to any lot in such subdivision until such time as the final plat has been approved by the appropriate authority as outlined in this Code and duly recorded in the office of the Chancery Clerk of Forrest County or Lamar County, Mississippi. Transfers prior to such approval and recording shall be deemed a violation of this Code and shall be subject to any and all remedies available to the City.

11.10.1.9 Recording Violations.

The Chancery Clerks of Forrest County and Lamar County, Mississippi shall not receive, file or record a plat of a subdivision within the jurisdiction of this Land Development Code without prior approval of the appropriate authority as outlined in this Code. Plats recorded prior to such approval shall be deemed unlawful and invalid

SECTION 12

Process and Procedures

Categories of Development Approvals

12.3.2 Preliminary Plat Approval for Major Subdivisions

12.3.2.1 Approval Criteria.

- i. Conformance with the Hattiesburg Comprehensive Plan.
- ii. Conformance with the standards of the zoning district.
- iii. Conformance with other standards and requirements of this Code and other City policies and regulations.
- iv. Determination that adequate public facilities and services will be available concurrent with the impacts of the subdivision.
- v. Determination that the project will have little or no adverse or negative impacts upon the natural environment.

12.3.2.4 Final Plat.

- i. No Significant Change. Final plats of major subdivisions that are substantially the same as the approved preliminary plat, as

determined by the Site and Design Review Committee, shall be approved administratively.

ii. Significant Change. Final plats that exhibit any significant deviation from the approved preliminary plat, as determined by the Site Plan Review Committee, shall require approval by the Planning Commission.

12.3.2.5 Recording.

In order to be an official and legal plat, the final approved plat must be recorded along with all applicable covenants, deed restrictions and property owners' association documents with the Chancery Clerk of Forrest or Lamar County, as appropriate. The City Engineer shall ensure that the City records this information in a timely fashion.

Present Zoning: The undeveloped parcels are currently zoned R-1A Single-Family Residential District.

Present Use: Vacant / Undeveloped

Future Land Use: Neighborhood Conservation District 2

Surrounding Zoning and Land Use:
North: A-1 General Agricultural District
South: A-2 Agricultural Residential District
East: R-1A Residential District
West: R-1A Residential District

Letters or Concerns stated: The Planning Division Office has received multiple phone calls regarding the proposed subdivision. Concerns were stated regarding the potential traffic increase on the corridor with the addition of 45 new parcels. There were also questions regarding the final constructed structures and their minimum square footage from surrounding property owners.

History / Background: The petitioner met with staff in Pre-Application to discuss resolving the existing subdivision known as "Mandalay Villas." The subdivision was previously completed while it was still under the jurisdiction authority of Lamar County, prior to annexation by the City of Hattiesburg. After annexation, the property owner abandoned the plat and sought approval of a slightly modified plat, either at the same time or shortly after with the Lamar County Board of Supervisors. Given that the property was then under the jurisdiction of the City of Hattiesburg, the new plat was never recognized formally by the City of Hattiesburg, as the plat did not meet the minimum requirements of the Land Development Code at that time.

Initial infrastructure improvements had begun with the development, but was never completed, including curb, gutter, and some water/sewer lines. Given the existing layout, the applicant is seeking

September 2023 HPC Item: C
Safari Timberlands LLC, Jeff Diamond and Mark Willie
Request for: **Preliminary Plat Approval for Major Subdivision**

to request a major subdivision using the previous layout of the Mandalay Villas subdivision, but has reduced the number of lots so that each lot meets the minimum required standards for an R-1A Zoning (10,000 ft² with a 50 ft width at setback).

The proposed subdivision includes a total of 44 developable lots for single-family residential homes, with three common areas. One of the common areas is to be used as a stormwater detention area. During the last Pre-Application meeting, but after the applicant had submitted for the public hearing, the applicant had discussed converting two of the lots (denoted as lots 18, and 19 on the preliminary plat) as a common area for subdivision amenities, connecting the subdivision directly to the Longleaf Trace and vegetated park-like space with associated structures. The applicant had discussed presenting those modifications as an exhibit for the Planning Commission and public to review at the public hearing.

Any structure built in the subdivision will need to adhere to all applicable building codes as adopted by the City of Hattiesburg at the time of their construction and adhere to all applicable elements of the Land Development Code. Any additional higher standards beyond what is addressed by the City of Hattiesburg would need to be addressed and enforced by private covenants.

The City of Hattiesburg has not received any information regarding the proposed infrastructure for the subdivision at this time. If the preliminary plat is approved by City Council, the petitioner will then be required to provide all plans for the infrastructure, including sidewalks, drainage and stormwater calculations, and, if required by the City Council, guarantees that all required infrastructure will be approved before the final plat is signed and filed with the county.

Option:

Approve or deny a preliminary plat for a major subdivision in the City of Hattiesburg.

Planning Commission must deem that all of the following approval criteria must be met before granting approval for the Preliminary Plat for a Major Subdivision:

12.3.2 Preliminary Plat Approval for Major Subdivisions

12.3.2.1 Approval Criteria.

- i. Conformance with the Hattiesburg Comprehensive Plan.
- ii. Conformance with the standards of the zoning district.
- iii. Conformance with other standards and requirements of this Code and other City policies and regulations.
- iv. Determination that adequate public facilities and services will be available concurrent with the impacts of the subdivision.
- v. Determination that the project will have little or no adverse or

negative impacts upon the natural environment.

Conditions to consider with an approval:

1. **Plat Conditions, & Restrictions** – add to the plat the following notes:
 - a) The common area(s) parcel's ad valorem tax value shall be assessed to each lot owner on a prorated basis as part of each lot owner's total assessment.
 - b) The common area(s) of this subdivision shall be owned and maintained by the owner's, commercial owner's association, and/or by the property owner(s) of the lots. In the event any lot becomes subdivided into additional lots or individual site plans, said site plans conforming to the city's Land Development Code, each property owner shall own their pro rata share, by area percentage of their lot, of the common areas. Such maintenance shall be performed so as to ensure that the common area operates in accordance the City's Land Development Code and Property Maintenance Code. Such maintenance shall include, but not be limited to repair of structures, and maintenance of sign tenants, and maintenance of the property. The city shall have a "right of access" to use the drives, parking areas, and yards of this property to make inspections of the common areas to ensure that said maintenance has been properly performed. In the event that the property owner(s) have not properly performed maintenance on the facilities, to the extent that the facility(s) poses a threat to public health, safety, or welfare, the city shall retain the right to perform emergency repairs to the facility. The cost of any such repairs will remain the responsibility of the property owner(s) and may be added as a lien on the next year's tax bill.
2. **Streets** - Street identifications and traffic control signs/markings shall be installed by the developer to City specifications.
3. **Utilities** - Unless otherwise specified, all utilities and services (electric, telephone, cable, etc.) are to be installed underground.
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5. **Invalid Plat** - Abandon Mandalay Villas of Graystone Subdivision plat with Lamar County as it is not recognized by the City of Hattiesburg as valid.

SUBJECT PARCEL

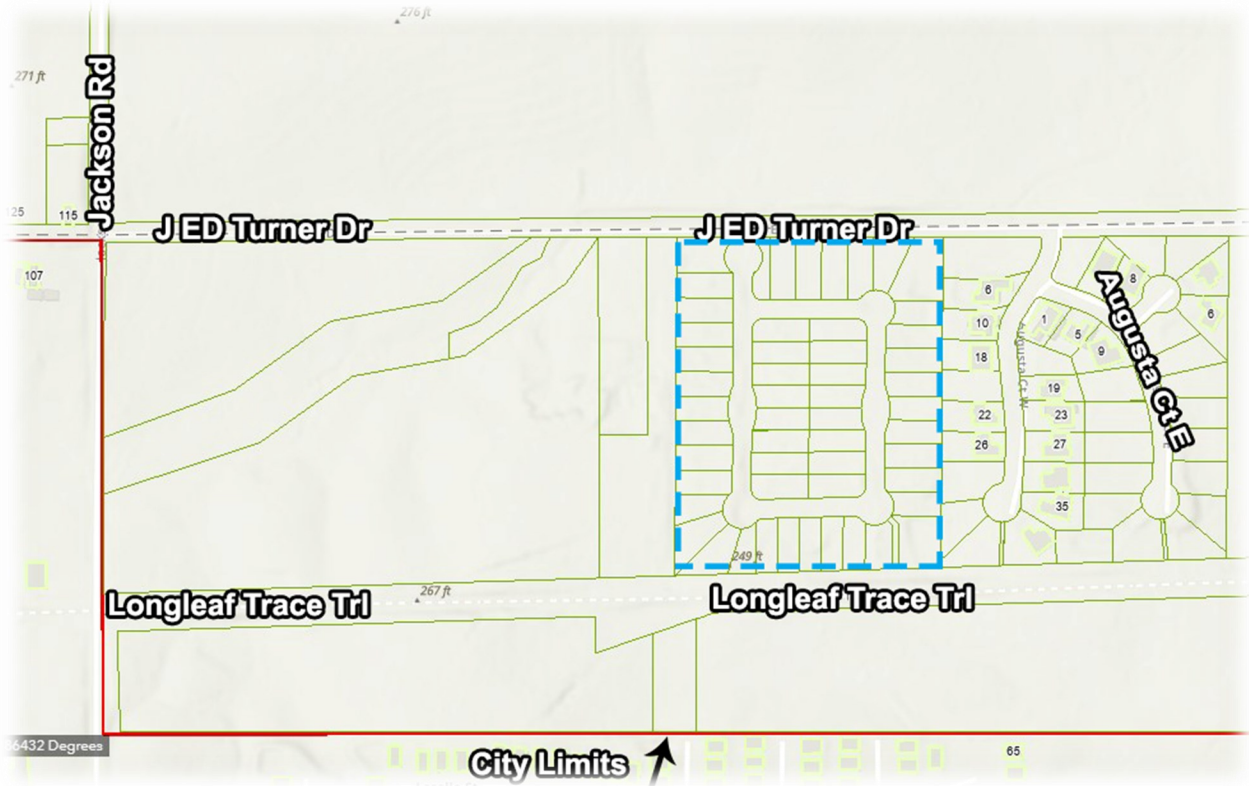
Mandalay Villas — Major Subdivision

Safari Timberlands LLC, Owner, Jeff Diamond and Mark Willie,
Representatives

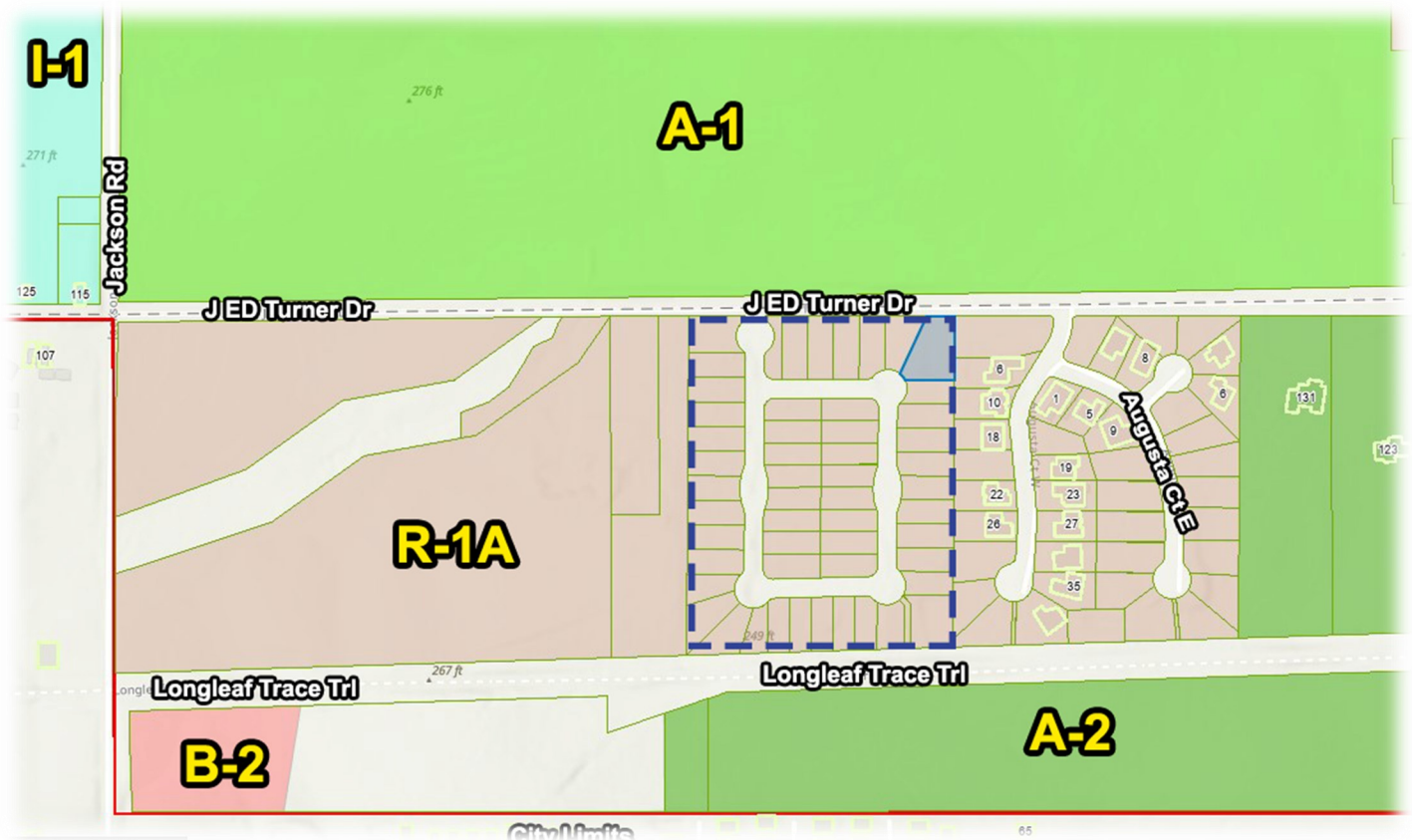
The petitioners request approval for a preliminary plat for a major subdivision located on J. Ed Turner Road in Lamar County. The proposed name of the subdivision is “Mandalay Villas of Graystone”, located in Lamar County, Ward 1. (PPIN 31718, 31719, 31720, 31721, 31722, 31723, 31724, 31725, 31726, 31727, 31728, 31729, 31730, 31731, 31732, 31733, 31734, 31735, 31736, 31737, 31738, 31739, 31740, 31741, 31742, 31743, 31744, 31745, 31746, 31747, 31748, 31749, 31750, 31751, 31752, 31753, 31754, 31755, 31756, 31757, 31758, 31759, 31760, 31761, 31762, 31763, 31764, 31765, 31766, 31767, 31768, 31769, 31770).



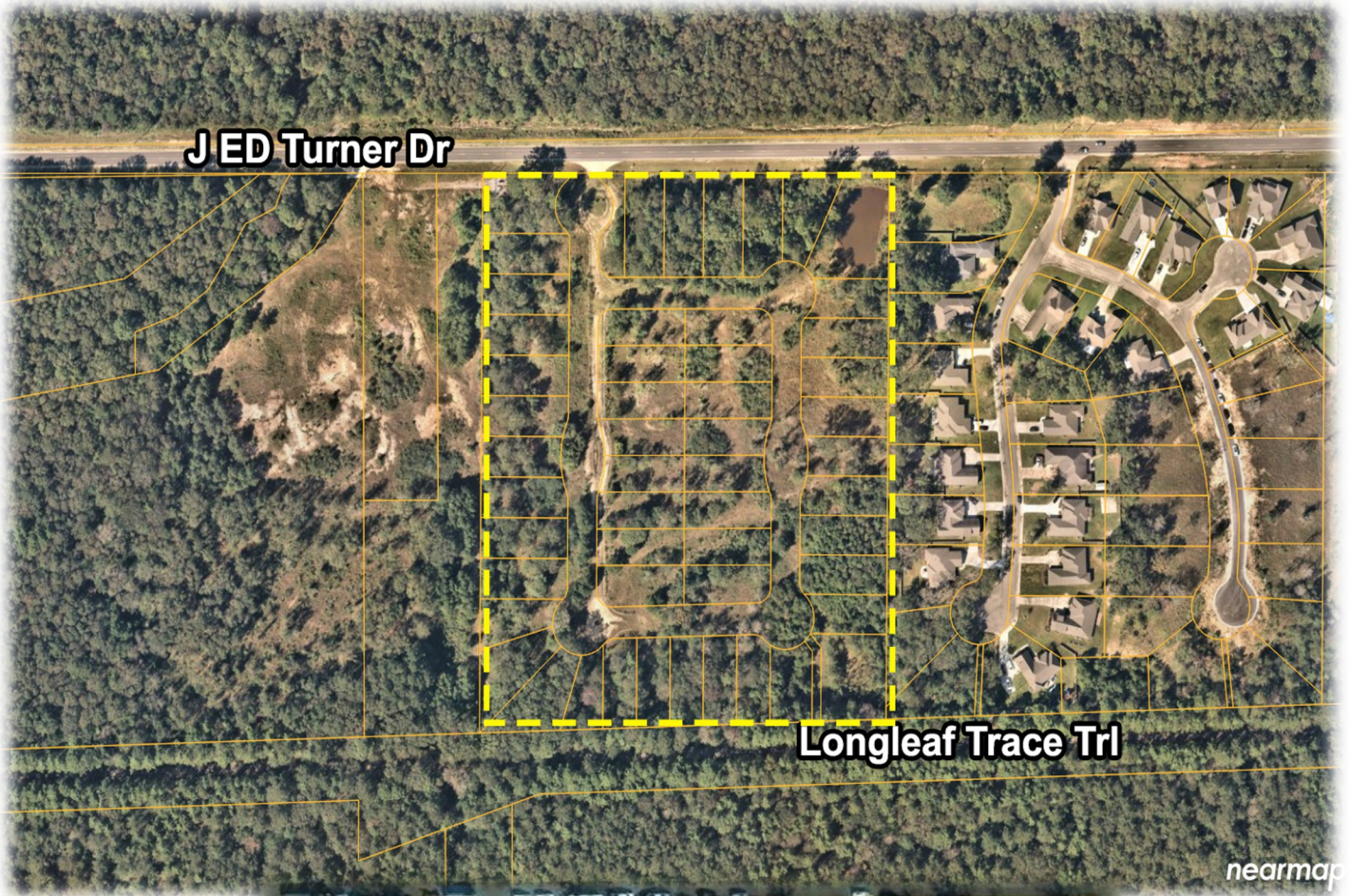
Vicinity Map: Ward 1



Zoning: R-1A



Site Aerial



Site Aerial

Northern and Southern Directions: A-1 General Agricultural and A-2



Site Aerial

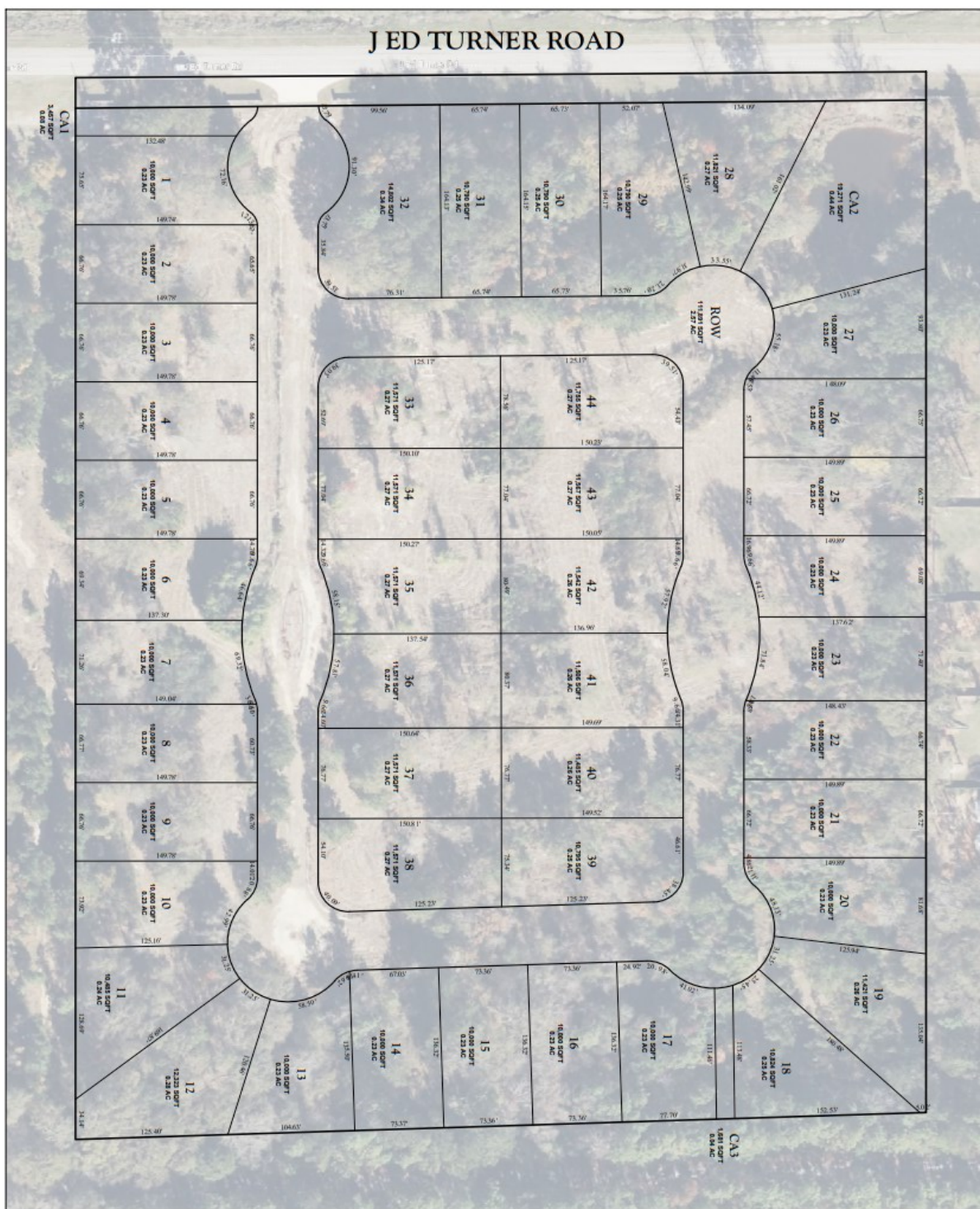
Eastern and Western Directions: R-1A Single-Family Residential (West side vacant)



Augusta Ct East and West



Preliminary Plat



CONCEPTUAL ZONING CONFORMED LAYOUT



Satcher, Nathaniel

From: Gerry Burns <gerry@forresteoc.com>
Sent: Tuesday, September 5, 2023 4:30 PM
To: Satcher, Nathaniel
Cc: Steven Aertker; Jeff Diamond
Subject: RE: Mandalay Villa Name Changes

Nathan,

I have researched the names given for the sub-division and street.

The Retreat at Longleaf (#1 preference) I have no issue with using, however, we have to drop down to the #3 choice on street name of Hawthorn Dr.

Palmetto and Bellewood both exist in the Hattiesburg mailing system but Hawthorne (spelt with an e on the end) is a Petal zip, so we would be good with using that one.



From: Satcher, Nathaniel <nsatcher@hattiesburgms.com>
Sent: Tuesday, September 05, 2023 2:50 PM
To: Gerry Burns <gerry@forresteoc.com>
Cc: Steven Aertker <saertker@qesla.com>; Jeff Diamond <JDiamond@qesla.com>
Subject: FW: Mandalay Villa Name Changes

CAUTION: This email originated from outside of the organization. DO NOT click links or open attachments unless you recognize the sender and know the content is safe.

Gerry,

We have a proposed subdivision being presented tomorrow for approval consideration. See attached plat. It will be located off of J Ed Turner Road (previously known as Mandalay, directly adjacent to Augusta Court). See the proposed names in the email from their engineer for the subdivision, and the street renaming. Do you have any issues with any of the proposed names?

Many thanks,

Nathan Satcher
Senior Planner



**URBAN
DEVELOPMENT
PLANNING DIVISION**

Office: 601-545-4594

[Hattiesburg, MS, Land Development Code, Ord. No. 3209](#)

[Hattiesburg Interactive GIS Map](#)

From: Steven Aertker <saertker@gesla.com>

Sent: Tuesday, September 5, 2023 2:40 PM

To: Satcher, Nathaniel <nsatcher@hattiesburgms.com>

Cc: Jeff Diamond <JDiamond@gesla.com>; Christopher Cook <ccook@gesla.com>; Gage Spell <GSpell@gesla.com>; Aaron Brown <abrown@gesla.com>

Subject: Mandalay Villa Name Changes

Nathan-

I know we were talking about exhibits, but it seems like it would just be the same exhibit with just the name replaced. **Is that necessary or will the following list of names suffice?** Also, I know you said you need this today, but you also said we might not hear from Emergency Services until tomorrow. **What is the approach if that is the case?**

Proposed Subdivision Names (in order of preference)

The Retreat at Longleaf

The Trails at Longleaf

Longleaf Meadows

Again, our main priority is using one street name. If that doesn't work, we would like to use one name with difference variations such as street, avenue, court, road, drive, etc. in no particular order of preference. Lastly, we would like to verify the following street names are acceptable if we must use four names.

The list of street names (in order of preference) are as follows:

Palmetto Dr

Bellewood Rd

Hawthorn Dr

Magnolia Dr

Looking forward to hearing from you and/or emergency services today or tomorrow.

Thank you,

Steven Aertker, Jr., P.E.

[Land Development Engineer]



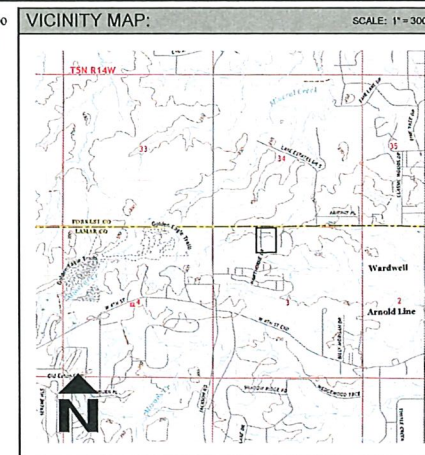
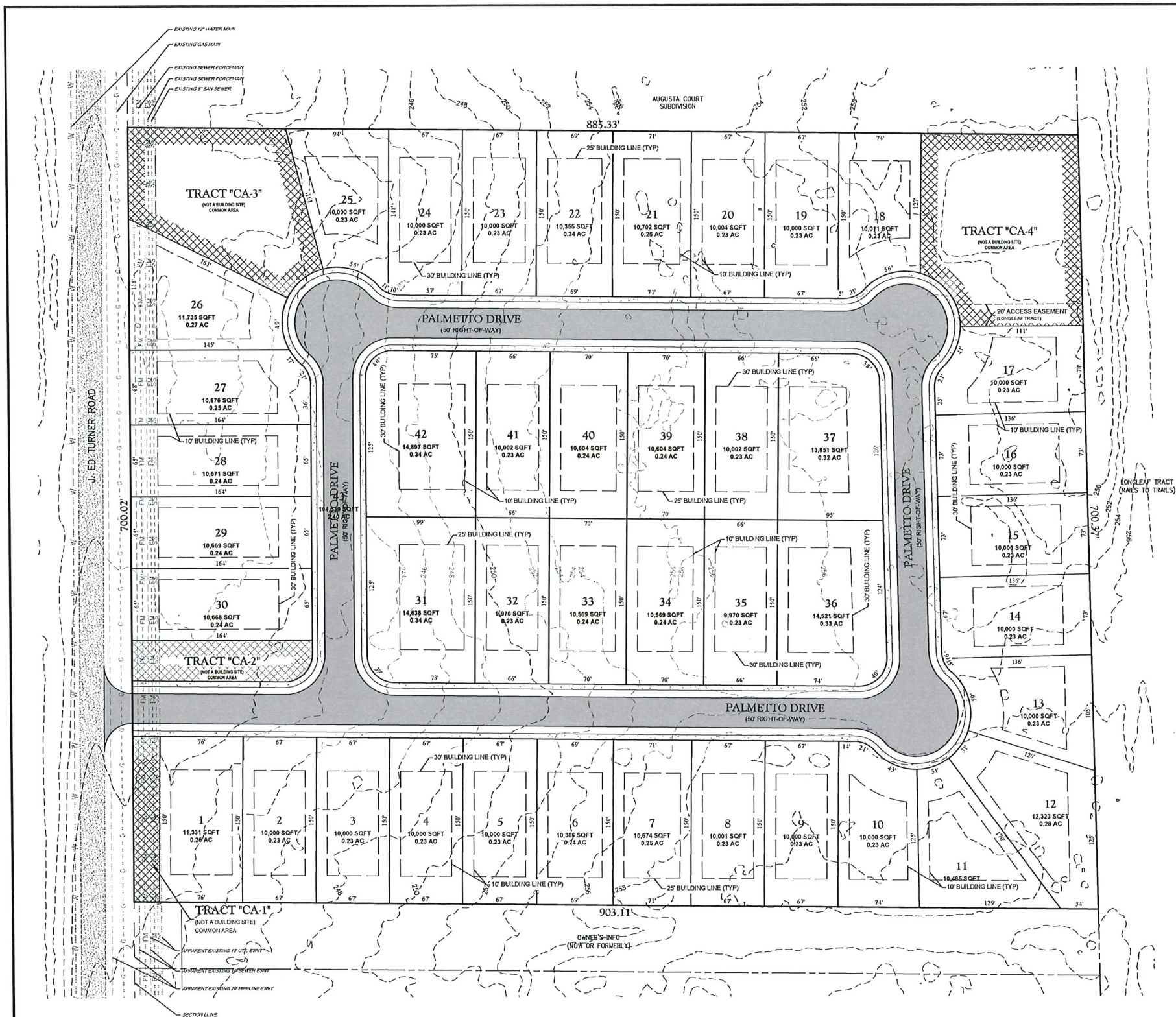
18320 Highway 42

Port Vincent, Louisiana 70726

Office: 225-698-1600 | Cell: 985-502-7003

saertker@gesla.com | www.gesla.com

EXHIBIT C-1



GENERAL SITE NOTES:	
EXISTING ZONING:	RIA
ACREAGE:	14.37±
MAX. BUILDING HEIGHT:	35' OR 3 STORIES
MINIMUM SETBACKS:	FRONT 30' REAR 25' SIDE 10'
STREETS:	27' ASPHALT WITH CURB AND GUTT
SIDEWALKS:	5' CONCRETE

GENERAL NOTES:

- 3) THE PLAN SHOWN HEREON HAS BEEN PREPARED FOR THE PURPOSE OF IDENTIFYING, FOR APPROVAL, A PRELIMINARY PLAN FOR THE DEVELOPMENT OF RESIDENTIAL SUBDIVISION.
- 4) BUILDING LINES AND EASEMENTS SHOWN HEREON PRESENTLY CONFORM TO THE CITY OF HATTIESBURG DEVELOPMENT CODE. ALL EASEMENTS SHALL BE DEDICATED AS REQUIRED.
- 5) ALL EASEMENTS REQUIRED FOR THE CONFORMITY OF THIS DEVELOPMENT TO ORDINANCES AND REGULATIONS SHALL BE DETERMINED DURING THE PREPARATION OF THE FINAL PLAN AND SHALL BE SHOWN THEREON.
- 6) A PRELIMINARY ANALYSIS OF RECEIVING OUTFALLS INDICATE ADEQUATE CAPACITY EXISTS FOR STORM WATER RUNOFF FROM THIS PROPOSED DEVELOPMENT AND THE INCREASE IN SAID STORM WATER RUNOFF SHALL NOT BE SIGNIFICANT DUE TO THE PROPOSED DEVELOPMENT.
- 7) STORM WATER COLLECTION AND DISCHARGE WILL BE DESIGNED IN ACCORDANCE WITH THE DEPARTMENT OF PUBLIC WORKS STANDARDS AND COMMON ENGINEERING PRACTICE.
- 8) SANITARY SEWER DISPOSAL SHALL BE VIA GRAVITY COLLECTION SYSTEM TO BE CONNECTED TO EXISTING APPROVED GRAVITY SEWER SYSTEM.
- 9) THE SYSTEMS SHOWN HEREON ARE FOR THE PURPOSE OF ESTABLISHING CONCEPT DESIGN ONLY. THE ENGINEER AND/OR DEVELOPER RESERVE THE RIGHT TO ALTER THESE PRELIMINARY DESIGNS AS DICTATED BY A DETAILED ENGINEERING DESIGN.
- 10) THE CONTRACTOR SHALL BE RESPONSIBLE FOR DETERMINING THE EXACT LOCATION, DEPTH, AND SIZE OF ALL UNDERGROUND UTILITIES AND STRUCTURE AND SHALL BE LIABLE FOR ANY DAMAGE CAUSED BY THE FAILURE TO DO SO.
- 11) NO ATTEMPT HAS BEEN MADE BY QUALITY ENGINEERING, LLC, TO VERIFY TITLE, ACTUAL LEGAL OWNERSHIP, SERVITUDES, EASEMENTS, RIGHTS-OF-WAY, OR OTHER BURDENS ON THE PROPERTY OTHER THAN THAT FURNISHED BY THE CLIENT.
- 12) ALL TRAFFIC CONTROL DEVICES MUST BE MANUFACTURED AND INSTALLED ACCORDANCE WITH THE MUTCD, AND TRAFFIC ENGINEERING DIVISION REQUIREMENTS.
- 13) ALL COMMON AREA TRACTS (CA-1 TO CA-4) WILL BE DESIGNATED AS NOT BUILDING SITE.

HOME SOUTH
— COMMUNITIES —



PRELIMINARY PLAT

THIS PLAT IS FOR INFORMATIONAL PURPOSES ONLY AND IS NOT TO BE
USED FOR CONSTRUCTION, BIDDING, RECORDATION, CONVEYANCE, SALES,
OR AS THE BASIS FOR THE ISSUANCE OF A PERMIT.

LEGAL DESCRIPTION

A PART OF THE NORTHEAST QUARTER OF THE NORTHWEST CORNER OF SECTION 3, TOWNSHIP 4 NORTH, RANGE 1 WEST, LAMAR COUNTY, MISSISSIPPI, BEING MORE PARTICULAR DESCRIBED AS FOLLOWS:
COMMENCING AT THE NORTHEAST CORNER OF SECTION 3, THENCE RUN SOUTH 88 DEGREES 35 MINUTES 3 SECONDS WEST ALONG THE NORTH LINE OF SAID SECTION 3 FOR 3,069.76 FEET TO THE POINT OF BEGINNING; THENCE RUN SOUTH FOR 855.33 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF LONGLEAF TRAIL (RAIL TO TRAILS); THENCE RUN SOUTH 88 DEGREES 17 MINUTES 46 SECONDS WEST ALONG SAID NORTH RIGHT-OF-WAY LINE FOR 700.37 FEET; THENCE RUN NORTH FOR 933.11 FEET TO A POINT ON THE SAID NORTH LINE OF SECTION 3, THENCE RUN WEST ALONG SAID NORTH LINE OF SECTION 3 FOR 700.02 FEET TO THE POINT OF BEGINNING, COMPRISING 14.17 ACRES, MORE OR LESS.

TITLE:	PRELIMINARY PLAT
PROJECT:	THE RETREAT AT LONGLEAF
DESCRIPTION:	LOCATED IN SECTION 3, TOWNSHIP 4 NORTH, RANGE 14 WEST, LAMAR COUNTY, MISSISSIPPI
CLIENT:	HOME SOUTH COMMUNITIES, LLC

QUALITY
ENGINEERING & SURVEYING
18320 Hwy 42, Port Vincent, LA 70726

DWG Path: P:\2023 Projects\23-142 - Wondley Villa of Geylang\2 - Landscape Architecture\Drawings\Tendering Plans\23-142 Wondley Villa			
Project No.	23-142	Date	AUGUST 2023
Drawn By	CGC	Checked By	JDD
		____ OF ____	



URBAN DEVELOPMENT PLANNING DIVISION

Public Hearing Application

P.O. BOX 1898 (200 Forrest Street/39401)

Hattiesburg, MS 39403-1898

Department of Urban Development

(601) 545-4599 or FAX (601) 545-1962

APPLICANT:

Applicant Name: Safari Timberlands, LLC

Project Name: Mandalay Villas of Graystone

Proposed Use(s): Single Family Residential

Project Street Address: No address is available - lies west of and adjacent to Augusta Court West.

PPIN Number(s) (if unknown, can be found on tax receipt): 31718 - 31770

Application for (check all appropriate types):

- | | |
|--|--|
| ☐ Variance (see below) | ☐ Conditional Use (see below) |
| ☒ Subdividing of Lot, Parcel, or Tract (see p. 12) | ☐ Re-Zoning (see below) |
| ☐ Street or Alley Renaming (see pp. 13-14) | ☐ Overlay District |
| ☐ Vacating Street or Alley (see pp. 13-14) | ☐ Planned Mixed-Use District |

For Variance Only (check all appropriate variance types), see pp. 7 & 8:

- | | | |
|---------------------------------------|---|---|
| ☐ Sign | ☐ Setback (front, side, or rear _____) | ☐ Off-Site Parking |
| ☐ Lot Width | ☐ Lot Coverage Area | ☐ Buffer |
| ☐ Open Space | | |
| ☐ Other: _____ | | |

For Conditional Use Permit Only (check applicable type), see pp. 9 & 10:

- | | |
|---|---|
| ☐ Automotive Filling Station | ☐ Telecommunications |
| ☐ Digital Billboard, New | ☐ Digital Billboard, Replacement |
| ☐ Restaurant | ☐ Solar Farm |
| ☐ Other: _____ | |

For Re-Zoning Only, see p. 11:

Existing Zoning: _____

Proposed Zoning: _____

PLEASE BE SURE TO FILL OUT PP. 1-5 AND SEE FEES ON P. 6

STAFF USE ONLY – Do Not Complete:

Pre-Application Date: _____ Planner: _____

Parcel Number(s): _____ Historic District(s): _____

Flood Zone(s): _____ Zoning District(s): _____

Project No.: _____

Code Sections:

LDC Section No. _____

Section No. _____

Section No. _____

Section No. _____

Section No. _____

RECIVED DATE & INITIALS:

PROJECT REPRESENTATIVE INFORMATION:

Primary:

Name: <u>Jeff Diamond</u>
☐ Applicant ☐ Property Owner ☒ Representative ☐ Agent ☐ Contractor ☐ Architect ☐ Engineer
☐ Other (please specify): _____
Phone: <u>225-933-7324</u> Fax: _____ Email: <u>jdiamond@gesla.com</u>
Mailing Address: <u>18320 Hwy 42, Port Vincent, Louisiana, 70726</u>

Secondary:

Name: <u>Mark Willie</u>
☐ Applicant ☐ Property Owner ☒ Representative ☐ Agent ☐ Contractor ☐ Architect ☐ Engineer
☐ Other (please specify): _____
Phone: <u>225-413-3575</u> Fax: _____ Email: <u>mark@buildhomesouth.com</u>
Mailing Address: <u>11412 Lake Sherwood Ave. N. Suite B Baton Rouge, LA 70816</u>

Other(s):

Name: _____
☐ Applicant ☐ Property Owner ☐ Representative ☐ Agent ☐ Contractor ☐ Architect ☐ Engineer
☐ Other (please specify): _____
Phone: _____ Fax: _____ Email: _____
Mailing Address: _____

Name: _____
☐ Applicant ☐ Property Owner ☐ Representative ☐ Agent ☐ Contractor ☐ Architect ☐ Engineer
☐ Other (please specify): _____
Phone: _____ Fax: _____ Email: _____
Mailing Address: _____

OWNER AFFIDAVIT PAGE

THIS PAGE MUST BE SIGNED IN FRONT OF A NOTARY, BY THE OWNER(S) OF THE SUBJECT PROPERTY

WITNESS THE SIGNATURES of the OWNER(s) of the subject property located at

Street Address J. Ed Turner Drive City Hattiesburg State MS 39402

on this the 9th day of August, 2023

In the matter of this request, the property owner further authorizes the following named person(s) to represent them at the public hearing on this petition.

Mark Willie and/or Jeff Diamond
on this the 9th day of August, 2023.



Safari Timberlands, LLC By Joshua Sims
Property Owner (print)

Joshua Sims on behalf of
Property Owner (signature) Safari Timberlands, LLC

STATE OF Mississippi
COUNTY OF Pearl River

Personally came and appeared before me, the within named

Joshua Sims
who signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject property as described in this Public Hearing Application.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 9th day of August, 2023.

Tracy S. Mieger 8/9/23
NOTARY PUBLIC

My Commission Expires:

9-17-25

OWNER AFFIDAVIT PAGE

THIS PAGE MUST BE SIGNED IN FRONT OF A NOTARY, BY THE OWNER(S) OF
THE SUBJECT PROPERTY

WITNESS THE SIGNATURES of the OWNER(s) of the subject property located at
J. Ed Turner Rd Hattiesburg ms
Street Address City State
on this the 9th day of August, 2023

In the matter of this request, the property owner further authorizes the following named person(s)
to represent them at the public hearing on this petition.

Mark Willie and/or Jeff Diamond
on this the 9th day of August, 2023.

Michael Ashley Robinson
Property Owner (print)

[Signature]
Property Owner (signature)

STATE OF MS

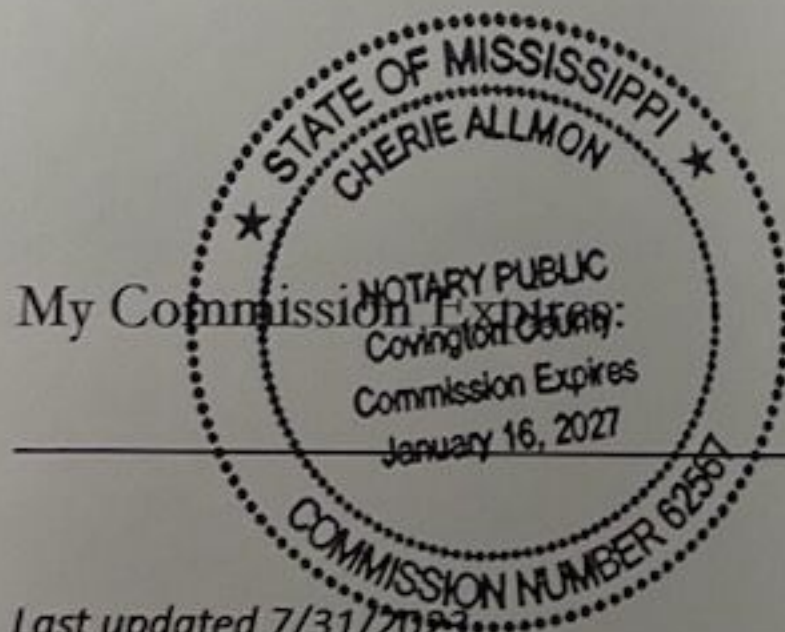
COUNTY OF Covington

Personally came and appeared before me, the within named

Ashley Robinson
who signed and delivered the above and foregoing instrument as and for their free act and deed on
the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the
subject property as described in this Public Hearing Application.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 10th day of
August, 2023.

Cherie Allmon
NOTARY PUBLIC



PLANNING COMMISSION & BOARD OF ADJUSTMENT – PETITIONER
REQUIRED SUBMITTAL INFORMATION

Deadline for applicant to file petition: _____ 5:00pm (End of business day)
Hattiesburg Planning Commission Meeting Date: _____ Time: 1:00pm
Hattiesburg Board of Adjustment Meeting Date: _____ Time: 3:30pm

There is a 10-day appeal period, required by State Law, between the Planning Commission Meeting and/or Board of Adjustment Meeting and the City Council Meeting – appeals must be filed within this 10-day period.

City Council Agenda Review Date – (you or your representative should attend): _____ Time: 4:00pm
City Council Meeting (Vote) Date – (you or your representative may attend): _____ Time: 5:00pm

There is an additional 10-day appeal period, required by State Law, after City Council Meeting, for all Variances and Conditional Use Permit which ends _____ and a 30-day wait period for Zoning or Street closing/re-naming, PMUs, PRDs, PUDs which ends _____. So, if approved by the City, no final site plan review approvals or building permits could be issued prior to these dates.

****Dates and times are subject to change****

If an appeal is filed or the petition is tabled for any reason at any stage, the above listed dates would need to be revised.

The following paperwork MUST be attached to this application:

- ☒ Site Diagram (11" x 17" preferred size): Drawing to scale prepared by professional engineer/surveyor showing lot dimensions, existing/proposed building, signs, parking areas, etc. (Different standard may be accepted only per approval from staff)
- ___ Site & Design Review Committee, if needed.
- ☒ Copy of entire Warranty Deed (filed and recorded at courthouse) with legal description granting title to current owner. (If the Warranty Deed covers a larger piece of property than the current project, a legal description for this project site only may also be required)
- ☒ Electronic/Digital copy of legal description REQUIRED for all public notices, saved as Word or text document OR emailed to planning@hattiesburgms.com
- ☒ An affidavit (pages 3 & 4) attesting that the applicant or representing party (if other than the owner) is acting on behalf of the owner(s) of record. The affidavit must be sworn to before a notary public or other appropriate official. (Included in owners signature page, or may be a separate document)
- ___ Variance application only: A letter of approval/denial from all adjoining property owners must be obtained and submitted with application.
- ___ Other documents needed (per Planning Division):
___ Maps of digital billboard removal sites ___ Maps of digital billboard replacement sites
___ Documentation on measurements ___ Other: _____
- ___ Payment to the City of Hattiesburg for filing application in the amount of \$_____.

**You may be responsible for posting a sign (prepared by Planning Division staff)
a minimum of fifteen (15) days prior to the hearing date.**

You will be responsible for maintaining the sign for the duration of the public hearing process.

Required Fees

All fees adopted by Ordinance No. 2977, adopted January 22, 2008, as amended. This is an excerpt from that ordinance:

Public Hearing Fees:

Variance (includes Concept Site Plan Review) -----	\$175.00 per application and one Variance request; plus \$50.00 for each additional variance request within same application
Street/Alley Naming or Re-Naming-----	\$300.00 per application, plus \$100.00 per required street name sign if approved* (*Fees for replacement street signs shall be paid after City Council approval, but prior to effective date.)
Street/Alley Closing -----	\$300.00 per application
(Conditional) Use Permit -----	\$200.00 per application
Zoning Change -----	\$400.00 per application* (*see PUD or PRD & zoning package rate)
Planned Unit Development (PUD) or Planned Residential Development (PRD), & (Planned Mixed-Use District PMU) -----	\$400.00 per application (*see PUD or PRD zoning package rate) or (**see PUD or PRD & Subdivision of Land package rate)
Planned Unit Development (PUD) or Planned Residential Development (PRD) with zoning change package -----	\$600.00 per package application
Subdivision of Land (Preliminary Plats) -----	\$225.00 per application, plus \$10.00 for each created lot (** see PUD or PRD & Subdivision of Land package rate) Note: Final Plats should be submitted to the governing body for approval within 12 months of approval of preliminary plats.
Planned Unit Development (PUD) or Planned Residential Development with Subdivision of Land Package** -----	\$500.00 per application, plus \$10.00 for each created lot (**see PUD or PRD & Subdivision of Land package rate)
Change in Land Development Code Text -----	\$200.00 per application
Appeal Fees for Proponent or Opponent appeals to City Council -----	\$50.00 per appeal Exempt from fees – Established Neighborhood Associations
Cancellation/Re-notification fee on any public hearing process (Planning Commission or City Council) that is tabled or cancelled at the owner/developer's Request -----	\$50.00 (per each 100 mailing labels)

OTHER PROCESSES MAY HAVE ADDITIONAL FEES

Make all checks payable to the City of Hattiesburg

FOR VARIANCE APPLICANTS:

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

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

Approval Criteria.

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

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

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

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

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

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

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

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

FOR CONDITIONAL USE APPLICANTS:

Section 12.3.3.1 Compliance Required. Uses requiring Planning Commission approval as noted in the Tables of Uses in Section 5 of this Code, shall be approved subject to this Section. Any application for such use must comply with: all applicable standards that apply to similar uses and properties in the zoning district in general, the specific conditions listed for that use in Section 5, and the following criteria. Where conflicts exist, the Planning Commission shall determine which criteria apply on a case-by-case basis.

1. Does this application meet the conditions set forth in Section 5 of the LDC for the requested use? If yes, please explain:

2. Describe the effects the proposed use of utilities and facilities will have on the community.

3. Describe how the size of the site is appropriate for the proposed use.

4. Will there be any additional pedestrian or vehicular traffic generated by the proposed use? If yes, please explain:

5. Will there be any elevation in the noise level resulting from this proposed use? If yes, please explain:

6. What is the expected number of customers/employees per day?

7. Is proposed use compatible with surrounding uses and design? If yes, please explain:

8. Parking requirements:

Commercial/Industrial: Paved parking will be provided for _____ vehicles, and _____ ADA vehicles; with _____ loading spaces.

For more information, please reference the Land Development Code Section 12.3.3.2.

FOR RE-ZONING APPLICANTS:

As stated in Section 12.3 in the Land Development Code, one of the following conditions must be met before a rezoning can be recommended. Check the condition(s) most applicable to your request and explain in writing.

- ☐ There was a mistake in the original zoning.
- ☐ The character of the neighborhood has changed substantially so that rezoning is clearly justified and there is a public need for the rezoning.
- ☐ Annexation.

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

This image shows a single sheet of white paper with horizontal blue ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

Subdividing of Lot, Parcel or Tract Information

1. Property data:

Parent Parcel / Existing lot/parcel/tract contains 14.37 acres Square Footage/Acres

Lot Area Requirement: 10,000 square feet

Lot Frontage Requirement: 50.00 feet

Existing use of lot/parcel/tract Vacant

To be subdivided into 45 lots/parcels (including parent parcel) – outlined below.

Use extra copies of this form if needed for additional lots.

Newly subdivided Parcels	New lot size in square footage (sf) or acres (A)	New lot has public road frontage (yes / no)	New lot has private road frontage (yes / no)	Indicate name of public or private road(s)	Staff - Lot area & frontage requirements comply?	
					Yes	No
1.	10,000 SF	Yes (proposed)		Topanga Trail (proposed)		
2.	10,000 SF	Yes (proposed)		Topanga Trail (proposed)		
3.	10,000 SF	Yes (proposed)		Topanga Trail (proposed)		
4.	10,000 SF	Yes (proposed)		Topanga Trail (proposed)		
5.	10,000 SF	Yes (proposed)		Topanga Trail (proposed)		
6.	10,000 SF	Yes (proposed)		Topanga Trail (proposed)		
7.	10,000 SF	Yes (proposed)		Topanga Trail (proposed)		
8.	10,000 SF	Yes (proposed)		Topanga Trail (proposed)		
9.	10,000 SF	Yes (proposed)		Topanga Trail (proposed)		
10.	10,000 SF	Yes (proposed)		Topanga Trail (proposed)		
11.	10,485 SF	Yes (proposed)		Topanga Trail (proposed)		
12.	12,323 SF	Yes (proposed)		Topanga Trail (proposed)		
Be sure to include information on the remainder of "existing" lot after splits made – identified as "Parent Parcel"						
Parent Parcel						
		Total square footage of new lots (verify total matches existing parcel prior to splits)				

2. Infrastructure required:

Water/Sewer X Gas Electric X Telephone X Cable X Streets X

Subdividing of Lot, Parcel or Tract Information

1. Property data:

Parent Parcel / Existing lot/parcel/tract contains 14.37 acres Square Footage/Acres

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Newly subdivided Parcels	New lot size in square footage (sf) or acres (A)	New lot has public road frontage (yes / no)	New lot has private road frontage (yes / no)	Indicate name of public or private road(s)	Staff - Lot area & frontage requirements comply?	
					Yes	No
13.	10,000 SF	Yes (proposed)		Topanga Trail (proposed)		
14.	10,000 SF	Yes (proposed)		Topanga Trail (proposed)		
15.	10,000 SF	Yes (proposed)		Topanga Trail (proposed)		
16.	10,000 SF	Yes (proposed)		Topanga Trail (proposed)		
17.	10,000 SF	Yes (proposed)		Topanga Trail (proposed)		
18.	10,824 SF	Yes (proposed)		Topanga Trail (proposed)		
19.	11,421 SF	Yes (proposed)		Topanga Trail (proposed)		
20.	10,000 SF	Yes (proposed)		Topanga Trail (proposed)		
21.	10,000 SF	Yes (proposed)		Topanga Trail (proposed)		
22.	10,000 SF	Yes (proposed)		Topanga Trail (proposed)		
23.	10,000 SF	Yes (proposed)		Topanga Trail (proposed)		
24.	10,000 SF	Yes (proposed)		Topanga Trail (proposed)		
Be sure to include information on the remainder of "existing" lot after splits made – identified as "Parent Parcel"						
Parent Parcel						
		Total square footage of new lots (verify total matches existing parcel prior to splits)				

2. Infrastructure required:

Water/Sewer X Gas Electric X Telephone X Cable X Streets X

Subdividing of Lot, Parcel or Tract Information

1. Property data:

Parent Parcel / Existing lot/parcel/tract contains 14.37 acres Square Footage/Acres

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Existing use of lot/parcel/tract Vacant

To be subdivided into 45 lots/parcels (including parent parcel) – outlined below.

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Newly subdivided Parcels	New lot size in square footage (sf) or acres (A)	New lot has public road frontage (yes / no)	New lot has private road frontage (yes / no)	Indicate name of public or private road(s)	Staff - Lot area & frontage requirements comply?	
					Yes	No
25.	10,000 SF	Yes (proposed)		Topanga Trail (proposed)		
26.	10,000 SF	Yes (proposed)		Topanga Trail (proposed)		
27.	10,000 SF	Yes (proposed)		Topanga Trail (proposed)		
28.	11,821 SF	Yes (proposed)		Topanga Trail (proposed)		
29.	10,790 SF	Yes (proposed)		Topanga Trail (proposed)		
30.	10,790 SF	Yes (proposed)		Topanga Trail (proposed)		
31.	11,790 SF	Yes (proposed)		Topanga Trail (proposed)		
32.	14,802 SF	Yes (proposed)		Topanga Trail (proposed)		
33.	11,571 SF	Yes (proposed)		Topanga Trail (proposed)		
34.	11,571 SF	Yes (proposed)		Topanga Trail (proposed)		
35.	11,571 SF	Yes (proposed)		Topanga Trail (proposed)		
36.	11,571 SF	Yes (proposed)		Topanga Trail (proposed)		
Be sure to include information on the remainder of "existing" lot after splits made – identified as "Parent Parcel"						
Parent Parcel						
		Total square footage of new lots (verify total matches existing parcel prior to splits)				

2. Infrastructure required:

Water/Sewer X Gas Electric X Telephone X Cable X Streets X

Subdividing of Lot, Parcel or Tract Information

1. Property data:

Parent Parcel / Existing lot/parcel/tract contains 14.37 acres Square Footage/Acres

Lot Area Requirement: 10,000 square feet

Lot Frontage Requirement: 50.00 feet

Existing use of lot/parcel/tract Vacant

To be subdivided into 45 lots/parcels (including parent parcel) – outlined below.

Use extra copies of this form if needed for additional lots.

Newly subdivided Parcels	New lot size in square footage (sf) or acres (A)	New lot has public road frontage (yes / no)	New lot has private road frontage (yes / no)	Indicate name of public or private road(s)	Staff - Lot area & frontage requirements comply?	
					Yes	No
37.	11,571 SF	Yes (proposed)		Topanga Trail (proposed)		
38.	11,571 SF	Yes (proposed)		Topanga Trail (proposed)		
39.	10,795 SF	Yes (proposed)		Topanga Trail (proposed)		
40.	11,485 SF	Yes (proposed)		Topanga Trail (proposed)		
41.	11,506 SF	Yes (proposed)		Topanga Trail (proposed)		
42.	11,542 SF	Yes (proposed)		Topanga Trail (proposed)		
43.	11,567 SF	Yes (proposed)		Topanga Trail (proposed)		
44.	11,755 SF	Yes (proposed)		Topanga Trail (proposed)		
CA1	3,457 SF	Yes (proposed)		Topanga Trail (proposed)		
CA2	19,271 SF	Yes (proposed)		Topanga Trail (proposed)		
Be sure to include information on the remainder of "existing" lot after splits made – identified as "Parent Parcel"						
Parent Parcel						
		Total square footage of new lots (verify total matches existing parcel prior to splits)				

2. Infrastructure required:

Water/Sewer X Gas Electric X Telephone X Cable X Streets X

Street/Alley Renaming, Closing, or Vacating Information

1. Please indicate specific request(s): ☐ Street ☐ Alley
 ☐ Closing ☐ Vacating ☐ Naming ☐ Re-Naming
2. Current name of street/alley to be named/re-named, vacated, or closed:

3. Proposed name of street/alley to be named or re-named (If applicable):

4. Describe the portion of the street/alley to be renamed, closed, or vacated (use all bounding or intersecting streets/alleys, from and to):

5. Tax Block(s) and Lot(s) involved in closing request

6. Describe existing land use of properties and number of residents affected by renaming the street/alley within 400 feet.

Type of Land Use of adjacent development	Number of properties adjacent to the existing street	Number of property owners adjacent to the existing street	Number of residents affected by the change of address	
Businesses				
Residences				
Apartments				
Churches/Schools				
Other				

Any additional Information: _____

5. Describe the effect the proposed change will have on existing development and the transportation system within the affected area.

6. Have applications for zoning, variance, building permit, or other applications been filed?

_____ Yes _____ No

If yes, provide reference numbers and dates: _____

7. Acknowledgment of property owners affected by the street/alley renaming. Include all names and addresses.

8. Obtain from the City's Engineering Department the legal description of the street/alley or portion thereof to be closed, vacated, named or re-named (need electronic copy)

Attach Acknowledgement of Affected residents/business

As Additional Page(s)

431

FILED

2016 DEC 15 AM 10 02

WAYNE SMITH
CHANCERY CLERK

Index: N of NW, 3, T4N, R14W
Lots 1-40, mandalay Villas of Graystone

Prepared by:

Robert T. Jackson, Sr.
Jackson & Arrington, PLLC
Post Office Box 15517
Hattiesburg, MS 39404-5517
(601) 264-3309

Return to:

Robert T. Jackson, Sr.
✓ Jackson & Arrington, PLLC
Post Office Box 15517
Hattiesburg, MS 39404-5517
(601) 264-3309

STATE OF MISSISSIPPI
COUNTY OF LAMAR

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten and No/100 Dollars (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt, adequacy and sufficiency of all of which is hereby irrevocably acknowledged and confessed,

POC HOLDINGS, INC., a Mississippi corporation
6276 US-98
Hattiesburg, MS 39402
Telephone: 601-261-0053

does hereby grant, bargain, sell, convey and warrant unto

SAFARI TIMBERLANDS, LLC, a Mississippi limited liability company
1196 Grantham Road
Sumrall, MS 39482
Telephone: 601-788-7661

and

ASHLEY ROBINSON BUILDERS, LLC, a Mississippi limited liability company

6612 US Hwy 98
Hattiesburg MS 39402
Telephone: 601 850 3027

as tenants in common, in the following described real property lying and being situated in Lamar County, Mississippi, and being more particularly described as follows, to-wit:

SEE EXHIBIT "A" WHICH IS ATTACHED HERETO AND MADE A PART HEREOF AS IF FULLY COPIED AND SET OUT AT LENGTH IN WORDS AND FIGURES HEREIN.

432

INDEXING INSTRUCTIONS:

NE ¼ of NW ¼ Section 3, Township 4 North, Range 14 West
Lots 1-40, Mandalay Villas of Greystone

This conveyance and the warranty hereof is subject to any and all prior and outstanding leases, exceptions, reservation and/or conveyances of oil, gas and/or other minerals and any geothermal energy resources lying in, on and under the above described real property.

This conveyance and the warranty hereof is subject to any environmental condition existing upon the subject property which would cause said property to be in violation of any State and/or Federal Environmental Protection Act.

This conveyance and the warranty hereof is subject to any and all other easements and rights-of-way, whether of record or of use, which affect the real property hereby conveyed, including but not limited to that certain Right of Way to Dixie Pipeline Company filed in Book 3U at Page 15 and the encroachment agreement filed in Book 19P at Page 227 and also that certain Sanitary Sewer Easement to the City of Hattiesburg filed in Book 22C at Page 631.

This conveyance and the warranty hereof is subject to any and all Covenants and Restrictions of record.

All County and State ad valorem taxes for the current year shall be prorated between Grantor and Grantee and paid by Grantee.

WITNESS THE SIGNATURE of the Grantors on this, the 9 day of December, A.D., 2016.

GRANTOR:

POC HOLDINGS, INC.

W. Macko VP - POC
W. Macko, Vice President

STATE OF MISSISSIPPI
COUNTY OF LAMAR

Personally appeared before me, the undersigned authority in and for the said county and state, on this 9 day of December, 2016, within my jurisdiction, the within named W. Macko, who acknowledged that he is Vice President of POC Holdings, Inc., a Mississippi corporation, and that for and on behalf of the said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

Michelle M. Robinson
NOTARY PUBLIC

My Commission Expires:

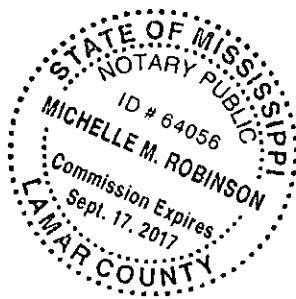


EXHIBIT "A"

A part of the Northeast $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ of Section 3, Township 4 North, Range 14 West, Lamar County, Mississippi being more particularly described as: Commencing at the Northeast corner of said Section 3; thence run S89°35'03"W along the North line of said Section 3 for 3,069.76 feet to the Point of Beginning; thence run South for 885.33 feet to a point on the North Right of Way line of Longleaf Trace (Rails to Trails); thence Run S88°07'46"W along said North Right of Way line for 700.37 feet; thence run North for 903.11 feet to a point on the said North line of said Section 3; thence run N89°35'03"E along said North line for 700.02 feet to the Point of Beginning, comprising 14.37 acres, more or less.



CERTIFICATE OF FILING AND RECORDING
STATE OF MISSISSIPPI
LAMAR COUNTY

Wayne Smith, Chancery Clerk

LD Book 25-A Page 431

Indexed # Recorded ✓ Abstracted ✓

Sharon Ferrin D.C.

INDEXING INSTRUCTIONS: Lots 1,3,5,7,9,11,13,15,17,19,21,23,25,27,29,31,33,35,37,39,41,43,45,47, and 49 of Mandalay Villas of Greystone in the NE ¼ of NW ¼, Section 3, Township 4N, Range 14W of Lamar County, Mississippi

STATE OF MISSISSIPPI
COUNTY OF LAMAR

QUITCLAIM DEED

FOR AND IN CONSIDERATION of the sum of TEN DOLLARS (\$10.00), cash in hand paid and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged,

SAFARI TIMBERLANDS, LLC and
56 Pavillion Dr.
Hattiesburg, MS 39402
(601) 788-7661,

ASHLEY ROBINSON BUILDERS, LLC
6612 US Hwy 98
Hattiesburg, MS 39402
(601) 850-3027,

Together as Grantors do hereby convey and quitclaim to:

ASHLEY ROBINSON BUILDERS, LLC
6612 US Hwy 98
Hattiesburg, MS 39402
(601) 850-3027,

the Grantee herein, the following described property situated in Lamar County, Mississippi, to-wit:

Lots 1,3,5,7,9,11,13,15,17,19,21,23,25,27,29,31,33,35,37,39,41,43,45,47, and 49 of Mandalay Villas of Greystone Subdivision, as per the official map or plat thereof on file in the Office of the Chancery Clerk of Lamar County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

WITNESS the signature of said corporation, on this the 4th day of May, 2018.

SAFARI TIMBERLANDS, LLC, a Mississippi limited liability company

By: Joshua M. Sims (Member/Manager)

**STATE OF MISSISSIPPI
COUNTY OF LAMAR**

Personally appeared before me the undersigned authority in and for the said county and state, on the 20th day of March, 2018 acknowledged that he is a Member/Manager of **Safari Timberlands, LLC**, and that for and on behalf of the said corporation, and as its act and deed, he executed the above and foregoing Warranty Deed for the purposes mentioned on the day and year therein mentioned, after first having been duly authorized by said corporation so to do.

Notary Public

My Commission Expires:_____

ASHLEY ROBINSON BUILDERS, LLC, a Mississippi limited liability company

By: Ashley Robinson (Member/Manager)

**STATE OF MISSISSIPPI
COUNTY OF LAMAR**

Personally appeared before me the undersigned authority in and for the said county and state, on the 20th day of March, 2018 acknowledged that he is a Member/Manager of **Ashley Robinson Builders, LLC**, and that for and on behalf of the said corporation, and as its act and deed, he executed the above and foregoing Warranty Deed for the purposes mentioned on the day and year therein mentioned, after first having been duly authorized by said corporation so to do.

Notary Public

My Commission Expires:_____

INDEXING INSTRUCTIONS: Lots 2,4,6,8,10,12,14,16,18,20,22,24,26,28,30,32,34,36,38,40,42,44,46 and 48 of Mandalay Villas of Greystone in the NE ¼ of NW ¼, Section 3, Township 4N, Range 14W of Lamar County, Mississippi

STATE OF MISSISSIPPI
COUNTY OF LAMAR

QUITCLAIM DEED

FOR AND IN CONSIDERATION of the sum of TEN DOLLARS (\$10.00), cash in hand paid and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged,

SAFARI TIMBERLANDS, LLC and
56 Pavillion Dr.
Hattiesburg, MS 39402
(601) 788-7661

ASHLEY ROBINSON BUILDERS, LLC
6612 US Hwy 98
Hattiesburg, MS 39402
(601) 850-3027

Together as Grantors do hereby convey and quitclaim to:

SAFARI TIMBERLANDS, LLC
56 Pavillion Dr.
Hattiesburg, MS 39402
(601) 788-7661

the Grantee herein, the following described property situated in Lamar County, Mississippi, to-wit:

Lots 2,4,6,8,10,12,14,16,18,20,22,24,26,28,30,32,34,36,38,40,42,44,46 and of Mandalay Villas of Greystone Subdivision, as per the official map or plat thereof on file in the Office of the Chancery Clerk of Lamar County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

WITNESS the signature of said corporation, on this the 4th day of May, 2018.

SAFARI TIMBERLANDS, LLC, a Mississippi limited liability company

By: Joshua M. Sims (Member/Manager)

**STATE OF MISSISSIPPI
COUNTY OF LAMAR**

Personally appeared before me the undersigned authority in and for the said county and state, on the 20th day of March, 2018 acknowledged that he is a Member/Manager of **Safari Timberlands, LLC**, and that for and on behalf of the said corporation, and as its act and deed, he executed the above and foregoing Warranty Deed for the purposes mentioned on the day and year therein mentioned, after first having been duly authorized by said corporation so to do.

Notary Public

My Commission Expires:_____

ASHLEY ROBINSON BUILDERS, LLC, a Mississippi limited liability company

By: Ashley Robinson (Member/Manager)

**STATE OF MISSISSIPPI
COUNTY OF LAMAR**

Personally appeared before me the undersigned authority in and for the said county and state, on the 20th day of March, 2018 acknowledged that he is a Member/Manager of **Ashley Robinson Builders, LLC**, and that for and on behalf of the said corporation, and as its act and deed, he executed the above and foregoing Warranty Deed for the purposes mentioned on the day and year therein mentioned, after first having been duly authorized by said corporation so to do.

Notary Public

My Commission Expires:_____

431

FILED

2016 DEC 15 AM 10 02

WAYNE SMITH
CHANCERY CLERK

Index: N of NW, 3, T4N, R14W
Lots 1-40, mandalay Villas of Graystone

Prepared by:

Robert T. Jackson, Sr.
Jackson & Arrington, PLLC
Post Office Box 15517
Hattiesburg, MS 39404-5517
(601) 264-3309

Return to:

Robert T. Jackson, Sr.
Jackson & Arrington, PLLC
Post Office Box 15517
Hattiesburg, MS 39404-5517
(601) 264-3309

STATE OF MISSISSIPPI
COUNTY OF LAMAR

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten and No/100 Dollars (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt, adequacy and sufficiency of all of which is hereby irrevocably acknowledged and confessed,

POC HOLDINGS, INC., a Mississippi corporation

6276 US-98
Hattiesburg, MS 39402
Telephone: 601-261-0053

does hereby grant, bargain, sell, convey and warrant unto

SAFARI TIMBERLANDS, LLC, a Mississippi limited liability company

1196 Grantham Road
Sumrall, MS 39482
Telephone: 601-788-7661

and

ASHLEY ROBINSON BUILDERS, LLC, a Mississippi limited liability company

6612 US Hwy 98
Hattiesburg, MS 39402
Telephone: 601 830 3027

as tenants in common, in the following described real property lying and being situated in Lamar County, Mississippi, and being more particularly described as follows, to-wit:

SEE EXHIBIT "A" WHICH IS ATTACHED HERETO AND MADE A PART HEREOF AS IF FULLY COPIED AND SET OUT AT LENGTH IN WORDS AND FIGURES HEREIN.

432

INDEXING INSTRUCTIONS:

NE ¼ of NW ¼ Section 3, Township 4 North, Range 14 West
Lots 1-40, Mandalay Villas of Greystone

This conveyance and the warranty hereof is subject to any and all prior and outstanding leases, exceptions, reservation and/or conveyances of oil, gas and/or other minerals and any geothermal energy resources lying in, on and under the above described real property.

This conveyance and the warranty hereof is subject to any environmental condition existing upon the subject property which would cause said property to be in violation of any State and/or Federal Environmental Protection Act.

This conveyance and the warranty hereof is subject to any and all other easements and rights-of-way, whether of record or of use, which affect the real property hereby conveyed, including but not limited to that certain Right of Way to Dixie Pipeline Company filed in Book 3U at Page 15 and the encroachment agreement filed in Book 19P at Page 227 and also that certain Sanitary Sewer Easement to the City of Hattiesburg filed in Book 22C at Page 631.

This conveyance and the warranty hereof is subject to any and all Covenants and Restrictions of record.

All County and State ad valorem taxes for the current year shall be prorated between Grantor and Grantee and paid by Grantee.

WITNESS THE SIGNATURE of the Grantors on this, the 9 day of December, A.D., 2016.

GRANTOR:

POC HOLDINGS, INC.

W. Macko VP - POC
W. Macko, Vice President

STATE OF MISSISSIPPI
COUNTY OF LAMAR

Personally appeared before me, the undersigned authority in and for the said county and state, on this 9 day of December, 2016, within my jurisdiction, the within named W. Macko, who acknowledged that he is Vice President of POC Holdings, Inc., a Mississippi corporation, and that for and on behalf of the said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

Michelle M. Robinson
NOTARY PUBLIC

My Commission Expires:

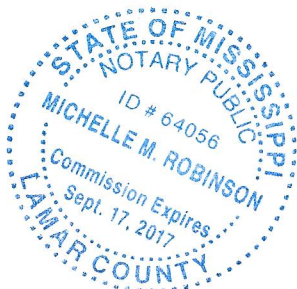


EXHIBIT "A"

A part of the Northeast $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ of Section 3, Township 4 North, Range 14 West, Lamar County, Mississippi being more particularly described as: Commencing at the Northeast corner of said Section 3; thence run S89°35'03"W along the North line of said Section 3 for 3,069.76 feet to the Point of Beginning; thence run South for 885.33 feet to a point on the North Right of Way line of Longleaf Trace (Rails to Trails); thence Run S88°07'46"W along said North Right of Way line for 700.37 feet; thence run North for 903.11 feet to a point on the said North line of said Section 3; thence run N89°35'03"E along said North line for 700.02 feet to the Point of Beginning, comprising 14.37 acres, more or less.



CERTIFICATE OF FILING AND RECORDING
 STATE OF MISSISSIPPI
 LAMAR COUNTY

Wayne Smith, Chancery Clerk

LD Book 25-A Page 431

Indexed ✓ Recorded ✓ Abstracted ✓

Sharon Ferrin D.C.

WALTON & WILSON

GREYSTONES

SEE BLOW-UP DETAIL FOR
MORE INFORMATION

NORTHEAST CORNER OF SECTION 3,
TOWNSHIP 4 NORTH, RANGE 14 WEST,
LAMAR COUNTY, MISSISSIPPI

STATE OF MISSISSIPPI, COUNTY OF LAMAR

A part of the Northeast 1/4 of the Northwest 1/4 of Section 3, Township 4 North, Range 14 West, Lamar County, Mississippi, being more particularly described as: Commencing at the Northeast corner of said Section 3; thence run S89°35'03"W along the North line of said Section 3 for 3,069.76 feet to the Point of Beginning; thence run South for 885.33 feet to a point on the North Right-of-Way line of Longleaf Trace (Rails to Trails); thence run S88°07'46"W along said North Right-of-Way line for 700.37 feet; thence run North for 903.11 feet to a point on the said North line of said Section 3; thence run N89°35'03"E along said North line for 700.02 feet to the Point of Beginning, comprising 14.37 Acres, more or less.

STATE OF MISSISSIPPI, COUNTY OF LAMAR

This is to certify that I, the undersigned owner of the property shown hereon, and/or on behalf of the corporation after first having been duly authorized by said corporation to do so, hereby adopt this plat as a plan for Mandalay Villas of Greystone and dedicate the street Right-of-Way, utilities, easements and common area as shown to public use forever.

Witness my signature on this, the _____ day of _____, 20____.

SEE BLOW-UP DETAIL FOR
MORE INFORMATION

STATE OF MISSISSIPPI, COUNTY OF LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, on this the _____ day of _____, 20____, within my jurisdiction, the within named M. Thomas Coggins who acknowledged that he is the Managing Member of The Chattel Group, LLC and that on behalf of the said corporation, has executed the above and foregoing instrument, after first having reviewed and approved it.

Chancery Clerk

Notary Public

STATE OF MISSISSIPPI, COUNTY OF LAMAR

This is to certify that I have surveyed the land shown on this plat and fully described above and have subdivided the same with lots and that the plat hereon is a correct representation of the said survey and subdivision. This is to certify that I have fully complied with the requirements of the rules and regulations of the subdivision laws of Lamar County and the State of Mississippi.

Witness my signature on this, the _____ day of _____, 20____.

William F. Waits, P.E., R.L.S.
Civil Engineer No. 12261
Land Surveyor No. 2639
5031-A Old Highway 11
Hattiesburg, MS 39402
(601) 544 - 4009

STATE OF MISSISSIPPI, COUNTY OF LAMAR

This is to certify that I, a Mississippi Registered Professional Engineer and Land Surveyor, and as maker of this map of Mandalay Villas of Greystone and the Chancery Clerk of Lamar County have compared this the copy with the original, and find the same to be exact copies of each other.

Witness my signature on this, the _____ day of _____, 20____.

Chancery Clerk

William F. Waits, P.E., R.L.S.
Civil Engineer No. 12261
Land Surveyor No. 2639
5031-A Old Highway 11
Hattiesburg, MS 39402
(601) 544 - 4009

STATE OF MISSISSIPPI, COUNTY OF LAMAR
This is to certify that I, the undersigned County Planner, have received and reviewed this, the Final Plat, in accordance with the Lamar County Subdivision Regulations.

Witness my signature on this, the _____ day of _____, 20____.

STATE OF MISSISSIPPI, COUNTY OF LAMAR

County Planner

Final Approval of Plat for Recording Purposes Only:

Order of Board, Minute Book _____, Page _____.

Witness my signature on this, the _____ day of _____, 20____.

STATE OF MISSISSIPPI, COUNTY OF LAMAR

President, Lamar County
Board of Supervisors

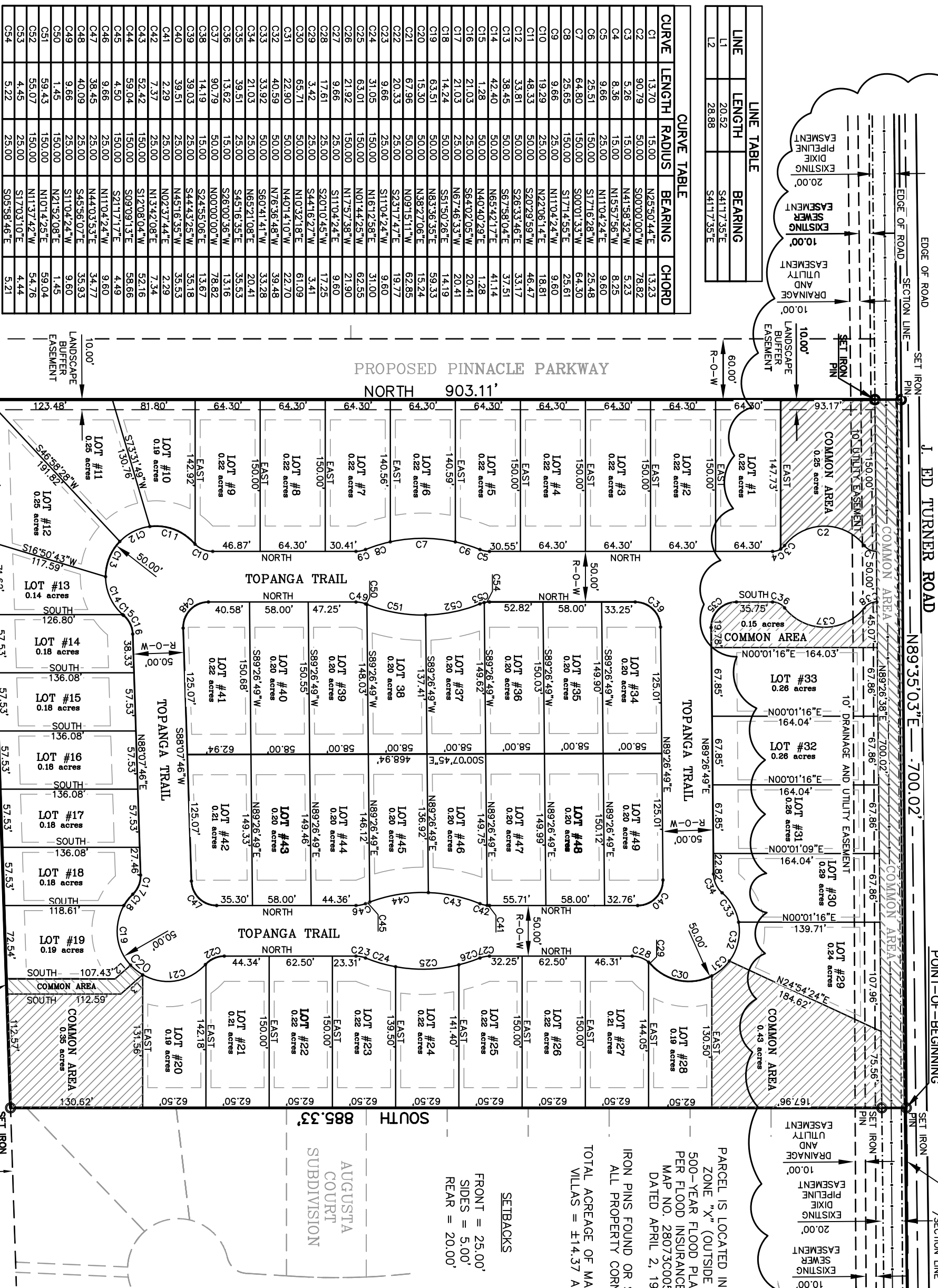
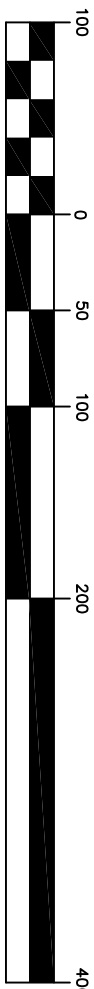
I certify that this instrument was filed for record in my office on this, the _____ day of _____, 20____.

in Plat Book _____, Page _____, Slide _____.

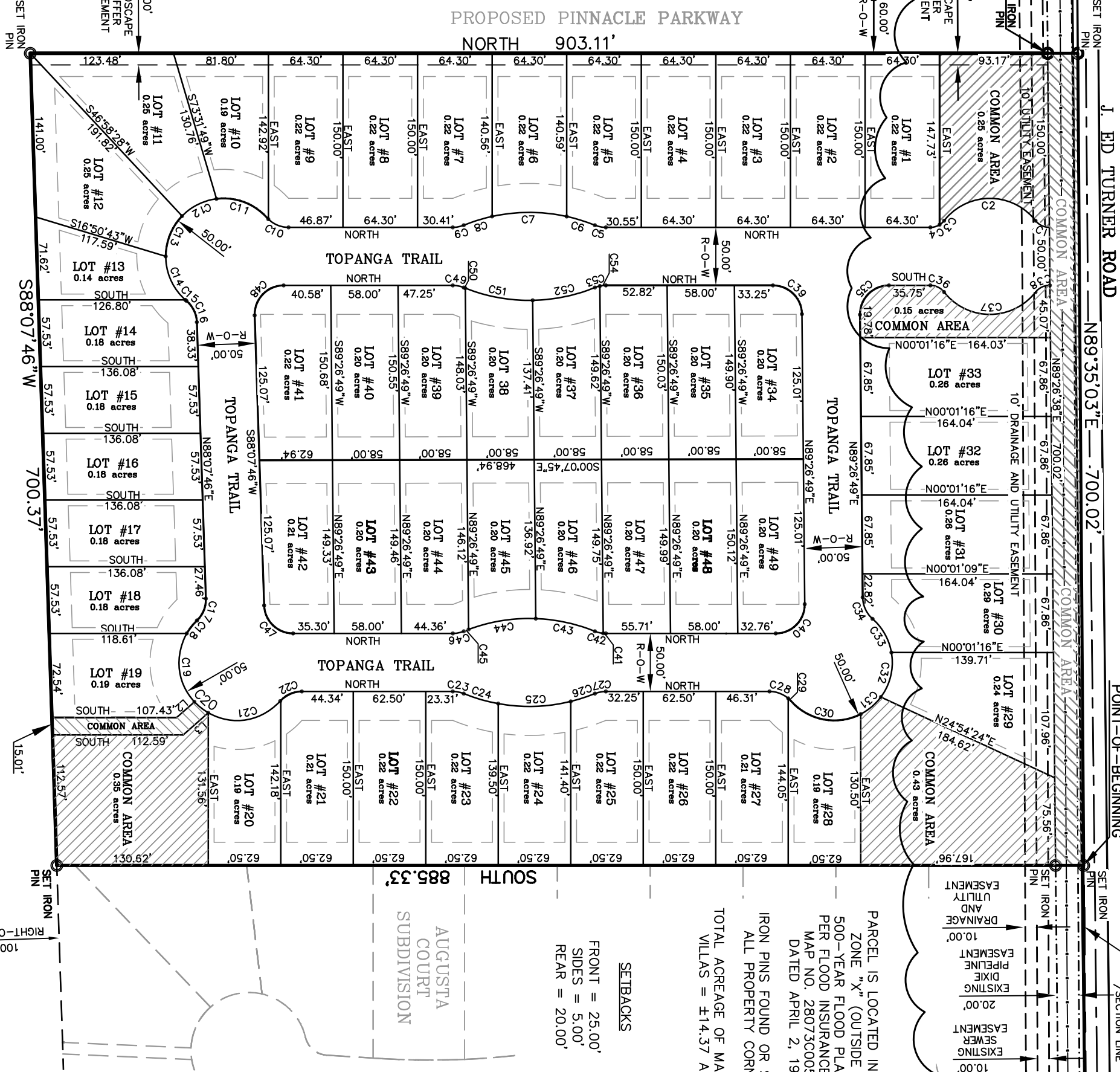
Chancery Clerk

(IN FEET)
1 inch = 100 ft.

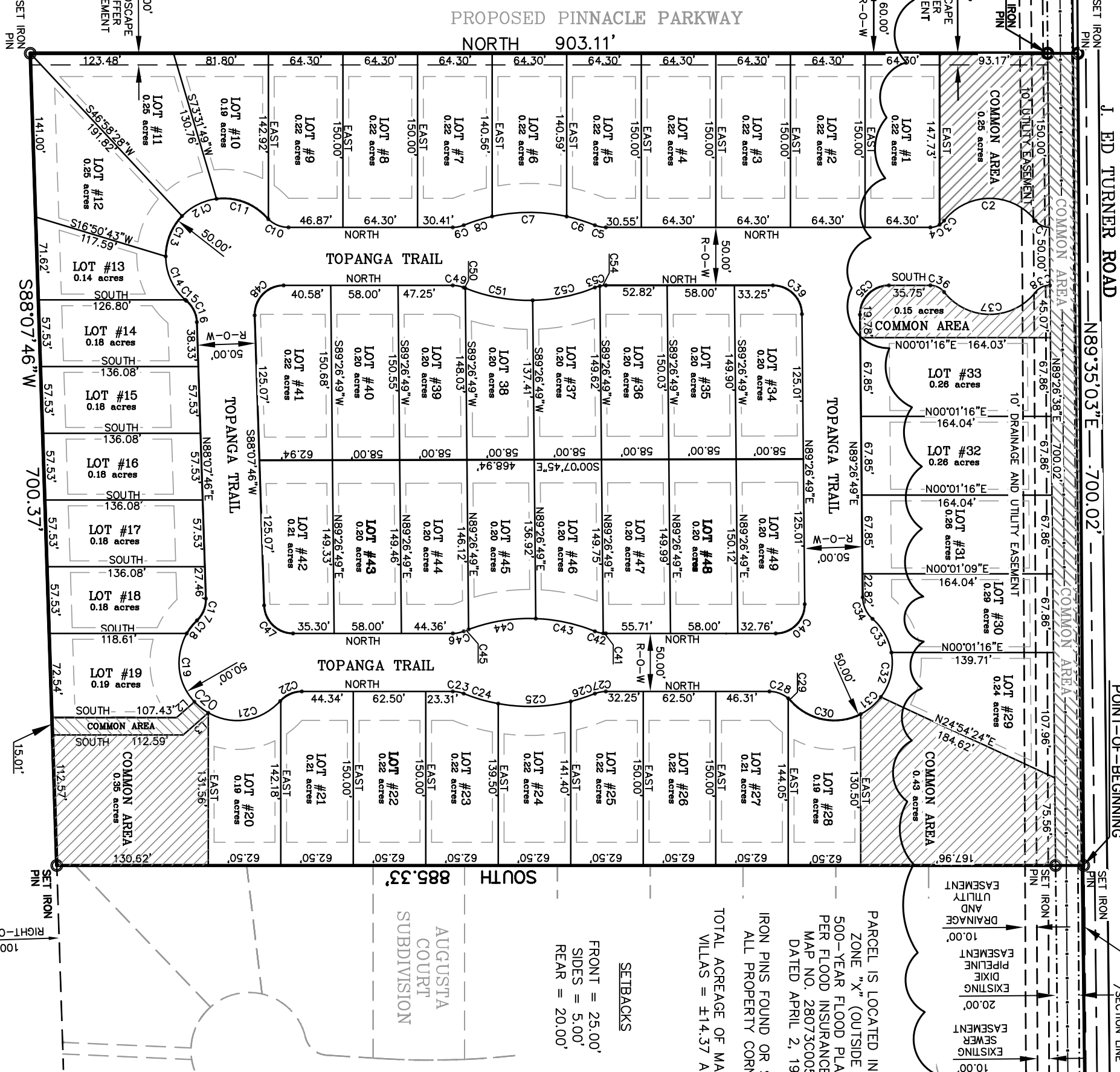
GRAPHIC SCALE



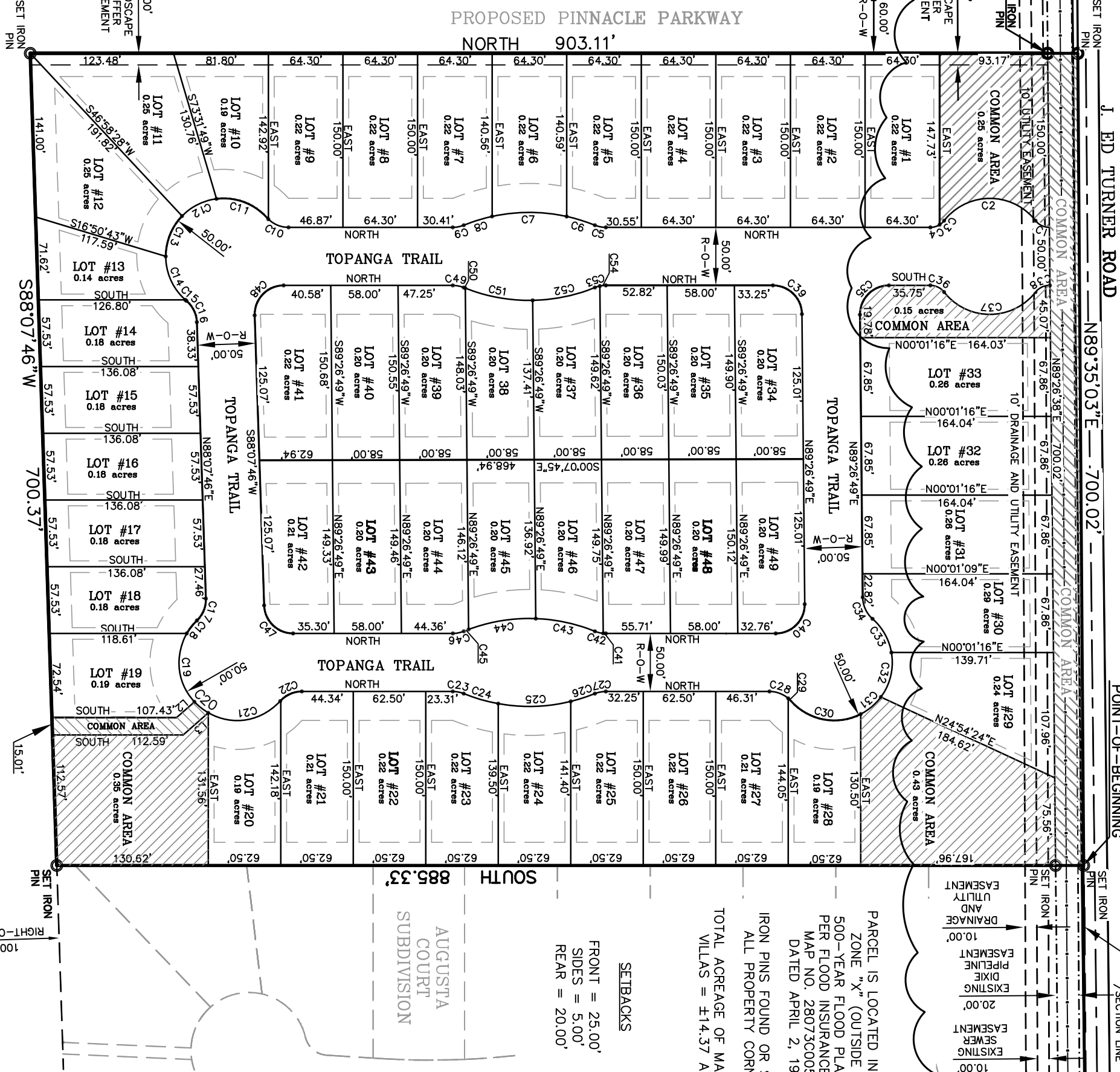
CURVE	LENGTH	RADIUS	BEARING	CHORD
C1	13.70	15.00	N25°50'44"E	13.23
C2	90.79	50.00	S00°00'00"W	78.82
C3	3.26	15.00	N41°58'32"W	3.23
C4	9.68	25.00	N15°52'58"W	9.20
C5	25.51	150.00	S17°16'28"W	25.48
C6	64.80	150.00	S00°01'33"W	64.30
C7	23.65	25.00	S17°14'55"E	23.61
C8	9.66	25.00	N11°04'24"W	9.60
C9	18.29	25.00	N2°06'14"E	18.81
C10	48.33	50.00	S20°29'59"W	46.47
C11	38.81	50.00	S28°33'46"E	33.17
C12	38.45	50.00	S87°58'04"E	37.51
C13	1.28	50.00	N01°44'25"W	1.28
C14	21.03	25.00	S84°02'05"W	20.41
C15	21.03	25.00	N67°46'33"W	20.41
C16	14.24	50.00	S51°50'28"E	14.19
C17	63.51	50.00	N83°26'58"E	59.33
C18	15.30	50.00	N88°27'08"E	15.24
C19	20.33	25.00	S82°17'47"E	19.77
C20	20.33	25.00	S82°17'47"E	19.77
C21	67.86	50.00	N09°15'11"W	62.85
C22	20.33	25.00	S82°17'47"E	19.77
C23	31.00	150.00	S11°04'24"W	31.00
C24	63.01	150.00	N01°44'25"W	62.55
C25	21.92	150.00	N17°57'38"W	21.90
C26	9.66	25.00	S11°04'24"E	9.60
C27	17.61	25.00	S20°10'45"W	17.25
C28	3.42	25.00	S44°16'27"W	3.41
C29	65.71	50.00	N10°32'18"E	61.09
C30	22.80	50.00	N40°14'10"W	22.70
C31	22.80	50.00	N76°36'48"W	22.46
C32	31.00	25.00	N82°21'08"E	20.41
C33	21.03	25.00	N82°21'08"E	20.41
C34	39.21	25.00	S45°16'45"E	35.53
C35	13.62	15.00	S28°00'36"W	13.16
C36	14.19	15.00	S24°55'08"E	13.67
C37	14.19	15.00	S24°55'08"E	13.67
C38	39.03	25.00	S44°32'25"W	35.18
C39	39.03	25.00	S44°32'25"W	35.18
C40	39.03	25.00	S44°32'25"W	35.18
C41	2.29	25.00	N02°37'44"E	2.29
C42	52.42	150.00	S13°03'45"E	52.16
C43	52.42	150.00	S09°09'13"E	52.16
C44	52.42	150.00	S09°09'13"E	52.16
C45	52.42	150.00	S09°09'13"E	52.16
C46	9.66	25.00	N11°04'24"W	9.60
C47	38.45	25.00	N44°03'53"E	34.77
C48	40.09	25.00	S45°56'07"E	35.93
C49	9.66	25.00	N11°04'24"W	9.60
C50	9.66	25.00	N11°04'24"W	9.60
C51	9.66	25.00	N11°04'24"W	9.60
C52	9.66	25.00	N11°04'24"W	9.60
C53	4.43	25.00	S17°03'10"E	4.44
C54	5.22	25.00	S05°58'46"E	5.21



CURVE	LENGTH	RADIUS	BEARING	CHORD
C1	13.70	15.00	N25°50'44"E	13.23
C2	90.79	50.00	S00°00'00"W	78.82
C3	3.26	15.00	N41°58'32"W	3.23
C4	9.68	25.00	N15°52'58"W	9.20
C5	25.51	150.00	S17°16'28"W	25.48
C6	64.80	150.00	S00°01'33"W	64.30
C7	23.65	25.00	S17°14'55"E	23.61
C8	9.66	25.00	N11°04'24"W	9.60
C9	18.29	25.00	N2°06'14"E	18.81
C10	48.33	50.00	S20°29'59"W	46.47
C11	38.81	50.00	S28°33'46"E	33.17
C12	38.45	50.00	S87°58'04"E	37.51
C13	1.28	50.00	N01°44'25"W	1.28
C14	21.03	25.00	S84°02'05"W	20.41
C15	21.03	25.00	N67°46'33"W	20.41
C16	14.24	50.00	S51°50'28"E	14.19
C17	63.51	50.00	N83°26'58"E	59.33
C18	15.30	50.00	N88°27'08"E	15.24
C19	20.33	25.00	S82°17'47"E	19.77
C20	20.33	25.00	S82°17'47"E	19.77
C21	67.86	50.00	N09°15'11"W	62.85
C22	20.33	25.00	S82°17'47"E	19.77
C23	31.00	150.00	S11°04'24"W	31.00
C24	63.01	150.00	N01°44'25"W	62.55
C25	21.92	150.00	N17°57'38"W	21.90
C26	9.66	25.00	S11°04'24"E	9.60
C27	17.61	25.00	S20°10'45"W	17.25
C28	3.42	25.00	S44°16'27"W	3.41
C29	65.71	50.00	N10°32'18"E	61.09
C30	22.80	50.00	N40°14'10"W	22.70
C31	22.80	50.00	N76°36'48"W	22.46
C32	31.00	25.00	N82°21'08"E	20.41
C33	21.03	25.00	N82°21'08"E	20.41
C34	39.21	25.00	S45°16'45"E	35.53
C35	13.62	15.00	S28°00'36"W	13.16
C36	14.19	15.00	S24°55'08"E	13.67
C37	14.19	15.00	S24°55'08"E	13.67
C38	39.03	25.00	S44°32'25"W	35.18
C39	39.03	25.00	S44°32'25"W	35.18
C40	39.03	25.00	S44°32'25"W	35.18
C41	2.29	25.00	N02°37'44"E	2.29
C42	52.42	150.00	S13°03'45"E	52.16
C43	52.42	150.00	S09°09'13"E	52.16
C44	52.42	150.00	S09°09'13"E	52.16
C45	52.42	150.00	S09°09'13"E	52.16
C46	9.66	25.00	N11°04'24"W	9.60
C47	38.45	25.00	N44°03'53"E	34.77
C48	40.09	25.00	S45°56'07"E	35.93
C49	9.66	25.00	N11°04'24"W	9.60
C50	9.66	25.00	N11°04'24"W	9.60
C51	9.66	25.00	N11°04'24"W	9.60
C52	9.66	25.00	N11°04'24"W	9.60
C53	4.43	25.00	S17°03'10"E	4.44
C54	5.22	25.00	S05°58'46"E	5.21



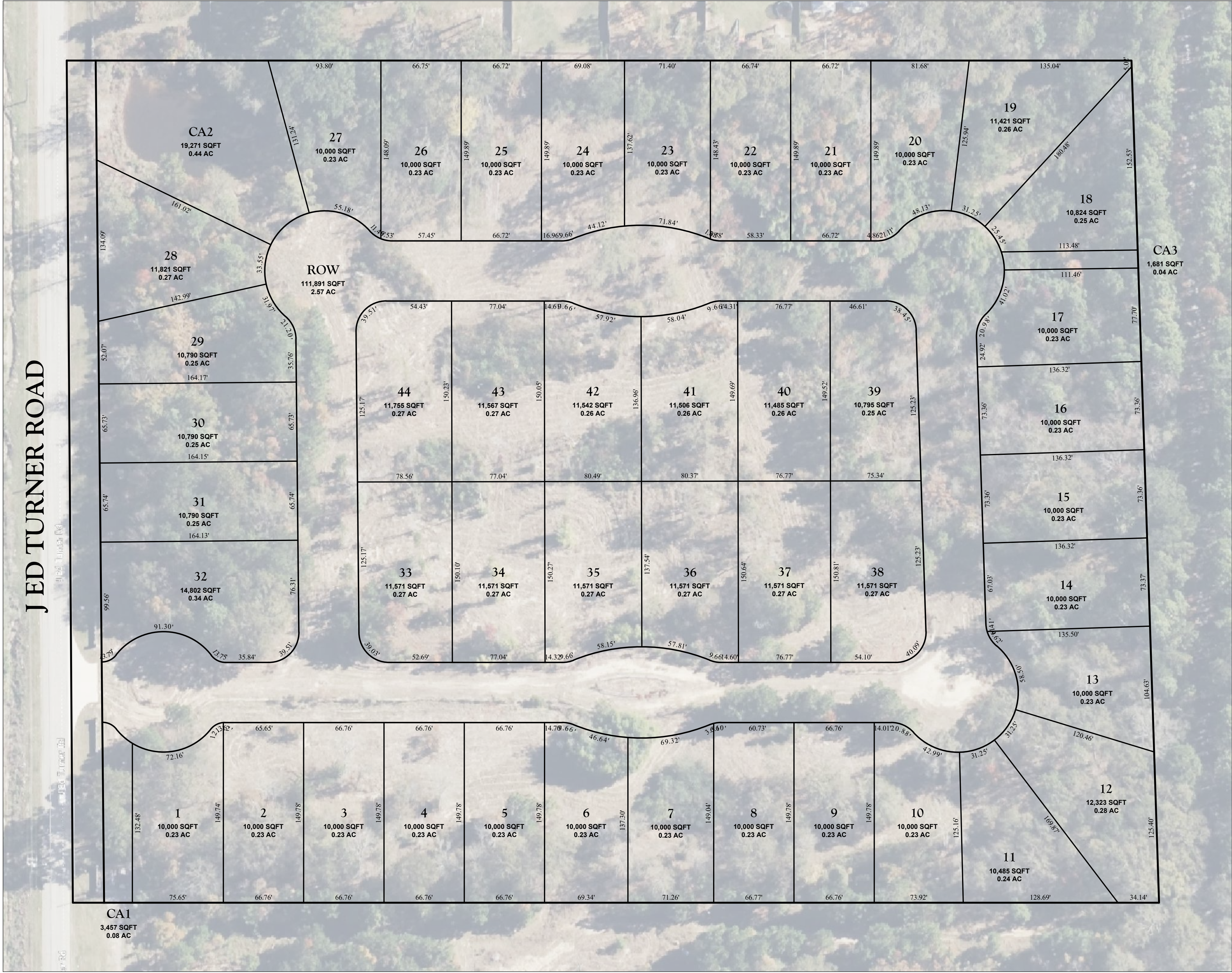
CURVE	LENGTH	RADIUS	BEARING	CHORD
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C2	90.79	50.00	S00°00'00"W	78.82
C3	3.26	15.00	N41°58'32"W	3.23
C4	9.68	25.00	N15°52'58"W	9.20
C5	25.51	150.00	S17°16'28"W	25.48
C6	64.80	150.00	S00°01'33"W	64.30
C7	23.65	25.00	S17°14'55"E	23.61
C8	9.66	25.00	N11°04'24"W	9.60
C9	18.29	25.00	N2°06'14"E	18.81
C10	48.33	50.00	S20°29'59"W	46.47
C11	38.81	50.00	S28°33'46"E	33.17
C12	38.45	50.00	S87°58'04"E	37.51
C13	1.28	50.00	N01°44'25"W	1.28
C14	21.03	25.00	S84°02'05"W	20.41
C15	21.03	25.00	N67°46'33"W	20.41
C16	14.24	50.00	S51°50'28"E	14.19
C17	63.51	50.00	N83°26'58"E	59.33
C18	15.30	50.00	N88°27'08"E	15.24
C19	20.33	25.00	S82°17'47"E	19.77
C20	20.33	25.00	S82°17'47"E	19.77
C21	67.86	50.00	N09°15'11"W	62.85
C22	20.33	25.00	S82°17'47"E	19.77
C23	31.00	150.00	S11°04'24"W	31.00
C24	63.01	150.00	N01°44'25"W	62.55
C25	21.92	150.00	N17°57'38"W	21.90
C26	9.66	25.00	S11°04'24"E	9.60
C27	17.61	25.00	S20°10'45"W	17.25
C28	3.42	25.00	S44°16'27"W	3.41
C29	65.71	50.00	N10°32'18"E	61.09
C30	22.80	50.00	N40°14'10"W	22.70
C31	22.80	50.00	N76°36'48"W	22.46
C32	31.00	25.00	N82°21'08"E	20.41
C33	21.03	25.00	N82°21'08"E	20.41
C34	39.21	25.00	S45°16'45"E	35.53
C35	13.62	15.00	S28°00'36"W	13.16
C36	14.19	15.00	S24°55'08"E	13.67
C37	14.19	15.00	S24°55'08"E	13.67
C38	39.03	25.00	S44°32'25"W	35.18
C39	39.03	25.00	S44°32'25"W	35.18
C40	39.03	25.00	S44°32'25"W	35.18
C41	2.29	25.00	N02°37'44"E	2.29
C42	52.42	150.00	S13°03'45"E	52.16
C43	52.42	150.00	S09°09'13"E	52.16
C44	52.42	150.00	S09°09'13"E	52.16
C45	52.42	150.00	S09°09'13"E	52.16
C46	9.66	25.00	N11°04'24"W	9.60
C47	38.45	25.00	N44°03'53"E	34.77
C48	40.09	25.00	S45°56'07"E	35.93
C49	9.66	25.00	N11°04'24"W	9.60
C50	9.66	25.00	N11°04'24"W	9.60
C51	9.66	25.00	N11°04'24"W	9.60
C52	9.66	25.00	N11°04'24"W	9.60
C53	4.43	25.00	S17°03'10"E	4.44
C54	5.22	25.00	S05°58'46"E	5.21



CURVE	LENGTH	RADIUS	BEARING	CHORD
C1	13.70	15.00	N25°50'44"E	13.23
C2	90.79	50.00	S00°00'00"W	78.82
C3	3.26	15.00	N41°58'32"W	3.23
C4	9.68	25.00	N15°52'58"W	9.20
C5	25.51	150.00	S17°16'28"W	25.48
C6	64.80	150.00	S00°01'33"W	64.30
C7	23.65	25.00	S17°14'55"E	23.61
C8	9.66	25.00	N11°04'24"W	9.60
C9	18.29	25.00	N2°06'14"E	18.81
C10	48.33	50.00	S20°29'59"W	46.47
C11	38.81	50.00	S28°33'46"E	33.17
C12	38.45	50.00	S87°58'04"E	37.51
C13	1.28	50.00	N01°44'25"W	1.28
C14	21.03	25.00	S84°02'05"W	20.4

SITE SUMMARY:

EXISTING ZONING:	RA-1 (10,000 S.F. MINIMUM)
PROPOSED ZONING:	N/A
AREA:	13.97 ACRES
NO. OF LOTS:	44
TOTAL LINEAR FOOTAGE:	N/A
MINIMUM SETBACKS:	
FRONT:	30'
REAR:	25'
SIDE:	10'
STREETS:	50' RIGHT OF WAY
	27" ASPHALT ROAD WITH CURB & GUTTER
SEWER:	HATTIESBURG SEWER
FIRE DISTRICT:	??
WASTE MANAGEMENT:	??
ELECTRIC COMPANY:	??
GAS COMPANY:	??
TELEPHONE:	??
CABLE TV:	??
WATER COMPANY:	??
SCHOOL DISTRICTS:	??



MANDALAY

HATTIESBURG, LAMAR COUNTY, MS
07/12/2023

CONCEPTUAL ZONING
CONFORMED LAYOUT

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
September 6th, 2023**

Board Members Roll Call:

Members Present:

1. Amy Hinton, Vice Chair
2. Rebekah Ray
3. Rhoda Pickett
4. Elayne Lockett
5. Dick Conville
6. Jeff Keyseear
7. Carlos Wilson
8. Charles Dawe (Online)

Members Absent:

1. Michael Dickerson
2. Luke McNair
3. Mark Miller, Chair

Staff Present:

1. Cory Long, Planning Manager
2. Nathan Satcher, Planner II
3. Jim Gladden, Esq.
4. Kevin Bates, Building Official
5. Wiley Quinn, Director of Urban Development
6. Andrea Garcia, Planner I
7. Bri Hogge, Planning Manager.

Vice Chair, Hinton, declared the Hattiesburg Planning Commission meeting open and in session at 1:00 p.m.

AGENDA REVIEW

There came the matter of the August 2023 Agenda. Item D was removed from the agenda at the request of the Planning Staff. Commissioner Ray made a motion to accept the amended agenda, seconded by Vice Chair Hinton. All members present were in favor.

Motion:

Made by Commissioner Ray

Second:

Made by Vice Chair Hinton

Vote:

Board Member	Yea	Nay	Other
Amy Hinton (Vice Chair)	X		
Rebekah Ray	X		
Rhoda Pickett	X		
Elayne Lockett	X		
Dick Conville	X		
Jeff Keyseear	X		
Carlos Wilson	X		
Charles Dawe (Online)	X		

MINUTES REVIEW

For August 2nd, 2023 minutes, Commissioner Pickett made a motion to approve with spelling corrections and Commissioner Lockett seconded this motion.

Motion:

Commissioner Pickett

Second:

Commissioner Lockett

Vote:

Board Member	Yea	Nay	Other
Amy Hinton (Vice Chair)	X		
Rebekah Ray	X		
Rhoda Pickett	X		
Elayne Lockett	X		
Dick Conville	X		
Jeff Keyseear	X		
Carlos Wilson	X		
Charles Dawe (Online)	X		

BUILDING REPORT

Kevin Bates, Building Official, provided the Building Permit Report for August 2023.

PLANNING REPORT

There came the matter of the Planning Report by Nathan Satcher, Senior Planner, and Cory Long, Planning Manager.

CHAIR'S REPORT

The Vice-Chair did not have a report for the meeting.

INTRODUCTIONS

Commissioners and staff introduced themselves.

PUBLIC HEARING – Planning Commission

Item A:

Dennis Pierce, owner, requests approval for a preliminary plat for a major subdivision as an extension of The Cottages of Turtle Creek, located on Methodist Boulevard in Lamar County. The extension will be known as “Cottages at Turtle Creek: Phase IV”, located in Lamar County, Ward 3. (PPIN 7898, 7899, and 13368; Parcel No.: 051L-11-001.000, 051K-12-006.000, and 051L-11-040.000).

Discussion and Vote:

The planning staff introduced the case. Vice Chair Hinton opened the public hearing portion of the meeting. Mr. Denis Pierce, the applicant, came to speak on behalf of the case and explained the project. When the Public Hearing portion of the meeting was opened by Vice Chair Hinton, nine residents came to speak in opposition to the case. An exhibit with signatures by residents opposing the subdivision was entered into the record. There were primarily concerns raised over the amount of traffic, noise, and street safety that could be affected by the construction process. It was also recommended by citizens to look for additional road entrances so that the construction crew would not be able to access their neighborhood in the future. Commissioner Conville made the motion to approve the preliminary plat under the following conditions:

1. Plat Conditions, & Restrictions – add to the plat the following notes:
 - a) The common area(s) parcel's ad valorem tax value shall be assessed to each lot owner on a prorated basis as part of each lot owner's total assessment.
 - b) The common area(s) of this subdivision shall be owned and maintained by the owner's, commercial owner's association, and/or by the property owner(s) of the lots. In the event any lot becomes subdivided into additional lots or individual site plans, said site plans conforming to the city's Land Development Code, each property owner shall own their pro rata share, by area percentage of their lot, of the common areas.
2. Streets - Street identifications and traffic control signs/markings shall be installed by the developer to City specifications.
3. Utilities - Unless otherwise specified, all utilities and services (electric, telephone, cable, etc.) are to be installed underground.
4. Bonds – Bonds, in a form satisfactory to the City Engineer and the City Attorney, will be required as follows:

a) Performance bond – Acceptance of the plat before the street and infrastructure are completed will require a bond based on the developer's engineer's estimated cost of unfinished work, verified by the staff engineer, plus 10% until complete. Renewed annually and adjusted for inflation.

b) Maintenance – Upon acceptance of the plat and the completion of streets and infrastructure a bond in the amount of 5% of the total cost of all work must be remitted to the city for the duration of 1 year.

5. A temporary construction road to be required for all grading, clearing, and construction of structures to be created and used that does not have any common entrance with the existing subdivision and that Hamlet Drive cannot be used as a construction entrance.

Commissioner Wilson seconded this motion.

Presented by:

Denis Pierce

Proponents:

1. Danielle Pierce

Opponents:

1. John Hurt
2. Richard Nuss
3. Pat Hicks
4. Bill Youngblood
5. Diana Little
6. Beth Mitchell
7. Murial Anderson
8. Tom Bates
9. Marsha Hester

Motion:

Made by Commissioner Conville

Second:

Made by Commissioner Wilson

Vote:

Board Member	Yea	Nay	Other
Amy Hinton (Vice Chair)	X		
Rebekah Ray		X	
Rhoda Pickett	X		
Elayne Lockett	X		
Dick Conville	X		
Jeff Keyseear		X	
Carlos Wilson	X		

Charles Dawe (Online)	X		
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Item B:

Ming Ming Lin, representative, Martin Tovrea, architect, and Beverly Land, LLC., owner, request approval for a Planned Mixed-Used Development as an extension of the existing development known as the “Village at the Beverly”, which is located on Old Airport Road in Forrest County, Ward 5. The Planned Mixed-Use Development will be known as “Village at the Beverly III”. (PPIN 29647 Parcel No.: 2-041H-27-017.00).

Discussion and Vote:

The planning staff introduced the case. Vice Chair Hinton opened the public hearing portion of the meeting. Mr. Ming Ming Lin, the applicant, came to speak on behalf of the case explained the project and invited the Commissioners to raise questions. A letter of concern regarding the site design was submitted by Ginger Lowrey as an exhibit. Commissioner Conville inquired about the requirements for Planned Mixed-Use developments, asserting that the commercial and residential components of this project were not properly integrated. Commissioner Keysear expressed concern over the approval of the project, stating that this does not provide an adequate basis for future PMU developments. As a result, he made a motion to table this item, stating that alternative options for this project could be explored. This motion was seconded by Commissioner Lockett. A roll call vote was then conducted.

Presented by:

Mr. Ming Ming Lin

Proponents:

1. None

Opponents:

1. None

Motion:

Made by Commissioner Keysear

Second:

Made by Commissioner Lockett

Vote:

Board Member	Yea	Nay	Other
Amy Hinton (Vice Chair)	X		
Rebekah Ray	X		
Rhoda Pickett	X		
Elayne Lockett	X		
Dick Conville	X		

Jeff Keyseear	X		
Carlos Wilson			ABSTAINED
Charles Dawe (Online)	X		

Item C:

Safari Timberlands, LLC, owner, and Jeff Diamond, representative, and Mark Willie, representative, request approval for a preliminary plat for a major subdivision located on J. Ed Turner Road in Lamar County. The proposed name of the subdivision is “Mandalay Villas of Graystone”, located in Lamar County, Ward 1. (PPIN 31718, 31719, 31720, 31721, 31722, 31723, 31724, 31725, 31726, 31727, 31728, 31729, 31730, 31731, 31732, 31733, 31734, 31735, 31736, 31737, 31738, 31739, 31740, 31741, 31742, 31743, 31744, 31745, 31746, 31747, 31748, 31749, 31750, 31751, 31752, 31753, 31754, 31755, 31756, 31757, 31758, 31759, 31760, 31761, 31762, 31763, 31764, 31765, 31766, 31767, 31768, 31769, 31770).

Discussion and Vote:

The planning staff introduced the case. Vice Chair Hinton opened the public hearing portion of the meeting. Mr. Jeff Diamond, the applicant, came to speak on behalf of the case and presented renderings for this proposal. He also introduced an exhibit, showing a modified plat that reduced the number of developable lots down to 42 (from 44), and added more common area. Questions regarding the lot sizes, driveway entrance and stormwater were raised by Commissioners Conville, Ray and Keyseear. Vice Chair Hinton expressed appreciation to the applicant for his intention to bring the subdivision into compliance with the current Land Development Code. A question was made to Staff by Commissioner Keyseear regarding bonds and their purpose, and staff responded the conditions in place with the bonds assure the infrastructure is completed in various ways. Commissioner Wilson made a motion to approve the modified plat entered as an exhibit with conditions (outlined below) and seconded by Commissionr Conville.

The following conditions were added with approval:

1. Plat Conditions, & Restrictions – add to the plat the following notes:

a) The common area(s) parcel’s ad valorem tax value shall be assessed to each lot owner on a prorated basis as part of each lot owner’s total assessment.

b) The common area(s) of this subdivision shall be owned and maintained by the owner’s, commercial owner’s association, and/or by the property owner(s) of the lots. In the event any lot becomes subdivided into additional lots or individual site plans, said site plans conforming to the city’s Land Development Code, each property owner shall own their pro rata share, by area percentage of their lot, of the common areas. Such maintenance shall be performed so as to ensure that the common area operates in accordance the City’s Land Development Code and Property Maintenance Code. Such maintenance shall include, but not be limited to repair of structures, and maintenance of sign tenants, and maintenance of the property.

The city shall have a “right of access” to use the drives, parking areas, and yards of this property to make inspections of the common areas to ensure that said maintenance has been properly performed. In the event that the property owner(s) have not properly performed maintenance on the facilities, to the extent that the facility(s) poses a threat to public health, safety, or welfare, the city shall retain the right to perform emergency repairs to the facility. The cost of any such repairs will remain the responsibility of the property owner(s) and may be added as a lien on the next year’s tax bill.

2. Streets - Street identifications and traffic control signs/markings shall be installed by the developer to City specifications.

3. Utilities - Unless otherwise specified, all utilities and services (electric, telephone, cable, etc.) are to be installed underground.

4. Bonds – Bonds, in a form satisfactory to the City Engineer and the City Attorney, will be required as follows:

a) Performance bond – Acceptance of the plat before the street and infrastructure are completed will require a bond based on the developer’s engineer’s estimated cost of unfinished work, verified by the staff engineer, plus 10% until complete. Renewed annually and adjusted for inflation.

b) Maintenance – Upon acceptance of the plat and the completion of streets and infrastructure a bond in the amount of 5% of the total cost of all work must be remitted to the city for the duration of 1 year.

5. Invalid Plat - Abandon Mandalay Villas of Graystone Subdivision plat with Lamar County as it is not recognized by the City of Hattiesburg as valid.

Commissioner Wilson made a motion to approve the Major Subdivision plat without additional conditions. This motion was seconded by Commissioner Conville. All present voted in favor of approving the request, except for Commissioner Lockett, who was absent.

Presented by:

Mr. Jeff Diamond

Proponents:

1. None

Opponents:

1. None

Motion:

Made by Commissioner Wilson

Second:

Made by Commissioner Conville

Vote:

Board Member	Yea	Nay	Other
Amy Hinton (Vice Chair)	X		
Rebekah Ray	X		

Rhoda Pickett	X		
Elayne Lockett			ABSENT
Dick Conville	X		
Jeff Keysear	X		
Carlos Wilson	X		
Charles Dawe (Online)	X		

Item E:

Tabled from August 2023 Planning Commission: Bennett V. York, owner, and Ronald T. Blackwell, engineer, request approval for a preliminary plat for a major subdivision located along Cross Creek Parkway in Lamar County, Ward 3 (PPIN 7622, 38013; Parcel No.: 051M-11-011.000, 051M-11-011.011).

Discussion and Vote:

Vice Chair Hinton made a motion to take from the table this item. Commissioner Conville seconded this motion. The planning staff reintroduced the case. Mr. Ronnie Blackwell, the applicant came to speak on behalf of the proposal. Neither the applicant nor the staff were asked any questions. Vice Chair Hinton made a motion to approve the request, seconded by Commissioner Ray. The vote passed unanimously.

Presented by:

Mr. Ronnie Blackwell

Proponents:

2. None

Opponents:

2. None

Motion:

Made by Vice Chair Hinton

Second:

Made by Commissioner Keysear

Vote:

Board Member	Yea	Nay	Other
Amy Hinton (Vice Chair)	X		
Rebekah Ray	X		
Rhoda Pickett	X		
Elayne Lockett			ABSENT
Dick Conville	X		
Jeff Keysear	X		

Carlos Wilson	X		
Charles Dawe (Online)	X		

OTHER BUSINESS

No items were presented as other business.

Adjournment:

The meeting was adjourned at 4:06 p.m.

Motion:

Made by Vice Chair Hinton

Second:

Made by Commissioner Conville

Vote:

Board Member	Yea	Nay	Other
Amy Hinton (Vice Chair)	X		
Rebekah Ray	X		
Rhoda Pickett	X		
Elayne Lockett			ABSENT
Dick Conville	X		
Jeff Keysear	X		
Carlos Wilson	X		
Charles Dawe (Online)	X		

Amy Hinton, Vice Chair

Cory Long, AICP, Planning Division Manager



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Nathan Satcher, Planner II, Cory Long, Planning Administrator
cc: Ann Jones
Date: Tuesday, September 19, 2023
Re: Approve or deny a request for preliminary plat approval for a major subdivision by Bennett V. York, owner, and Ronald T. Blackwell, engineer, located along Cross Creek Parkway in Lamar County, Ward 3. The Planning Commission Recommended Approval on September 6th, 2023.
File Number: 2023-629
Minute Book #

Summary

Approve or deny a request for preliminary plat approval for a major subdivision by Bennett V. York, owner, and Ronald T. Blackwell, engineer, located along Cross Creek Parkway in Lamar County, Ward 3 (PPIN 7622, 38013; Parcel No.: 051M-11-011.000, 051M-11-011.011). The item was originally presented at the August Planning Commission and was tabled to the September hearing. The Planning Commission Recommended Approval on September 6th, 2023.

Recommendation Statement

Please place this on the September 19, 2023 City Council meeting for consideration.



**Planning Commission
Case Fact Sheet**

Names of Petitioner: Bennett V. York, petitioner

Address of Property:	Tax Parcels/Ward:	PPIN:	Ward:
Cross Creek Parkway	051M-11-011.000	7622	3
	051M-11-011.011	38013	3

Request: **Preliminary Plat Approval for Major Subdivision**

Purpose of Request: To request **preliminary plat for a Major Subdivision** located along Cross Creek Parkway (PPIN 7622, 38013; Parcel No.: 051M-11-011.000, 051M-11-011.011) (Lamar County, Ward 3).

Applicant Summary: * See Attached *

Applicable Regulations:

SECTION 4 Zoning Districts Established

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

R-3 Multi-Family Residential District: The purpose of the R-3 District is to permit medium and high density residential uses including multi-family, two-family, and single-family structures with related recreational, religious and educational facilities. This district is consistent with the Neighborhood Conservation 1 and 2 districts in the Comprehensive Plan. This zoning district encourages protected residential neighborhoods with only compatible supporting institutional uses and open space.

Request for: **Preliminary Plat Approval for Major Subdivision****SECTION 6****Dimensional Standards and Measurements****Table 6.1 Dimensional Standards**

Table 6.1 Dimensional Standards										
District	Minimum Lot Size in SF/ Width at Setback	Max. Dwelling Units	Max. Floor Area Ratio	Setbacks in feet				Max. Height*	Max. Impervious Surface Lot Coverage	Buffer in Feet
				Min. Front	Max. Front	Min. Side	Min. Rear			
R-3	7,500/ 40	17 per acre	-	20	-	5	20	35 feet or 3 stories	50%	-
B-5	No minimum/ 100	-	1.50	30	150	0 or 10	0	72 feet or 6 stories	90%	50

SECTION 11**Administration and Enforcement**

11.10.1.8 Subdivision Violations. The owner of a subdivision shall not transfer title to any lot in such subdivision until such time as the final plat has been approved by the appropriate authority as outlined in this Code and duly recorded in the office of the Chancery Clerk of Forrest County or Lamar County, Mississippi. Transfers prior to such approval and recording shall be deemed a violation of this Code and shall be subject to any and all remedies available to the City.

11.10.1.9 Recording Violations.

The Chancery Clerks of Forrest County and Lamar County, Mississippi shall not receive, file or record a plat of a subdivision within the jurisdiction of this Land Development Code without prior approval of the appropriate authority as outlined in this Code. Plats recorded prior to such approval shall be deemed unlawful and invalid

SECTION 12**Process and Procedures****Categories of Development Approvals****12.3.2 Preliminary Plat Approval for Major Subdivisions****12.3.2.1 Approval Criteria.**

- Conformance with the Hattiesburg Comprehensive Plan.
- Conformance with the standards of the zoning district.
- Conformance with other standards and requirements of this Code and other City policies and regulations.
- Determination that adequate public facilities and services will be available concurrent with the impacts of the subdivision.
- Determination that the project will have little or no adverse or negative impacts upon the natural environment.

12.3.2.4 Final Plat.

Request for: **Preliminary Plat Approval for Major Subdivision**

i. No Significant Change. Final plats of major subdivisions that are substantially the same as the approved preliminary plat, as determined by the Site and Design Review Committee, shall be approved administratively.

ii. Significant Change. Final plats that exhibit any significant deviation from the approved preliminary plat, as determined by the Site Plan Review Committee, shall require approval by the Planning Commission.

12.3.2.5 Recording.

In order to be an official and legal plat, the final approved plat must be recorded along with all applicable covenants, deed restrictions and property owners' association documents with the Chancery Clerk of Forrest or Lamar County, as appropriate. The City Engineer shall ensure that the City records this information in a timely fashion.

Present Zoning: The undeveloped parcels are currently zoned B-5 Regional Business District and R-3 Multi-Family Residential District

Present Use: Vacant / Undeveloped

Future Land Use: Neighborhood Center Mixed-Use District and Regional Business

Surrounding Zoning and Land Use:

North: B-3 Community Business District (City Limits)
South: B-5 Regional Business District
East: B-5 Regional Business District / R-3 Multi-Family Residential District
West: B-5 Regional Business District / R-3 Multi-Family Residential District

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case as of July 24th, 2023

History / Background: The petitioner met with staff in Pre-Application to discuss resolving an existing issue with parcels that were subdivided into multiple parcels, both through a collection of minor subdivisions that were never acknowledged by the City of Hattiesburg and some that were completed as minor subdivisions with the City. The parcels were originally part of a continuous tract of land that fronted Cross Creek Parkway. As the area was developed, the parcel was subsequently subdivided through metes and bounds and not formally platted as a major subdivision. Platting of the remaining parcels and street is a method to resolve the ongoing subdivision issues with the parcel in question.

The existing "Market Place Drive" is currently privately owned and with the filing of the platted subdivision, the street would then be formally transferred to the City of Hattiesburg. There are no

Request for: **Preliminary Plat Approval for Major Subdivision**

proposed improvements with the filing of the major subdivision nor are there any proposed utility improvements or additions.

Option:

Approve or deny a preliminary plat for a major subdivision in the City of Hattiesburg.

Planning Commission must deem that all of the following approval criteria must be met before granting approval for the Preliminary Plat for a Major Subdivision:

12.3.2 Preliminary Plat Approval for Major Subdivisions

12.3.2.1 Approval Criteria.

- i. Conformance with the Hattiesburg Comprehensive Plan.
- ii. Conformance with the standards of the zoning district.
- iii. Conformance with other standards and requirements of this Code and other City policies and regulations.
- iv. Determination that adequate public facilities and services will be available concurrent with the impacts of the subdivision.
- v. Determination that the project will have little or no adverse or negative impacts upon the natural environment.

SUBJECT PARCEL:

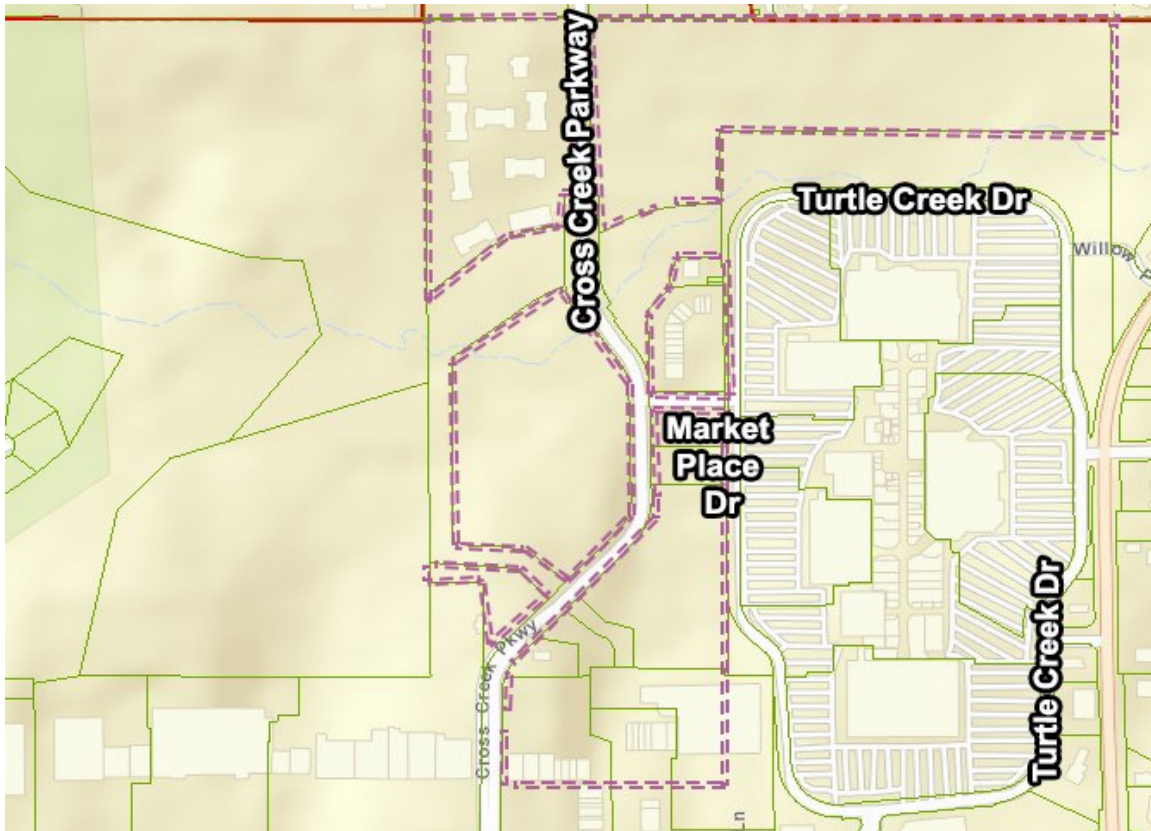
Cross Creek Parkway— Major Subdivision

Bennett V. York, Owner, Ronald T. Blackwell, Engineer

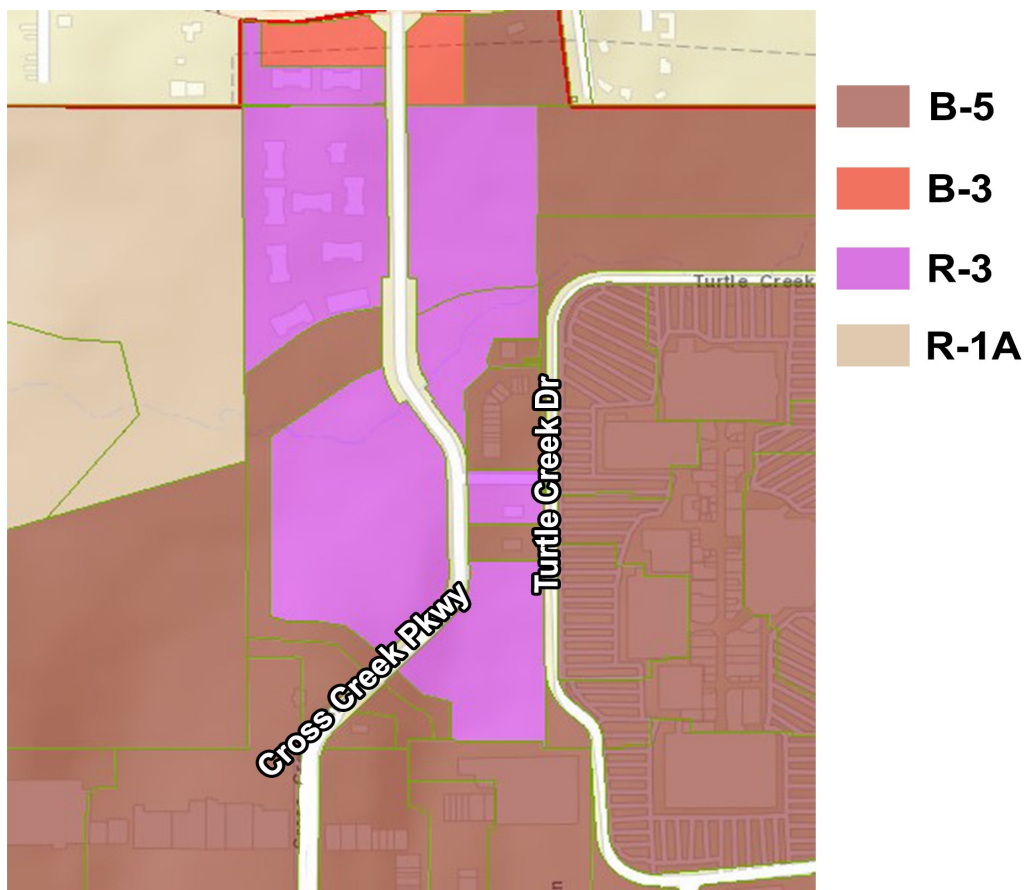
The petitioners request approval for a preliminary plat for a major subdivision located along Cross Creek Parkway in Lamar County, Ward 3 (PPIN 7622, 38013; Parcel No.: 051M-11-011.000, 051M-11-011.011).



Vicinity Map—Ward 4



Zoning—B-5 and R-3



Site Aerial



Surrounding Area



**Northern Direction: R-3
Multi-Family Residential**



**Southern Direction: R-3 Multi-
Family Residential and B-5
Regional Business**



Surrounding Area

East and Western Directions: R-3 Multi-Family Residential and B-5
Regional Business



Vacant lot

PUBLIC HEARING APPLICATION
P O BOX 1898 (200 Forrest Street/39401)
HATTIESBURG, MS 39403-1898
 Department of Urban Development
 545-4599 or FAX (601) 545-1962

PUBLIC HEARING TYPE REQUESTED:**Application for (check all appropriate types):**

- ☐ Variance (details below) ☐ Conditional Use (details below) ☐ Re-Zoning (details below)
☒ Subdividing of Lot, Parcel or Tract ☐ Overlay District
☐ Street or Alley Renaming ☐ Vacating Street or Alley
☐ Planned Mixed-Use District ☐ Planned Residential Development

FOR VARIANCE ONLY:

Check all appropriate variance types:

- ☐ Sign ☐ Setback (front, side or rear _____) ☐ Off-site Parking
☐ Lot Width ☐ Lot Coverage Area ☐ Buffer ☐ Open Space
☐ Other _____

Land Development Code Section No. _____

Section No. _____

Section No. _____

Staff
Information –
do not complete

FOR CONDITIONAL USE PERMIT ONLY:

Check Applicable Type:

- ☐ Automotive filling station ☐ Group facility or home ☐ Care Center (type _____)
☐ Digital Billboard, New ☐ Digital Billboard, Replacement ☐ Solar Farm
☐ Restaurant ☐ Telecommunications ☐ Other _____

Land Development Code Section No. _____

Staff Information

FOR RE-ZONING ONLY:

Existing Zoning: _____

Proposed Zoning: _____

Public Hearing Contact Information Form

City of Hattiesburg - Planning Division

Note: A Pre-Application submittal must contain a completed application form and a concept plan drawn to scale.

Pre-Application Date: 6/19/23 to enter a date.

Planner:

Today's Date: Click here to enter a date. 6/22/23

Project Name: Turtle Creek subdivision

Proposed Use(s): Commercial & Multi-Family

Project Street Address: Cross Creek Parkway

PPIN Number(s) (If unknown, can be found on tax receipt): 7622 & 38013

Parcel Number(s):

Flood Zone(s): X & AE

Historic District(s): N/A

Zoning District(s): B-5 & R-3

Proposed Cost of the Project: \$ Unknown

Project Representative Information

Name: Bennett V. York - Mgr. Turtle Creek Development, LLC

☒ Applicant ☒ Property Owner ☐ Representative ☐ Agent ☐ Contractor ☐ Architect ☐ Engineer

☐ Other (Specify):

Phone: 601-264-0403

Fax: 601-264-0433

Email:

Mailing Address: 112 Sheffield Loop, Suite D Hattiesburg, MS 39402

Name: Ronald T. Blackwell

☐ Applicant ☐ Property Owner ☐ Representative ☐ Agent ☐ Contractor ☐ Architect ☒ Engineer

☐ Other (Specify):

Phone: 601-261-2609

Fax: 601-261-5573

Email: ronnie@clearpointengineers.com

Mailing Address:

Name:

☐ Applicant ☐ Property Owner ☐ Representative ☐ Agent ☐ Contractor ☐ Architect ☐ Engineer

☐ Other (Specify):

Phone:

Fax:

Email:

Mailing Address:

OWNER AFFIDAVIT PAGE

THIS PAGE MUST BE SIGNED IN FRONT OF A NOTARY, BY THE **OWNER(S)** OF THE SUBJECT PROPERTY

WITNESS THE SIGNATURES of the **OWNER(s)** of the subject property located at

Cross Creek Parkway
Street Address City State

on this the 22 day of June, 2023.

In the matter of this request, the property owner further authorizes the following named person(s) to represent them at the public hearing on this petition.

Ronald T. Blackwell, P.E., P.L.S.

on this the 22 day of June, 2023.

Bennett V. York
Property Owner (print)
[Signature]
Property Owner (signature)

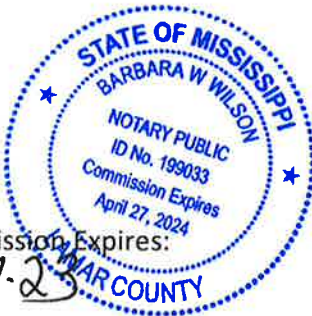
STATE OF Mississippi
COUNTY OF Lamar

Personally came and appeared before me, the within named

Bennett V. York

who signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject property as described in this Public Hearing Application.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 22nd day of June, 2023.



My Commission Expires:

4-27-24

[Signature]
NOTARY PUBLIC

APPLICANT AFFIDAVIT PAGE

THIS PAGE MUST BE SIGNED IN FRONT OF A NOTARY, BY THE **APPLICANT** OF THIS PETITION,
ONLY IF DIFFERENT FROM THE OWNER(S) OF THE SUBJECT PROPERTY

WITNESS THE SIGNATURES of the **APPLICANT(s)** of the subject property located at

Cross Creek Parkway
Street Address City State

on this the 22 day of June, 2023.

Bennett V. York
Applicant (print)
[Signature]
Applicant (signature)

STATE OF Mississippi
COUNTY OF Lamar

Personally came and appeared before me, the within named

Bennett V. York

who signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject property as described in this Public Hearing Application.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 22nd day of June, 2023

Barbara W Wilson
NOTARY PUBLIC

My Commission Expires:

4-27-24



PLANNING COMMISSION & BOARD OF ADJUSTMENT - PETITIONER REQUIRED SUBMITTAL INFORMATION

Deadline for applicant to file petition: _____ 5:00 p.m. (End of business day)

Hattiesburg Planning Commission & Board of Adjustment Meeting Date: _____ Time: 1:00 p.m.
(Always the first Wednesday of each month - you or your representative **MUST** attend)

There is a 10 day appeal period, required by State Law, between the Planning Commission Meeting and/or Board of Adjustment Meeting and the City Council Meeting – appeals must be filed within this 10-day period.

City Council Agenda Review Meeting Date- (you or your representative should attend): _____ Time: 4:00 p.m.

City Council Meeting (Vote) Date - (you or your representative may attend): _____ Time: 5:00 p.m.

There is an additional 10 day appeal period, required by State Law, after City Council Meeting, for all Variances and Conditional Use Permit which ends _____ and a 30 day appeal period for Zoning or Street closing/ re-naming, PMUs, PRDs, PUDs which ends _____. So, if approved by City no final site plan review approvals or building permits could be issued prior to these dates.

If an appeal is filed or the petition is tabled for any reason at any stage, the above listed dates would need to be revised.

The following paperwork **MUST** be attached to this application:

- _____ Site Diagram (11" x 17" preferred size): Drawing to scale prepared by professional engineer/surveyor showing lot dimensions, existing/proposed buildings, signs, parking areas, etc. (*Different standard may be accepted only per approval from Staff*)
- _____ Site & Design Review Committee, if needed.
- _____ Copy of entire Warranty Deed (filed and recorded at courthouse) with legal description granting title to current owner. (If the Warranty Deed covers a larger piece of property than the current project, a legal description for this project site only may also be required.)
- _____ Electronic/Digital copy of legal description **REQUIRED** for all public notices, saved as Word or text document OR emailed to glowrey@hattiesburgms.com or planning@hattiesburgms.com.
- _____ An affidavit (page 3 & 4) attesting that the applicant or representing party (if other than owner) is acting on behalf of the owner(s) of record. The affidavit must be sworn to before a notary public or other appropriate official. (Included in owners signature page, or may be separate document)
- _____ A letter of approval/denial from all adjoining property owners must be obtained and submitted with application (Variance application only).
- _____ Other documents needed (per Planning Division).
 - _____ Maps of Digital Billboard Removal Sites _____ Maps of Digital Billboard Replacement sites
 - _____ Documentation on measurements _____ Other _____
- _____ Payment to the City of Hattiesburg for filing application in the amount of \$_____.

***You may be responsible for posting a sign (prepared by Planning Division staff)
a minimum of fifteen (15) days prior to the hearing date.***

You will be responsible for maintaining the sign for the duration of the public hearing process.

Required Fees

All fees adopted by Ordinance Number 2977, adopted January 22, 2008, as amended. This is an excerpt from that ordinance:

Public Hearing Fees:

Variance (includes Concept Site Plan Review) -----	\$ 175.00 per application and one Variance request; plus \$50.00 for each additional variance request within same application
Street/Alley Naming or Re-Naming -----	\$300.00 per application, plus \$100.00 per required street name sign if approved*
*Fees for replacement street signs shall be paid after City Council approval, but prior to effective date.	
Street/Alley Closing -----	\$300.00 per application
[Conditional] Use Permit -----	\$200.00 per application
Zoning Change -----	\$400.00 per application* (*see PUD or PRD & zoning package rate)
Planned Unit Development (PUD) or Planned Residential Development (PRD), & [Planned Mixed-Use District PMU] -----	\$400.00 per application (*see PUD or PRD & zoning \package rate) Or (**see PUD or PRD & Subdivision of Land package)
Planned Unit Development (PUD) or Planned Residential Development (PRD) with Zoning Change package* -----	\$600.00 per package application
Subdivision of Land (Preliminary Plats) -----	\$225.00 per application, plus \$10.00 for each created lot (**see PUD or PRD & Subdivision of Land package rate)
Note: Final Plats should be submitted to the governing body for approval within 12 months of approval of preliminary plats.	
Planned Unit Development (PUD) or Planned Residential Development (PRD) with Subdivision of Land package ** -----	\$500.00 per application, plus \$10.00 for each created lot (**see PUD or PRD & Subdivision of Land package rate)
Change in Land Development Code Text -----	\$200.00 per application
Appeal Fees for Proponent or Opponent appeals to City Council ---	\$50.00 per appeal
Exempt from fees – Established Neighborhood Associations	
Cancellation / Re-notification fee on any public hearing process (Planning Commission or City Council) that is tabled or cancelled at the owner/developer's request -----	\$50.00 (per each 100 mailing labels)

**ALL ITEMS, EXCEPT SINGLE-FAMILY RESIDENTIAL SINGLE LOTS, MUST GO THROUGH SITE PLAN REVIEW PROCESS
UPON APPROVAL OF PUBLIC HEARING APPLICATIONS AND THE FOLLOWING ADDITIONAL FEES WILL APPLY:**

Plan Review Fees:

Site Plan Review is required for all development, EXCEPT owner/occupied single-family residential, and those determined by the Building Official to be inapplicable. Note: The public hearing fees include one Concept Review for those actions that require Site Review:

New construction reviews, including billboards/LED signs – (includes initial submittal and 2 re-submittals) -----	\$200.00 for first acre, plus \$30.00 for each additional acre, or fraction thereof, of development
Expansion or renovation construction reviews (includes initial submittal and 2 re-submittals) -----	\$100.00 for first acre, plus \$30.00 for each additional acre, or fraction thereof, of development
Fourth and subsequent new, expansion or renovation Construction reviews --	\$ 50.00 each additional submittal
Expedient Process Lot Subdivision (up to 3 commercial lots) -----	\$150.00
Concept Review (general layout review only) -----	\$ 50.00
New use type(s) in existing building(s) -----	\$ 50.00

Make all checks payable to the City of Hattiesburg

Subdividing of Lot, Parcel or Tract Information (1_page)

1. Property data:

Parent Parcel / Existing lot/parcel/tract contains 33.34 Square Footage/Acres

Lot Area Requirement: _____

Lot Frontage Requirement: _____

Existing use of lot/parcel/tract VACANT

To be subdivided into 3 lots/parcels (including parent parcel) – outlined below.

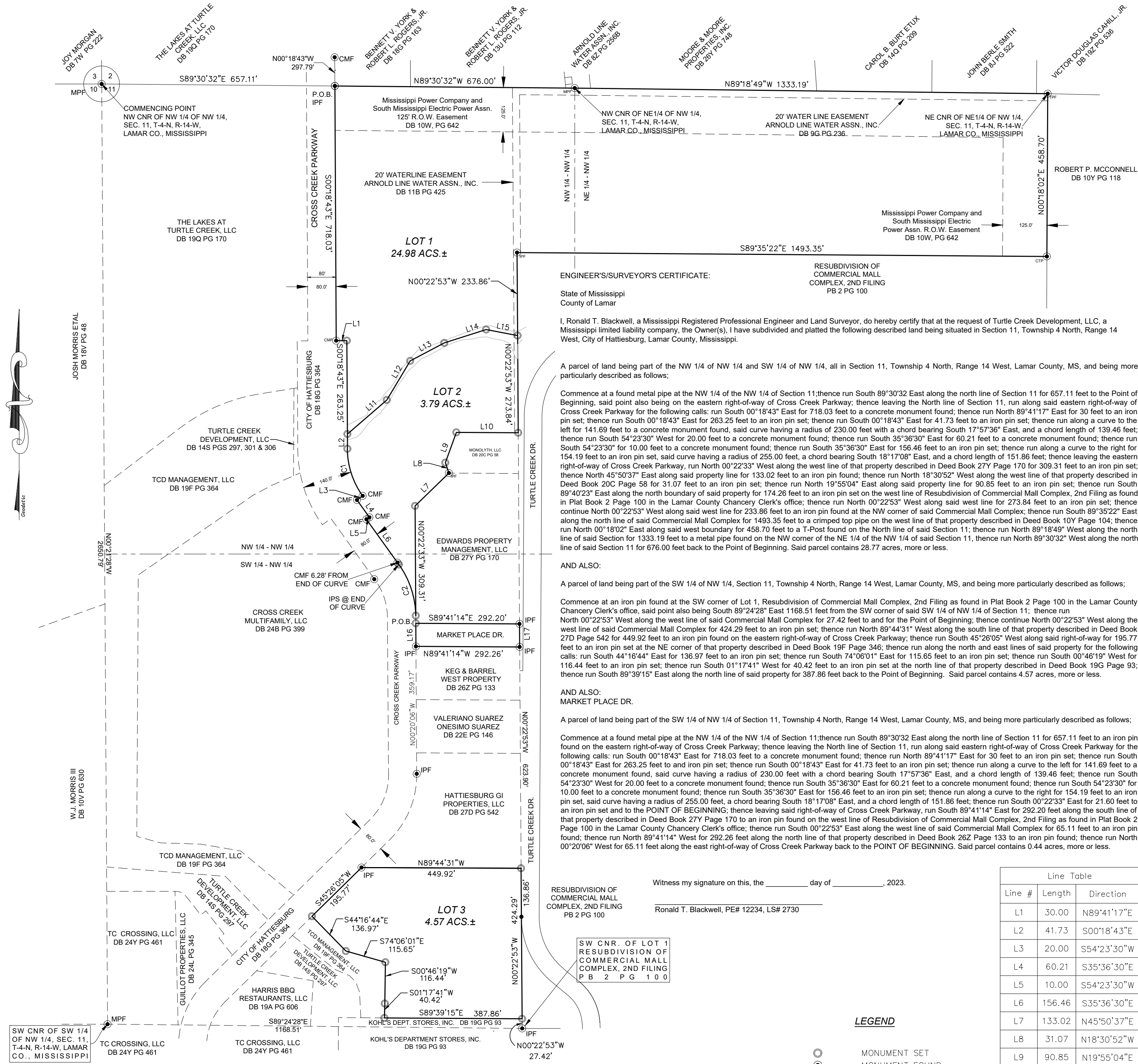
Newly subdivide d Parcels	New lot size in square footage (sf) or acres (A)	New lot has public road frontage (yes / no)	New lot has private road frontage (yes / no)	Indicate name of public or private road(s)	Staff - Lot area & frontage requirements comply?	
					Yes	No
1.	24.98 A	yes	—	Cross Creek Parkway		
2.	3.79 A	yes	—	" " "		
3.	4.57 A	yes	—	" " "		
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
Be sure to include information on the remainder of "existing" lot after splits made – identified as "Parent Parcel"						
Parent Parcel	0					
	33.34	Total square footage of new lots (verify total matches existing parcel prior to splits)				

Use extra copies of this form if needed for additional lots.

2. Infrastructure required:

Water/Sewer ___ Gas ___ Electric ___ Telephone ___ Cable ___ Streets ___

(None - All Currently Existing)



OWNER'S CERTIFICATE

State of Mississippi
County of Lamar

We, Turtle Creek Development, LLC, a Mississippi limited liability company, do hereby certify that the aforementioned are the Owner(s) of the land described in the foregoing Certificate of Ronald T. Blackwell, a Mississippi Registered Professional Engineer and Land Surveyor, and that acting as the duly authorized officials of the aforementioned have caused the same to be subdivided and platted as shown hereon, and have designated the same as TURTLE CREEK subdivision. We do hereby dedicate the streets as shown to public use forever.

Witness our Signature(s) on this, the ____ day of _____, 2023.

Turtle Creek Development, LLC
Mississippi limited liability company

By: Bennett V. York

By: _____
Its: Managing Member

ACKNOWLEDGEMENT

State of Mississippi
County of Lamar

Personally appeared before me, the undersigned notary in and for the jurisdiction aforesaid, the within named Bennett V. York, who acknowledged to me that he is Managing Member of Turtle Creek Development, LLC, a Mississippi limited liability company, and that for and on behalf of said limited partnership, and as the act and deed of said limited partnership, he acknowledged to me that he signed and delivered this plat and the Certificate thereon, after being authorized by said limited partnership so to do.

Given under my hand and seal of office on this, the ____ day of _____, 2023.

NOTARY PUBLIC

My commission expires: _____

State of _____
County of _____

Personally appeared before me, the undersigned notary in and for the jurisdiction aforesaid, the within named Ronald T. Blackwell, a Mississippi Registered Professional Engineer and Land Surveyor, who acknowledged to me that he executed the Certificate upon this plat on the day and year herein mentioned.

Given under my hand and seal of office on this, the ____ day of _____, 2023.

NOTARY PUBLIC

My commission expires: _____

VERIFICATION

State of Mississippi
County of Lamar

This is to certify that I, Ronald T. Blackwell, a Mississippi Registered Professional Engineer and Land Surveyor, as maker of the map of TURTLE CREEK subdivision, have compared this the _____ with the _____ and the _____ and find the same to be exact copies of each other.

Ronald T. Blackwell

CITY APPROVAL AND ACCEPTANCE FORM

State of Mississippi
County of Lamar
City of Hattiesburg

Survey checked on this, the ____ day of _____, 2023, by Ronald T. Blackwell, and approved by the City Engineer for the City of Hattiesburg on this, the ____ day of _____, 2023.

City Engineer

This subdivision is herein approved and accepted, and all street rights-of-way contained therein to be dedicated to the City of Hattiesburg are hereby accepted for the City of Hattiesburg on this, the ____ day of _____, 20____.

City Clerk

Mayor

FILING AND RECORDATION

State of Mississippi
County of Lamar

I, _____, Clerk of the Chancery Court in and for said County and State, do hereby certify that the Final Plat of TURTLE CREEK subdivision, was filed for record in my office on this, the ____ day of _____, 2023, and was duly recorded in Plat Book _____ Page _____ of the records and maps and plats of land in the Chancery Court of Lamar County, Mississippi.

Given under my hand and seal of office on this, the ____ day of _____, 2023.

Chancery Clerk

TURTLE CREEK

PRELIMINARY

ENGINEER'S/SURVEYOR'S CERTIFICATE:

State of Mississippi
County of Lamar

I, Ronald T. Blackwell, a Mississippi Registered Professional Engineer and Land Surveyor, do hereby certify that at the request of Turtle Creek Development, LLC, a Mississippi limited liability company, the Owner(s), I have subdivided and platted the following described land being situated in Section 11, Township 4 North, Range 14 West, City of Hattiesburg, Lamar County, Mississippi.

A parcel of land being part of the NW 1/4 of NW 1/4 and SW 1/4 of NW 1/4, all in Section 11, Township 4 North, Range 14 West, Lamar County, MS, and being more particularly described as follows;

Commence at a found metal pipe at the NW 1/4 of the NW 1/4 of Section 11;thence run South 89°30'32" East along the north line of Section 11 for 657.11 feet to the Point of Beginning, said point also being on the eastern right-of-way of Cross Creek Parkway; thence leaving the North line of Section 11, run along said eastern right-of-way of Cross Creek Parkway for the following calls: run South 00°18'43" East for 718.03 feet to a concrete monument found; thence run North 89°41'17" East for 30 feet to an iron pin set; thence run South 00°18'43" East for 263.25 feet to an iron pin set; thence run South 00°18'43" East for 41.73 feet to an iron pin set; thence run along a curve to the left for 141.69 feet to a concrete monument found, said curve having a radius of 230.00 feet with a chord bearing South 17°57'36" East, and a chord length of 139.46 feet; thence run South 54°23'30" West for 20.00 feet to a concrete monument found; thence run South 35°36'30" East for 60.21 feet to a concrete monument found; thence run South 54°23'30" for 10.00 feet to a concrete monument found; thence run South 35°36'30" East for 156.46 feet to an iron pin set; thence run along a curve to the right for 154.19 feet to an iron pin set, said curve having a radius of 255.00 feet, a chord bearing South 18°17'08" East, and a chord length of 151.86 feet; thence leaving the eastern right-of-way of Cross Creek Parkway, run North 00°22'33" West along the west line of that property described in Deed Book 27Y Page 170 for 309.31 feet to an iron pin set; thence North 45°50'37" East along said property line for 133.02 feet to an iron pin found; thence run North 18°30'52" West along the west line of that property described in Deed Book 20C Page 58 for 31.07 feet to an iron pin set; thence run North 19°55'04" East along said property line for 90.85 feet to an iron pin set; thence run South 89°40'23" East along the north boundary of said property for 174.26 feet to an iron pin set on the west line of Resubdivision of Commercial Mall Complex, 2nd Filing as found in Plat Book 2 Page 100 in the Lamar County Chancery Clerk's office; thence run North 00°22'53" West along said west line for 273.84 feet to an iron pin set; thence continue North 00°22'53" West along said west line for 233.86 feet to an iron pin found at the NW corner of said Commercial Mall Complex; thence run South 89°35'22" East along the north line of said Commercial Mall Complex for 1493.35 feet to a crimped top pipe on the west line of that property described in Deed Book 10Y Page 104; thence run North 00°18'02" East along said west boundary for 458.70 feet to a T-Post found on the North line of said Section 11; thence run North 89°18'49" West along the north line of said Section for 1333.19 feet to a metal pipe found on the NW corner of the NE 1/4 of the NW 1/4 of said Section 11, thence run North 89°30'32" West along the north line of said Section 11 for 676.00 feet back to the Point of Beginning. Said parcel contains 28.77 acres, more or less.

AND ALSO:

A parcel of land being part of the SW 1/4 of NW 1/4, Section 11, Township 4 North, Range 14 West, Lamar County, MS, and being more particularly described as follows;

Commence at an iron pin found at the SW corner of Lot 1, Resubdivision of Commercial Mall Complex, 2nd Filing as found in Plat Book 2 Page 100 in the Lamar County Chancery Clerk's office, said point also being South 89°24'28" East 1168.51 feet from the SW corner of said SW 1/4 of NW 1/4 of Section 11; thence run North 00°22'53" West along the west line of said Commercial Mall Complex for 27.42 feet to and for the Point of Beginning; thence continue North 00°22'53" West along the west line of said Commercial Mall Complex for 424.29 feet to an iron pin set; thence run North 89°44'31" West along the south line of that property described in Deed Book 27D Page 542 for 449.92 feet to an iron pin found on the eastern right-of-way of Cross Creek Parkway; thence run South 45°26'05" West along said right-of-way for 195.77 feet to an iron pin set at the NE corner of that property described in Deed Book 19F Page 346; thence run along the north and east lines of said property for the following calls: run South 44°16'44" East for 136.97 feet to an iron pin set; thence run South 74°06'01" East for 115.65 feet to an iron pin set; thence run South 00°46'19" West for 116.44 feet to an iron pin set; thence run South 01°17'41" West for 40.42 feet to an iron pin set at the north line of that property described in Deed Book 19G Page 93; thence run South 89°39'15" East along the north line of said property for 387.86 feet back to the Point of Beginning. Said parcel contains 4.57 acres, more or less.

AND ALSO:

MARKET PLACE DR.

A parcel of land being part of the SW 1/4 of NW 1/4 of Section 11, Township 4 North, Range 14 West, Lamar County, MS, and being more particularly described as follows;

Commence at a found metal pipe at the NW 1/4 of the NW 1/4 of Section 11;thence run South 89°30'32" East along the north line of Section 11 for 657.11 feet to an iron pin found on the eastern right-of-way of Cross Creek Parkway; thence leaving the North line of Section 11, run along said eastern right-of-way of Cross Creek Parkway for the following calls: run South 00°18'43" East for 718.03 feet to a concrete monument found; thence run North 89°41'17" East for 30 feet to an iron pin set; thence run South 00°18'43" East for 263.25 feet to and iron pin set; thence run South 00°18'43" East for 41.73 feet to an iron pin set; thence run along a curve to the left for 141.69 feet to a concrete monument found, said curve having a radius of 230.00 feet with a chord bearing South 17°57'36" East, and a chord length of 139.46 feet; thence run South 54°23'30" West for 20.00 feet to a concrete monument found; thence run South 35°36'30" East for 60.21 feet to a concrete monument found; thence run South 54°23'30" for 10.00 feet to a concrete monument found; thence run South 35°36'30" East for 156.46 feet to an iron pin set; thence run along a curve to the right for 154.19 feet to an iron pin set, said curve having a radius of 255.00 feet, a chord bearing South 18°17'08" East, and a chord length of 151.86 feet; thence run South 00°22'33" East for 21.60 feet to an iron pin set and to the POINT OF BEGINNING; thence leaving said right-of-way of Cross Creek Parkway, run South 89°41'14" East for 292.20 feet along the south line of that property described in Deed Book 27Y Page 170 to an iron pin found on the west line of Resubdivision of Commercial Mall Complex, 2nd Filing as found in Plat Book 2 Page 100 in the Lamar County Chancery Clerk's office; thence run South 00°22'53" East along the west line of said Commercial Mall Complex for 65.11 feet to an iron pin found; thence run North 00°20'06" West for 65.11 feet along the east right-of-way of Cross Creek Parkway back to the POINT OF BEGINNING. Said parcel contains 0.44 acres, more or less.

Witness my signature on this, the ____ day of _____, 2023.

Ronald T. Blackwell, PE# 12234, LS# 2730

SW CNR. OF LOT 1
RESUBDIVISION OF
COMMERCIAL MALL
COMPLEX, 2ND FILING
P B 2 P G 1 0 0

LEGEND

- MONUMENT SET
- MONUMENT FOUND
- IRON PIN SET
- IRON PIN FOUND
- CONCRETE MONUMENT FOUND
- METAL PIPE FOUND
- CRIMPED TOP PIPE
- T POST FOUND
- POINT OF COMMENCEMENT
- POINT OF BEGINNING
- BOUNDARY TIE LINE
- SUBJECT PROPERTY LINE
- GLO LINE

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
September 6th, 2023**

Board Members Roll Call:

Members Present:

1. Amy Hinton, Vice Chair
2. Rebekah Ray
3. Rhoda Pickett
4. Elayne Lockett
5. Dick Conville
6. Jeff Keyseear
7. Carlos Wilson
8. Charles Dawe (Online)

Members Absent:

1. Michael Dickerson
2. Luke McNair
3. Mark Miller, Chair

Staff Present:

1. Cory Long, Planning Manager
2. Nathan Satcher, Planner II
3. Jim Gladden, Esq.
4. Kevin Bates, Building Official
5. Wiley Quinn, Director of Urban Development
6. Andrea Garcia, Planner I
7. Bri Hogge, Planning Manager.

Vice Chair, Hinton, declared the Hattiesburg Planning Commission meeting open and in session at 1:00 p.m.

AGENDA REVIEW

There came the matter of the August 2023 Agenda. Item D was removed from the agenda at the request of the Planning Staff. Commissioner Ray made a motion to accept the amended agenda, seconded by Vice Chair Hinton. All members present were in favor.

Motion:

Made by Commissioner Ray

Second:

Made by Vice Chair Hinton

Vote:

Board Member	Yea	Nay	Other
Amy Hinton (Vice Chair)	X		
Rebekah Ray	X		
Rhoda Pickett	X		
Elayne Lockett	X		
Dick Conville	X		
Jeff Keyseear	X		
Carlos Wilson	X		
Charles Dawe (Online)	X		

MINUTES REVIEW

For August 2nd, 2023 minutes, Commissioner Pickett made a motion to approve with spelling corrections and Commissioner Lockett seconded this motion.

Motion:

Commissioner Pickett

Second:

Commissioner Lockett

Vote:

Board Member	Yea	Nay	Other
Amy Hinton (Vice Chair)	X		
Rebekah Ray	X		
Rhoda Pickett	X		
Elayne Lockett	X		
Dick Conville	X		
Jeff Keyseear	X		
Carlos Wilson	X		
Charles Dawe (Online)	X		

BUILDING REPORT

Kevin Bates, Building Official, provided the Building Permit Report for August 2023.

PLANNING REPORT

There came the matter of the Planning Report by Nathan Satcher, Senior Planner, and Cory Long, Planning Manager.

CHAIR'S REPORT

The Vice-Chair did not have a report for the meeting.

INTRODUCTIONS

Commissioners and staff introduced themselves.

PUBLIC HEARING – Planning Commission

Item A:

Dennis Pierce, owner, requests approval for a preliminary plat for a major subdivision as an extension of The Cottages of Turtle Creek, located on Methodist Boulevard in Lamar County. The extension will be known as “Cottages at Turtle Creek: Phase IV”, located in Lamar County, Ward 3. (PPIN 7898, 7899, and 13368; Parcel No.: 051L-11-001.000, 051K-12-006.000, and 051L-11-040.000).

Discussion and Vote:

The planning staff introduced the case. Vice Chair Hinton opened the public hearing portion of the meeting. Mr. Denis Pierce, the applicant, came to speak on behalf of the case and explained the project. When the Public Hearing portion of the meeting was opened by Vice Chair Hinton, nine residents came to speak in opposition to the case. An exhibit with signatures by residents opposing the subdivision was entered into the record. There were primarily concerns raised over the amount of traffic, noise, and street safety that could be affected by the construction process. It was also recommended by citizens to look for additional road entrances so that the construction crew would not be able to access their neighborhood in the future. Commissioner Conville made the motion to approve the preliminary plat under the following conditions:

1. Plat Conditions, & Restrictions – add to the plat the following notes:
 - a) The common area(s) parcel's ad valorem tax value shall be assessed to each lot owner on a prorated basis as part of each lot owner's total assessment.
 - b) The common area(s) of this subdivision shall be owned and maintained by the owner's, commercial owner's association, and/or by the property owner(s) of the lots. In the event any lot becomes subdivided into additional lots or individual site plans, said site plans conforming to the city's Land Development Code, each property owner shall own their pro rata share, by area percentage of their lot, of the common areas.
2. Streets - Street identifications and traffic control signs/markings shall be installed by the developer to City specifications.
3. Utilities - Unless otherwise specified, all utilities and services (electric, telephone, cable, etc.) are to be installed underground.
4. Bonds – Bonds, in a form satisfactory to the City Engineer and the City Attorney, will be required as follows:

a) Performance bond – Acceptance of the plat before the street and infrastructure are completed will require a bond based on the developer's engineer's estimated cost of unfinished work, verified by the staff engineer, plus 10% until complete. Renewed annually and adjusted for inflation.

b) Maintenance – Upon acceptance of the plat and the completion of streets and infrastructure a bond in the amount of 5% of the total cost of all work must be remitted to the city for the duration of 1 year.

5. A temporary construction road to be required for all grading, clearing, and construction of structures to be created and used that does not have any common entrance with the existing subdivision and that Hamlet Drive cannot be used as a construction entrance.

Commissioner Wilson seconded this motion.

Presented by:

Denis Pierce

Proponents:

1. Danielle Pierce

Opponents:

1. John Hurt
2. Richard Nuss
3. Pat Hicks
4. Bill Youngblood
5. Diana Little
6. Beth Mitchell
7. Murial Anderson
8. Tom Bates
9. Marsha Hester

Motion:

Made by Commissioner Conville

Second:

Made by Commissioner Wilson

Vote:

Board Member	Yea	Nay	Other
Amy Hinton (Vice Chair)	X		
Rebekah Ray		X	
Rhoda Pickett	X		
Elayne Lockett	X		
Dick Conville	X		
Jeff Keyseear		X	
Carlos Wilson	X		

Charles Dawe (Online)	X		
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Item B:

Ming Ming Lin, representative, Martin Tovrea, architect, and Beverly Land, LLC., owner, request approval for a Planned Mixed-Used Development as an extension of the existing development known as the “Village at the Beverly”, which is located on Old Airport Road in Forrest County, Ward 5. The Planned Mixed-Use Development will be known as “Village at the Beverly III”. (PPIN 29647 Parcel No.: 2-041H-27-017.00).

Discussion and Vote:

The planning staff introduced the case. Vice Chair Hinton opened the public hearing portion of the meeting. Mr. Ming Ming Lin, the applicant, came to speak on behalf of the case explained the project and invited the Commissioners to raise questions. A letter of concern regarding the site design was submitted by Ginger Lowrey as an exhibit. Commissioner Conville inquired about the requirements for Planned Mixed-Use developments, asserting that the commercial and residential components of this project were not properly integrated. Commissioner Keysear expressed concern over the approval of the project, stating that this does not provide an adequate basis for future PMU developments. As a result, he made a motion to table this item, stating that alternative options for this project could be explored. This motion was seconded by Commissioner Lockett. A roll call vote was then conducted.

Presented by:

Mr. Ming Ming Lin

Proponents:

1. None

Opponents:

1. None

Motion:

Made by Commissioner Keysear

Second:

Made by Commissioner Lockett

Vote:

Board Member	Yea	Nay	Other
Amy Hinton (Vice Chair)	X		
Rebekah Ray	X		
Rhoda Pickett	X		
Elayne Lockett	X		
Dick Conville	X		

Jeff Keyseear	X		
Carlos Wilson			ABSTAINED
Charles Dawe (Online)	X		

Item C:

Safari Timberlands, LLC, owner, and Jeff Diamond, representative, and Mark Willie, representative, request approval for a preliminary plat for a major subdivision located on J. Ed Turner Road in Lamar County. The proposed name of the subdivision is “Mandalay Villas of Graystone”, located in Lamar County, Ward 1. (PPIN 31718, 31719, 31720, 31721, 31722, 31723, 31724, 31725, 31726, 31727, 31728, 31729, 31730, 31731, 31732, 31733, 31734, 31735, 31736, 31737, 31738, 31739, 31740, 31741, 31742, 31743, 31744, 31745, 31746, 31747, 31748, 31749, 31750, 31751, 31752, 31753, 31754, 31755, 31756, 31757, 31758, 31759, 31760, 31761, 31762, 31763, 31764, 31765, 31766, 31767, 31768, 31769, 31770).

Discussion and Vote:

The planning staff introduced the case. Vice Chair Hinton opened the public hearing portion of the meeting. Mr. Jeff Diamond, the applicant, came to speak on behalf of the case and presented renderings for this proposal. He also introduced an exhibit, showing a modified plat that reduced the number of developable lots down to 42 (from 44), and added more common area. Questions regarding the lot sizes, driveway entrance and stormwater were raised by Commissioners Conville, Ray and Keyseear. Vice Chair Hinton expressed appreciation to the applicant for his intention to bring the subdivision into compliance with the current Land Development Code. A question was made to Staff by Commissioner Keyseear regarding bonds and their purpose, and staff responded the conditions in place with the bonds assure the infrastructure is completed in various ways. Commissioner Wilson made a motion to approve the modified plat entered as an exhibit with conditions (outlined below) and seconded by Commissionr Conville.

The following conditions were added with approval:

1. Plat Conditions, & Restrictions – add to the plat the following notes:

a) The common area(s) parcel’s ad valorem tax value shall be assessed to each lot owner on a prorated basis as part of each lot owner’s total assessment.

b) The common area(s) of this subdivision shall be owned and maintained by the owner’s, commercial owner’s association, and/or by the property owner(s) of the lots. In the event any lot becomes subdivided into additional lots or individual site plans, said site plans conforming to the city’s Land Development Code, each property owner shall own their pro rata share, by area percentage of their lot, of the common areas. Such maintenance shall be performed so as to ensure that the common area operates in accordance the City’s Land Development Code and Property Maintenance Code. Such maintenance shall include, but not be limited to repair of structures, and maintenance of sign tenants, and maintenance of the property.

The city shall have a “right of access” to use the drives, parking areas, and yards of this property to make inspections of the common areas to ensure that said maintenance has been properly performed. In the event that the property owner(s) have not properly performed maintenance on the facilities, to the extent that the facility(s) poses a threat to public health, safety, or welfare, the city shall retain the right to perform emergency repairs to the facility. The cost of any such repairs will remain the responsibility of the property owner(s) and may be added as a lien on the next year’s tax bill.

2. Streets - Street identifications and traffic control signs/markings shall be installed by the developer to City specifications.

3. Utilities - Unless otherwise specified, all utilities and services (electric, telephone, cable, etc.) are to be installed underground.

4. Bonds – Bonds, in a form satisfactory to the City Engineer and the City Attorney, will be required as follows:

a) Performance bond – Acceptance of the plat before the street and infrastructure are completed will require a bond based on the developer’s engineer’s estimated cost of unfinished work, verified by the staff engineer, plus 10% until complete. Renewed annually and adjusted for inflation.

b) Maintenance – Upon acceptance of the plat and the completion of streets and infrastructure a bond in the amount of 5% of the total cost of all work must be remitted to the city for the duration of 1 year.

5. Invalid Plat - Abandon Mandalay Villas of Graystone Subdivision plat with Lamar County as it is not recognized by the City of Hattiesburg as valid.

Commissioner Wilson made a motion to approve the Major Subdivision plat without additional conditions. This motion was seconded by Commissioner Conville. All present voted in favor of approving the request, except for Commissioner Lockett, who was absent.

Presented by:

Mr. Jeff Diamond

Proponents:

1. None

Opponents:

1. None

Motion:

Made by Commissioner Wilson

Second:

Made by Commissioner Conville

Vote:

Board Member	Yea	Nay	Other
Amy Hinton (Vice Chair)	X		
Rebekah Ray	X		

Rhoda Pickett	X		
Elayne Lockett			ABSENT
Dick Conville	X		
Jeff Keysear	X		
Carlos Wilson	X		
Charles Dawe (Online)	X		

Item E:

Tabled from August 2023 Planning Commission: Bennett V. York, owner, and Ronald T. Blackwell, engineer, request approval for a preliminary plat for a major subdivision located along Cross Creek Parkway in Lamar County, Ward 3 (PPIN 7622, 38013; Parcel No.: 051M-11-011.000, 051M-11-011.011).

Discussion and Vote:

Vice Chair Hinton made a motion to take from the table this item. Commissioner Conville seconded this motion. The planning staff reintroduced the case. Mr. Ronnie Blackwell, the applicant came to speak on behalf of the proposal. Neither the applicant nor the staff were asked any questions. Vice Chair Hinton made a motion to approve the request, seconded by Commissioner Ray. The vote passed unanimously.

Presented by:

Mr. Ronnie Blackwell

Proponents:

2. None

Opponents:

2. None

Motion:

Made by Vice Chair Hinton

Second:

Made by Commissioner Keysear

Vote:

Board Member	Yea	Nay	Other
Amy Hinton (Vice Chair)	X		
Rebekah Ray	X		
Rhoda Pickett	X		
Elayne Lockett			ABSENT
Dick Conville	X		
Jeff Keysear	X		

Carlos Wilson	X		
Charles Dawe (Online)	X		

OTHER BUSINESS

No items were presented as other business.

Adjournment:

The meeting was adjourned at 4:06 p.m.

Motion:

Made by Vice Chair Hinton

Second:

Made by Commissioner Conville

Vote:

Board Member	Yea	Nay	Other
Amy Hinton (Vice Chair)	X		
Rebekah Ray	X		
Rhoda Pickett	X		
Elayne Lockett			ABSENT
Dick Conville	X		
Jeff Keysear	X		
Carlos Wilson	X		
Charles Dawe (Online)	X		

Amy Hinton, Vice Chair

Cory Long, AICP, Planning Division Manager



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, September 19, 2023

Re: Adopt a Resolution for final approval of the Motor Vehicle Assessment Schedule for fiscal Year 2023-2024; authorize publication of same.
File Number: 2023-635
Minute Book #

Summary

Recommendation Statement

Please place this on the September 19, 2023 City Council meeting for consideration.

RESOLUTION

FINAL APPROVAL OF MOTOR VEHICLE ASSESSMENT
SCHEDULE FOR FISCAL YEAR 2023-2024

WHEREAS, on August 22, 2023 the Mayor and Council of the City of Hattiesburg, Mississippi, in accordance with the provisions of the Motor Vehicle Ad Valorem Tax Act of 1958, and Chapter 473 of the Laws of 1960, otherwise designated as Sections 27-51-1 through 27-51-49, inclusive, of the Mississippi Code of 1972, Annotated as Amended, considered the Motor Vehicle Assessment Schedule adopted by the Mississippi Department of Revenue for the fiscal year 2022-2023 by Order appearing in File number 2023-538 as the motor vehicle assessment schedule for the City of Hattiesburg, Mississippi, subject to any objections filed by any interested taxpayer; and

WHEREAS, the Mayor and Council of said City find, determine and adjudge that they have heretofore given and caused to be published in the Hub City Spokes News, a newspaper published in the City of Hattiesburg and having a general circulation therein, a Certified Copy of the Order adopting said Schedule; and

WHEREAS, the Mayor and Council of the City do further find, determine and adjudge that the Proof of Publication of the aforesaid Notice to Taxpayers has been received and filed with the City Clerk and is now on file in the clerk's office; and

WHEREAS, the time having arrived for hearing all written protest to said motor vehicle assessment schedule, and the Mayor and Council do now find, determine and adjudge that no protests or objections have been filed as appearing File number 2023-625.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Hattiesburg, Mississippi that the said Motor Vehicle Assessment Schedule of the City of Hattiesburg for the fiscal year 2022-23, as provided by Section 27-51-1 through 27-51-49, inclusive, Mississippi Code of 1972, Annotated as Amended.

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 President thereby declared the motion carried and the Resolution adopted, this the 19th day of September 2023.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of September 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ann Jones
cc: Wiley Quinn, Urban Development Director
Date: Tuesday, September 19, 2023
Re: Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs and applicable penalties, not to exceed the values prescribed by State law, against the following properties.
File Number: 2023-640
Minute Book #

Summary

Adopt Resolutions of Adjudication 09 19 2023

Recommendation Statement

I recommend the adoption of resolutions adjudicating property maintenance costs and penalties for the properties on the attached list.

Please place this on the September 19, 2023 City Council meeting for consideration.



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Dave Ware

COUNCIL - WARD FIVE
Nicholas Brown

TO: Mayor and City Council

FR: Wiley Quinn, Urban Development Director

DATE: September 19th, 2023

RE: Adopt Resolutions of Adjudication

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

Owner	Address	Clean Up Costs	WARD	PPIN
Adair Asset Management/Silvia Leticia Isidro Gardona	535 West 5 th Street	\$2,688.80	2	14464
Adair Asset Management/Silvia Leticia Isidro Gardona	535 West 5 th Street	\$15,072.20	2	14464
Adair Asset Management/Silvia Leticia Isidro Gardona	535 West 5 th Street	\$1,832.50	2	14464
Gerald L. Greenwood	202 Lewis Street	\$8,007.00	2	20565

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

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

RESOLUTION

INDEXING INSTRUCTIONS: 535 W. 4th Street and better described as PT3 BEG 30 FT N & 313.45 FT E OF SW COR SE ¼ SEC 4 TWP 4N RG 13W N281FT E 97.5 FT S272.5 FT TO 4TH ST W 100 FT TO BEG BLK 171 B561 P11 10-85

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

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

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
<u>Adair Asset Management/</u>			
Silvia Leticia Isidro Gardona	535 West 4th Street	2-029F-04-192.00	\$2,688.80
Total:			\$2,688.80

Parcel: 2-029F-04-192.00, PPIN: 14464, 535 West 4th Street, Hattiesburg, MS, and better described as: PT3 BEG 30 FT N & 313.45 FT E OF SW COR SE ¼ SEC 4 TWP 4N RG 13W N281FT E 97.5 FT S272.5 FT TO 4TH ST W 100 FT TO BEG BLK 171 Crittendon Survey of the City of Hattiesburg, as per map or plat thereof which is on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements and appurtenances thereunto belonging.

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

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

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 19th September 2023.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 19th September 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
<u>Adair Asset Management/</u>			
Silvia Leticia Isidro Gardona	535 West 4th Street	2-029F-04-192.00	\$15,072.20
Total:			\$15,072.20

Parcel: 2-029F-04-192.00, PPIN: 14464, 535 West 4th Street, Hattiesburg, MS, and better described as: PT3 BEG 30 FT N & 313.45 FT E OF SW COR SE ¼ SEC 4 TWP 4N RG 13W N281FT E 97.5 FT S272.5 FT TO 4TH ST W 100 FT TO BEG BLK 171 Crittendon Survey of the City of Hattiesburg, as per map or plat thereof which is on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements and appurtenances thereunto belonging.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 19th September 2023.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 19th September 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
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Code Enforcement
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RESOLUTION

INDEXING INSTRUCTIONS: 535 W. 4th Street and better described as PT3 BEG 30 FT N & 313.45 FT E OF SW COR SE ¼ SEC 4 TWP 4N RG 13W N281FT E 97.5 FT S272.5 FT TO 4TH ST W 100 FT TO BEG BLK 171 B561 P11 10-85

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

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

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
<u>Adair Asset Management/</u>			
Silvia Leticia Isidro Gardona	535 West 4th Street	2-029F-04-192.00	\$1,832.50
Total:			\$1,832.50

Parcel: 2-029F-04-192.00, PPIN: 14464, 535 West 4th Street, Hattiesburg, MS, and better described as: PT3 BEG 30 FT N & 313.45 FT E OF SW COR SE ¼ SEC 4 TWP 4N RG 13W N281FT E 97.5 FT S272.5 FT TO 4TH ST W 100 FT TO BEG BLK 171 Crittendon Survey of the City of Hattiesburg, as per map or plat thereof which is on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements and appurtenances thereunto belonging.

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

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

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 19th September 2023.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 19th September 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

Return to:
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(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: A part of Lots 1 and 2 in Block 5 of C. J. Miller Survey.

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

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

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Gerald L. Greenwood	202 Lewis Street	2-029K-09-076.00	\$8,007.00
			Total: \$8,007.00

Parcel: 2-029K-09-076.00, PPIN: 20565, 202 Lewis Street, Hattiesburg, MS, and better described as: A part of Lots 1 and 2 in block 5 of the C.J. Miller Survey or Addition to the City of Hattiesburg, Forrest County, Mississippi and being more particularly described as commencing at the Northeast Corner of said Lot 1, Block 5, and run South and along the East line of said Lot 1, Block 5 for 70.45 feet to and for the Point of Beginning; thence continue South along said line 62.05 feet; thence West and parallel to the North line of said Lots 1 and 2, Block 5, for 100 feet to the West line of said Lot 2, thence North along the West line of said Lot 2, Block 5, for 57.5 feet; thence East for 2 feet; thence North 4.55 feet; thence East 98 feet to the Point of Beginning, together with all improvements and appurtenances thereunto belonging.

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

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

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 19th September 2023.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 19th September 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, September 19, 2023

Re: Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Western Container Corporation, for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$1,999,468.00 or the amount approved by The Mississippi Department of Revenue.
File Number: 2023-637
Minute Book #

Summary

Recommendation Statement

Please place this on the September 19, 2023 City Council meeting for consideration.

**APPLICATION OF WESTERN CONTAINER CORPORATION
FOR A 2022 ADDITIONS EXEMPTION FROM AD VALOREM
PROPERTY TAXES FOR THE 2022 ADDITIONS TO/
REPLACEMENTS AT ITS MANUFACTURING/WAREHOUSING
FACILITY, AS AUTHORIZED BY § 27-31-105(1), *INTER ALIA*,
OF THE MISSISSIPPI CODE OF 1972, AS AMENDED**

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

COMES NOW Western Container Corporation ("**Western**"), by and through Dale Hosack, its Chief Financial Officer, and files, in triplicate and under oath, this its written Application for exemption ("**2022 Additions Exemption**") from ad valorem property taxation ("**Taxes**") pursuant to § 27-31-105(1), *inter alia* (collectively "**Statutes**"), of the Mississippi Code of 1972, as amended ("**Code**"), and respectfully represents unto this Honorable Mayor and City Council (collectively "**Council**") of the City of Hattiesburg ("**City**"), State of Mississippi ("**State**"), as follows:

I.

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

II.

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

III.

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

IV.

Western completed certain additions to/replacements at the Facility in 2022 (collectively "**2022 Additions**"). The 2022 Additions consisted of certain machinery and equipment used by Western at the Facility.

V.

Western currently provides eighty (80) direct full-time jobs for employees and two (2) staffing agency jobs at the Facility in the City and annual payroll and benefits of approximately Five Million Nine Hundred Ninety-Three Thousand Nine Hundred Fifty Dollars (\$5,993,950). Therefore, the 2022 Additions assisted both in retention of existing employment and payroll at the Facility, as well as in the preservation of other ancillary jobs in the City (collectively "City Jobs/Payroll"), through which Western has already made and will continue to make a major contribution and commitment to the economic development of the City.

VI.

Western has been and will continue to be engaged in the Enterprise in the City within the meaning of, and as enumerated in, the Statutes, and the 2022 Additions constitute property used in connection with, and necessary to, the operation of such Enterprise of Western in the City and thus constitute additions to/replacements at a bona fide enterprise as described in an enumerated class of enterprises within the meaning of the Statutes and eligible for the 2022 Additions Exemption authorized by the Statutes and contemplated by the Intent Resolution.

VII.

The Statutes authorize and empower the Council, in its discretion and in addition to all other exemptions granted under the laws of the State, to grant the 2022 Additions Exemption from Taxes on tangible property which is located in the City and used in connection with, or necessary to, the operation of the enterprises described in the classes enumerated therein, specifically including manufacturing/warehousing enterprises, except that the 2022 Additions Exemption does not extend to Taxes on the products of such enterprises or to the Taxes on automobiles and trucks belonging to such enterprises and operating on or over the highways of this State (collectively "Eligible Property"), or to Taxes for school district purposes ("School Taxes") or to State Taxes (together with the School Taxes, collectively "Excluded Taxes"). Therefore, as authorized by the Statutes and as contemplated by the Intent Resolution, the 2022 Additions qualify as Eligible Property of Western used in connection with, or necessary to, the operation of the Enterprise of Western in the City and may, in the discretion of the Council, be exempt from all Taxes imposed thereon by the City, but specifically excepting the Excluded Taxes.

VIII.

The Eligible Property comprising the 2022 Additions used in connection with, or necessary to, the operation of Western's Enterprise, which is proposed to be exempted by the 2022 Additions Exemption and which does not include any products of Western or any automobiles and trucks of Western operating on or over the highways of this State, is described in **Exhibit A** attached hereto, incorporated herein by reference, and expressly made a part hereof for all purposes as if fully copied herein. The aggregate true value of all the Eligible Property proposed to be exempted is One Million Nine Hundred Ninety-Nine Thousand Four Hundred Sixty-Eight Dollars (\$1,999,468), as itemized as required by the Statutes in **Exhibit A**, with Western making both a

significant capital investment in the City and a major contribution to the economic development of the City through the 2022 Additions to/at the Facility in the City (collectively with the City Jobs/Payroll, "**Economic Impact**").

IX.

The 2022 Additions were completed by December 31, 2022 ("**Commencement Date**"), and operation of the 2022 Additions was begun during 2022. The Statutes require that the Application for the 2022 Additions Exemption be filed by June 1st of the year immediately following the year of completion of the additions, *i.e.*, more particularly, June 01, 2023 for the 2022 Additions. Pursuant to the Statutes, this Application is being timely filed by June 01, 2023 in order for the 2022 Additions Exemption to be effective as of the Commencement Date for the 2022 Additions.

X.

The maximum term of the 2022 Additions Exemption under the Statutes is a period of ten (10) years ("**Term**") from the Commencement Date. Pursuant to the Statutes, Western hereby requests that the Council grant such 2022 Additions Exemption for the 2022 Additions for the Term, with such 2022 Additions Exemption for the 2022 Additions to begin with the Commencement Date and continue for the Term until December 31, 2032 ("**Termination Date**").

XI.

The Council is authorized and empowered by the provisions of the Statutes to grant the 2022 Additions Exemption to Western with respect to the 2022 Additions being used in the Enterprise located within the City.

XII.

The Enterprise provided additional new payroll and is presently providing, and should in the future continue to provide, employment and a payroll at the Facility in the City, and the Council should acknowledge Western's contribution and commitment to the economic development of the City by exercising its discretionary authority to grant to Western such 2022 Additions Exemption for the Eligible Property comprising the 2022 Additions to/at the Facility for the Term.

XIII.

As a result of the Intent Resolution, the 2022 Additions Exemption available to Western under the laws of the State constituted an inducement to Western upon which it relied, and thus played a major role in, Western's decision both to locate the Enterprise in the City and to make the 2022 Additions to/at the Facility in the City, and sufficient consideration in the form of the Economic Impact and Western's reliance on such inducement, as well as certain other good and valuable nonmonetary consideration (collectively "**Consideration**"), has been and will be received by the City from Western in order to support the granting of the 2022 Additions Exemption to Western.

XIV.

Therefore, pursuant to the provisions of the Statutes and the Intent Resolution, Western respectfully requests that the Council grant to Western the 2022 Additions Exemption from all such Taxes, excepting the Excluded Taxes, imposed by the City on the Eligible Property comprising the 2022 Additions.

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

(A) Finds that the 2022 Additions to/at the Facility were in fact made to a bona fide enterprise described in a class of enterprises enumerated by the Statutes, being, more specifically, a manufacturing/warehousing enterprise, and were completed in 2022 within the meaning of the Statutes;

(B) Finds that the Council recognizes and acknowledges that the 2022 Additions Exemption available to Western and contemplated by the Intent Resolution constituted an inducement to Western and thus played a major role in Western's decision to make the 2022 Additions to/at the Facility in the City;

(C) Finds further that Western is eligible for and, pursuant to the Intent Resolution, entitled to the 2022 Additions Exemption from all such Taxes imposed by the City on the 2022 Additions, excepting the Excluded Taxes, in an amount to be determined annually by the appropriate taxing authorities, as provided by State law, commencing with the Commencement Date, continuing for the Term, and ending on the Termination Date;

(D) Finds further that the financial ability, technical qualifications, and business experience of Western are such that the 2022 Additions to/at the Facility will promote the industrialization of the City and State, will supply employment to the citizens of the City and State, and will promote the development of the City and surrounding community; that the ADP and any and all other appropriate City authorities have reviewed and approved this Application of Western; and that the ADP has issued its advisory opinion to the Council recommending that the 2022 Additions Exemption requested by Western in this Application for its 2022 Additions should be granted;

(E) Approves conditionally this Application and conditionally grants the 2022 Additions Exemption for the 2022 Additions sought herein, beginning with the Commencement Date and continuing for the Term until the Termination Date, for the Eligible Property described in **Exhibit A** used in connection with, or necessary to, the operation of the Facility in the City,

subject to the appropriate investigation, approval, and certification by the Exemptions and Public Utilities Bureau of the Mississippi Department of Revenue ("**DOR**");

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

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

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

(i) declaring that the Eligible Property is exempt under the 2022 Additions Exemption and establishing the Commencement Date, Term and Termination Date;

(ii) actually and finally granting to Western the 2022 Additions Exemption herein applied for by Western for the 2022 Additions;

(iii) requesting that the Assessor take all necessary and appropriate actions in preparation of the tax rolls necessary to implement such 2022 Additions Exemption so granted, beginning with the Commencement Date and continuing for the Term and until the Termination Date thereof, including making appropriate notations on the tax rolls so that the Eligible Property will be treated as provided for in such final order and in the Statutes;

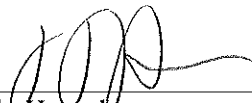
(iv) directing the City Clerk to file one (1) copy of this Application and the interim resolution and final order approving this Application with the State Auditor of Public Accounts; and to file one (1) copy of the final order approving this Application with the DOR and Assessor; and

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

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

RESPECTFULLY SUBMITTED, on this the 15th day of May, 2023.

WESTERN CONTAINER CORPORATION

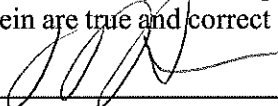
By: 
Dale Hosack
Its: Chief Financial Officer

Prepared by:
Butler Snow LLP
Attention: Blair H. Jussely
1020 Highland Colony Parkway, Suite 1400
P. O. Box 6010
Ridgeland, MS 39158-6010
(601) 985-4446

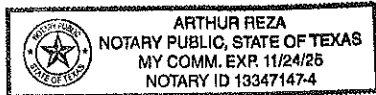
STATE OF Texas

COUNTY OF Fort Bend

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


DALE HOSACK

SWORN AND SUBSCRIBED BEFORE ME, under my hand and official seal of office, this the 15th day of May, 2023.



(NOTARIAL SEAL)

My Commission Expires:
November 24 2025

 PB
NOTARY PUBLIC

EXHIBIT A

2022 Additions of Western Container Corporation

See attached Asset List for details:

Machinery and Equipment	<u>\$1,999,468</u>
-------------------------	--------------------

Total	<u>\$1,999,468</u>
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Asset ID	Acct Number	Location	Description	Acq Yr	Acquisition Date	Acquisition Cost	Asset Type	Status
WC4169	WCC - NEW FOR 2023	Hattiesburg	21g Dual Index Mold #21063	2022	4/29/2022	\$ 138,565.64	Unspecified - Personal	A
WC4173	WCC - NEW FOR 2023	Hattiesburg	128 Cavity 30.1G Complete Mold #21047	2022	5/27/2022	\$ 999,024.57	Unspecified - Personal	A
WC4193	WCC - NEW FOR 2023	Hattiesburg	3200 Preforms Bins #22010	2022	9/30/2022	\$ 861,878.15	Unspecified - Personal	A
						\$ 1,999,468.36		

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

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

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

WHEREAS, Western Container Corp, on April 25, 2023, filed in triplicate with this Council its Application for Tax Benefits; and

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

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

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

Section 1. That the application for Ad Valorem Tax Exemption by Western Container Corp, for a consecutive period of ten (10) years from December 31, 2022, through December 31, 2032, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, as shown, and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

Section 2. That Western Container Corp is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit "A" for a period of ten (10) years, commencing on 31st day of December 2022, and ending on the 31st day of December 2032 with a total true value of \$1,999,468.00 or the amount approved by Mississippi Department of Revenue.

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and

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

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 19th. day of September 2023.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of September, 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, September 19, 2023

Re: Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to York International Corporation, for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$247,556.00 or the amount approved by The Mississippi Department of Revenue.
File Number: 2023-638
Minute Book #

Summary

Recommendation Statement

Please place this on the September 19, 2023 City Council meeting for consideration.

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

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

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

WHEREAS, York International Corp, on April 25, 2023, filed in triplicate with this Council its Application for Tax Benefits; and

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

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

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

Section 1. That the application for Ad Valorem Tax Exemption by York International Corp, for a consecutive period of ten (10) years from December 31, 2022, through December 31, 2032, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, as shown, and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

Section 2. That York International Corp is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit "A" for a period of ten (10) years, commencing on 31st day of December 2022, and ending on the 31st day of December 2032 with a total true value of \$247,556.00 or the amount approved by Mississippi Department of Revenue.

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and

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

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 19th. day of September 2023.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of September, 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

**TO THE BOARD OF SUPERVISORS OF
FORREST COUNTY, MISSISSIPPI**

1. **YORK INTERNATIONAL CORP.**, files this its application in triplicate for exemption from ad valorem taxation, and respectfully represents unto the Board of Supervisors of Forrest County, Mississippi, hereinafter referred to as the "Board of Supervisors" as follows:
2. Applicant, **YORK INTERNATIONAL CORP.**, is a Delaware corporation authorized to do and doing business in the State of Mississippi, with offices located in-the City of Hattiesburg, Forrest County, Mississippi.
3. Applicant is now operating as a HVAC manufacturer type of industry within the City of Hattiesburg, Forrest County, Mississippi, which manufacturing facility is a bona fide (☐ new ☒ expanded) enterprise of public utility within the meaning of Section 27-31-101, et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the exemption granted by the above-mentioned section by specific enumeration, namely manufacturing. This represents the final assets that are part of the expansion project reported last year.
4. That said expansion was completed on the 31st day of December 2022, within the meaning of the applicable statutes of the State of Mississippi, and therefore, the exemption hereby claimed should commence on said date.
5. That said new enterprise will retain approximately 211 jobs with an estimated annual payroll of \$11,440,759.
6. The said exemption of the tangible property described in Exhibit "A" should be granted for a period of ten years from December 31, 2022.
7. That the true value of all property to exempted is \$247,556 as shown in an itemized list attached hereto as Exhibit "A" and made a part hereof.

PRAYER

WHEREFORE, Applicant prays that the Board of Supervisors enter a finding that Applicant's manufacturing facility is in fact a (☐ new ☒ expanded) enterprise and that the same was completed on the 31st day of December 31, 2022, within the meaning of the applicable laws of Mississippi; and

That Applicant be granted an exemption from ad valorem taxation, except School District ad valorem taxation, as provided by law, for a period of ten years beginning on the 31st day of December, 2022, upon all of the tangible property described in Exhibit "A" attached hereto and made part hereof, used in, or necessary to the operation of Applicant's manufacturing facility in the City of Hattiesburg, Forrest County, Mississippi; and

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

Respectfully submitted, this the 25th day of May, 2023,

YORK INTERNATIONAL CORP., a
Delaware Corporation.

By: _____

TODD BARRON, Agent

ILLINOIS
STATE OF ~~MISSISSIPPI~~
COUNTY OF ~~FORREST~~ DUPAGE

PERSONALLY appeared before me, the undersigned authority in and for said county and State, on this 25 day of May, 2023, within my jurisdiction, the within named **TODD BARRON**, who acknowledged that is Agent of **YORK INTERNATIONAL CORP.**, a Delaware Corporation, that for and on behalf of the said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

(NOTARY PUBLIC)

OFFICIAL SEAL
LAURA SINGER
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 11/17/2026

EXHIBIT A
YORK INTERNATIONAL CORP.
BUILDING IMPROVEMENTS AND EQUIPMENT
PURCHASED 2021-2022 EXPANSION

Acquisition Date	Asset #	Asset Description	Book Basis
10/1/2021	58958	71223_Coil lifting brackets	5,347
2/4/2022	58961	72955_Torque tool wiring Impro	22,676
2/9/2022	58962	73437_CTL Rebuild	72,931
3/15/2022	58971	71800_Stainless steel weld cle	3,955
6/1/2022	58973	70879_Booster pump replacement	36,376
8/1/2022	58974	73088_CBT Lite Project	18,899
10/1/2022	58980	74637_CTL Coil Cart	52,860
10/1/2022	58981	74190_Plant Compressor	21,313
10/1/2022	58982	72980_Erosion Control	13,200
Equipment Total			247,556

APPLICATION FOR AD VALOREM TAX EXEMPTION

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

NAME OF ENTERPRISE York International Corp.

PHYSICAL ADDRESS 77 Academy Drive, Hattiesburg, MS 39401

TYPE OF INDUSTRY Manufacturing PRODUCT/SERVICE _____

LOCATION - COUNTY Forrest CITY Hattiesburg

DATE OF COMPLETION _____ YEARS REQUESTED 10

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

NEW JOBS 211 ESTIMATED PAYROLL \$11,440,759

TRUE VALUE OF PROPERTY EXEMPTED \$247,556 (Acquisition Cost) *Attach an itemized list of property to be exempted as Exhibit "A".

The applicant request that the Board approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the Department of Revenue and upon approval and certification by the Department, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant. This application is submitted on the 25th day of May, 2020.

By: York International Corp.
Applicant (Name of Taxpayer)
Title: Agent

ATTEST:



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, September 19, 2023

Re: Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Resinall Corporation, for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$8,701,602.84 or the amount approved by The Mississippi Department of Revenue.
File Number: 2023-639
Minute Book #

Summary

Recommendation Statement

Please place this on the September 19, 2023 City Council meeting for consideration.

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

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

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

WHEREAS, Resinall Corporation on April 25, 2023, filed in triplicate with this Council its Application for Tax Benefits; and

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

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

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

Section 1. That the application for Ad Valorem Tax Exemption by Resinall Corporation, Inc for a consecutive period of ten (10) years from December 31, 2022, through December 31, 2032, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, as shown, and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

Section 2. That Resinall Corporation is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit "A" for a period of ten (10) years, commencing on 31st day of December 2022, and ending on the 31st day of December 2032 with a total true value of \$8,701,602.84 or the amount approved by Mississippi Department of Revenue.

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and

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

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 19th. day of September 2023.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of September, 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

APPLICATION FOR AD VALOREM TAX EXEMPTION

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

NAME OF ENTERPRISE Resinall Corp

PHYSICAL ADDRESS 102 Dixie Pine Road, Hattiesburg, MS 39401-4026

TYPE OF INDUSTRY Manufacturing PRODUCT/SERVICE Industrial Resin Products

LOCATION - COUNTY Forrest CITY Hattiesburg

DATE OF COMPLETION 12/31/2022 YEARS REQUESTED 10

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

NEW JOBS 0 ESTIMATED PAYROLL 105 Jobs - \$ 8,319,437.10

TRUE VALUE OF PROPERTY EXEMPTED 8,701,602.84 *Attach an itemized list of property to be exempted as Exhibit "A".

The applicant request that the Board approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the Department of Revenue and upon approval and certification by the Department, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant. This application is submitted on the 25th day of May, 20 23.

Resinall Corp

Applicant (Name of Taxpayer)

By:

Title:

Suzanne Perkins Vice President - Tax

ATTEST:

RESINALL CORP

102 DIXIE PINE ROAD, HATTIESBURG, MS 39401

FORREST COUNTY

Year 2023

2022 ADDITIONS

Asset	Cap.date	Asset description	Acquis.val.	Category
95004329	01/01/22	AMTEK BROOKFIELD COM TRAC MAX 5000X	20,715.14	LAB EQUIP
95004330	05/31/22	METTLER-TOLEDO DP70 DROP POINT SYSTEM	25,280.09	LAB EQUIP
95004349	12/31/22	Waste Water Transfer Pump	18,815.06	M&E
95004324	04/30/22	M3 CHILLER UNIT COMPRESSOR	17,124.41	M&E
95004325	04/30/22	SB#3 25HP ELECTRICAL BLOWER MOTOR	8,726.87	M&E
95004326	04/30/22	SB#1 FUEL OIL CONTROLLER	5,637.22	M&E
95004327	03/31/22	INCLINE CONVEYOR BELT FOR FB #1	15,669.06	M&E
95004328	03/31/22	T6 RECEIVER TANK TRANSFER PUMP	13,412.72	M&E
95004331	05/31/22	POTABLE WATER SERVICE	21,398.59	M&E
95004333	04/30/22	BRONKHORST MASS LOW METER	37,612.20	M&E
95004334	06/30/22	WASTE WATER PUMP	19,370.26	M&E
95004335	02/28/22	T-128 STORAGE TANK REPAIR	59,986.50	M&E
95004344	09/30/22	H-1 MCC 800 AMP BREAKER	11,368.00	M&E
95004347	12/31/22	R1200 Piping Project	15,928.72	M&E
			<u>291,044.84</u>	
	01/01/23	Inventory (Bags, Drums, Pallets)	317,209.00	INV
	01/01/23	Raw Materials	7,440,058.00	INV
	01/01/23	WIP	653,291.00	INV
			<u>8,410,558.00</u>	
		Total	<u>8,701,602.84</u>	

RESOLUTION GRANTING EXEMPTION
FROM AD VALOREM TAXES

The Mayor and City Council (governing authority) of City of Hattiesburg
(county/municipality) this day considered the matter of granting exemption from ad valorem taxes,
except school district taxes, to Resinall Corp.

The governing authority finds that the above named enterprise has submitted verification and documentation as to the authenticity and accuracy of the application in regard to the true value of the property to be exempted and the date of completion of said enterprise. The authority also finds that the property described in the application constitutes an industrial enterprise as described in Section 27-31-101, Mississippi Code of 1972, as amended.

This governing authority does hereby grant, subject to approval and certification of the Department of Revenue, ad valorem tax exemption to the above taxpayer for a period of 10 years, beginning January, 20 23, on the property described in the application with a total true value of 8,701,602.84.

Therefore the resolution to grant ad valorem tax exemption to the above named enterprise is hereby approved by Mayor and City Council (governing authority) of City of Hattiesburg (county/municipality) for a period of 10 years as authorized by Section 27-31-101 et seq., Mississippi Code of 1972, as amended, on this the _____ day of _____, 20 ____.

Granting Authority

Name & Title

(SEAL)

Attest:



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, September 19, 2023

Re: Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Green Bay Converting, Inc, for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$644,287.00 or the amount approved by The Mississippi Department of Revenue.
File Number: 2023-641
Minute Book #

Summary

Recommendation Statement

Please place this on the September 19, 2023 City Council meeting for consideration.

APPLICATION FOR AD VALOREM TAX EXEMPTION

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

NAME OF ENTERPRISE GREEN BAY CONVERTING, INC.
PHYSICAL ADDRESS 1400 JAMES STREET, HATTIESBURG, MS 39401
TYPE OF INDUSTRY MANUFACTURING PRODUCT/SERVICE TISSUE & TOWELS
LOCATION – COUNTY FORREST CITY HATTIESBURG
DATE OF COMPLETION 12/31/22 YEARS REQUESTED 10
NEW (SECTION 27-31-101) _____ EXPANSION (SECTION 27-31-105) X
NEW JOBS 0 (cumulative 71 F/T and 34 Temp) ESTIMATED PAYROLL \$3,500,000
TRUE VALUE OF PROPERTY EXEMPTED \$644,287

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

The applicant request that the City Council approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the State Tax Commission and upon approval and certification by the Commission, the City Council enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant.
This application is submitted on the 8th day of May, 2023.

GREEN BAY CONVERTING, INC.

Applicant (Name of Taxpayer)

By: _____

Title: CHIEF FINANCIAL OFFICER

ATTEST:

FILED

MAY 17 2023

BY

CITY CLERK

DEPUTY CLERK

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

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

1. **GREEN BAY CONVERTING, INC.**, files this its application in triplicate for exemption from ad valorem taxation, and respectfully represents unto the City Council of Hattiesburg, Mississippi, hereinafter referred to as the "City Council" as follows:
2. Applicant, **Green Bay Converting, Inc.**, is a Wisconsin corporation authorized to do and doing business in the State of Mississippi, with offices located in the City of Hattiesburg, Forrest County, Mississippi.
3. Applicant is now operating as a towel and tissue converter type of industry within the City of Hattiesburg, Forrest County, Mississippi, which manufacturing facility is a bona fide (new X expanded) enterprise of public utility within the meaning of Section 27-31-101, et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the exemption granted by the above mentioned section by specific enumeration, namely manufacturing.
4. That said expansion was completed on the 31st day of December 2022 within the meaning of the applicable statutes of the State of Mississippi, and therefore, the exemption hereby claimed should commerce on said date.
5. That said enterprise continues to maintain approximately 71 cumulative F/T and 34 Temp jobs with an estimated annual payroll of \$3,500,000.

6. The said exemption of the tangible property described in Exhibit "A" should be granted for a period of ten years from December 31, 2022.
7. That the true value of all property to exempted is \$644,287 as shown in an itemized list attached hereto as Exhibit "A" and made a part hereof.

PRAYER

WHEREFORE, Applicant prays that the City Council enter a finding that Applicant's manufacturing facility is in fact a (new X expanded) enterprise and that the same was completed on the 31st day of December, 2022, within the meaning of the applicable laws of Mississippi; and

That Applicant be granted an exemption from ad valorem taxation, except School District ad valorem taxation, as provided by law, for a period of ten years beginning on the 31st day of December, 2022, upon all of the tangible property described in Exhibit "A" attached hereto and made a part hereof, used in, or necessary to the operation of Applicant's manufacturing facility in the City of Hattiesburg, Forrest County, Mississippi; and

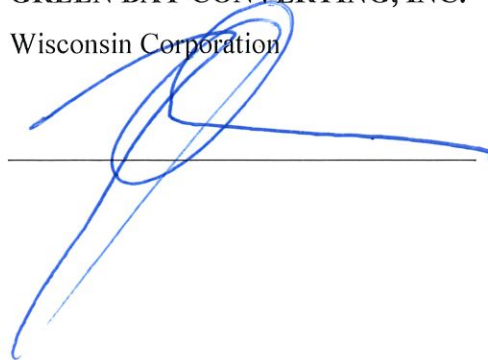
That the City Council approve this application by an order resolution spread upon its minutes declaring that such property is exempt from all ad valorem taxation, except School District ad valorem taxation, for a period of ten years and forward the original and three certified copies of this application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

Respectfully submitted, this the 5th day of May, 2023.

GREEN BAY CONVERTING, INC.

Wisconsin Corporation

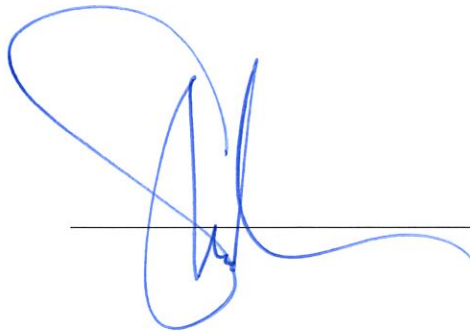
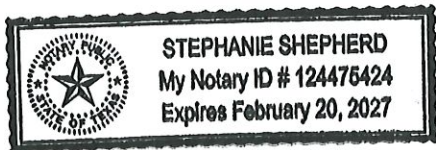
By: _____



STATE OF TEXAS

COUNTY OF DALLAS

PERSONALLY approved before me, the undersigned authority in and for said county and state, on this 8th day of May, 2023, within my jurisdiction, the within named **JOHN OLSEN**, who acknowledged that he is the Chief Financial Officer of **GREEN BAY CONVERTING, INC.**, a Wisconsin Corporation, that for and on the behalf of the said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.



(NOTARY PUBLIC)

EXHIBIT A
GREEN BAY CONVERTING, INC.
BUILDING IMPROVEMENTS & EQUIPMENT
PURCHASED 2022 EXPANSION

DATE	DESCRIPTION	AMOUNT
5/01/22	Laptop for Production Supervisor	\$1,351
5/01/22	Safety Rail Install	\$4,370
7/01/22	Security System Camera Server	\$3,902
9/01/22	New Plant Air Compressor	\$41,104
10/01/22	Laptop for Safety and Quality Manager	\$2,122
11/01/22	Sprinkler system upgrade	\$583,816
11/01/22	Bundler Roller Install	\$3,691
11/01/22	Line 610 Core Chucks	\$3,930
TOTAL		\$644,287

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

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

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

WHEREAS, Green Bay Converting, Inc on April 25, 2023, filed in triplicate with this Council its Application for Tax Benefits; and

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

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

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

Section 1. That the application for Ad Valorem Tax Exemption by Green Bay Converting, Inc for a consecutive period of ten (10) years from December 31, 2022, through December 31, 2032, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, as shown, and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

Section 2. That Green Bay Converting, Inc is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit "A" for a period of ten (10) years, commencing on 31st day of December 2022, and ending on the 31st day of December 2032 with a total true value of \$644,287.00 or the amount approved by Mississippi Department of Revenue.

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and

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

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 19th. day of September 2023.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of September, 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, September 19, 2023

Re: Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Georgia- Pacific Consumer Operations LLC, for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$9,227,246.00 or the amount approved by The Mississippi Department of Revenue.
File Number: 2023-642
Minute Book #

Summary

Recommendation Statement

Please place this on the September 19, 2023 City Council meeting for consideration.

APPLICATION FOR AD VALOREM TAX EXEMPTION

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

NAME OF ENTERPRISE Georgia-Pacific Consumer Operations LLC

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

TYPE OF INDUSTRY Consumer Products PRODUCT/SERVICE Foodservice Paper Goods

LOCATION - COUNTY Forrest CITY Hattiesburg

DATE OF COMPLETION See Exhibit A YEARS REQUESTED 10

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

NEW JOBS 0 ESTIMATED PAYROLL 0

TRUE VALUE OF PROPERTY EXEMPTED \$9,227,246

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

The applicant requests that the Board approve this application by an order entered in its official minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further requests that the application and certified approval of exemption be forwarded to the State Tax Commission and upon approval and certification by the Commission, the Board enter a final order in its official minutes granting the exemption. The above information is true and correct as certified by the applicant. This application is submitted on the 14th day of April, 2023.



Georgia-Pacific Consumer Operations LLC

Applicant (Name of Taxpayer)

By:

[Signature] - Gabe Elmore

Title:

Tax Manager

ATTEST:

[Signature]

FILED

MAY 02 2023

BY [Signature]
CITY CLERK
DEPUTY CLERK

**APPLICATION OF GEORGIA-PACIFIC CONSUMER OPERATIONS LLC
FOR EXEMPTION FROM AD VALOREM TAXES
FOR A PERIOD OF TEN YEARS AS AUTHORIZED BY
§27-31-101, §27-31-105 et seq., OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED**

To the City Council (Governing Authority) of City of Hattiesburg, Forrest County, MISSISSIPPI:

1. **Georgia-Pacific Consumer Operations LLC (Applicant)** files this its application in triplicate for exemption from ad valorem taxation, and respectfully represents unto this Honorable Board (Governing Authority) as follows:
2. Applicant is a Delaware Limited Liability Company, qualified to do business in Mississippi with manufacturing operations in the City of Hattiesburg and Forrest County.
3. Applicant is now operating as a paper products and consumer paper goods manufacturing type of industry within the City of Hattiesburg, Forrest County, Mississippi, which manufacturing facility is a bona fide expanded enterprise of public utility within the meaning of §27-31-101, §27-31-105 et seq., and related Sections of the Mississippi Code of 1972, as amended, and having made additions to or expansions of its facilities or properties or has replaced equipment used in connection with such enterprise, is eligible for the exemption granted by the above specific enumeration, namely manufacturing.
4. That the additions, expansions, and/or replacements of equipment was completed on the 31st day of December 2022, within the meaning of the applicable statutes of the State of Mississippi, and therefore, the exemption hereby claimed should commence on said date.
5. That said exemption of the property described in "Exhibit A" should be granted for a period of 10 years from said date of completion.
6. That the true value of all property to be exempted is \$9,227,246, as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

PRAYER

WHEREFORE, Applicant prays that this City Council (governing authority) enter a finding that the Applicant's manufacturing facility is in fact an expanded enterprise of public utility which has made additions to or expansions of its facilities or has replaced equipment used in connection with such enterprise, and that the same was completed on the 31st^h day of December 2022, within the meaning of the applicable laws of Mississippi; and

That Applicant be granted an exemption from ad valorem taxation, except, School District ad valorem taxation, as provided by law, for a period of 10 years beginning on the 31st day of December 2022 and ending on the 31st day of December 2032, upon all property described in "Exhibit A" attached hereto and made a part hereof, used in, or necessary to the operation of Applicant's manufacturing facility in Forrest County, Mississippi.

That the City Council (governing authority) approve this application by an order resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except School District ad valorem taxation, for a period of 10 years and forward the original and three certified copies of this Application and a certified transcript of such approval to the Mississippi Department of Revenue and upon approval of such Application by the said Mississippi Department of Revenue and certification of its approval, the Board (governing authority) will enter a final order on its minutes granting the exemption herein prayed.

Respectfully submitted, this the 14th day of April, 2023



Georgia-Pacific Consumer Operations LLC
Applicant

By: [Signature] - Gates Elmore

Tax Manager
TITLE

ATTEST:

[Signature]

EXHIBIT A
EQUIPMENT AND OR BUILDING EXPANSION
PURCHASED AND INSTALLED IN 2022

SEE ATTACHED SHEET FOR ALL INFORMATION

Georgia-Pacific Consumer Operations, LLC
Section 105 Ad Valorem Abatement Application
Exhibit A - 2022 Capital Additions

Description	Acquisition Date	Acquisition Year	Owner Class Description	Reported Cost
COMMAVULT SERVER- HP GEN 10	01/15/2022	2022	Computers	14,188
Computer Equipment-Under 5000	12/31/2022	2022	Computers	20,958
CLARK ELECTRIC PALLET JACK UNIT #2	07/15/2022	2022	Forklifts	23,180
CLARK ELECTRIC PALLET JACK UNIT #1	07/15/2022	2022	Forklifts	23,180
Office Furniture Equipment	12/31/2022	2022	Furniture & Fixtures	1,115
UNWIND STAND	07/15/2022	2022	Manufacturing M&E	937,335
NARROW WEB COMBINER/EMBOSSER (POINT TO POINT)	07/15/2022	2022	Manufacturing M&E	792,451
LEVEL III RUBBER TO STEEL EMBOSSERS	07/15/2022	2022	Manufacturing M&E	277,558
PRODUCT & CASE CONVEYORS	07/15/2022	2022	Manufacturing M&E	315,305
SAGE PALLETIZING	07/15/2022	2022	Manufacturing M&E	1,825,469
3-TON CRANE	07/15/2022	2022	Manufacturing M&E	77,377
INFINITY CASE SEALER	07/15/2022	2022	Manufacturing M&E	109,110
RIGHT HAND FLAT PACK POLYWRAPPER	07/15/2022	2022	Manufacturing M&E	686,084
INFINITY CASEPACKER/BAGGER UNIT	07/15/2022	2022	Manufacturing M&E	1,747,681
LCI NAKPIN FOLDER	07/15/2022	2022	Manufacturing M&E	2,376,256
TOTAL				9,227,246

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

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

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

WHEREAS, Georgia Pacific Consumer Operations on April 25, 2023, filed in triplicate with this Council its Application for Tax Benefits; and

WHEREAS, Georgia Pacific Consumer Operations has produced written verification and documentation to this Council as to the authenticity and correctness of its application regarding the true value of the additions or expansions prayed to be exempted, the completion date of the additions and expansions, and that the additions and expansions described in its application do not constitute renovations or replacements of realty or personality in whole or in part; and

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

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

Section 1. That the application for Ad Valorem Tax Exemption by Georgia Pacific Consumer Operations for a consecutive period of ten (10) years from December 31, 2022, through December 31, 2032, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, as shown, and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

Section 2. That Georgia Pacific Consumer Operations is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit "A" for a period of ten (10) years, commencing on 31st day of December 2022, and ending on the 31st day of December 2032 with a total true value of \$9,227,246.00 or the amount approved by Mississippi Department of Revenue.

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and

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

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 19th. day of September 2023.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of September, 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, September 19, 2023

Re: Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Wis-Pak of Hattiesburg, LLC, for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$829,905.16 or the amount approved by The Mississippi Department of Revenue.
File Number: 2023-643
Minute Book #

Summary

Recommendation Statement

Please place this on the September 19, 2023 City Council meeting for consideration.

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

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

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

WHEREAS, Wis-Pak of Hattiesburg on April 25, 2023, filed in triplicate with this Council its Application for Tax Benefits; and

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

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

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

Section 1. That the application for Ad Valorem Tax Exemption by Wis-Pak of Hattiesburg for a consecutive period of ten (10) years from December 31, 2022, through December 31, 2032, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, as shown, and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

Section 2. That Wis-Pak of Hattiesburg is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit "A" for a period of ten (10) years, commencing on 31st day of December 2022, and ending on the 31st day of December 2032 with a total true value of \$829,905.16 or the amount approved by Mississippi Department of Revenue.

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and

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

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 19th. day of September 2023.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of September, 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

APPLICATION FOR AD VALOREM TAX EXEMPTION

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

NAME OF ENTERPRISE Wis-Pak of Hattiesburg, LLC

PHYSICAL ADDRESS 241 Runnels Industrial Dr Hattiesburg MS 39401

TYPE OF INDUSTRY Manufacturing PRODUCT/SERVICE Beverages

LOCATION - COUNTY Forrest CITY Hattiesburg

DATE OF COMPLETION 12/31/2022 YEARS REQUESTED 10

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

NEW JOBS 30 ESTIMATED PAYROLL \$120,000.-

TRUE VALUE OF PROPERTY EXEMPTED 829,905.16 *Attach an itemized list of property to be exempted as Exhibit "A".

The applicant request that the Board approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the Department of Revenue and upon approval and certification by the Department, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant. This application is submitted on the 7th day of March, 2023.

Lisa Cutsforth for Wis-Pak, Inc.

Applicant (Name of Taxpayer)

By:

Lisa Cutsforth

Title:

Accounting Analyst

ATTEST:

Wis-Pak of Hattiesburg, Inc.
 Personal Property Rendition
 Furniture & Equipment Additions
 As of 12/31/22

Asset #	Description	Year Purchased	Purchased New
15554	Line 4 Guide Rails	1/6/2022	27,174.34
15558	Misc. Materials & Parts Line 4	2/1/2022	82,872.09
15579	Install Bottle Reject Chute L4	1/10/2022	7,416.17
15580	Install AC Guide Rails Line 4	3/1/2022	170,810.79
15636	Informance Terminal	1/1/2022	5,255.00
15681	Waco Accu-Seam Replacement	5/1/2022	25,939.00
15682	Conveyor Safety Netting	5/11/2022	13,966.00
15683	Water Well Barriers	5/1/2022	2,212.82
15749	Welding/Hood Vent Maintenance	7/1/2022	5,580.27
15794	Form Conveyor Drip Pans	10/1/2022	21,091.97
15817	L4 Deairator project	12/1/2022	40,937.50
15635	Set of Mold Bases	4/1/2022	12,656.61
			415,912.56
Additions added to 2021 Assets			
15475	CSI Capper	3/1/2022	5,725.21
15476	Line 4 Air Conveyor	1/1/2022	14,159.77
15477	Air Veyor #401	2/1/2022	31,975.75
15478	Air Veyor #402	2/1/2022	36,417.45
15491	SHRINKWRAP,LINE 4	6/1/2022	94,272.67
15492	Blender\Chiller\CIP	1/1/2022	8,506.50
15493	HP Bellis Compressor & Dryer	1/1/2022	5,885.00
15494	Heuft Vlsion System	1/1/2022	21,685.34
15502	PLC Controls Line 4	1/1/2022	1,901.40
15503	Mechanical Install Line 4	9/1/2022	129,895.68
15505	Pallet Tagger	1/1/2022	2,110.10
15509	Nitrogen Drip System Line 4	7/1/2022	54,943.10
15512	Project Management	1/1/2022	6,514.63
			413,992.60
Total			829,905.16



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, September 19, 2023

Re: Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Kohler Co, for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$79,691,444.16 or the amount approved by The Mississippi Department of Revenue.
File Number: 2023-645
Minute Book #

Summary

Recommendation Statement

Please place this on the September 19, 2023 City Council meeting for consideration.

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

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

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

WHEREAS, Kohler Co on April 25, 2023, filed in triplicate with this Council its Application for Tax Benefits; and

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

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

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

Section 1. That the application for Ad Valorem Tax Exemption by Kohler Co, for a consecutive period of ten (10) years from December 31, 2022, through December 31, 2032, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, as shown, and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

Section 2. That Kohler Co is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit "A" for a period of ten (10) years, commencing on 31st day of December 2022, and ending on the 31st day of December 2032 with a total true value of \$79,691,444.16 or the amount approved by Mississippi Department of Revenue.

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and

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

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 19th. day of September 2023.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of September, 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

**APPLICATION OF KOHLER CO.
FOR EXEMPTION FROM AD VALOREM TAXES FOR
A PERIOD OF TEN YEARS AS AUTHORIZED
BY SECTION 27-31-101, et seq., OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED**

TO THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI:

1. Kohler Co. (“**Kohler**”) files this its application in triplicate for exemption from ad valorem taxation, and respectfully represents unto this Honorable Council as follows:

2. Applicant, Kohler, is a Wisconsin corporation, domiciled in Kohler, Wisconsin, qualified to do business in Mississippi, with manufacturing operations in the City of Hattiesburg, Forrest County, Mississippi.

3. Kohler is now operating as a small horsepower engine manufacturing industry within the City of Hattiesburg, Forrest County, Mississippi. Applicant is a bona fide manufacturing enterprise of public utility within the meaning of Section 27-31-101, et seq., and related sections of the Mississippi Code of 1972, as amended, and is eligible for the exemption granted by the above-mentioned section by specific enumeration, namely as a manufacturing enterprise which has made additions to or expansions of its facilities or properties or has replaced equipment used in connection with or necessary to the operation of its enterprise within the meaning of Section 27-31-105 of the Mississippi Code of 1972, as amended.

4. That the additions, expansions and/or replacement of equipment of the enterprise were completed during the calendar year ending December 31, 2022, within the meaning of the applicable statutes of the State of Mississippi, and, therefore, the exemption hereby claimed should commence on December 31, 2022.

5. That said exemption of the property described in "Exhibit A" should be granted for a period of ten (10) years from said date of completion.

6. That the true value of all property to be exempted is \$79,691,444.16 as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

PRAYER

WHEREFORE, Applicant prays that this Council enter a finding that Kohler is in fact a manufacturing enterprise of public utility which has made additions to or expansions of its facilities or properties or has replaced equipment used in connection with or necessary to the operation of its enterprise, and that the additions, expansions and/or replacement of equipment were completed during the calendar year ending December 31, 2022, within the meaning of the applicable laws of Mississippi; and

That Applicant be granted an exemption from ad valorem taxation, except State and School District ad valorem taxation, as provided by law, for a period of ten (10) years beginning on the 31st day of December, 2022, and ending on the 31st day of December, 2032, upon all of the property described in "Exhibit A" attached hereto and made a part hereof, used in, or necessary to the manufacturing operations of Kohler in the City of Hattiesburg, Forrest County, Mississippi; and

That this Council approve this Application by an order or resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except State and School District ad valorem taxation, for a period of ten (10) years and forward the original and three certified copies of this Application and a certified transcript of such approval to the Mississippi Department of Revenue, and, upon approval of such Application by the said Mississippi Department of Revenue and certification of its approval, enter a final order on its minutes granting the exemption herein prayed.

Respectfully submitted, this the 17 day of April, 2023.

KOHLER CO.
Applicant

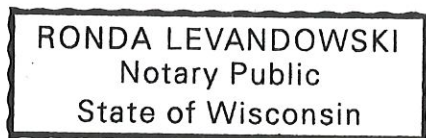
By: Edward J. Devine
Name: Edward J. Devine
Title: Vice President-Taxation, Kohler Co.

STATE OF WISCONSIN

COUNTY OF SHEBOYGAN

Personally appeared before me, the undersigned authority, Edward J. Devine, known to me to be the Vice President-Taxation, Kohler Co., who being first duly sworn upon his oath says the facts stated in the foregoing Application for Exemption from Ad Valorem Taxes are true and correct.

GIVEN under my hand and seal of office, this the 17 day of April, 2023.



Ronda Levandowski
NOTARY PUBLIC

My Commission Expires:

March 7, 2026

Document prepared by:
Stephen M. Wilson
BRADLEY ARANT BOULT CUMMINGS LLP
188 E. Capitol Street, Suite 1000
Jackson, MS 39201
MS Bar No. 9058

EXHIBIT A
Itemized List of Property to be Abated

See attached.

EXHIBIT A		
ITEMIZED LIST OF PROPERTY TO BE ABATED		
DATE ACQUIRED	DESCRIPTION	COST
COMPUTER EQUIPMENT		
2017	24849-18973 THINKCENTRE M710S DESKTOP	769.24
2019	DELL CAD DESKTOP W/MONITOR-502805	4,819.24
2021	9FHVRZ2 - Dell OptiPlex 5070	707.06
2022	9FJSRZ2 - Dell OptiPlex 5070	707.06
2022	9FHRRZ2 - Dell OptiPlex 5070	707.06
2022	9FHVRZ2 - Dell OptiPlex 5070	707.06
2022	304HS13 - Dell OptiPlex 5070	707.06
2022	302MH13 - Dell OptiPlex 5070	707.06
2022	2ZYMH13 - Dell OptiPlex 5070	707.06
2022	22TQH13 - Dell OptiPlex 5070	707.06
2022	22WKH13 - Dell OptiPlex 5070	707.06
2022	9FJTRZ2 - Dell OptiPlex 5070	707.07
2022	30HGS13 - Dell OptiPlex 5070	707.07
2022	304GS13 - Dell OptiPlex 5070	707.07
2022	307QH13 - Dell OptiPlex 5070	707.07
2022	300NH13 - Dell OptiPlex 5070	707.07
2022	303LH13 - Dell OptiPlex 5070	707.07
2022	7BVFTH3 - Dell US TEST OptiPlex 5090	722.00
2022	TEST VALS unit - OptiPlex 5090 SFF	722.00
2022	TEST VALS unit - OptiPlex 5090 SFF	722.00
2022	TEST VALS unit - OptiPlex 5090 SFF	722.00
2022	TEST VALS unit - OptiPlex 5090 SFF	722.00
2022	TEST VALS unit - OptiPlex 5090 SFF	722.00
2022	TEST VALS unit - OptiPlex 5090 SFF	722.00
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2022	TEST VALS unit - OptiPlex 5090 SFF	722.00
2022	TEST VALS unit - OptiPlex 5090 SFF	722.00
2022	TEST VALS unit - OptiPlex 5090 SFF	722.00
2022	TEST VALS unit - OptiPlex 5090 SFF	722.00
2022	2HZPCS2 - Dell OptiPlex 5060	732.59
2022	8PRV5S2 - Dell Latitude 5490	732.59
2022	3SXV5S2 - Dell Latitude 5490	732.59
2022	6FTKCS2 - Dell OptiPlex 5060	732.59
2022	2HXNCS2 - Dell OptiPlex 5060	732.59
2022	2HTVCS2 - Dell OptiPlex 5060	732.59
2022	6G2HCS2 - Dell OptiPlex 5060	732.59
2022	2HTRCS2 - Dell OptiPlex 5060	732.59
2022	2J8WCS2 - Dell OptiPlex 5060	732.59
2022	2HYPCS2 - Dell OptiPlex 5060	732.59
2022	2HYQCS2 - Dell OptiPlex 5060	732.59
2022	2HYVCS2 - Dell OptiPlex 5060	732.59
2022	6GBLCS2 - Dell OptiPlex 5060	732.59
2022	6FXMCS2 - Dell OptiPlex 5060	732.59
2022	6G5NCS2 - Dell OptiPlex 5060	732.59
2022	6G1JCS2 - Dell OptiPlex 5060	732.59
2022	2HTTCS2 - Dell OptiPlex 5060	732.59
2022	DJ2T5S2 - Dell Latitude 5490	732.59
2022	6GDLCS2 - Dell OptiPlex 5060	732.59
2022	396SCS2 - Dell OptiPlex 5060	732.59
2022	39CRCS2 - Dell OptiPlex 5060	732.59
2022	6GCMCS2 - Dell OptiPlex 5060	732.59
2022	395QCS2 - Dell OptiPlex 5060	732.59
2022	6FXLCS2 - Dell OptiPlex 5060	732.59
2022	2J0PCS2 - Dell OptiPlex 5060	732.59
2022	OPTIPLEX 5080 SFF	740.61
2022	OPTIPLEX 5080 SFF	740.61
2022	071408183053 - Microsoft Surface Pro	902.58
2022	070760183053 - Microsoft Surface Pro	902.58
2022	071260583053 - Microsoft Surface Pro	902.59
2022	071042783053 - Microsoft Surface Pro	902.59
2022	071183183053 - Microsoft Surface Pro	902.59
2022	010921182953 - Microsoft Surface Pro	902.59
2022	070579783053 - Microsoft Surface Pro	902.59
2022	071432483053 - Microsoft Surface Pro	902.59
2022	071386383053 - Microsoft Surface Pro	902.59
2022	DGP11Z2 - Dell Latitude 5400	922.12
2022	JTY0Z2 - Dell Latitude 5400	922.12
2022	2S1F5Y2 - Dell Latitude 5400	922.28
2022	FM1F5Y2 - Dell Latitude 5400	922.28
2022	39XB5Y2 - Dell Latitude 5400	922.28
2022	2BNT2X2 - Dell Latitude 5400	922.29
2022	32318Y2 - Dell Latitude 5490	929.46
2022	9MLW373 - Dell Latitude 5410	971.66
2022	G3SW373 - Dell Latitude 5410	971.66
2022	51ZW373 - Dell Latitude 5410	971.66
2022	OptiPlex 5090 Micro	1,002.25

[illegible]

[illegible]

2022	COMPUTERS TABLETS AND SCANNERS	988.17
2022	COMPUTERS TABLETS AND SCANNERS	988.17
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2022	COMPUTERS TABLETS AND SCANNERS	989.16
2022	Dell Latitude 7320 Detachable	1,930.65
2022	Dell Latitude 7320 Detachable & Keyboard	2,476.43
2022	IT INFRASTRUCTURE SYSTEM	220,906.32
TOTAL COMPUTER EQUIPMENT		571,228.88

Internal Communication: For internal partner use only.

2022	(2)MAKINO HORIZONTAL MACHINE CENTER A61X	601,498.26
2022	(2)MAKINO HORIZONTAL MACHINE CENTER A61X	601,498.46
2022	(2)SET OF ASSY FIXTURES-32 536 08/12	14,500.00
2022	(2)SET OF ASSY FIXTURES-32 536 08/12	14,500.00
2022	(2100)NEW TRAYS F/999CC CRANKCASE	107,133.12
2022	(23) FORK FREE ROTATIONAL CARTS	95,386.06
2022	(3)FIXTURE F/A40 CLOSURE PLATE MACHINE #1	58,734.67
2022	(3)FIXTURE F/A40 CLOSURE PLATE MACHINE #2	58,734.67
2022	(3)FIXTURE F/A40 CLOSURE PLATE MACHINE #3	58,734.66
2022	(3)GAS DIVIDER &NOX CONVERTER W/CABINET	4,681.59
2022	(3)MAKINO A40 HMC-CLOSURE PLATE MACHINE	384,740.81
2022	(3)MAKINO A40 HMC-CLOSURE PLATE MACHINE	384,740.81
2022	(3)REPLACEMENT OF EMISSION BENCHES 1,2&3	117,854.40
2022	(3)REPLACEMENT OF EMISSION BENCHES 1,2&3	117,854.40
2022	(3)REPLACEMENT OF EMISSION BENCHES 1,2&3	117,854.40
2022	(4)CRANK CASE LEAK TESTER SAFETY SCANNER	5,211.01
2022	(4)TORQUE GUNS F-32 536 08/12-7000SERIES	9,500.00
2022	(4)TORQUE GUNS F-32 536 08/12-7000SERIES	9,500.00
2022	(4)TORQUE GUNS F-32 536 08/12-7000SERIES	9,500.00
2022	(4)TORQUE GUNS F-32 536 08/12-7000SERIES	9,500.00
2022	(40) KIPS MONITORS F/KPS FLEX LINE	59,239.47
2022	(50) 7-4151-0001-0000-FULLY ASSY PALLET	85,047.30
2022	(6)FUEL METER WITH HARDWARE	102,703.52
2022	(700)NEW PALLETS F/999CC CRANKCASE	67,060.00
2022	(747ONLY)CLOSURE PLATE TORQUE MACHINE	318,478.84
2022	24 111 97-FUEL HOSE	7,494.60
2022	24 111 98-FUEL HOSE	5,115.53
2022	24 111 XX-HOUSES F/CUSTOMER REQUIREMENTS	10,491.98
2022	32 561 13/15-CRANKCASE FIXTURE	22,096.57
2022	62 164 21/22-MANIFOLD-MACHINE FIXTURE	14,000.00
2022	ACRADYNE GEN IV TOOL & CONTROLLER	16,501.90
2022	AIR CLEANER FEEDER LINE	35,525.00
2022	ASSY MISCELLANEOUS & GAGING	48,746.98
2022	AUTO FILL STATION F/KPS FLEX LINE	146,806.63
2022	AUTO LUBE STATION	75,585.43
2022	AUTOMATED ROLLER KICKOFF CONVEYOR	16,563.96
2022	AUTOMATIC VALVE LASH MACHINE #1	106,590.54
2022	AUTOMATION EQUIP. F/25 096 07&32 096 11	64,822.50
2022	BARCODE READING SYSTEM-COMML FLYWHEEL	6,991.97
2022	BARCODE READING SYSTEM-FLEX L. FLYWHEEL	3,495.98
2022	BARCODE READING SYSTEM-TWIN L. FLYWHEEL	37,218.93
2022	BLOWER HOUSING PRESS & FEEDER LINE	176,061.02
2022	BORE GAGE F/LARGER BORE-CMND PRO 888	12,574.64
2022	BREATHING REED SUB-ASSY F/CMT ASSY	4,104.51
2022	CAM LUBE MACHINE F/CMT ASSY	49,036.22
2022	CAMERA STATION F/CONSUMER TWIN ASSY	7,510.81
2022	CARBURETOR DC TOOL	15,805.14
2022	CH1000 CONROD DIASSY MACHINE	101,670.70
2022	CH1000 PISTON MACHINE	83,029.19
2022	CH740 CONROD DIASSY MACHINE	121,396.18
2022	CH740 PISTON MACHINE	82,423.46
2022	CH747 BLOWER HOUSING PRESS	99,240.03
2022	CH747 CYLINDER HEAD TORQUE MACHINE	263,186.32
2022	CHOPPER SCREEN DC TOOL F/CMT ASSY	15,477.20
2022	CINCINATI SYSTEM UPGRADE F/CMT ASSY	16,119.22
2022	CMD OIL FILTER DC TOOL F/CMT ASSY	19,272.77
2022	COLD TEST KICK OFF	192,243.28
2022	COMPRESSED AIR HEADER F/KPS BIG BLOCK	53,297.65
2022	COMPRESSED AIR HEADER F/KPS FLEX LINE	53,297.65
2022	CONCREAT FLOOR WORK	67,111.80
2022	CONVEYORS	4,010.66
2022	CRANK DROP MACHINE	31,619.28
2022	DC ELECTRIC FASTENING SYSTEM + CONT.	630,830.22
2022	Electrical drops for GH machinery	5,250.00
2022	EX20 24090 0001-E-CHOKE SML	16,250.00
2022	Filter/Regulator/Lubricator Assembly	3,295.59
2022	FLIP MACHINE F/CMT ASSY	75,887.65
2022	FLYWHEEL TORQUE MACHINE F/CMT ASSY	18,632.92
2022	FUEL METER	10,376.65
2022	FUEL PUMP BAFFLE DC TOOL F/CMT ASSY	6,527.76
2022	GAMA-GEAR-ANAL-TIMING SOFTWARE	6,400.00
2022	GEAR PRESS FIXTURE	4,672.50
2022	GEN IV Pulse Tool Controller W/ Graph Screen top L	4,772.35
2022	GH1 Production Line IT Infrastructure	94,872.72
2022	HEAD SPUR SUB-ASSY STATION	111,542.51
2022	HEAD STUD MACHINE F/CMT ASSY	45,814.29
2022	HEAD TORQUE MACH. F/CMT ASSY	179,223.63
2022	HORN, RECTANGULAR GAUGE	2,175.00
2022	Huff Repair Kickoff	25,734.00
2022	INGERSOLL RAND AIR DRYER PLUS CONT.	35,158.46
2022	INSPECTION GAGE FOR 32 318 33	4,000.00
2022	INSPECTION GAGE FOR 32 318 34	4,000.00
2022	J32792 - Regulator Subassembly	4,775.00
2022	JIB CRANE F/KPS FLEX LINE	20,104.75

2022	KEEPER PRESS F/CMT ASSY	108,553.85
2022	KIPS SYSTEM F/CMT ASSY	153,546.02
2022	LAMINATION CAMERA F/CMT ASSY	37,193.70
2022	LED TASK LIGHTING F/KPS BIG BLOCK	26,349.40
2022	LED TASK LIGHTING F/KPS FLEX LINE	29,510.60
2022	LocTite Dial-A-Seal Pneumatic Applicator	2,888.08
2022	MACHINING FIXTURE FOR 32 318 33	9,000.00
2022	MACHINING FIXTURE FOR 32 318 34	9,000.00
2022	MACHINING-PART HARD/AIR GAGING	30,085.94
2022	MAKINO A40 HMC F/CMT CP	370,633.34
2022	MAKINO A61 HMC-CRANKCASE MACHINING + C	420,693.37
2022	MISCELLANEOUS FACILITIES	71,615.97
2022	OIL FILTER FEEDER LINE	67,116.88
2022	OIL PAN LEAK TESTER DC TOOL F/CMT ASSY	8,123.94
2022	OIL PAN TORQUE MACHINE F/CMT ASSY	241,062.50
2022	OIL SEAL/GOV.SHAFT MACHINE F/CMT ASSY	194,534.90
2022	OIL SEAL/GOV SHAFT DC TOOL F/CMT ASSY	19,226.86
2022	OVERHEAD STRUCTURE	167,723.70
2022	OVERHEAD STRUCTURE F/KPS BIG BLOCK	167,723.69
2022	PALLET WASHER F/CMT ASSY	289,190.16
2022	PISTON ASSY MACHINE F/CMT ASSY	85,093.12
2022	Presto Lifts 4,500 Lb Capacity Steel Leveler	2,474.96
2022	PROPANE PIPING	27,956.00
2022	PULL CORDS AND PB BOX WIRING	21,017.56
2022	RBE NEW SAMSCO EVAPORATOR + C	193,858.11
2022	RFID TRACKING SYSTEM F/CMT ASSY	28,132.98
2022	RIVET PRESS F/CMT ASSY	35,630.97
2022	Safety Conduit Bridges	8,983.75
2022	SET OF A&B FIXTURES-CP MACHINING	52,424.77
2022	SET OF FIXTURES-CLOSURE PLATES	206,832.66
2022	SOFTWARE F/SWITCHING SYSTEM 1,2&3	20,299.00
2022	STARTER DC TOOL F/CMT ASSY	10,104.36
2022	TEST CELL EQUIPMENT	220,189.20
2022	Trim Gasket Cutting System	3,570.00
2022	TWIN ASSY LINE TEST STAND WIRING UPGRADE	83,053.39
2022	VALVE COVER RTV MACHINE	39,347.21
2022	WAREHOUSE RACKING	12,144.47
2022	ZEBRA PRINTER	1,898.36
TOTAL MACHINERY & EQUIPMENT		12,364,825.80
FURNITURE & FIXTURES		
2022	(6) Assembly Build Tables #1	3,348.00
2022	(6) Assembly Build Tables #2	3,348.00
2022	(6) Assembly Build Tables #3	3,348.00
2022	(6) Assembly Build Tables #4	3,348.00
2022	(6) Assembly Build Tables #5	3,348.00
2022	(6) Assembly Build Tables #6	3,348.00
2022	GRINDING WHEELS-7000 CRANK CONVERSION	6,248.50
2022	75" Samsung TV Production Display	8,439.68
2022	10G Distribution Swi	9,271.54
2022	BALANCER FIXTURE F/7000 CRANK CONVERSION	12,101.42
2022	(11) Zebra Scanners	22,315.92
TOTAL FURNITURE & FIXTURES		78,465.06
MACHINE TOOLING		
2005	32 063 04 BARREL BAFFLE - 27HP ONLY	8,675.00
2005	32 116 01 - CRANKSHAFT DRILLING FIXTURE	7,497.56
2006	32 123 03 PLASTIC OIL TUBE TOOLING	27,600.00
2009	32 011 01 KOHLER CAMSHAFT TOOLING	16,196.73
2011	BREATHING HOSE TOOLING 32 326 06	10,068.22
2011	BREATHING HOSE TOOLING 32 326 06	10,068.22
2012	FLYWHEEL UPDATED TOOLING	16,860.53
2013	EX12-32013-001 CRANKSHAFT CASTING PTO	34,000.00
2014	(1) 4-CAVITY MOLDING TOOL	68,000.00
2014	SUB-ASSY FIXTURE-ECHOKE	5,477.84
2015	EX12-19326-0006-AIR INLET HOSE	28,000.00
2015	EX12-19326-0006-AIR INLET HOSE	3,000.00
2015	FAN COVER	50,275.00
2016	FUEL INJECTOR CAPS	103,725.00
2016	22 013 01-CRANKSHAFT CASTING	23,846.41
2022	PLASTIC EJECTION MOLDED TOOL F/HOUSING B	140,150.00
2022	19 011 03 CAMSHAFT TOOL	2,800.00
2022	(3) Gesipa Firefox 2 Rivnut 1458096 M5 #1	2,604.00
2022	(3) Gesipa Firefox 2 Rivnut 1458096 M5 #2	2,604.00
2022	(3) Gesipa Firefox 2 Rivnut 1458096 M5 #3	2,604.00
2022	(4) Gesipa Firefox 2 Rivnut 1458096 M6 #1	2,604.00
2022	(4) Gesipa Firefox 2 Rivnut 1458096 M6 #2	2,604.00
2022	(4) Gesipa Firefox 2 Rivnut 1458096 M6 #3	2,604.00
2022	(4) Gesipa Firefox 2 Rivnut 1458096 M6 #4	2,604.00
2022	Pulse Tool Tran w/angle Pistol 1/2" Dr 40-80NM	6,625.29
2022	Pneumatic Pulse Tool 1/2" Sq Dr.	7,351.75
2022	O2 WIRING HARNESS TOOLING	7,600.00
2022	24 326 89-BREATHING HOUSE TOOLING	10,345.00
2022	62 025 26-REVISED FLYWHEEL SPOT FACED TO	11,640.00
2022	XXX COLLING BAFFLE TOOLING & CONTINGENCY	13,012.53

2022	FINISH PRODUCT STACKER	279,946.25
2022	WARRANTY AREA TOOLS	7,993.64
2022	OIL AUTO FILL	161,363.97
2022	32 027 43-BLOWER HOUSING MODIFICATION	45,157.35
2022	32 157 04-FLYWHEEL FAN TOOLING	109,205.00
2022	32 SERIES BLOWER HOUSING-TOOLING	14,840.00
2022	(2)VMC'S-AUTOMATION-TOPSIDE-CMT FLYWHEEL	663,068.98
2022	32 476 09-OIL PAN TOOLING	344,700.00
2022	24 126 281-AIR CLEANER BRACKET-TOOLING	5,600.00
2022	24 040 01-BLADE,GRASS SCRAPER-TOOLING	22,800.00
2022	Fuel Regulator Development Charges	6,159.80
2022	GEAR PRESS-7000 CRANK CONVERSION	160,085.80
2022	POWER DROPS F/NEW EQUIPM. F/CMT ASSY	34,293.50
2022	(185) PALLETS F/CMT ASSY	289,653.88
2022	POWER DISTRIBUTION STATION	319,093.11
Total Machine Tooling		3,095,004.36
TOTAL PERSONAL PROPERTY		16,109,524.08
INVENTORY		
	Raw Materials	51,269,977.90
	Work-In-Process	12,311,942.18
TOTAL INVENTORY		63,581,920.08



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, September 19, 2023

Re: Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Zeon Chemicals, L.P.,(Expansion) for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$868,124.09 or the amount approved by The Mississippi Department of Revenue.
File Number: 2023-646
Minute Book #

Summary

Recommendation Statement

Please place this on the September 19, 2023 City Council meeting for consideration.

APPLICATION FOR AD VALOREM TAX EXEMPTION

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

NAME OF ENTERPRISE Zeon Chemicals, L.P.

PHYSICAL ADDRESS 1301 West 7th Street, Hattiesburg, MS 39401

TYPE OF INDUSTRY Manufacturing PRODUCT/SERVICE Synthetic Rubber

LOCATION - COUNTY Forrest CITY Hattiesburg

DATE OF COMPLETION 12/31/2022 YEARS REQUESTED 10

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

NEW JOBS 0 ESTIMATED PAYROLL NA

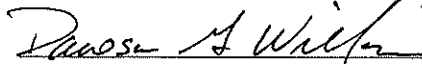
TRUE VALUE OF PROPERTY EXEMPTED \$868,124.09 *Attach an itemized list of property to be exempted as Exhibit "A".

The applicant request that the Board approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the Department of Revenue and upon approval and certification by the Department, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant. This application is submitted on the 12th day of May, 2023 .

Zeon Chemicals L.P.

Applicant (Name of Taxpayer)

By:



Title:

Plant Manager, Zeon Chemicals MS Plant

ATTEST:

			Zeon Chemicals L.P. Hattiesburg	
	MS new assets for 2022		Building Improvements & Equipment	
	Date		Description	Amount
	02/01/2022		AR207849 Main Office HVAC Controls Upgrade	7,873.90
	02/01/2022		AR207849 Control Room HVAC Controls Upgrade	7,873.90
	10/01/2022		AR207579 Water Trtmt Storage & Green Sand Bldg	32,889.00
	10/01/2022		AR208160 Shipping Forklift Tablet MSWH-T1	2,556.20
	10/01/2022		AR208160 Shipping Forklift Tablet MSWH-T2	2,556.20
	03/01/2022		AR207963 Boiler #1 Airflow AT-2001	3,036.70
	03/01/2022		AR207963 Boiler #2 Airflow AT-2002	3,036.70
	04/01/2022		AR207932 Water Electronics Heads Upgrade	6,921.37
	09/01/2022		AR208108 LT-4093-1 Radar Level	6,070.24
	11/01/2022		AR208132 Warehouse Emergency Light Addition	9,969.41
	06/01/2022		AR208012 Control Room A/C East Compressor	10,052.04
	06/01/2022		AR208002 EO Scrubber Recycle Flow	8,311.03
	06/01/2022		AR207910 PA Tote Radar Level	6,015.14
	06/01/2022		AR207974 LT-17105 R-1033 Level Transmitter	5,621.19
	08/01/2022		AR208033 -8890 GC System	43,374.88
	09/01/2022		AR208011 AT-2400-1 Telene A O2 Monitor	5,683.15
	03/01/2022		AR207931 Robot Z Beam	11,065.59
	10/01/2022		AR207583 Green Sand Filter Unit	87,828.09
	10/01/2022		AR207924 Spare N2 Intensifier C-4053-1	28,072.68
	10/01/2022		AR207858 Generator, Nitrogen	220,557.98
	12/01/2022		AR208180 Replace Brine Piping 300 ft. SS	20,190.13
	12/01/2022		AR208180 Brine Pipping Insulation	27,368.37
	12/01/2022		AR208213 Painting @ T/T unloading	23,990.00
	12/01/2022		AR208213 Painting Natural Gas Metering Station	6,000.00
	02/01/2022		AR207890 150 Steam Letdown CV PC-5-ACD	5,015.95
	04/01/2022		AR207932 Water Softener Heads Upgrade	6,014.61
	06/01/2022		AR207715 New 5M Bullet Camera	21,598.55
	06/01/2022		AR207934 AV-3000 Surseal Med & Lrg P/N 805775-82/8	1,740.00
	06/01/2022		AR207934 E-Z Flow Regulators P/N 80441-05	12,000.00
	08/01/2022		AR208006 E-1086-2 Condensate Nozzle	5,281.58
	08/01/2022		AR208008 Ozone Generator Rebuild	13,346.02
	08/01/2022		AR208017 P-18-A ECH Pump	8,180.60
	09/01/2022		AR208069 P-1083 Feed Pump Rebuild	3,881.07
	10/01/2022		AR208116 FT-39118A Toluene Flowmeter	22,917.58
	10/01/2022		AR208116 FT-39118B Toluene Flowmeter	22,917.58
	10/01/2022		AR208129 Refurbish Crane Boom Components	11,000.00
	10/01/2022		AR208129 Upgrade Skyjack hoses & Sheaves	4,513.35
	10/01/2022		AR208071 5L Water Bath	864.90
	10/01/2022		AR208071 Karl Fisher Moisture Meter	9,724.82
	10/01/2022		AR207858 Air Compressor, N2 Generator	40,000.00
	10/01/2022		AR207858 Dryer, N2 Generator Refrigerated Air	20,000.00
	10/01/2022		AR207858 Tank, Dry Air Receiver	25,000.00
	10/01/2022		AR207858 Tank, Nitrogen Receiver	15,000.00
	12/01/2022		AR208210 Latex Recirculation pump	9,992.05
	12/01/2022		AR208182 Kaishan Compressor	22,221.54
			Total	868,124.09

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

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

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

WHEREAS, Zeon Chemicals, L.P. on April 25, 2023, filed in triplicate with this Council its Application for Tax Benefits; and

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

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

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

Section 1. That the application for Ad Valorem Tax Exemption by Zeon Chemicals, L.P. for a consecutive period of ten (10) years from December 31, 2022, through December 31, 2032, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, as shown, and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

Section 2. That Zeon Chemicals, L.P. is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit "A" for a period of ten (10) years, commencing on 31st day of December 2022, and ending on the 31st day of December 2032 with a total true value of \$868,124.09 or the amount approved by Mississippi Department of Revenue.

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and

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

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 19th. day of September 2023.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of September, 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, September 19, 2023

Re: Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Zeon Chemicals, L.P., for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$838,950.56 or the amount approved by The Mississippi Department of Revenue.
File Number: 2023-649
Minute Book #

Summary

Recommendation Statement

Please place this on the September 19, 2023 City Council meeting for consideration.

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

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

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

WHEREAS, Zeon Chemicals, L.P. on April 25, 2023, filed in triplicate with this Council its Application for Tax Benefits; and

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

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

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

Section 1. That the application for Ad Valorem Tax Exemption by Zeon Chemicals. for a consecutive period of ten (10) years from December 31, 2022, through December 31, 2032, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, as shown, and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

Section 2. That Zeon Chemicals is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit "A" for a period of ten (10) years, commencing on 31st day of December 2022, and ending on the 31st day of December, 2032 with a total true value of \$838,950.56 or the amount approved by Mississippi Department of Revenue.

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and

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

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 19th. day of September 2023.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of September, 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

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

2. Applicant, Zeon Chemicals, L.P., is a limited partnership with offices and manufacturing facilities located in the city of Hattiesburg, Forrest County, Mississippi, and has been for more than ten (10) continuous years, which manufacturing facility primarily manufactures synthetic rubber.

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

4. Applicant is the owner of real property on which the Applicant’s manufacturing enterprise is presently constructed and located and on which the additions to or expansions of the manufacturing facility were also constructed and erected, and which is located at 1301 West Seventh Street in said city and county.

FILED

MAR 30 2023

BY  CITY CLERK
DEPUTY CLERK

5. Additions were made to said enterprise in the year 2022 as shown on Exhibit "A" attached hereto and made a part hereof; and therefore, the exemption hereby claimed should commence as of December 31, 2022.

6. The Applicant employs approximately forty-one (41) employees in the city of Hattiesburg, Forrest County, Mississippi and has an annual payroll of approximately \$5,151,006.00. The additions and expansion by Applicant upgraded and rendered the manufacturing process more efficient and expedient and permitted Applicant to better serve its customers.

7. That said exemptions of the tangible property described in Exhibit "A" attached hereto should be granted for a period of ten (10) years from December 31, 2022.

8. That the original cost of all property comprising the addition and expansion that was completed in the year 2022 was \$838,950.56, as shown in an itemized list attached hereto as Exhibit A and made a part hereof for all purposes.

PRAYER

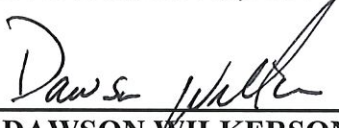
WHEREFORE, Applicant prays that the Mayor and City Council enter a finding that a portion of Applicant's manufacturing facility is an expanded enterprise of public utility and that said additional and expanded portion was completed in the year 2022, within the meaning of applicable laws of Mississippi; and

That Applicant be granted an exemption from ad valorem taxation, except school district ad valorem taxation, as provided by law, for a period of ten (10) years commencing December 31, 2022, upon all of the tangible property described in Exhibit A attached hereto and made a part hereof, used in, or necessary to the operation of Applicant's manufacturing facility in Forrest County, Mississippi; and

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

RESPECTFULLY SUBMITTED this 30th day of March, A.D. 2023.

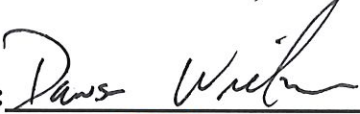
ZEON CHEMICALS, L.P.

By: 
DAWSON WILKERSON,
Plant Manager

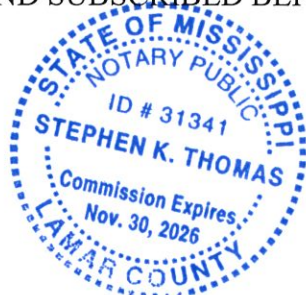
STATE OF MISSISSIPPI
COUNTY OF FORREST

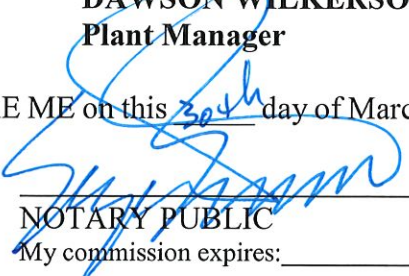
PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for said state and county, within my jurisdiction, DAWSON WILKERSON, who is Plant Manager for Zeon Chemicals, L.P., who acknowledged that he signed, executed and delivered the above and foregoing application on the day and year therein mentioned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

ZEON CHEMICALS, L.P.

By: 
DAWSON WILKERSON,
Plant Manager

SWORN TO AND SUBSCRIBED BEFORE ME on this 30th day of March, A.D., 2023.




NOTARY PUBLIC
My commission expires: _____

MS new assets for 2022									
Asset#	Date	Class	Name	Acqu	Depr	NBV			
38827	02/01/2022	BLDE	AR207849 Main Office HVAC Controls Upgrade	7,873.90	-481.19	7,392.71	USD		
38828	02/01/2022	BLDE	AR207849 Control Room HVAC Controls Upgrade	7,873.90	-481.19	7,392.71	USD		
20910	10/01/2022	BLDP	AR207579 Water Trtmt Storage & Green Sand Bldg	32,889.00	-328.89	32,560.11	USD		
42256	10/01/2022	CE	AR208160 Shipping Forklift Tablet MSWH-T1	2,556.20	-127.81	2,428.39	USD		
42257	10/01/2022	CE	AR208160 Shipping Forklift Tablet MSWH-T2	2,556.20	-127.81	2,428.39	USD		
38854	03/01/2022	ELEC	AR207963 Boiler #1 Airflow AT-2001	3,036.70	-168.71	2,867.99	USD		
38855	03/01/2022	ELEC	AR207963 Boiler #2 Airflow AT-2002	3,036.70	-168.71	2,867.99	USD		
38860	04/01/2022	ELEC	AR207932 Water Electronics Heads Upgrade	6,921.37	-346.07	6,575.30	USD		
38932	09/01/2022	ELEC	AR208108 LT-4093-1 Radar Level	6,070.24	-134.89	5,935.35	USD		
42264	11/01/2022	FIX	AR208132 Warehouse Emergency Light Addition	9,969.41	-110.77	9,858.64	USD		
38894	06/01/2022	INST	AR208012 Control Room A/C East Compressor	10,052.04	-1172.74	8,879.30	USD		
38895	06/01/2022	INST	AR208002 EO Scrubber Recycle Flow	8,311.03	-969.62	7,341.41	USD		
38896	06/01/2022	INST	AR207910 PA Tote Radar Level	6,015.14	-701.77	5,313.37	USD		
38900	06/01/2022	INST	AR207974 LT-17105 R-1033 Level Transmitter	5,621.19	-655.81	4,965.38	USD		
38926	08/01/2022	INST	AR208033 -8890 GC System	43,374.88	-3,614.58	39,760.30	USD		
38934	09/01/2022	INST	AR208011 AT-2400-1 Telene A O2 Monitor	5,683.15	-378.88	5,304.27	USD		
38853	03/01/2022	M&E	AR207931 Robot Z Beam	11,065.59	-614.76	10,450.83	USD		
38938	10/01/2022	M&E	AR207583 Green Sand Filter Unit	87,828.09	-1,463.80	86,364.29	USD		
38939	10/01/2022	M&E	AR207924 Spare N2 Intensifier C-4053-1	28,072.68	-467.88	27,604.80	USD		
38949	10/01/2022	M&E	AR207858 Generator, Nitrogen	220,557.98	-3,675.97	216,882.01	USD		
39022	12/01/2022	M&E	AR208180 Replace Brine Piping 300 ft. SS	20,190.13	-112.17	20,077.96	USD		
39023	12/01/2022	M&E	AR208213 Painting @ T/T unloading	27,368.37	-152.05	27,216.32	USD		
39024	12/01/2022	M&E	AR208213 Painting @ T/T unloading	23,990.00	-133.28	23,856.72	USD		
39025	12/01/2022	M&E	AR208213 Painting Natural Gas Metering Station	6,000.00	-33.33	5,966.67	USD		
38826	02/01/2022	M&E7	AR207890 150 Steam Letdown CV PC-5-ACD	5,015.95	-656.85	4,359.10	USD		
38859	04/01/2022	M&E7	AR207932 Water Softener Heads Upgrade	6,014.61	-644.42	5,370.19	USD		
38897	06/01/2022	M&E7	AR207715 New 5M Bullet Camera	21,598.55	-1,799.88	19,798.67	USD		
38898	06/01/2022	M&E7	AR207934 AV-3000 Sursel Med & Ltg P/N 805775-82/8	1,740.00	-145.00	1,595.00	USD		
38939	06/01/2022	M&E7	AR207934 E-Z Flow Regulators P/N 80441-05	12,000.00	-1,000.00	11,000.00	USD		
38912	08/01/2022	M&E7	AR208006 E-1086-2 Condensate Nozzle	5,281.58	-314.38	4,967.20	USD		
38913	08/01/2022	M&E7	AR208008 Ozone Generator Rebuild	13,346.02	-794.40	12,551.62	USD		
38914	08/01/2022	M&E7	AR208017 P-18-A ECH Pump	8,180.60	-486.94	7,693.66	USD		

38933		09/01/2022		M&E7	AR208069 P-1083 Feed Pump Rebuild	3,881.07	-184.81	3,696.26	USD
38940		10/01/2022		M&E7	AR208116 FT-39118A Toluene Flowmeter	22,917.58	-818.49	22,099.09	USD
38941		10/01/2022		M&E7	AR208116 FT-391188 Toluene Flowmeter	22,917.58	-818.49	22,099.09	USD
38942		10/01/2022		M&E7	AR208129 Refurbish Crane Boom Components	11,000.00	-392.86	10,607.14	USD
38943		10/01/2022		M&E7	AR208129 Upgrade Skyjack hoses & Sheaves	4,513.35	-161.19	4,352.16	USD
38944		10/01/2022		M&E7	AR208071 SL Water Bath	864.90	-30.89	834.01	USD
38945		10/01/2022		M&E7	AR208071 Karl Fisher Moisture Meter	9,724.82	-347.32	9,377.50	USD
38946		10/01/2022		M&E7	AR207858 Air Compressor, N2 Generator	40,000.00	-1,428.57	38,571.43	USD
38947		10/01/2022		M&E7	AR207858 Dryer, N2 Generator Refrigerated Air	20,000.00	-714.29	19,285.71	USD
38948		10/01/2022		M&E7	AR207858 Tank, Dry Air Receiver	25,000.00	-892.86	24,107.14	USD
38950		10/01/2022		M&E7	AR207858 Tank, Nitrogen Receiver	15,000.00	-535.72	14,464.28	USD
39026		12/01/2022		M&E7	AR208210 Latex Recirculation pump	9,992.05	-118.95	9,873.10	USD
39028		12/01/2022		M&E7	AR208182 Kaishan Compressor	22,221.54	-264.54	21,957.00	USD
						868,124.09	-29,173.53	838,950.56	



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, September 19, 2023

Re: Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Mississippi Tank Company, for a period not to exceed ten (10) years, commencing December 31, 2022 and ending December 31, 2032, with a true value of \$932,074.88 or the amount approved by The Mississippi Department of Revenue.
File Number: 2023-650
Minute Book #

Summary

Recommendation Statement

Please place this on the September 19, 2023 City Council meeting for consideration.

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

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

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

WHEREAS, MS Tank Company on April 25, 2023, filed in triplicate with this Council its Application for Tax Benefits; and

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

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

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

Section 1. That the application for Ad Valorem Tax Exemption by MS Tank Company for a consecutive period of ten (10) years from December 31, 2022, through December 31, 2032, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, as shown, and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

Section 2. That MS Tank Company is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit "A" for a period of ten (10) years, commencing on 31st day of December 2022, and ending on the 31st day of December 2032 with a total true value of \$932,074.88 or the amount approved by Mississippi Department of Revenue.

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and

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

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 19th. day of September 2023.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of September, 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

APPLICATION FOR AD VALOREM TAX EXEMPTION

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

NAME OF ENTERPRISE MISSISSIPPI TANK COMPANY

PHYSICAL ADDRESS 3000 W. 7TH STREET, HATTIESBURG

TYPE OF INDUSTRY MANUFACTURER PRODUCT/SERVICE PRESSURE VESSELS, ETC.

LOCATION-COUNTY FORREST CITY HATTIESBURG

DATE OF COMPLETION 12/2022 YEARS REQUESTED 10 YEARS

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

NEW JOBS 185 ESTIMATED PAYROLL \$ 10,427,770

TRUE VALUE OF PROPERTY EXEMPTION \$ 932,074.88 *Attach an
Itemized list of property to be exemption as "Exhibit A".

The Applicant requests that the Board approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further requests that the application and certified approval of exemption be forwarded to the Department of Revenue and upon approval and certification by the Department, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the Applicant. This application is submitted on the 4th day of April, 20 23.

MISSISSIPPI TANK COMPANY

Applicant

BY:

Title:

Paul H. Mont
CFO

Attest:

Christina Collins

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

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

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

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

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

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

6. Applicant has expanded and upgraded its facilities with additions and replacements during 2022. This Application relates to the additions and replacements (as listed in "Exhibit A" hereto) acquired as a result of such additions, expansions and replacements.

7. Applicant's additions, expansions, and replacements, which are the subject of this Application, were completed within the meaning of the applicable statutes of the State of Mississippi on December 31, 2022. In accordance with the provisions of Code Section 27-31-105, the exemption hereby claimed should commence on the 1st day of January 2023.

8. The true value of all property to be exempted is \$ 932,074.88 as shown in the itemized list attached hereto as "Exhibit A" and made a part hereof.

9. The exemption from ad valorem taxation, except school district taxes and the "mandated levies", on the tangible property described in "Exhibits A" should be granted for a ten (10) year period beginning on 1st day of January 2023, and ending on the 31st day of December, 2032.

PRAYER

WHEREFORE, Applicant prays that this City Council, City of Hattiesburg, Forrest County, Mississippi, enter a finding that the Applicant has negotiated in good faith with the City Council as to the requested exemption; the Applicant has in fact undertaken an addition to, expansion of, or replacement with respect to an enterprise of "public utility"; and that the additions, expansions, and replacements were completed on December 31, 2022, and that the Applicant be granted an exemption, under Code Section 27-31-105, from ad valorem taxation, except school district ad valorem taxes and the "mandated levies" described in Code Section 27-39-329, as provided by law, for a ten-year period beginning on January 1, 2023, for the items of tangible property used in, or necessary to the operation of the Applicant's expanded enterprise in the County of Forrest, City of Hattiesburg, Mississippi and described in "Exhibit A" attached hereto; and

That this City Council, City of Hattiesburg, Mississippi, approve this Application by an Order of Resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation,

except school district ad valorem taxes and the "mandated levies", for a period of ten (10) years and forward the original and three (3) copies of this Application and a certified transcript of such approval to the Mississippi Department of Revenue and that, upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the City Council, City of Hattiesburg, Forrest County, Mississippi, will enter a Final Order on its minutes granting the prayed for exemption and notify the County Tax Assessor of such exemption and obtain a certificate of the County Tax Assessor verifying the status of said property as non-taxable on the appropriate tax rolls.

Respectfully submitted, this the 4th day of April 2023.

APPLICANT:

MISSISSIPPI TANK COMPANY

By: Paul M. Mator

CFO
Title

ATTEST: Christina Rollins

MISSISSIPPI TANK COMPANY

3000 W. 7th Street
Hattiesburg, Mississippi

Additions/Expansions 2022

"EXHIBIT A"**Computers**

01/08/22	Dell Precision 5820 Tower XCTO Base	\$	5,321.48
04/11/22	Surface Laptop 4/Docking Station/24" Monitor	\$	3,111.41
05/13/22	Dell Optiplex 7090 Small Form Factor BTX Svc Tag#D87C2N3	\$	1,287.28
05/13/22	Dell Optiplex 7090 Small Form Factor BTX Svc Tag#GVQF2N3	\$	1,287.28
05/13/22	Dell Optiplex 7090 Small Form Factor BTX Svc Tag#H87C2N3	\$	1,287.28
05/13/22	Dell Optiplex 7090 Small Form Factor BTX Svc Tag#J87C2N3	\$	1,287.27
08/08/22	Dell Optiplex 7090 Small Form Factor BTX Svc Tag#5GPP2Q3	\$	1,171.22
08/08/22	Dell Optiplex 7090 Small Form Factor BTX Svc Tag#7SSP2Q3	\$	1,171.22
08/08/22	Dell Optiplex 7090 Small Form Factor BTX Svc Tag#BPSP2Q3	\$	1,171.22
08/08/22	Dell Optiplex 7090 Small Form Factor BTX Svc Tag#GMSP2Q3	\$	1,171.22
		\$	<u>18,266.86</u>

Office Equipment

04/28/22	Pjob - Communication Infrastructure Project - New Phone Phones & Lines	\$	51,114.38
		\$	<u>51,114.38</u>
05/02/22	4MP IP Dome Cameras	\$	4,082.05
		\$	<u>4,082.05</u>

Warehouse

10/28/22	P-Job - Warehouse Improvements - Metal Shelving	\$	77,899.73
		\$	<u>77,899.73</u>

Welding Eqpt

02/22/22	Lincoln 2327-5 Wire Feeder	\$	2,029.06
02/25/22	Lincoln Welder Flextec 500X DC	\$	5,491.21
02/28/22	Millermatic Welder 255w/ pulse	\$	3,493.20
02/28/22	Miller Gun XR-A Aluma Pro 25'	\$	2,810.82
04/28/22	Pjob - Storage Tank Welding Manipulator	\$	433,935.49
04/12/22	Link 3607-1 welder MP Flextec 500x DC CC/Cv	\$	5,416.67
04/22/22	Cutmaster 58 Plasma Cutter	\$	1,889.00
05/06/02	ELCO 300Amp Mig Gun	\$	2,437.30
07/20/22	Miller Pro-heat35, 460-575V	\$	56,723.00
09/09/22	Nelson Stud Welding NS40 Stud Gun 25' Combo Weld Cable, 3 Phase	\$	18,701.03
10/10/22	Miller Pipeworx 400 Package, Model 951381 S/N-MH010585U	\$	16,250.00
10/10/22	Miller Wireless Footpedal w/ Flexloc TIG Torch 25'	\$	1,235.00
10/20/22	Lincoln Hopper Assembly Auto Flux	\$	1,682.82
10/26/22	Lincoln 3425-1 Welder Flextec 650X DC CC/CV	\$	7,659.70
		\$	<u>559,754.30</u>
01/31/22	3 Phase Electrical Panel Oven Building	\$	6,050.72
02/04/22	200 lb. Positioner w/ Chuck	\$	<u>2,024.87</u>

Additions/Expansions 2022

"EXHIBIT A"

03/04/22	EZ-Latch w/ Cable Holder	\$	734.46
03/16/22	Hydraulic Cylinder Refurbishment	\$	85,910.00
03/16/22	Link 2312-2 FD Head Maxsa 29 Feed Head	\$	4,013.00
05/10/22	Standard Wedge for Phased Array Probe A11	\$	6,248.80
06/09/22	Rope Guides for 25/5 Ton Crane	\$	9,312.00
06/21/22	Optrel E300X Vegaview 2.5 Helment	\$	1,398.00
07/31/22	Pjob - Assemble Oven	\$	9,620.61
08/02/22	20x8x16 Urethane Tire (160 Ton)	\$	10,354.82
08/08/22	Evaporator Coil	\$	8,047.47
08/26/22	Honeywell UDC-3500 Controller for 6-way Console	\$	1,242.00
09/07/22	Messer Plasma Lifter ASM 13.39"	\$	6,870.10
09/09/22	Thermocouple Extension Cable for Miller Pro-heat353	\$	1,150.00
09/14/22	Automatic Gate Opener, Keypad, Loops and 15 remotes	\$	11,389.52
10/24/22	Induction Heating Blanket w Protective Sleeve	\$	2,355.91
12/01/22	Bug-O-Systems - Invertech V350	\$	44,044.07
12/20/22	20"x8"x16" Urethane Tire (160 Ton)	\$	10,191.21
		\$	220,957.56
TOTAL 2022 ACQUISITIONS		\$	932,074.88

RESOLUTION GRANTING EXEMPTION

FROM AD VALOREM TAXES

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

This governing authority does hereby grant, subject to approval and certification of the Mississippi Department of Revenue, ad valorem tax exemption to the above taxpayer for a period of 10 years, beginning January 1, 2023, on the property described in the application with a total true value of **\$ 932,074.88**.

Therefore, the resolution to grant ad valorem tax exemption to the above named enterprise is hereby approved by the City Council, City of Hattiesburg, Mississippi for a period of 10 years as authorized by Section 27-31-101 et seq., Mississippi Code of 1972, as amended, on this the _____ day of _____, 2023.

Granting Authority

Name & Title

(SEAL)

Attest:

FINAL
RESOLUTION GRANTING EXEMPTION
FROM AD VALOREM TAXES

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

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

This governing authority does hereby grant ad valorem tax exemption to the above taxpayer for a period of 10 years, beginning January 1, 2023, and expiring December 31, 2032 on the property described in the application with a total true value of **\$ 932,074.88.**

Therefore the resolution to grant ad valorem tax exemption to the above named enterprise is hereby approved by the City Council, City of Hattiesburg, Mississippi for a period of 10 years as authorized by Section 27-31-101 et seq., Mississippi Code of 1972, as amended, on this the _____ day of _____ 2023.

Granting Authority

Name & Title

(SEAL)

Attest:



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, September 19, 2023

Re: Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Excel Injection Molding, Inc for a period not to exceed five (5) years, commencing December 31, 2022 and ending December 31, 2027, with a true value of \$ 243,416.00 or the amount approved by the Mississippi Department of Revenue.
File Number: 2023-656
Minute Book #

Summary

Recommendation Statement

Please place this on the September 19, 2023 City Council meeting for consideration.

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

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

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

WHEREAS, Excel Injection Molding, Inc on April 25, 2023, filed in triplicate with this Council its Application for Tax Benefits; and

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

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

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

Section 1. That the application for Ad Valorem Tax Exemption by Excell Injection Molding, for a consecutive period of five (5) years from December 31, 2022, through December 31, 2027, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, as shown, and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

Section 2. That Excell Injection Molding is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit "A" for a period of 5 (5) years, commencing on 31st day of December 2022, and ending on the 31st day of December 2027 with a total true value of \$243,416.00 or the amount approved by Mississippi Department of Revenue.

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and

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

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 19th. day of September 2023.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of September, 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

**APPLICATION OF EXCEL INJECTION MOLDING, INC
FOR EXEMPTION FROM AD VALOREM TAXES
FOR A PERIOD OF FIVE YEARS AS AUTHORIZED
BY SECTION 27-31-101, ET SEQ., OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED**

FILED

MAY 23 2018

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

BY MC CITY CLERK
DEPUTY CLERK

1. **EXCEL INJECTION MOLDING, INC.**, files this its application in triplicate for exemption from ad valorem taxation, and respectfully represents unto the City Council of Hattiesburg, Mississippi, hereinafter referred to as the "City Council" as Follows:
2. Applicant, **Excel Injection Molding, Inc.**, is a Louisiana corporation authorized to do and doing business in the State of Mississippi, with offices located in the City of Hattiesburg, Forrest County, Mississippi.
3. Applicant is now operating as a plastic injection molding type of industry within the City of Hattiesburg, Forrest County, Mississippi, which manufacturing facility is a bona fide (new X expanded) enterprise of public utility within the meaning of Section 27-31-101, et seq., and related Section of the Mississippi Code of 1972, as amended, and is eligible for the exemption granted by the above-mentioned section by specific enumeration, namely manufacturing.
4. That said expansion was completed on 31st, day of December 2018, within the meaning of the applicable status of the State of Mississippi, and therefore, the exemption hereby claimed should commence on said date.
5. That said new enterprise will provide approximately 3-4 new jobs with an estimated annual payroll of \$190,000.00.
6. The said exemption of the tangible property described in Exhibit "A" should be granted for a period of five years from December 31st, 2023.
7. That the true value of all property to exempted is \$243,416.00 as shown in an itemized list attached hereto as Exhibit "A" and made a part hereof.

PRAYER

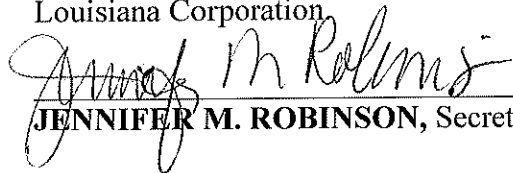
WHEREFORE, Applicant prays that the City Council enter a finding that Applicant's manufacturing facility is in fact a (_____ new X expanded) enterprise and that the same was completed on the 31st, day of December, 2018, within the meaning of the applicable laws of Mississippi and

That Applicant be granted an exemption from ad valorem taxation, except School District ad valorem taxation, as provided by law, for a period of five years beginning on the 31st, day of December, 2023, upon all of the tangible property described in Exhibit "A" attached hereto and made a part hereof, used in, or necessary to the operation of Applicant's manufacturing facility in the City of Hattiesburg, Forrest County, Mississippi; and

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

Respectfully submitted, this the 26th, day of May, 2023.

EXCEL INJECTION MOLDING, INC., a
Louisiana Corporation


JENNIFER M. ROBINSON, Secretary/Treasurer

STATE OF MISSISSIPPI
COUNTY OF FORREST

Personally, appeared before me, the undersigned authority in and for said county and state, on this 26th, day of May 2023, within my jurisdiction, the within named **JENNIFER M. ROBINSON**, who acknowledge that Secretary Treasurer of **EXCEL INJECTION MOLDING, INC.** a Louisiana Corporation, that for and on behalf of the said corporation, and as its act and deed he executed the above and foregoing instrument, after having been duly authorized by said corporation so to do.

 (NOTARY PUBLIC)

APPLICATION FOR AD VALOREM TAX EXEMPTION

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

NAME OF ENTERPRISE Excel Injection Molding, Inc.

PHYSICAL ADDRESS 977 Sullivan Drive

TYPE OF INDUSTRY Manufacturing PRODUCT/SERVICE Plastic Molding

LOCATION - COUNTY Forrest CITY Hattiesburg, MS 39401

DATE OF COMPLETION 12/31/2018 YEARS REQUESTED 5

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

NEW JOBS 3-4 ESTIMATED PAYROLL \$190,000.00

TRUE VALUE OF PROPERTY EXEMPTED \$243,416.00 *Attach an itemized list of property to be exempted as Exhibit "A".

The applicant request that the Board approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the Department of Revenue and upon approval and certification by the Department, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant. This application is submitted on the 26th day of May, 2023

Excel Injection Molding, Inc.

Applicant (Name of Taxpayer)

By:

Title:

Jennifer M Robinson
Secretary/Treasurer

ATTEST:

EXHIBIT A
EXCEL INJECTION MOLDING, INC.
BUILDING IMPROVEMENTS & EQUIPMENT
PURCHASED 2018 EXPANSION

DATE	DESCRIPTION	AMOUNT
2018	Milacron 400 Ton MTS Press	\$ 161,197.00
2018	Universal UR 10 Robot	51,519.00
2018	Star TW800VI-380 Robot	15,350.00
2018	Star TW800VI-380 Robot	<u>15,350.00</u>
TOTAL		\$243,416.00



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, September 19, 2023

Re: Adopt a Resolution authorizing the Mayor to enter into an administrative settlement with Powe-Walker, LLC, and any and all interest holders in the property described in the Resolution for a total payment of \$33,500.00 and authorize issuance of a manual check for the same.
File Number: 2023-653
Minute Book #

Summary

Recommendation Statement

Please place this on the September 19, 2023 City Council meeting for consideration.

RESOLUTION

WHEREAS, the City of Hattiesburg, acting by and through the City Council (“the Council”), previously declared a portion of the property identified as Forrest County Parcel PPIN 2622; 1486; and 1482 necessary for public use and determining the just compensation for said property to be \$27,000.00, said property being particularly described in Exhibit “A” attached hereto (“the property”); and

WHEREAS, the Council has determined that it is reasonable, prudent and in the best interest of the public, considering risks of trial, litigation expense, and project delay, among other considerations, to authorize the Mayor to enter into an administrative settlement with Powe-Walker, LLC, a Mississippi limited liability company, successor to William A. Powe Trust, and any and all interest holders in said property, to acquire rights to the property from all interest holders for a total payment of \$33,500.00.

NOW, THEREFORE, BE IT RESOLVED that the Mayor is authorized to enter into an administrative settlement with Powe-Walker, LLC, and any and all interest holders in said property, to acquire rights to the property from all interest holders for a total payment of \$33,500.

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

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the Resolution adopted this the 19th Day of September, 2023.

(SEAL)

ATTEST:	ADOPTED:
 _____	 _____
CLERK OF COUNCIL	PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th Day of September, 2023.

ATTEST:	APPROVED:
 _____	 _____

CITY CLERK

MAYOR

NOTE:

ALL BEARINGS SHOWN ON THIS PLAT ARE MISSISSIPPI STATE PLANE EAST ZONE, NAD 83, GEOID CONTINENTAL US NGS 2012.

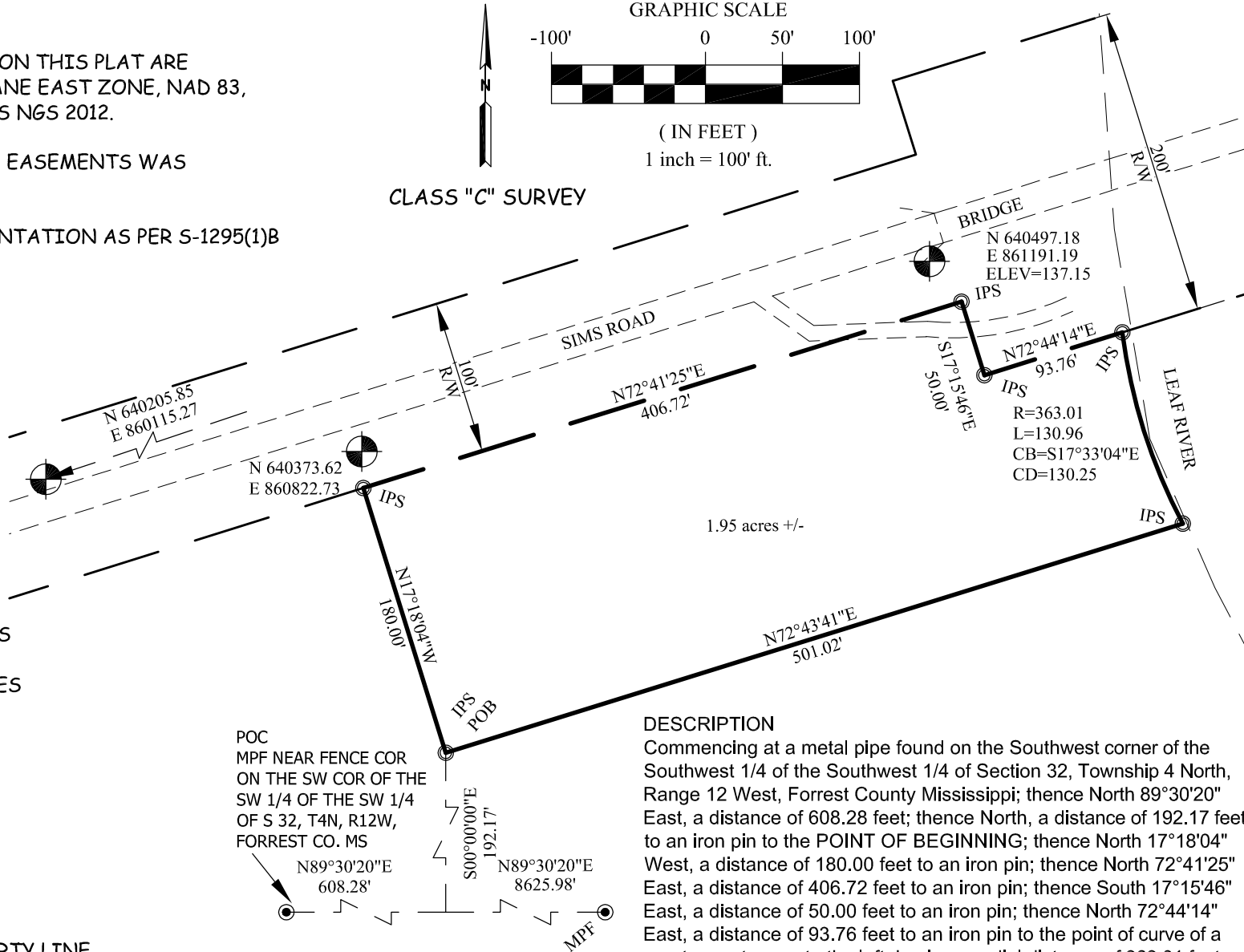
NO RECORD SEARCH FOR EASEMENTS WAS CONDUCTED.

RIGHT OF WAY DOCUMENTATION AS PER S-1295(1)B

REFERENCE MATERIAL:

DB. 1411, PG. 570
RECORD PLANS FOR SIMS ROAD, S-1295(1)B
RECORD GLO FIELD NOTES

LEGEND	
	PROPERTY LINE
	DEED LINE
	MONUMENT FOUND
	MONUMENT SET
	IRON PIN FOUND
	IRON PIN SET (1/2"x18")
	POINT OF BEGINNING
	POINT OF COMMENCEMENT
	METAL PIPE FOUND

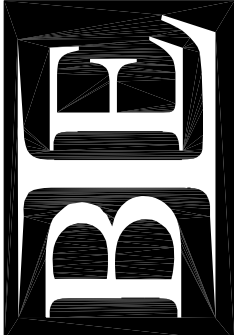


DESCRIPTION

Commencing at a metal pipe found on the Southwest corner of the Southwest 1/4 of the Southwest 1/4 of Section 32, Township 4 North, Range 12 West, Forrest County Mississippi; thence North 89°30'20" East, a distance of 608.28 feet; thence North, a distance of 192.17 feet to an iron pin to the POINT OF BEGINNING; thence North 17°18'04" West, a distance of 180.00 feet to an iron pin; thence North 72°41'25" East, a distance of 406.72 feet to an iron pin; thence South 17°15'46" East, a distance of 50.00 feet to an iron pin; thence North 72°44'14" East, a distance of 93.76 feet to an iron pin to the point of curve of a non-tangent curve to the left, having a radial distance of 363.01 feet; a chord bearing of South 17°33'04" East, a chord distance of 130.25 feet thence along the arc, through a central angle of 20°40'13", a distance of 130.96 feet to an iron pin; thence South 72°43'41" West, a distance of 501.02 feet to the POINT OF BEGINNING.

Containing 1.95 acres, more or less, and located in the Southwest 1/4 of the Southwest 1/4 of Section 32, Township 4 North, Range 12 West, Forrest County Mississippi

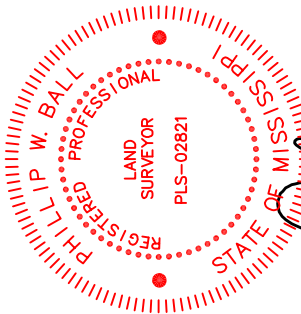
BOUNDARY LINE



LAND SURVEYING

93 Enon Road
Columbia, MS 39429
phillipwball@gmail.com
(T) 601-441-8459
(T) 601-736-0631

I certify that the information on this plat is thorough and accurate to the best of my knowledge and belief.



[Signature]

PHILLIP W. BALL, PLS

SURVEY FOR:

THE CITY OF HATTIESBURG

SW 1/4 OF THE SW 1/4
S 32, T-4-N, R-12-W
FORREST COUNTY, MS

* * * * *

project no.: 2992G001	drawn by: P.W.B.	NO ABSTRACT OF TITLE, TITLE COMMITMENT, OR RESULTS OF SUCH WERE FURNISHED TO THE SURVEYOR, NOR WAS ANY SUCH MADE BY THE SURVEYOR, ALL RECORDS USED ARE LISTED HEREON.	
survey date: 7/10/23	checked by: P.W.B.		
stamped date: 7/17/23	sworn chairman: PHILLIP BALL		



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, September 19, 2023

Re: Approve Memorandum of Agreement between the City of Hattiesburg and The Mississippi Outdoor Stewardship Board of Trustees for assistance in the funding of the Sims Road River Access and Eco- Tourism Project and authorize the Mayor to execute the same.
File Number: 2023-601
Minute Book #

Summary

Recommendation Statement

Please place this on the September 19, 2023 City Council meeting for consideration.

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (hereinafter the "MOU") is entered into between the Mississippi Outdoor Stewardship Board of Trustees (hereinafter the "Board") and the **City of Hattiesburg, MS** (hereinafter "Entity") (collectively, the "parties") for the purpose of establishing the agreed upon conditions under which the Board may disburse funds to assist the Entity in paying costs associated with the local (project) **Sims Road River Access and Eco-Tourism** (hereinafter the "Project") specified in Miss. Code Ann. Section 49-39-7 (hereinafter the "Act"). This MOU is entered into in accordance with Miss. Code Ann. Section 27-104-351, also known as the Line-Item Appropriation Transparency Act, and pursuant to, and subject to the terms of the Act, which authorizes an amount not to exceed **(\$480,000.00)** (hereinafter the "Project Funds"), for the Project. **(IT IS YOUR RESPONSIBILITY TO SPEND THE FUNDS RECEIVED FROM THE STATE IN ACCORDANCE WITH THE ACT AS WELL AS ALL STATE AND FEDERAL LAWS AND REGULATIONS.)**

RECITALS

WHEREAS, The Board is a state agency that acts as **Mississippi Outdoor Stewardship Trust Fund** with a principal place of business at **501 N. West St., Suite 1301, Jackson, MS 39201**.

WHEREAS, the Entity is a non-governmental organization entity with a principal place of business at **200 Forrest St., Hattiesburg, MS 39401**.

WHEREAS, Miss. Code Ann. Section 49-39-7, authorized expenditures from the Mississippi Outdoor Stewardship Trust Fund for certain projects.

WHEREAS, pursuant to Miss. Code Ann. Section 49-39-7, the Legislature has appropriated funds to the entity to pay the costs of the Project.

WHEREAS, the Act authorizes the Board to disburse monies in the Mississippi Outdoor Stewardship Trust Fund to pay the costs of the Project.

WHEREAS, the Board has requested the entity to maintain on file the documentation listed in "Exhibit A" attached hereto and incorporated herein by reference.

WHEREAS, the Entity shall obtain a builder's risk insurance policy at the time any construction begins. The insurance must cover potential losses after initiation, but before completion, of the construction or modernization caused by theft, fire, vandalism, and other types of accidental loss or damage to the project. The Board may waive this requirement if the Entity shows that it is effectively self-insured against the risks involved. The term "effectively self-insured" shall mean that the recipient has sufficient funds to pay

for any damage, including total replacement, if necessary, or to satisfy any claims against the project.

WHEREAS, The Board shall retain ten percent (10%) of each reimbursement request. Upon the completion of the project and all required documentation has been submitted and approved by the Board, the retainage amount shall be released to the Entity after a final audit is conducted.

WHEREAS, the Entity agrees that the Board shall reimburse the Entity once project expenses have been incurred and paid for by the Entity, proper itemized expenditure documentation has been submitted to the Board, and the Board has approved the requested reimbursement up to the amount in this agreement. Proper documentation includes all invoices, receipts and bank statements associated with the reported expenditures. Reimbursement requests shall be provided within thirty (30) days of each calendar end of the month.

WHEREAS, the Entity agrees expenses directly related to the project scope but incurred prior to this agreement are not reimbursable. Appraisals, project planning, and environmental compliance review expenses may be counted as match only if incurred within eighteen (18) months of this agreement.

WHEREAS, the Entity agrees that any incidental costs or items not directly associated and essential for the completion and execution of a project shall be ineligible for reimbursement or match.

WHEREAS, the Entity agrees that the value of donations and third-party contributions provided at no cost cannot be reimbursed and to be counted towards a project's match, the Entity shall provide an invoice and a letter from the organization acknowledging the donation and its fair market value.

WHEREAS, the Entity agrees that labor donations shall be valued at an hourly rate of pay to be calculated using the Mississippi Median Hourly Wage standards for the most comparable occupation identified on the U.S. Bureau of Labor Statistics site, found at https://www.bls.gov/oes/current/oes_ms.htm, excluding taxes, benefits, and overtime.

WHEREAS, the Entity agrees to expend the funds within twenty-four (24) months from the date of this agreement.

WHEREAS, the Entity agrees that if any proceeds from the Project Funds are remaining at the completion of the Project, the Entity will immediately notify and consult with the Board regarding the disposition of the funds, and said funds shall be directed in accordance with the Act.

WHEREAS, the Entity agrees that the Entity may request project term extensions if the project is expected to exceed the 24-month deadline. Extensions must be requested within a reasonable time before the expiration of the original 24-month deadline. At a

minimum, extension requests must inform the Board of the current status of the project, current expenditures, anticipated completion date, and reason for the delay. The Board, at its discretion, may request any additional information necessary to make its determination. Extensions are limited to ninety (90) day increments and subject to approval by the Board. If approved, the Entity shall sign a Project Agreement Amendment. If disapproved, and this agreement cannot be fulfilled, the Board may deobligate in part or in whole the funds appropriated in this agreement.

WHEREAS, the Entity agrees to provide quarterly reports to the Board which provide an update on the status of the Project including future expenditure of the funds. The quarterly reports must be provided on a form designated by the Board and must include all invoices and bank statements associated with the reported expenditures. The quarterly reports shall be provided within thirty (30) days of each calendar quarter end. The Entity shall also provide to the Board a final report no more than thirty (30) days after final expenditure of funds, summarizing the expenditures and use of the Project Funds upon completion of the Project. All invoices that have not previously been submitted, shall be submitted upon completion of the Project.

WHEREAS, the Board finds that it is in the best interest of the Board and the Entity that the funds on deposit in the Mississippi Outdoor Stewardship Trust Fund for the Entity should be disbursed to the Entity and that the Entity shall directly administer the expenditure of such funds for the Project.

NOW THEREFORE, IT IS MUTALLY AGREED BY THE BOARD AND ADMINISTRATION AND THE ENTITY AS FOLLOWS:

Section 1. The Board, pursuant to the Act, shall disburse the Project Funds from the Mississippi Outdoor Stewardship Trust Fund upon written request of the Entity to reimburse the costs associated with the Project.

Section 2. The Entity certifies and agrees to make every effort to expend all funds received from the Mississippi Outdoor Stewardship Trust Fund within twenty-four (24) months from the date of this agreement and solely for the costs of the Project as set forth in the Act and upon the terms and provisions of this MOU. Failure of the Entity to adhere to any provision within this MOU may result in immediate action by the State to recover project funds.

Section 3. The Entity agrees to execute any procurements utilizing the funding in a commercially reasonable manner. Failure to adhere may cause the Board to withhold all sums for the Project and/or seek recovery of the same. Further, the Entity agrees to maintain on file the documentation listed in "Exhibit A" attached hereto and incorporated herein.

Section 4. The Entity agrees to provide the Board quarterly notarized reports as set forth hereinabove, in a format prescribed by the Board. The quarterly reports shall be

provided within thirty (30) days of each calendar quarter end. The Entity shall also provide the Board with a final report summarizing the expenditures and use of the Project Funds no more than thirty (30) days after final expenditure of the Project Funds.

Section 5. The Entity agrees to maintain copies of all invoices, bank statements, and similar documentation for each expenditure of all funds received from the Mississippi Outdoor Stewardship Trust Fund sufficient to satisfy and confirm, to Board satisfaction, that such funds have been expended solely for the costs of the project as authorized and provided by the Act.

Section 6. The Entity agrees that if any proceeds from the Project Fund are remaining at the completion of the Project, the Entity will immediately notify and consult with the Board regarding the disposition of the funds and said funds shall be directed in accordance with the Act.

Section 7. The Entity agrees that Project Funds shall be expended in accordance with all State and Federal laws and regulations, and that failure to do so may cause the Board to withhold funds for the Project or seek recovery of same.

Section 8. Any notice from one party to the other under this Agreement shall be in writing and may be either personally delivered, emailed, or sent by registered or certified mail in the United States Postal Service, Return Receipt Requested, postage prepaid, addressed to each party at the addresses which follow, or to such other addresses provided for in this Agreement, or as the Parties may hereinafter designate in writing. Any such notice shall be deemed to have been given as of the date transmitted.

(Entity)
Attn: Name, Title
Address
City, State, Zip Code
Phone:
Email:

Mississippi Outdoor Stewardship Trust Fund
Attention: Ricky Flynt, Executive Director
501 N. West St., Suite 1301
Jackson, MS 39201
Ph. (601) 359-2526
Ricky.Flynt@dfa.ms.gov

Section 9. This MOU may be amended or modified only by written agreement signed by both parties.

Section 10. The Board has authority to hear, oversee, and resolve any disputes that may arise in carrying out the duties of the parties under this MOU. The Parties agree

to undertake a good faith attempt to resolve any such disputes before seeking Board resolution.

Section 11. If any term or provision of this MOU is prohibited by the laws of the State of Mississippi or declared void by a court of competent jurisdiction, the remainder of this MOU shall not be affected thereby and each term and provision of this MOU shall be valid and enforceable.

Section 12. Each party shall be responsible for all claims, demands, liabilities, suits, damages, costs, and expenses of every kind, including court costs and attorney's fees, arising out of this MOU and caused by the party's own principals, agents, employees, contractors, or subcontractors while performing under this MOU. Further, the parties do not assume liability for any actions or omissions of each other's agents, representatives, employees, contractors, subcontractors, or providers.

Section 13. The Entity's tort liability, as political subdivision of the State of Mississippi, is determined and controlled in accordance with Mississippi Code Annotated § 11-46-1 *et seq.*, including all defenses and exceptions contained therein. Board's liability, as a political subdivision of the State of Mississippi, is determined and controlled in accordance with Mississippi Code Annotated § 11-46-1 *et seq.*, including all defenses and exceptions contained therein. Nothing in this Agreement shall have the effect of changing or altering the liability or of eliminating any defense available to the Entity, Board, or the State under statute.

Section 14. It is understood and agreed that this document constitutes the entire understanding of the parties with respect to the subject matter contained herein and supersedes and replaces all prior negotiations, understandings, and agreements, written or oral, between the parties relating to the subject matter.

Section 15. This MOU, including any exhibits, attachments, and appendices, is subject to the "Mississippi Public Records Act of 1983," and its exceptions. See Miss. Code Ann. § 25-61-1, *et seq.* and Miss. Code Ann. § 79-23-1. In addition, this MOU may be subject to the provisions of the Mississippi Accountability and Transparency Act of 2008. Mississippi Code Annotated §§ 27-104-151 *et seq.*

Section 16. Neither Party shall have the right to assign this MOU to a third party without the prior written consent of the other Party. Any permitted assignee shall assume all obligations of its assignor under this MOU. No assignment shall relieve any party of responsibility for the performance of any obligations that have accrued prior to such assignment.

Section 17. The failure of either Party to insist upon the strict observation or performance of any provision of this MOU or to exercise any right or remedy shall not impair or waive any such right or remedy in the future. Every right and remedy given by this MOU to the Parties may be exercised from time to time as often as appropriate.

Section 18. The Board and the Entity each represent and warrant to the other that the person signing below has all requisite legal power and authority to execute this MOU on behalf of each party and each party shall thereby be bound.

Section 19. This MOU is effective on the date of the final signature to the MOU("Effective Date of this MOU"). Facsimiles and electronic transmissions of signatures shall constitute acceptable, binding signatures for purpose of this MOU.

IN WITNESS WHEREOF, the parties have affixed their signatures on the dates indicated below.

MISSISSIPPI OUTDOOR STEWARDSHIP BOARD OF TRUSTEES

By: _____ Date: _____
Van Ray, Chairman

(ENTITY NAME)

By: _____ Date: _____
Name, Title

EXHIBIT A

The Entity shall maintain on file, the following items in relation to the Project:

1. A copy of the Program of Work for the Project.
2. A copy of any and all construction documents including contracts.
3. A copy of all contractor pay requests and professional pay requests and approval of payment for said services.
4. All invoices.
5. All bank statements.
6. All contracts.
7. Any and all other documentation which may be required to document, to the Board satisfaction, that the Project funds are expended solely for the costs of the Project as set forth in the Act and upon the terms and provisions of this MOU.



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Marybeth Bergin, Director of Engineering and Traffic
cc:
Date: Tuesday, September 19, 2023
Re: Ratify Agreement with the Natural Resources Conservation Service for an
Emergency Watershed Protection Program (EWPP) Project No. 5306 for Mixon
Creek Site #5, Old Bakery #3 and Elaine Circle.
File Number: 2023-619
Minute Book #

Summary

Ratify agreement with the Natural Resources Conservation Services for an Emergency Watershed Protection (EWP) Project at Mixon Creek Site #5, Gordon Creek @ Old Bakery #3 and Elaine Circle.

Recommendation Statement

I recommend this item be added to the agenda.

Please place this on the September 19, 2023 City Council meeting for consideration.

**COLLECTION AGREEMENT
EMERGENCY WATERSHED PROTECTION – FEDERAL CONTRACT
(AGREEMENT)
Between the
CITY OF HATTIESBURG
And
NATURAL RESOURCES CONSERVATION SERVICE
UNITED STATES DEPARTMENT OF AGRICULTURE**

RELATIVE TO: Document agreed-to activities to implement recovery measures that, if left undone, pose a risk to life and property, Emergency Watershed Protection Program (EWPP), Project No.5306.

PARTICIPANTS

This collection agreement is made and entered into by and between the CITY OF HATTIESBURG, hereafter called "Sponsor" and the Natural Resources Conservation Service, United States Department of Agriculture, hereafter called "NRCS".

AUTHORITY

Under the provisions of Section 216 of Public Law 81-516, Emergency Watershed Protection Program, and Title IV of the Agricultural Credit Act of 1978, Public Law 95-334, NRCS is authorized to assist the Sponsor in relieving hazards created by natural disasters that cause a sudden impairment of a watershed. Other authority is the Intergovernmental Cooperation Act of 1968, Public Law 90-577, 31 U.S.C. 6501, Section 6505.

PURPOSE AND OBJECTIVE

Sponsor has requested that NRCS contract for the recovery measures and provide contract administration as well as technical oversight for contract completion.

The design and installation of Emergency Watershed Protection (EWP) measures are detailed in the individual damage survey report (DSRs) and listed below:

DSR No: 28-04-21-5306-307, 28-04-21-5306-308, 28-04-21-5306-309

Description: Severe channel bank erosion and debris threatening structures and adjacent roadway. Bank stabilization and debris removal measures will be installed via rock rip rap, grout, earthfill and heavy equipment.

Estimated Construction Cost: \$945,925.00

- A. The individual DSR is established through discussions between the Sponsor and NRCS. It defines the site(s), work to be completed, and estimated construction costs for this project.
- B. It is agreed that the total estimated construction cost is: \$945,925.00. Based on this estimate:

1. NRCS will contribute funds in the amount of \$709,443.75 (up to 75 percent of total construction costs).
2. The Sponsor will contribute funds in the amount of \$236,481.25 (25 percent of the total construction costs).

RESPONSIBILITIES OF THE PARTIES

A. SPONSOR will:

1. Provide 25 percent of the cost of constructing the EWP project measures.
2. Ensure and certify by signing this agreement that its cost share obligation is from a non-Federal source.
3. Designate a project liaison to serve between the Sponsor and NRCS and identify that person's contact information with this executed agreement. Any change in the project liaison during the terms of this agreement must be immediately communicated to NRCS.
4. Work closely with the NRCS in carrying out the terms and conditions of the agreement, including authority and responsibility for reviewing and approving changes in the work.
5. Be responsible for acquiring adequate real property rights in accordance with Federal, State, and local laws, necessary for the installation of EWP project measures prior to solicitation of construction bids.
6. Be responsible for securing all permits. It is the Sponsor's duty to confirm that all Federal, State, and local permits have been applied for and permits have been received. Sponsors shall provide copies of site maps to appropriate Federal and State agencies for environmental review. Sponsor will notify NRCS of environmental clearance, required modification of construction plans, or any unresolved concerns. The Sponsor shall transmit copies of all permits, licenses, and other documents required by Federal, State, and local statutes and ordinances to NRCS prior to solicitation of construction bids for installation of the EWP project measures.
7. All costs relative to obtaining required permits, complying with permit special conditions and permit reporting will be borne by the Sponsor. In accordance with EWP program regulations, NRCS cannot pay for these costs, nor can these costs be counted as a cost-share contribution by the Sponsor.
8. Accept all financial and other responsibility for excess costs resulting from their failure to obtain, or their delay in obtaining, adequate land and water rights, permits and licenses needed for the EWP project measures.
9. Will arrange and pay for any necessary location, removal, or relocation of utilities. EWP program regulations prohibit NRCS from reimbursing the Sponsor or otherwise paying for any such costs; nor do the costs qualify as a Sponsor cost-share contribution.
10. Make payment to NRCS upon receipt of billings for allowable costs. Payments must be received within 30 calendar days from the date of billing.

11. Have sufficient funds available to meet any non-federal costs necessary to ensure completion of the approved project.
12. Upon completion of the work, assume responsibility for operation and maintenance of the EWP project measures.

B. NRCS will:

1. Provide services necessary to complete the contracting for the EWPP Project No. 5307 as described in this agreement.
2. Contract for the EWPP project measures in accordance with federal contracting procedures.
3. Provide 75 percent of the cost of constructing the EWPP project measures.
4. Bill the Sponsor for their 25 percent of the work.
5. Provide authorized technical services, including but not limited to obtaining basic information; preparation of drawings, design, and specifications; contract administration; and performance of layout, inspection, and quality assurance during the performance of the work.
6. Arrange for and conduct final inspection of the completed EWP project measures with the Sponsor to determine whether all work has been performed in accordance with the contractual requirements. Accept work from the contractor and notify the Sponsor of acceptance.

PERIOD OF PERFORMANCE

This agreement is effective upon the date of final signature through five years. All work shall be performed and completed within the agreement period.

FUNDING AND PAYMENT TERMS

In order to contract for the measures, NRCS will provide 100 percent of construction funding up front, and the Sponsor will reimburse NRCS 25 percent for their share of the project. This is to maintain compliance with the Anti-Deficiency Act, 31 U.S.C. 1517(a). The amount billed by NRCS to the Sponsor shall not exceed **\$236,481.25**. If additional funds are required to complete the construction contract an amendment to this agreement will be prepared and fully executed by both parties. Payment must be received within 30 calendar days of billing to the Sponsor. Instructions for payment will be supplied with the billing.

GENERAL TERMS AND CONDITIONS

1. Each party assumes the responsibility for the actions of their staff acting within the scope of their employment to the extent provided by federal, state, and local laws. NRCS is to maintain administrative control of its employees. NRCS employees shall not be considered as Sponsor employees or agents of that organization for any purpose of this agreement.
2. Employees of NRCS shall participate in efforts under this agreement solely as representatives of NRCS. To this end, they shall not participate as directors, officers, employees, or otherwise serve to hold themselves out as representatives of the Sponsor. They also shall not assist with efforts to lobby Congress, or to raise money through fundraising efforts. Further, NRCS employees shall report to their immediate supervisor any negotiations with the Sponsor concerning future employment and shall refrain from participation in efforts regarding such parties until approved by NRCS.
3. NRCS liability is limited to that provided by the Federal Tort Claims Act (28 U.S.C. 2671-80).
4. In the event of default of federal contract, any additional funds required to ensure completion of the job will be provided in the same ratio as construction funds are contributed by the parties under the terms of this agreement; any excess costs collected from the defaulting contractor or their surety are to be prorated between the Sponsor and NRCS under the same ratio as the construction funds are contributed under the terms of this agreement.
5. Additional funds, properly allocable as construction costs as determined by NRCS, required as a result of quantity variations, contract modification, or contractor's claim are to be provided in the same ratio as construction funds under the terms of this agreement.
6. The agreement may be amended in writing by mutual consent of the parties to this agreement.
7. This agreement may be terminated by either party, by written notice to the other party at least 30 days in advance of the effective date of termination.
8. The furnishing of resources provided by NRCS is contingent upon funds appropriated by Congress made administratively available, and/or authorized by law.
9. Privacy of information relating to NRCS programs will comply with state and federal statutes and relating regulations and guidelines.
10. By signing this agreement, the Sponsor assures the U.S. Department of Agriculture that the program or activities provided for under this agreement will be conducted in compliance with all applicable Federal civil rights laws, rules, regulations, and policies.

CONTACTS

Provide two each for NRCS and the Sponsor with name, title, email address, and phone number.

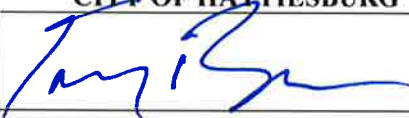
CITY OF HATTIESBURG

Technical	Administrative
Marybeth Bergin City Engineer mbergin@hattiesburgms.com 601.545.4540	Hunter White Deputy Director hwhite@hattiesburgms.com 601.447.6699

USDA-NATURAL RESOURCES CONSERVATION SERVICE

Technical	Administrative
Norman Patterson Project Engineer/COR norman.patterson@usda.gov 601.408.5103	Lori Baker Grants Management Specialist lori.baker@usda.gov 859.224.7360

AUTHORIZED SIGNATURES

CITY OF HATTIESBURG	
BY:	
TITLE:	MAYOR, CITY OF HATTIESBURG
DATE:	9-7-23

U.S. DEPARTMENT OF AGRICULTURE NATURAL RESOURCES CONSERVATION SERVICE	
BY:	
TITLE:	State Conservationist
DATE:	



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ann Jones
cc: Ann Jones
Date: Tuesday, September 19, 2023
Re: Adopt a Resolution to advertise municipal opportunities, possibilities and resources through the participation in the December 16, 2023, National Wreaths Across America Day in the amount of \$1700.00 as authorized by Section 17-3-1 of the Mississippi Code of 1972 as annotated and amended; and authorize manual check for the same.
File Number: 2023-620
Minute Book #

Summary

Adopt a Resolution to advertise municipal opportunities, possibilities and resources through the participation in the December 16, 2023, National Wreaths Across America Day in the amount of \$1700.00 as authorized by Section 17-3-1 of the Mississippi Code of 1972 as annotated and amended; and authorize manual check for the same.

Recommendation Statement

I recommend this item be added to the Council agenda for consideration.

Please place this on the September 19, 2023 City Council meeting for consideration.

HELP US HONOR OUR VETERANS

August 29, 2023

Ms. Ann Jones, CAO
City of Hattiesburg



Wreaths Across America's mission is to **Remember** the fallen, **Honor** those who serve, and **Teach** the next generation about the value of freedom.

In 1992 Morrill Worcester, the owner of a wreath company in Maine had extra wreaths at the end of the holiday season and saw an opportunity to honor our nation's veterans. He arranged through one of his state's former senators to have the wreaths placed at Arlington Cemetery. As plans were underway, many volunteers signed up to help and each year this annual tribute grew. By 2008, more than 100,000 wreaths were placed on Veterans' graves with the help of over 60,000 volunteers and that year the United States Congress voted unanimously to establish *National Wreaths Across America Day*. The laying of over 2.7 million wreaths will take place on December 16th at more than 3,100 locations across the United States including Puerto Rico and other countries around the world.

Hattiesburg can now be a part of this amazing mission! Highland Cemetery, on West 7th Street, is the resting place of over 2100 Veterans, including Congressional Medal of Honor winners Jack Lucas, the youngest recipient of the Congressional Medal of Honor, and Henry Commiskey, Sr. Through the efforts of the Twentieth Star Chapter, Daughters of the American Revolution, Hattiesburg Highland Cemetery is now a designated site for *Wreaths Across America!*

We want every Veteran's grave at Highland Cemetery to receive a wreath! We hope you will be willing to help us achieve this goal.

Sponsorship of a wreath is \$17 and corporate sponsorship for 100 wreaths is \$1700. Checks should be made out to *Wreaths Across America*. Make sure to send the enclosed form if you would like to mail it directly to them or contact one of us, and we will come by in person. The deadline to place orders is November 1, 2023.

WAA is a 501C-3 Charity Ein: 20-8362270

We ask that you please consider this Patriotic endeavor worthy of your support!

Respectfully,

WAA Committee for the Twentieth Star Chapter of NSDAR,

Mary Dryden

Mary Dryden, Co-Chair marycdryden@yahoo.com; (601) 408-5754

Hattie Phalen

Hattie Phalen, Co-Chair Lcp@netdoor.com; (601) 818-8384

Jutta White
Lynn Hall

Patty Turner
Jenny Thames



RESOLUTION

WHEREAS, Section 17-3-1 of the Mississippi Code of 1972, as annotated and amended, provides that the mayor and board of aldermen or board of commissioners of any municipality in the State of Mississippi, may in their discretion, set aside, appropriate and expend moneys, not to exceed one mill of their respective valuation and assessment for the purpose of advertising and bring into favorable notice the opportunities, possibilities and resources of such municipality or county; and,

WHEREAS, the National Wreaths Across America Day began in 1992 as a way to honor our nation's veterans. In 2008, the United States Congress voted unanimously to establish National Wreaths Across America Day. Each year, more than 2.7 million wreaths are placed on Veteran's graves across the United States by volunteers; and

WHEREAS, Highland Cemetery is the resting place for more than 2100 Veteran's here in Hattiesburg. The Twentieth Star Chapter, Daughters of the American Revolution, Hattiesburg, Mississippi has coordinated Highland Cemetery as a designated site for Wreaths Across America;

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

Section 1. The Mayor and City Council of Hattiesburg hereby authorized the expenditure of not to exceed \$1700.00 for the purpose of advertising and bringing into favorable notice the opportunities, possibilities, and resources of the City of Hattiesburg as authorized by Section 17-3-1 of the Mississippi Code of 1972 as annotated and amended.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 19th day of September, A.D., 2023.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and forgoing Resolution having been submitted to and approved by the Mayor, this the 19th day of September, A.D., 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Peggy Sealy, Chief of Police
cc:
Date: Tuesday, September 19, 2023
Re: Adopt a Resolution approving the MS Department of Public Safety, Office of Highway Safety FY2024 154 Alcohol Grant Agreement in the amount of \$50,000 and authorize the Mayor to execute the same.
File Number: 2023-658
Minute Book #

Summary

Recommendation Statement

I recommend approval of FY2024 Alcohol Grant Agreement.

Please place this on the September 19, 2023 City Council meeting for consideration.



July 14, 2023

Toby Barker, Mayor
City of Hattiesburg
Hattiesburg Police Department
300 Klondyke Street
Hattiesburg, MS 39401

Project Number: **154AL-2024-ST-21-51**
Funding Source and Title: **154 Alcohol**

Dear Toby Barker:

Enclosed please find the Mississippi Office of Highway Safety (MOHS) of and Hattiesburg Police Department Grant Agreement for the Fiscal Year 2024. Your agency has been approved for 154 Alcohol funding, in the amount of **\$50,000.00**, pending final review and approval by NHTSA in the FY24 Highway Safety Plan.

The enclosed agreement is not fully executed until both the agency Authorized Signatory Official (Mayor, Board of Supervisor President, Director, Commissioner, etc.) and the MOHS Office Director, have signed and dated the agreement. Grant activities are not to be implemented and performed, until the agency receives a fully executed copy of the agreement. A copy of the executed agreement, will be provided to the agency after the required Grant Implementation meeting.

All FY24 grant activities begin October 1, 2023 and must be concluded by September 30, 2024. In addition, the FY24 Sub-Grantee Closeout Report must be received by the Mississippi Office of Highway Safety, no later than 5:00 p.m. on November 15, 2024.

Please thoroughly read the Grant Agreement, Certifications and Assurances, Fiscal Control and Fund Accounting Procedures, as changes have been made for FY24. **Your completed original copy grant agreement and all required documents must be returned to the MOHS by 5:00 p.m. on September 1, 2023.** Please make sure that you complete items 1-9 in their entirety and all documents are an original signature signed in BLUE ink by the Authorized Signatory Official (Mayor, Board of Supervisor President, Director, Commissioner, etc.).

1. Signature Page
2. State Certification and Assurance: Pursuit Policies; (Enforcement grants only)
3. Enclose a copy of your agency's Pursuit Policy (Enforcement grants only)
4. Assurance of Understanding Requirement for Sub-grantees
5. Local Governmental Resolution Agreement and Authorization to Proceed (If Applicable)
6. Designation of Secondary Signatory Official Form (If Applicable)
7. MOHS Fiscal Control and Fund Accounting Procedures

Mississippi Office of Highway Safety 152 Watford Parkway Drive, Canton, Mississippi 39046

8. Enclose a copy of your agency's **Leave policy** (policy should include personal, vacation, sick, holiday, and military leave)
9. Enclose a copy of your agency's **Overtime Policy** and a **Payroll Schedule** (schedule should include beginning and ending dates of pay periods and paycheck dates for October 1, 2023–September 30, 2024)

Failure to return your completed grant agreement and required documents by the above date may result in the reallocation of grant funds. Please mail the original completed grant agreement and all required documents to the following address:

Mississippi Office of Highway Safety
Attn: Kimberly Harris, Office Manager
152 Watford Parkway Drive
Canton, Mississippi 39046

Please feel free to contact me at 601.391-4912 or PHenry@dps.ms.gov if you should have any questions concerning the completion of the grant agreement.

Sincerely,



Princella Henry, Impaired Driving Division Director
Mississippi Office of Highway Safety
Mississippi Department of Public Safety Planning

LOCAL GOVERNMENTAL RESOLUTION AGREEMENT AND AUTHORIZATION TO PROCEED

WHEREAS, the City of Hattiesburg
(Governing Body of Unit of Government)

Herein called the "SUB-GRANTEE" has thoroughly considered the problem addressed in the application (Program Source) **154 ALCOHOL** and has reviewed the project described in the agreement; and

WHEREAS, under the terms of Public Law 89-564 as amended, the United States of America has authorized the Department of Transportation, through the Mississippi Office of Highway Safety to make federal contracts to assist local governments in the improvement of highway safety,

NOW THEREFORE BE IT RESOLVED BY THE City of Hattiesburg
(Governing Body of Unit of Government)

IN THE JURISDICTION Hattiesburg, MISSISSIPPI, THIS 19th Day of
September, 2023 AS

FOLLOWS:

1. That the project above is in the best interest of the Sub-Grantee and the general public.
2. _____ is authorized to accept, on behalf of the
(Name and Title of Representative)
Sub-Grantee, an award in the form prescribed by the MS Office of Highway Safety for federal funding in the amount of \$ _____ to be made to the Sub-Grantee defraying the cost
(Federal Dollar Requested)
of the project described in the award.
3. One original or certified copy of this resolution must be included as part of the award referenced above.
4. That this resolution shall take effect immediately upon its adoption.

(If Applicable)

DONE AND ORDERED IN OPEN MEETING BY _____
(Chairman of Board/Mayor)

Alderman/Councilperson _____ offered the foregoing resolution and moved its adoption, which was seconded by Alderman/Councilperson _____ and, was duly adopted.

Date: _____

Seal (City/County Seal is required)

Attest: _____

By: _____
(Blue Ink)

FY24 MOHS GRANT AGREEMENT

MS Office of Highway Safety

152 Watford Parkway

Canton, MS 39046

Phone: (601) 391-4900

1. Sub-grantee's Name & Mailing Address:

City of Hattiesburg
Hattiesburg Police Department
P.O. Box 1898
Hattiesburg, MS 39401

Telephone Number: (601) 544-7900

E-Mail: gmtw@hattiesburgms.com

2. Effective Date of Grant: **October 1, 2023**

3. Subgrant Number: **154AL-2024-ST-21-51**

4. Grant Identifier (Funding Source & Year):
154 Alcohol FY24

5. Beginning and Ending Dates:
October 1, 2023 – September 30, 2024

6. Subgrant Payment Method:
 X Cost Reimbursement Method

7. CFDA # - 20.607

8. UEI # - N4XZJLJ9AVM1

9. Congressional District: 4

10. A:FAIN #:
69A37520300001540MSA
69A37521300001540MSA

11.A: Initial Federal Award Date:
03/16/2020
01/19/2021

11.C: Additional Federal Award Date:

10.B. Federal Awarding
Agency: NHTSA

11.B: Secondary Federal Award Date:

12. Research and Development Grant:
 Yes X No

Continuation Grant:
 X Yes No

13. The following funds are obligated:

A. COST CATEGORY		B. SOURCE OF FUNDS		C. MATCH	D. RATIO%
(1) Personal Services-Salary	\$50,000.00	(1) Federal	\$50,000.00		
(2) Personal Services-Fringe	\$0.00	(2) State			
(3) Contractual Services	\$0.00	(3) Local			
(4) Travel	\$0.00	(4) Other			
(5) Equipment	\$0.00	Total:	\$50,000.00		
(6) Commodities	\$0.00	E. TOTAL OF ALL FEDERAL GRANTS THROUGH MOHS TO AGENCY:			
(7) Indirect Costs	\$0.00	Number of Grants: 1	154AL		TOTAL
TOTAL	\$50,000.00	TOTAL:	\$50,000.00	\$0.00	\$50,000.00

The Sub-Grantee agrees to operate the program outlined in this Agreement in accordance with all provisions of this Agreement as included herein. The following sections are attached and incorporated into this Agreement: Final Approved Agreement which includes: Sub-Grantee Signature Sheet; Sub-Grantee Targets, Performance Measures and Strategies; Task by Quarter; Cost Summary Support Sheet; Agreement of Understanding and Compliances, Designation of Secondary Official (If Applicable)

All policies, terms, conditions, and provisions listed in funding guidelines, grant agreement, and agreement of understanding which has been provided to Sub-Grantee, are also incorporated into this agreement, and Sub-Grantee agrees to fully comply therewith.

14. Approved for Grantee:

15. Approved for Sub-Grantee:

Signature

Date

Name: **Helen Porter**
Title: **Office Director, MS Office of Highway Safety**

Signature

Date

Name: **Toby Barker**
Title: **Mayor, City of Hattiesburg**

FY24 Sub-Grantee Project Description (Law Enforcement):

MOHS Law Enforcement grant programs are provided with Federal grant funds to local police departments, sheriff's and state agencies for enforcement in jurisdictions all across Mississippi. All jurisdictions will provide enforcement, for hours that are specified in each agency Agreement, in support of the DUI program. These enforcement grants will be coordinated with the national campaigns, along with any state blitz campaigns that the MOHS develops for FY24.

All law enforcement agencies participating in the MOHS Law Enforcement grant program will utilize data to target the need and deploy resources based on problem identification and traffic trends in the agency locale and make adjustments to the program as needed.

Law Enforcement agencies use the funding for salaries part-time and full-time that has been reviewed and approved by the MOHS. All information on budget can be found in the agency budget. The agency will generate at least (1) earned media campaign during the blitz campaigns.

FY24 Sub-Grantee-Target(s), Performance Measures and Strategies

Agency Name: City of Hattiesburg/Hattiesburg Police Department

List the target(s) that the Sub-Grantee will accomplish during the FY24 grant year. Performance measures should be set to help the Sub-Grantee accomplish the target(s) for the grant year. Strategies must be listed to show how the strategies will be implemented to meet the performance measures and to accomplish the target(s) set by the agency.

Target(s):

The jurisdiction/agency of Hattiesburg Police Department will maintain the number of alcohol related fatalities from 1 in 2020 to 1 by the end of 2024.

The jurisdiction/agency of Hattiesburg Police Department will reduce the number of alcohol related injuries from 9 in 2020 to 1 by the end of 2024.

Performance Measures:

Increase the number of grant funded DUI Arrest from 127 in FY22 to 156 in FY24.

Strategies:

Select or Hire Individual Officers

Overtime Enforcement

SFST

7 Checkpoints

7 Saturation Patrols

2 Alcohol Presentations

Generate Earned Media

Publicize patrol activities results (after occurrence)

Attend Troop LEL Network Meeting

Participate in the National blitz campaigns with enhanced DUI enforcement:

Drive Sober or Get Pulled Over – Christmas/New Year's

Drive Sober or Get Pulled Over – Labor Day

Participate in the State blitz campaigns with enhanced DUI enforcement: Super Bowl, Memorial Day, 4th of July

FY24 MOHS TASKS BY QUARTERS

AGENCY NAME: City of Hattiesburg/Hattiesburg Police Department

PROJECTION TASKS BY QUARTERS:

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

1st QUARTER (OCTOBER, NOVEMBER & DECEMBER)

Conduct not less than 3 checkpoints during quarter.

Conduct not less than 3 saturation patrols during quarter.

Issue a minimum of 39 DUI Arrest during quarter, to reach a goal of 156 for FY2024.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the Drive Sober or Get Pulled Over national Christmas/New Year's blitz campaign with enhanced DUI enforcement and earned media with at least one (1) newspaper, television, social media or radio presentation.

Projected Expenditures for 1st Quarter: \$12,500.00

FY24 MOHS TASK BY QUARTERS

AGENCY NAME: City of Hattiesburg/Hattiesburg Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

2nd QUARTER (JANUARY, FEBRUARY & MARCH)

Conduct not less than 1 checkpoints during quarter.

Conduct not less than 1 saturation patrols during quarter.

Issue a minimum of 39 DUI Arrest during quarter, to reach a goal of 156 for FY2024.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the Drive Sober or Get Pulled Over national Christmas/New Year's blitz campaign with enhanced DUI enforcement and earned media with at least one (1) newspaper, television, social media or radio presentation.

Projected Expenditures for 2nd Quarter: \$12,500.00

FY24 MOHS TASK BY QUARTERS

AGENCY NAME: City of Hattiesburg/Hattiesburg Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

3RD QUARTER (APRIL, MAY & JUNE)

Conduct not less than 1 checkpoints during quarter.

Conduct not less than 1 saturation patrols during quarter.

Issue a minimum of 39 DUI Arrest during quarter, to reach a goal of 156 for FY2024.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the State Memorial Day blitz campaign with enhanced DUI enforcement and earned media with at least one (1) newspaper, television, social media or radio presentation.

Projected Expenditures for 3rd Quarter: \$12,500.00

FY24MOHS TASK BY QUARTERS

AGENCY NAME: City of Hattiesburg/Hattiesburg Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

4TH QUARTER (JULY, AUGUST & SEPTEMBER)

Conduct not less than 2 checkpoints during quarter.

Conduct not less than 2 saturation patrols during quarter.

Issue a minimum of 39 DUI Arrest during quarter, to reach a goal of 156 for FY2024.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the State 4th of July and Drive Sober or Get Pulled Over national Labor Day blitz campaign with enhanced DUI enforcement and earned media with at least one (1) newspaper, television, social media or radio presentation.

Projected Expenditures for 4th Quarter: \$12,500.00

FY24 Mississippi Office of Highway Safety-Cost Summary Support Sheet

Agency: City of Hattiesburg/Hattiesburg Police Department

Number: 14-ST-21-51	3. Grant ID: 154 Alcohol	4. Beginning: October 1, 2023	5. Ending: September 30, 2024
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DUI Enforcement

& Line Item	8. Description of item and/or Basis for Valuation	9. Budget		
		Federal	All Other	Total
Officer Salaries-Salary	Individual Officer @ approx. \$20.19 per hour X @ approx. 2228.83 hrs = \$45,000.08 not to exceed \$45,000.00 Officers over-time or regular time above and beyond normal work hours @ approx. \$25.00 per hour X @ approx. 200 hrs = \$5,000.00 Total Salaries = \$50,000.00	\$50,000.00		

TOTALS	\$50,000.00		
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Mississippi Office of Highway Safety

FY24 Agreement of Understanding and Compliance

This Agreement made and entered into by and between the State of Mississippi by and through the MS Office of Highway Safety, hereinafter referred to as State, and the Governmental Unit or agency named in this application, hereinafter referred to as Sub-Grantee.

WHEREAS, the National Highway Traffic Safety Act of 1966, as amended, provides Federal funds to the State for approved highway safety projects for the purpose of reducing injuries and fatalities as result of motor vehicle crashes, and

WHEREAS, the State may make said funds available to state, county, and municipal agencies and/or government or political subdivisions and/or non-profit entities upon application and approval by State and the National Highway Traffic Safety Administration (NHTSA) if applicable, and

WHEREAS, the Sub-Grantee must comply with the requirements listed herein, to be eligible for Federal funds in approved highway safety projects, and

WHEREAS, the State is obligated to reimburse NHTSA out of its funds for any ineligible or unauthorized expenditures for which Federal funds have been claimed and payment received, and

WHEREAS, the Sub-Grantee has submitted an application for Federal funds for highway safety projects:

NOW, THEREFORE, IN CONSIDERATION OF MUTUAL PROMISES AND OTHER GOOD AND VALUABLE CONSIDERATION, THE PARTIES AGREE AS FOLLOWS:

I. REIMBURSEMENT OF ELIGIBLE EXPENSES

- A. It is mutually agreed that upon written application by Sub-Grantee and approval by State and NHTSA (if applicable), State will obligate Federal funds to Sub-Grantee account for reimbursement of eligible expenditures as set forth in the application.
- B. It is understood that the State has the right to monitor and pre-audit any and all claims presented for reimbursement. Arrangements have been made for the financial and compliance audit required by 2CFR Subpart F, which is to be conducted within the prescribed audit reporting cycle (failure to furnish an acceptable audit, as determined by the cognizant Federal agency, may result in denial or require return of Federal funds). It is mutually agreed and promised that Sub-Grantee reimburse State for any ineligible or unauthorized expenditure for which Federal funds have been claimed and payment received as determined by a State or Federal audit.
- C. It is also understood, pursuant to 2 CFR 200.337, the Federal awarding agency, Inspectors General, the Comptroller General of the United States, the pass-through entity, or any of their authorized representatives (such as National Highway Traffic Administration otherwise known as NHTSA), must have the right of access to any documents, papers, or other records of the non-Federal entity which are pertinent to the Federal Award, in order to make audits, examinations, excerpts, and transcripts. The right also includes timely and reasonable access to the non-Federal entity's personnel for the purpose of interview and discussion related to such documents.
- D. It is further agreed that where reimbursement is made to Sub-Grantee in installments, State shall have the

right to withhold any installments to make up reimbursement(s) received for any ineligible or unauthorized expenditure until such time as the ineligible claim is made up or corrected by Sub-Grantee.

- E. Unless otherwise directed, Sub-Grantees must submit monthly reimbursement, activity reports and back up documentation, by the **10th working day** of the following month to receive reimbursement for project activities. Reports reflect the status of project implementation and progress toward reaching goals. Each activity report shall describe the project status and shall be submitted to the State, no later than the 10th working day following the end of the month.
- F. Final Closeout Report and Reimbursement Claim with all required documentation must be received to MS Office of Highway Safety within forty-five (45) days of completion of the project (**Close of Business (COB) November 15th**). Appropriate forms will be provided to the Project Director. All required due dates for MOHS documents are provided in the Project Director's Guide.

Any Sub-Grantee delinquent in submitting monthly reimbursement, monthly activity, and/or final accomplishment reports, or incomplete progress reports that lack sufficient detail of progress during the period in question, may be subject to having submitted reimbursement requests delayed, pending additional justification. Once completed reports are received, reimbursement requests will be processed.

II. ON-SITE MONITORING AND EVALUATION

Pursuant to Federal guidelines, the State has developed a plan for evaluating all projects. Each Sub-Grantee will be required to have at least one (1) on-site monitoring visits during the grant year. All written documents will be reviewed to determine progress, problems and reimbursements of the project. The State evaluates all sub recipient's risk of noncompliance with Federal statutes, regulations and the terms and conditions of the sub-award for the purposes of determining the appropriate level of sub recipient monitoring.

III. PROPERTY AGREEMENT

- Facilities and equipment acquired under this agreement for use in highway safety program areas shall be used and kept in operation for highway safety purposes by the MS Office of Highway Safety; or the State, by formal agreement with appropriate officials of a political subdivision, State agency, or non-profit entities.
- It is mutually agreed and promised that the Sub-Grantee shall immediately notify the MS Office of Highway Safety, if any equipment purchased under this project ceases to be used in the manner set forth by the project agreement. In such event, Sub-Grantee further agrees to transfer or otherwise dispose of such equipment, as directed by the MS Office of Highway Safety.
- It is mutually agreed and promised by the Sub-Grantee that no equipment will be conveyed, sold, salvaged, transferred, etc., without the express written approval of the MS Office of Highway Safety.
- It is mutually agreed and promised that the Sub-Grantee shall maintain, or cause to be maintained for its useful life, any equipment purchased under this project.
- Each Sub-Grantee of federal grant funds has a financial management system that complies with the minimum requirements of 2 CFR Part 200 (Super Circular).
- All equipment awarded in this project agreement must be ordered within ninety (90) days after project implementation. If unforeseen circumstances arise which prohibit this being accomplished, the MS Office of Highway Safety must be notified as to the reason for the delay and projected purchase date of the equipment.
- Property records must be maintained that include a description of the property, a serial number or other identification number, the source of the property, who holds the title, the acquisition date, cost of the

property, percentage of Federal participation in the cost of the property, the location use and condition of the property and any ultimate disposition data including the data of disposal and sale price of the property.

- A physical inventory of the property must be taken and the results reconciled with the property records at least once every two (2) years for the useful life of the property.
- A control system must be developed to ensure adequate safeguards to prevent loss, damage or theft of the property. Any loss, damage or theft shall be investigated.
- Adequate maintenance procedures must be developed to keep the property in good and working condition.
- If the Sub-Grantee is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return. Sale of items must be approved by the MOHS.
- Costs for equipment items are allowable only as part of a comprehensive program effort. All approved equipment must be included on the Federal Conformation Product List (CPL), where applicable. Approved equipment purchased with federal funds, must be in compliance of the Buy America Act (23 U.S.C. 313).
- Approved equipment with a purchase price of \$5,000.00, must be approved in writing from the National Highway Traffic Safety Administration, before the purchase of approved equipment purchased with federal funds.

IV. STAFFING

Positions covered by this project that are funded 100% or 2080 enforcement hours must be new positions. If staff of the Sub-Grantee agency is transferred to work on this project, the agency must replace the vacant position with a new hire. Salaries in this project are for the purpose of remuneration for personal services over and above the present manpower level of the agency. All positions require detailed activity documentation, as directed by MS Office of Highway Safety.

The Individual Officer(s) on this project is defined as an officer working enforcement at approximately 2080 hours at an approximate rate of pay per hour.

V. GENERAL PROJECT REQUIREMENTS

- A. Any change to out-of-state travel approved in the Grant Application, must have prior written approval by the MS Office of Highway Safety for changes. Requests for change should be submitted to the MS Office of Highway Safety not less than two (2) weeks before the intended date of travel on Agency letterhead.
- Out of State Travel - All federal funded **out of state travel** requires expenses incurred to be placed on the authorized travel voucher. All cost must be based on current state and federal policies.
 - In State Travel - All federal funded **in state travel** requires itemized receipts for expenses incurred, as well as the authorized travel voucher. All cost must be based on current state and federal policies.
 - In State Travel - Meals can only be claimed with an overnight hotel stay.
 - Meal cost, taxes, and fees (credit card, delivery, service, etc.) are approved cost included in the allocated amount under travel in the grant agreement. Because these costs are associated with travel and needed to carry out project activities, they are considered allowable, reimbursable cost for meals. The amount allowed for individual meals should not exceed the daily maximum reimbursement rate approved in the grant agreement.
 - Fares, fees, and surcharges for taxi, shuttle, airport transportation services, ride sharing services (Uber, Lyft, etc.) to and from a hotel are allowable and require an itemized receipt. The amount allowed for transportation should not exceed the maximum reimbursement amount approved in the grant agreement. Fuel surcharges are only allowable on any ride sharing service if no surcharges are applied for paying with a credit card.

- B. The Mississippi Office of Highway Safety can only reimburse sub-grantees for grant funded activity. If a sub-grantee is on non-grant related activities for more than 15 minutes; after such time, they should revert to their own agency funding.
- C. No budget modification requests will be accepted by the MS Office of Highway Safety after **July 31st**. Any proposed changes in this Agreement that would result in changes in the scope, character, or complexity of the agreement, require a Letter and Budget Modification Request to the MS Office of Highway Safety. Changes to the Agreement will not be effective, until both parties have executed the modification.
- D. Sub-Grantee must submit any proposed agreements for contractual services to the MS Office of Highway Safety. Contractual Services must be submitted forty-five (45) days prior to acceptance, due to the fact that contracts **must have** review and approval by DPS and NHTSA.
- E. Any program income earned by projects financed in whole or in part with Federal funds must be documented and accounted for. Program income earned during the project period shall be retained by the Sub-Grantee and used for project related expenses or to offset eligible expenses, with the approval of the MS Office of Highway Safety.
- F. Sub-Grantee **must complete** the Authorized Official or Local Government Resolution included within this Agreement, to accept on behalf of the agency that is represented in this Agreement for federal funding to defray the costs of the project described in the award. **Grant Agreements are not effective until both parties (MOHS and the Sub-Grantee) have fully executed (signed and dated) the Grant Agreement.**
- G. Sub-Grantee **must maintain** in the Agency grant file, the most current copy of the following policies with the Application for funding. If Agency does not have a current policy, please inform the MS Office of Highway Safety of the un-availability of the policy.
- Seat belt policy (Must Retain a Copy);
 - Warning citation policy (If Applicable);
 - Pursuit policy (Must Retain a Copy);
 - Checkpoint policy (If Applicable);
 - Saturation patrol policy (If Applicable); and
 - DUI enforcement policy (If Applicable)
 - Agency seat belt survey procedures must be provided if usage rate is identified as a performance measure within agreement (If Applicable)
- H. Sub-Grantee **must submit** to the MS Office of Highway Safety a copy of the following policy(s):
- Agency Payroll Schedule- Payroll period begin and payroll end dates & check date);
 - Agency Leave policy (personal, vacation, sick, holiday, and military); and
 - Agency Overtime Policy
 - Fiscal Control and Fund Accounting Procedures
 - Pursuit Policy (Law Enforcement Only)
 - In-Direct Cost Agreement (If Applicable)
- I. All training received under federal funded programs must be program related and the Sub-Grantee **must** maintain a copy of the certificate of completion and **must** be available for inspection in the Sub-Grantee grant file. A copy of the certificate of completion **must** be submitted to the MOHS for reimbursement of training expenses.

- J. A Property Inventory form **must** be completed for all equipment. All equipment cost exceeding \$1,000.00 and/or all computer equipment, will be tagged with a Department of Public Safety inventory control number. All equipment will be maintained on the MOHS inventory data base. All equipment purchased with grant funds must be available for inspection. A copy of the most current Property Inventory form must be available in the Agency's grant file.
- K. Implementation of Agreement: All Sub-Grantees **are required** to attend a mandatory grant implementation meeting. Failure to attend one (1) of the available mandatory grant implementation meetings will result in rescinding of the grant funds allocated for the project.
- L. Termination of Agreement:
- In the event of Sub-Grantee noncompliance with any of the provisions of this agreement, the MS Office of Highway Safety may terminate this Agreement by giving the Sub-Grantee a thirty (30) day notice. Before issuing notice of termination of this Agreement, the MS Office of Highway Safety, shall allow the Sub-Grantee a reasonable opportunity to correct noncompliance issues. For noncompliance with the nondiscrimination section of this agreement or with any of the said rules, regulations or orders, this agreement may be canceled, terminated, or suspended in whole or in part.
 - The Sub-Grantee may terminate its participation in this agreement by notifying and submitting the required closeout documentation to the MS Office of Highway Safety, thirty (30) days in advance of the termination date.
 - Agreements: Unless otherwise authorized in writing by the MS Office of Highway Safety, the Sub-Grantee shall not assign any portion of the work to be performed under this Agreement, or execute any Agreement, amendment or change order thereto, or obligate itself in any manner with any third party with respect to its rights and responsibilities under this Agreement without the prior written concurrence of the MS Office of Highway Safety. Any subcontract under this Agreement must include all required and/or applicable clauses and provisions of this agreement.
 - Sub-Grantee failure to meet all reporting, attendance at meeting(s), scheduled events and timely submission of reimbursement requests set forth in the Agreement by the MS Office of Highway Safety, may result in the withholding of reimbursement payments.

VI. UNALLOWABLE COST

Limitations and Conditions: The provisions stated in the following section are not intended to deny flexibility in supporting potential accident and injury reduction activities; however, the conditions do serve as a guide in describing costs that are **not allowable** for highway safety funding. See NHTSA Highway Safety Grant Funding Guidance.

The following are **unallowable**:

A. Unallowable Costs for Facilities and Construction:

- Highway construction, maintenance, or design other than design of safety features of highways incorporated into Roadway Safety guidelines
- Construction or reconstruction of permanent facilities, such as paving, driving ranges, towers and non-portable skid pads
- Highway safety appurtenances including longitudinal barriers (such as guardrails), sign supports (except as allowed under Allowable Costs with Conditions for selected Items, Part II.A.2.), luminaire supports, and utility poles (FHWA safety construction Federal-aid funds are available)
- Construction, rehabilitation, or remodeling for any buildings or structures or for purchase of office furnishings and fixtures;

Examples of office furnishings and fixtures

- Chair
- Table
- Shelving
- Coat Rack
- Bookcase
- Filing Cabinet
- Floor Covering
- Office Planter
- Portable Partition
- Picture, Wall Clock
- Draperies and Hardware
- Fixed Lighting/Lamp

- Land (except for SAFETEA-LU Section 2010 and MAP-21 Section 405(f) motorcycle safety grant funds used to purchase a facility which includes the purchase of land upon which the facilities sit.)

B. Unallowable Equipment Costs:

- Fixed and portable truck scales (Motor Carrier safety program funds are available for truck scales)
- Traffic signal preemption systems (FHWA Federal-aid highway program funds are available for traffic signal preemption systems)
- Automated traffic enforcement systems may not be purchased, operated, or maintained with Section 402 funds (including MAP-21 Section 405(b) High Seat Belt Use Rate funds, 405(d) Ignition Interlock funds, 405(e) Distracted Driving funds, and 405(g) GDL funds, in which a State has been approved to use for any eligible project or activity under 23 USC 402). (23 CFR Part 1300.13(c)).
- Radars or other speed measuring devices using MAP-21 Section 405-Impaired Driving Countermeasures and SAFETEA-LU Section 410 Alcohol Impaired Driving Countermeasures grant funds.

C. Unallowable Training Costs:

- Training of employees of Federal civilian and Federal military agencies. Note: Training for Department of the Interior personnel who are assigned Section 402 responsibilities is covered under the 5 percent administrative allowance.
- An individual's salary while pursuing training (except when the individual's salary is already supported with highway safety funds under an approved project).
- Overtime for police officers attending drug recognition expert training.

D. Program Administration:

- General costs of government. For States, local governments and Indian Tribes, the general costs of government are unallowable (except as provided in § 200.475 Travel. Reference 2 CFR § 200.444 and 2 CFR § 200.475).
- NHTSA highway safety grant funds used to defray expenses incurred or sought to be incurred for activities of Federal civilian or military agencies or employees. For Department of the Interior, personnel expenditures for the Section 402 program are covered under the five percent administrative allowance.
- Alcoholic beverages for any consumption purposes or techniques for determining driver impairment are not allowable (See Part III, D.3.). Reference 2 CFR § 200.423.
- Drug impaired activities, equipment and drug impaired training is not allowable using Sections 154/164 funds.

E. Lobbying:

- Federal - the cost of influencing the U.S. Congress and Federal agency officials for activities associated with obtaining grants, contracts, cooperative agreements or loans.
- State and Local-No Federal funds may be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., grassroots) lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds to engage in direct contact with State or local legislative officials, in

accordance with customary State practice, even if it urges legislative officials to favor or oppose the adoption of a specific pending legislative proposal. (23 CFR Part 1300)

F. Additional Items Unallowable:

- Cell phones and guns are **not** allowable for purchase with these funds under any circumstances.
- Costs for equipment purchases exceeding \$5,000.00, must have prior approval from NHTSA. The MS Office of Highway Safety will obtain the approval letter and provide a copy to the Sub-Grantee.
- Where major multi-purpose equipment is to be purchased, costs shall be factored, based on utilization for highway safety purposes.
- Costs for the following equipment items are allowable only if a part of a comprehensive program effort. All allowable equipment must be included on the Federal Conformation Product List (CPL):
 - (1) Police traffic radar and other speed measuring devices used by the police (devices must meet the recommended federal guidelines);
 - (2) Alcohol testing; and
 - (3) Mobile video systems.
- The cost of training is allowable using DOT/NHTSA developed, equivalent, or endorsed curriculum. Documentation must be provided in order to receive reimbursement for a Individual Officer's salary for training. MOHS will reimburse an officer's salary, as long as the proper documentation is submitted such as a Certificate of Completion or Certificate of Attendance.
- Development costs of new training curriculum and materials are allowable, if they will not duplicate materials already developed for similar purposes by DOT/NHTSA or by other states. This does not preclude modifications of present materials necessary to meet particular state and local instructional needs.
- Costs are **not** allowable to pay for an employee's salary while pursuing training, nor to pay the salary of the employee's replacement except where the employee's salary is supported 100% under an approved project.
- All training **must be** included within the grant Agreement. Only DUI (Alcohol) training is allowed under alcohol funding. Occupant protection training is allowed under occupant protection funding.
- Supplanting, includes: (a) replacing routine and/or existing State or local expenditures with the use of Federal grant funds and/or (b) using Federal grant funds for costs of activities that constitute general expenses required to carry out the overall responsibilities of State, local, or Federally-recognized Indian tribal governments.
- The MOHS **will not reimburse** for the assistance of providing training to law enforcement officers through specialized training activities, unless approved in the MOHS Agreement. Any training or training assistance that is claimed and not listed in the approved MOHS Agreement will not be reimbursed.
- Cost to purchase program advertising space in the mass communication media is **not** allowable for Sub-Grantees.

CERTIFICATIONS AND ASSURANCES
FEDERAL CERTIFICATIONS AND ASSURANCES

NONDISCRIMINATION
(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee will comply with all Federal statutes and implementing regulations relating to Nondiscrimination ("Federal Nondiscrimination Authorities"). These include but are not limited to:

- TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 (42 U.S.C. 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin) and 49 CFR part 21;

- THE UNIFORM RELOCATION ASSISTANCE AND REAL PROPERTY ACQUISITION POLICIES Act of 1970, (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- FEDERAL-AID HIGHWAY ACT OF 1973, (23 U.S.C. 324 *et seq.*), AND TITLE IX OF THE EDUCATION AMENDMENTS OF 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686) (prohibit discrimination on the basis of sex);
- SECTION 504 OF THE REHABILITATION ACT OF 1973, (29 U.S.C. 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability) and 49 CFR part 27;
- THE AGE DISCRIMINATION ACT OF 1975, as amended, (42 U.S.C. 6101 *et seq.*), (prohibits discrimination on the basis of age);
- THE CIVIL RIGHTS RESTORATION ACT OF 1987, (Pub. L. 100-209), (broadens scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal aid recipients, sub-recipients and contractors, whether such programs or activities are Federally-funded or not);
- TITLES II AND III OF THE AMERICANS WITH DISABILITIES ACT (42 U.S.C. 12131-12189) (prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing) and 49 CFR parts 37 and 38;
- EXECUTIVE ORDER 12898, FEDERAL ACTIONS TO ADDRESS ENVIRONMENTAL JUSTICE IN MINORITY POPULATIONS AND LOW-INCOME POPULATIONS (prevents discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations); and
- EXECUTIVE ORDER 13166, IMPROVING ACCESS TO SERVICES FOR PERSONS WITH LIMITED ENGLISH PROFICIENCY (guards against Title VI national origin discrimination/discrimination because of limited English proficiency (LEP) by ensuring that funding recipients take reasonable steps to ensure that LEP persons have meaningful access to programs (70 FR 74087-74100).

The Sub-Grantee—

- Will take all measures necessary to ensure that no person in the United States shall, on the grounds of race, color, national origin, disability, sex, age, limited English proficiency, or membership in any other class protected by Federal Nondiscrimination Authorities, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any of its programs or activities, so long as any portion of the program is Federally-assisted;
- Will administer the program in a manner that reasonably ensures that any of its sub recipients, contractors, subcontractors, and consultants receiving Federal financial assistance under this program will comply with all requirements of the Non-Discrimination Authorities identified in this Assurance;
- Agrees to comply (and require any of its sub recipients, contractors, subcontractors, and consultants to comply) with all applicable provisions of law or regulation governing US DOT's or NHTSA's access to records, accounts, documents, information, facilities, and staff, and to cooperate and comply with any program or compliance reviews, and/or complaint investigations conducted by US DOT or NHTSA under any Federal Nondiscrimination Authority;
- Acknowledges that the United States has a right to seek judicial enforcement with regard to any matter arising under these Non-Discrimination Authorities and this Assurance;

- Agrees to insert in all contracts and funding agreements with other State or private entities the following clause:
 - “During the performance of this contract/funding agreement, the contractor/funding recipient agrees—
 - a. To comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time;
 - b. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in appendix B of 49 CFR part 21 and herein;
 - c. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the State highway safety office, US DOT or NHTSA;
 - d. That, in event a contractor/funding recipient fails to comply with any nondiscrimination provisions in this contract/funding agreement, the State highway safety agency will have the right to impose such contract/agreement sanctions as it or NHTSA determine are appropriate, including but not limited to withholding payments to the contractor/funding recipient under the contract/agreement until the contractor/funding recipient complies; and/or cancelling, terminating, or suspending a contract or funding agreement, in whole or in part; and
 - e. To insert this clause, including paragraphs (a) through (e), in every subcontract and sub agreement and in every solicitation for a subcontract or sub-agreement that receives Federal funds under this program.

POLITICAL ACTIVITY (HATCH ACT)

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

CERTIFICATION REGARDING FEDERAL LOBBYING

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, “Disclosure Form to Report Lobbying,” in accordance with its instructions;

3. The undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all sub recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

RESTRICTION ON STATE LOBBYING

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

Instructions for Primary Certification (Sub-Grantees)

1. By signing and submitting this proposal, the prospective primary tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective primary tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary tier participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.
4. The prospective primary tier participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

5. The terms *covered transaction*, *civil judgment*, *debarment*, *suspension*, *ineligible*, *participant*, *person*, *principal*, and *voluntarily excluded*, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to check the System for Award Management Exclusions website (<https://www.sam.gov>)
9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency may terminate the transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters—Primary Tier Covered Transactions

- (1) The prospective primary tier participant certifies to the best of its knowledge and belief, that it and its principals:
 - (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;
 - (b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of

embezzlement, theft, forgery, bribery, falsification or destruction of record, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

(2) Where the prospective primary tier participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Lower Tier Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms *covered transaction*, *civil judgment*, *debarment*, *suspension*, *ineligible*, *participant*, *person*, *principal*, and *voluntarily excluded*, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department of agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each

participant may, but is not required to, check the System for Award Management Exclusions website (<https://www.sam.gov>).

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in covered transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

BUY AMERICA ACT

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee and each sub recipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or sub recipient, to purchase with Federal funds only steel, iron and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the Sub-Grantee must submit a waiver request that provides an adequate basis and justification for approval by the Secretary of Transportation.

PROHIBITION ON USING GRANT FUNDS TO CHECK FOR HELMET USAGE

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee and each sub recipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

MS OFFICE OF HIGHWAY SAFETY CERTIFICATIONS AND ASSURANCES

Alcohol/Impaired Driving/Occupant Protection/Police Traffic Services/ Law Enforcement Liaison (LEL)

Coordination and High Visibility Enforcement (HVE) Participation Compliance

(Applies only to Law Enforcement Sub-Grantees)

Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of LEL Coordination and HVE Enforcement Participation must comply with the following:

1. Sub-Grantee with a LEL Network Coordinator Grant **must hold** a LEL Troop Network meeting to promote State/County/Local networking for the national blitz campaigns, blitz reporting, and PI&E efforts. **(LEL Coordination Sub-Grantees Only)**
2. Sub-Grantee with a LEL Network Coordinator Grant **must allow** the LEL network coordinators to assist the MS Office of Highway Safety in promoting and gathering statistics from the NHTSA national blitz campaigns. **(LEL Coordination Sub-Grantees Only)**
3. Sub-Grantee **must engage** in three (3) sustained enforcement blitz periods during the national campaigns for Christmas/New Year's, Memorial Day, and the Labor Day Holiday by conducting checkpoints and/or saturation patrols.
4. Sub-Grantee **must** engage in two (2) sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the state campaigns.
5. For each of the national blitz campaigns, Sub-Grantee **must maintain** relevant statistics and **submit** a mobilization form reporting the total number of checkpoints, saturation patrols, arrests and other citations/relevant statistics by the MOHS required deadline. Failure to comply with this requirement may result in delay of reimbursement payments.
6. Sub-Grantee **is required** to generate earned media (example: press conference, TV, radio, social media or print news articles) before, during, or after High Visibility Enforcement (HVE) state and national campaign events and must submit documentation with each activity report.
7. Law Enforcement Sub-Grantees **will use** the following criteria to help identify locations in each city/county for intensified enforcement including checkpoints and saturation patrols.
 - ☐ Unusual incidents of alcohol/ drug related crashes/fatalities;
 - ☐ Alcohol/ drug impaired driving violations;
 - ☐ Unusual number of nighttime single vehicle crashes/fatalities (Impaired, Unbelted and Speed);
 - ☐ Any other documented alcohol/ drug related vehicular incidents;
 - ☐ Citation data related to restrained and unrestrained occupants;
 - ☐ Unusual incidents of unbelted crashes/fatalities
 - ☐ Seatbelt/Child restraint violations;
 - ☐ Unusual incidents of teen crashes/fatalities; and
 - ☐ Unusual incidents of speed crashes/fatalities.

DUI/Impaired Enforcement Compliance

(Applies only to Sub-Grantees funded with Impaired Driving (405d), Alcohol (154) funds, and/or any Police Traffic Service (402) funds used for Impaired Driving and/or Alcohol enforcement)

Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of DUI/Impaired Enforcement must comply with the following:

1. Sub-Grantee **agrees and commits** to have the Individual Officer(s) (if applicable) and/or other officers assigned to work DUI/Impaired overtime to engage their efforts during peak hours when most impaired drivers are likely driving under the influence.
 - Individual DUI/Impaired Officer(s) shift hours **will include** 4:00 p.m. and no later than 7:00 a.m. and will include Thursday, Friday, Saturday and Sunday.
 - Overtime hours for DUI/Impaired Enforcement **will include** 4:00 p.m. and no later than 7:00 a.m. and will include Thursday, Friday, Saturday, and Sunday.

Proper justification may be requested by MOHS regarding **other dates or time periods** within the jurisdiction for needed enforcement outside the above shifts.
2. Specific DUI/Impaired activities in which the DUI/Impaired officer(s) (if applicable) and/or other officers working overtime **will include** checkpoints, saturation patrols and other impaired driving enforcement activities as designated.
3. The Sub-Grantee **will engage** in national campaigns endorsed by the National Highway Traffic Safety Administration.
4. The Sub-Grantee **will engage** in **all** activities as described in the High Visibility Enforcement (HVE) Participation Compliance.
5. The Sub-Grantee **will engage** in sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the state campaigns.
6. The Sub-Grantee **will generate** earned media (example: press conference, TV, social media, radio or print news articles) either before, during, or after High Visibility Enforcement (HVE) national campaign events and must submit documentation with each quarterly report.

Occupant Protection/Police Traffic Services

High Visibility Enforcement (HVE)

Applies only to Sub-Grantee funded with 402 (OP), 402(PTS) or 405(B)

Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of Occupant Protection/Police Traffic Service Enforcement must comply with the following:

1. Sub-Grantee funded under a 402/405(b) Occupant Protection/Police Traffic Services Federal grant funds **must participate** in the National Click It or Ticket Campaign Mobilization and Child Passenger Safety week.
2. Sub-Grantee **will submit** forms containing the number of child restraint/safety belt citations, etc. and **submit** by the reporting deadline set forth by the MS Office of Highway Safety for the National Click It or Ticket Campaign. Failure to comply with this requirement may result in the delay of reimbursement payments.

3. Sub-Grantee **will generate** earned media (example: press conference, TV, social media, radio or print news articles) either before, during, or after High Visibility Enforcement (HVE) national campaign events and must submit documentation with each activity report.

Audit Requirements:

Law enforcement, state, local, non-profit agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of grant activity must comply with the following (2 CFR§200.501):

(a) *Audit required.* A non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted for that year in accordance with the provisions of this part.

(b) *Single audit.* A non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single audit conducted in accordance with §200.514 Scope of audit except when it elects to have a program-specific audit conducted in accordance with paragraph (c) of this section.

(c) *Program-specific audit election.* When an auditee expends Federal awards under only one Federal program (excluding R&D) and the Federal program's statutes, regulations, or the terms and conditions of the Federal award do not require a financial statement audit of the auditee, the auditee may elect to have a program-specific audit conducted in accordance with §200.507 Program-specific audits. A program-specific audit may not be elected for R&D unless all of the Federal awards expended were received from the same Federal agency, or the same Federal agency and the same pass-through entity, and that Federal agency, or pass-through entity in the case of a sub recipient, approves in advance a program-specific audit.

(d) *Exemption when Federal awards expended are less than \$750,000.* A non-Federal entity that expends less than \$750,000 during the non-Federal entity's fiscal year in Federal awards is exempt from Federal audit requirements for that year, except as noted in §200.503 Relation to other audit requirements, but records must be available for review or audit by appropriate officials of the Federal agency, pass-through entity, and Government Accountability Office (GAO).

(e) *Federally Funded Research and Development Centers (FFRDC).* Management of an auditee that owns or operates a FFRDC may elect to treat the FFRDC as a separate entity for purposes of this part.

(f) *Sub-recipients and Contractors.* An auditee may simultaneously be a recipient, a sub recipient, and a contractor. Federal awards expended as a recipient or a sub recipient are subject to audit under this part. The payments received for goods or services provided as a contractor are not Federal awards. Section §200.331 Sub recipient and contractor determinations sets forth the considerations in determining whether payments constitute a Federal award or a payment for goods or services provided as a contractor.

(g) *Compliance responsibility for contractors.* In most cases, the auditee's compliance responsibility for contractors is only to ensure that the procurement, receipt, and payment for goods and services comply with Federal statutes, regulations, and the terms and conditions of Federal awards. Federal award compliance requirements normally do not pass through to contractors. However, the auditee is responsible for ensuring compliance for procurement transactions which are structured such that the contractor is responsible for program compliance or the contractor's records must be reviewed to determine program compliance. Also, when these procurement transactions relate to a major program, the scope of the audit must include determining whether these transactions are in compliance with Federal statutes, regulations, and the terms and conditions of Federal awards.

(h) *For-profit sub recipient*. Since this part does not apply to for-profit sub recipients, the pass-through entity is responsible for establishing requirements, as necessary, to ensure compliance by for-profit sub recipients. The agreement with the for-profit sub recipient must describe applicable compliance requirements and the for-profit sub recipient's compliance responsibility. Methods to ensure compliance for Federal awards made to for-profit sub recipients may include pre-award audits, monitoring during the agreement, and post-award audits. See also §200.332 Requirements for pass-through entities.

Sub-Grantees are required to provide a copy of the jurisdiction/agency(s) most recent financial audit with the submission of the Grant Application. If the agency receives an updated audit during the grant year, the agency is required to provide a copy of the audit to the MOHS.

STATE CERTIFICATION AND ASSURANCE
CERTIFICATION AND STANDARD ASSURANCE REQUIREMENT FOR:
(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

CONCERNING: STATE, COUNTY AND LOCAL EMERGENCY RESPONSE AND VEHICULAR PURSUIT POLICIES

When truly applicable and in full cooperation with the MS Office of Highway Safety, all grant and/or Sub-Grantee recipients (regardless of the type of entity or the amount awarded) must show substantial compliance with the following statutory requirement: On or after January 1, 2005, each state, county and local law enforcement agency that conducts emergency response and vehicular pursuits shall adopt written policies and training procedures that set forth the manner in which these operations shall be conducted. Each law enforcement agency may create its own policies or adopt an existing model. All pursuit policies created or adopted by any law enforcement agency must address situations in which police pursuits cross over into other jurisdictions. Law enforcement agencies which do not comply with the requirements of this provision are subject to the withholding of any state funding or state administered federal funding.

MS Code Annotated § 45-1-43, effective from and after July 1, 2004.

The obligation of a Sub-Grantee is to formulate, implement, and maintain certain written pursuit policies and training procedures which specifically set forth how these operations shall be conducted in accordance with State law. Note that "recipient" means any state, county or local law enforcement agency that conducts emergency response and vehicular pursuits and which may also receive any state funding or state administered federal funding.

A true copy of the law enforcement agency's emergency response and vehicular pursuit policy with pertinent training procedures must be retained in the agency grant file and be available for review. However, when otherwise allowed to submit an alternative for the required documentary confirmation, recipient must specifically identify and acknowledge the use of viable pertinent policies and training procedures, as these factors may be especially expressed through an appropriate letter or timely memorandum of understanding. All relevant information submitted or received by the MOHS, becomes an actual documented part of the grant documentation and thus will be placed within the MOHS master file for grants.

During any occurrence or time period for application, selection, award, implementation or close out of a grant or an award, if the grantee, Sub-Grantee, or recipient does not show compliance with the statute emphasized above, the grantee, Sub-Grantee or recipient is subject to the withholding of any state funding or state

administered federal funding. Failure of grantee, Sub-Grantee or recipient to communicate the relevant policy that is required by statute may lead to adverse cost adjustment, disallowance of costs and/or recovery of pertinent project funds. Such recovery may be accomplished on the basis of offset levied against any and all advanced funding, requests for reimbursements, or award of funds.

As the Authorized Official for, _____ (Sub-Grantee Name), I certify by my signature below, that I have fully read and I am cognizant of our duties and responsibilities under the emergency response and vehicular pursuit policies statute. Therefore, I hereby comply with this Certification and Standard Assurance requirement by retaining true copy of the applicable state, county or local emergency response and vehicular pursuit policies with training procedures which are pertinent to this organization. A copy of the vehicular pursuit policy must be maintained in the Sub-Grantee agency grant file.

Authorizing Official's Signature
(Mayor, Board President, Commissioner, Director)

Date

Print Authorizing Official's Name

Authorizing Official's Title

ASSURANCE OF UNDERSTANDING REQUIREMENT FOR SUB-GRANTEES:

This original signed form (blue ink only) must be returned to the MS Office of Highway Safety, within forty-five (45) days of receiving the attached grant award letter.

As the Authorized Official for, _____ (Sub-Grantee Name), I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under this requirement. I acknowledge by my signature below, that I understand that the Grant Agreement is not effective until both parties (MOHS and Authorized Official) have signed, dated and fully executed the Grant Agreement.

As the Authorized Official, my signature below assures that Federal funds will not be used to supplant State or local funds and that Federal funds will be used to supplement existing funds for program activities and not to replace those funds which have been appropriated for the same purpose.

Therefore, the Agency, I represent agrees to comply and adhere to all Federal, State and MS Office of Highway Safety Certifications and Assurances and their conditions.

Authorizing Official's Signature
(Mayor, Board President, Commissioner, Director)

Date

Print Authorizing Official's Name

Authorizing Official's Title

Mississippi Office of Highway Safety Designation of Secondary Signatory Official

Pursuant to the MS Department of Public Safety's requirements that the signatory official is the only person authorized to sign official documentation in relation to the sub-grant, such as monthly financial cost reporting worksheets, the (agency/department name) _____ has authorized and approved (print designated secondary signatory official name) _____ to sign any/all forms related to this contract.

Upon approval of this request said person will then be **Responsible/Liable**, as the signatory official, for claims submitted by them to this agency. The approval of this request will allow this person to complete required documentation in the absence and/or on behalf of the signatory official.

Name: _____ Title: _____
(Designated Secondary Signatory Official)

Organization Name: _____

Mailing Address: _____

City: _____ Zip Code: _____

Telephone Number: () _____ Cellular Number: () _____

Email Address: _____

Signature of Designated Secondary Signatory Official: _____

Appointed by Authorizing Official: _____ Date: _____
(Mayor, Board President, Commissioner, Director) (Print Name)

Signature: _____ Title: _____
(Authorizing Official)

**Mississippi Office of Highway Safety
Fiscal Control and Fund Accounting Procedures**

All recipients of MOHS federal grant funds must be able to track funds under the requirements of 2CFR 200.302 from the initial expense to the final receipt of reimbursement and provide documentation to back-up the amount spent with federal grant funds.

Federal regulations prohibit the commingling of Federal grant funds with funds from other sources and require grant recipients to maintain separate accounting over grant funds to ensure the funds are used for authorized purposes only. Federal grant funds cannot be commingled with general operating funds.

The Mississippi Office of Highway Safety has established the following criteria that must be met by all agencies receiving MOHS funds:

All recipients of MOHS funds are required to follow the federal regulations prohibiting the commingling of federal funds and maintain appropriate financial records that fully disclose the amount and disposition of MOHS funds received. Adequate record keeping includes financial documentation for disbursements.

All recipients of MOHS funds will follow the requirement above, establish and maintain both fiscal and program controls and funds accounting procedures acceptable to the Mississippi Office of Highway Safety, to assure the proper expenditure and disbursement of all funds and for program management and execution. Books and records will be kept and maintained until audited by the MOHS, federal granting agency, Office of the Inspector General, or any other agency requesting records, who shall have the right to access to any pertinent books, documents, papers, or other records of the sub-grantee, which are pertinent to the award, in order to make audits, examinations, excerpts and transcripts. The rights to access are limited to the required retention period, but last as long as the records are retained (Reference 2CFR 200.337). Records must be maintained for a period of at least three years. Before destruction of any record, written approval must be obtained from the Mississippi Office of Highway Safety. These records include, but are not limited to:

- Financial report covering expenditures of the grant
- General ledger, cash receipts journals, cash disbursements journals, and other subsidiary records
- Approved budget and subsequent modifications
- Indirect cost allocation plans
- All invoices, billings, and reporting worksheets
- All personnel records of individuals paid with grant funds, including time sheets,
- wage authorization, tax withholdings forms, employment applications and other relevant data
- Inventory records for all property purchased with grant funds showing acquisition data, cost of property, identification number, bid information, and the use of the property
- Bank statements and reconciliations;
- Internal and external audit reports and project evaluation

We have read and understand all Fiscal Control and Fund Accounting Procedures as shown above and agree to comply with these conditions in the operation of the grant.

**Authorizing Official's Signature
(Mayor, Board President, Commissioner, Director)**

Date

Print Authorizing Official's Name

Authorizing Official's Title



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ann Jones
cc:
Date: Tuesday, September 19, 2023
Re: Adopt a Resolution authorizing the submission of a grant application to the U.S. Department of Transportation for the 2023 Reconnecting Communities and Neighborhood's program in partnership with Forrest County and City of Petal.
File Number: 2023-655
Minute Book #

Summary

Adopt a Resolution authorizing the submission of a grant application to the U.S. Department of Transportation for the 2023 Reconnecting Communities and Neighborhood's program in partnership with Forrest County and City of Petal.

Recommendation Statement

I recommend that this item be added to the Council's agenda for consideration.

Please place this on the September 19, 2023 City Council meeting for consideration.

RESOLUTION

WHEREAS, the City of Hattiesburg, Mississippi, is expanding and improving pedestrian access in Downtown Hattiesburg and the Leaf River District; and

WHEREAS, the City of Hattiesburg desires to submit an application to the U.S. Department of Transportation for the 2023 Reconnecting Communities and Neighborhood's program with Forrest County, Mississippi as the lead applicant; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor of the City of Hattiesburg be authorized to apply for and accept grant funding, and that he is authorized to act as a representative of the City of Hattiesburg in the matter and to execute all necessary forms and documents on behalf of the City.

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 19th day of September, A.D., 2023.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and forgoing Resolution having been submitted to and approved by the Mayor, this the 19th day of September, A.D., 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, September 19, 2023

Re: Approve renewal of Software and Hardware Agreement between the City of Hattiesburg and UKG Software Company and authorize the Mayor to execute the same.
File Number: 2023-652
Minute Book #

Summary

Recommendation Statement

Please place this on the September 19, 2023 City Council meeting for consideration.



Payment Terms: Net 30 Days
Currency: USD
Customer PO Number:

Quote Type: Renewal
Customer: CITY OF HATTIESBURG
Solution ID: 6110151
Contract #: 1191274 R15-FEB-23
Date: 15-FEB-2023
Prepared by: Yolanda Abram / US PublicSector2

Bill To: CITY OF HATTIESBURG ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG MS 39403-1898
UNITED STATES

Ship To: CITY OF HATTIESBURG
200 FORREST ST
HATTIESBURG MS 39401
UNITED STATES

Contact: ANGIE SANFORD
Email: asanford@hattiesburgms.com

CONTRACT SUMMARY

Contract Period: 16-JUN-2023 - 15-JUN-2024

Description	Support Services	Estimated Tax	Subtotal
Equipment Support Services	18,391.12	0.00	18,391.12
Educational Services	2,665.01	0.00	2,665.01
Total	21,056.13	0.00	21,056.13

Annualized Contract Value: 21,291.22

The Annualized Contract Value is the value of the contract if all services are priced for 365 days. The Annualized Contract Value does not include estimated tax. Please note that this quote may include services priced for prorated periods.

IMPORTANT NOTES

If you are tax exempt; please provide a copy of your "Tax Exempt" certificate with your PO or signed quote.

Support Services are subject to applicable taxes. The tax amount shown on this quote is only an estimate. The actual tax due will be reflected on the invoice.

CITY OF HATTIESBURG ACCOUNTING DEPT

KRONOS INCORPORATED

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



Payment Terms: Net 30 Days
Currency: USD
Customer PO Number:

Quote Type: Renewal
Customer: CITY OF HATTIESBURG
Solution ID: 6110151
Contract #: 1191274 R15-FEB-23
Date:
Prepared by: Yolanda Abram / US PublicSector2

CONTRACT SUMMARY BY LOCATION

Line	Bill To Location	Ship To Location	Software Support Services	Equipment Support Services	Educational Services	Estimated Tax	Location Subtotal
1	CITY OF HATTIESBURG ACCOUNTING DEPT PO BOX 1898 HATTIESBURG MS 39403-1898	CITY OF HATTIESBURG 200 FORREST ST HATTIESBURG MS 39401	0.00	16,577.10	2,665.01	0.00	19,242.11
2	CITY OF HATTIESBURG ACCOUNTING DEPT PO BOX 1898 HATTIESBURG MS 39403-1898	CITY OF HATTIESBURG; BOBBY L CHAIN MUNICIPAL AIRPORT 47 ACADEMY DR HATTIESBURG MS 39401	0.00	513.97	0.00	0.00	513.97
3	CITY OF HATTIESBURG ACCOUNTING DEPT PO BOX 1898 HATTIESBURG MS 39403-1898	CITY OF HATTIESBURG 622 CORINNE ST HATTIESBURG MS 39401-3851	0.00	1,300.05	0.00	0.00	1,300.05

Payment Terms: Net 30 Days
Currency: USD
Customer PO Number:

Quote Type: Renewal
Customer: CITY OF HATTIESBURG
Solution ID: 6110151
Contract #: 1191274 R15-FEB-23
Date:
Prepared by: Yolanda Abram / US PublicSector2

Bill To: CITY OF HATTIESBURG ACCOUNTING DEPT
 PO BOX 1898
 HATTIESBURG MS 39403-1898
 UNITED STATES

Ship To: CITY OF HATTIESBURG
 200 FORREST ST
 HATTIESBURG MS 39401
 UNITED STATES

Contact: ANGIE SANFORD
Email: asanford@hattiesburgms.com

EQUIPMENT SUPPORT SERVICES

Line	Support Service Level	Covered Product	Quantity	Start Date	End Date	Duration (days)
1	Depot Exchange	Data Collection: InTouch	32	16-JUN-2023	15-JUN-2024	366
2	Depot Exchange	Options: InTouch	32	16-JUN-2023	15-JUN-2024	366
3	Depot Exchange	Data Collection: InTouch	1	23-FEB-2024	15-JUN-2024	114
4	Depot Exchange	Options: InTouch	1	23-FEB-2024	15-JUN-2024	114

	Support Services	Estimated Tax	Subtotal
Equipment Support Services	16,577.10	0.00	16,577.10

EDUCATIONAL SERVICES

Line	Support Service Level	Covered Product	License Count	Start Date	End Date	Duration (days)
1	Ed Services Subscription	KNOWLEDGE PASS		16-JUN-2023	15-JUN-2024	366

	Support Services	Estimated Tax	Subtotal
Educational Services	2,665.01	0.00	2,665.01



Payment Terms: Net 30 Days
Currency: USD
Customer PO Number:

Quote Type: Renewal
Customer: CITY OF HATTIESBURG
Solution ID: 6110151
Contract #: 1191274 R15-FEB-23
Date:
Prepared by: Yolanda Abram / US PublicSector2

Bill To: CITY OF HATTIESBURG ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG MS 39403-1898
UNITED STATES

Ship To: CITY OF HATTIESBURG; BOBBY L CHAIN
MUNICIPAL AIRPORT
47 ACADEMY DR
HATTIESBURG MS 39401
UNITED STATES

Contact: ANGIE SANFORD
Email: asanford@hattiesburgms.com

EQUIPMENT SUPPORT SERVICES

Line	Support Service Level	Covered Product	Quantity	Start Date	End Date	Duration (days)
1	Depot Exchange	Data Collection: InTouch	1	16-JUN-2023	15-JUN-2024	366
2	Depot Exchange	Options: InTouch	1	16-JUN-2023	15-JUN-2024	366

	Support Services	Estimated Tax	Subtotal
Equipment Support Services	513.97	0.00	513.97



Payment Terms: Net 30 Days
Currency: USD
Customer PO Number:

Quote Type: Renewal
Customer: CITY OF HATTIESBURG
Solution ID: 6110151
Contract #: 1191274 R15-FEB-23
Date:
Prepared by: Yolanda Abram / US PublicSector2

Bill To: CITY OF HATTIESBURG ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG MS 39403-1898
UNITED STATES

Ship To: CITY OF HATTIESBURG
622 CORINNE ST
HATTIESBURG MS 39401-3851
UNITED STATES

Contact: ANGIE SANFORD
Email: asanford@hattiesburgms.com

EQUIPMENT SUPPORT SERVICES

Line	Support Service Level	Covered Product	Quantity	Start Date	End Date	Duration (days)
1	Depot Exchange	Data Collection: InTouch	3	16-JUN-2023	15-JUN-2024	366
2	Depot Exchange	Options: InTouch	3	16-JUN-2023	15-JUN-2024	366

	Support Services	Estimated Tax	Subtotal
Equipment Support Services	1,300.05	0.00	1,300.05



RENEWAL ORDER FORM

Quote#: Q-173446
Expires: 01 Jul, 2023

Order Type: Renewal
Date: 06 Sep, 2023

Bill To: CITY OF HATTIESBURG ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898 USA

Ship To: CITY OF HATTIESBURG
200 FORREST ST
HATTIESBURG, MS 39401 USA

Bill To Contact:

Payment Terms: Net 30 Days
Customer PO Number:
Renewal Term: 12 months
Billing Frequency: Monthly
Billing Type: Arrears

Currency: USD
Solution ID: 6110151

Contract Summary

Contract Period Start Date: 9/30/2023 12:00:00 AM

Contract Period End Date: 9/29/2024 12:00:00 AM

Total Price: USD 45,482.98

The Total Price is the total billable amount (pre-tax) for the contract period listed above.

Annualized Contract Value: USD 45,531.60

The Annualized Contract Value is the value of the contract if all services are priced for 365 days. The Annualized Contract Value does not include estimated tax. Please note that this quote may include services priced for prorated periods.



SaaS Application

Product Name	Duration	Quantity	Monthly Total	Total Price
WORKFORCE EMPLOYEE V8 SAAS	12	700	USD 0.00	USD 0.00
WORKFORCE EMPLOYEE HR/PR V8 SAAS	12	1	USD 0.00	USD 0.00
WORKFORCE MANAGER HR/PR V8 SAAS	12	1	USD 0.00	USD 0.00
WORKFORCE TIMEKEEPER V8 SAAS	12	700	USD 2,833.40	USD 34,000.78
WORKFORCE ABSENCE MANAGER V8 SAAS	12	700	USD 802.52	USD 9,630.27
WORKFORCE ADMINISTRATOR HR/PR V8 SAAS	12	5	USD 0.00	USD 0.00
WORKFORCE HR V8 SAAS	12	1	USD 4.05	USD 48.57
WORKFORCE MOBILE MANAGER V8 SAAS	12	70	USD 0.00	USD 0.00
WORKFORCE MANAGER V8 SAAS	12	70	USD 0.00	USD 0.00
WORKFORCE INTEGRATION MANAGER V8 SAAS	12	700	USD 0.00	USD 0.00
WORKFORCE PAYROLL V8 SAAS	12	1	USD 4.05	USD 48.57
WORKFORCE MOBILE EMPLOYEE V8 SAAS	12	700	USD 0.00	USD 0.00
WORKFORCE MANAGER V6 SAAS	12	10	USD 146.23	USD 1,754.79
WORKFORCE MOBILE MANAGER V6 SAAS	12	10	USD 0.00	USD 0.00
Total Price				USD 45,482.98

Education Services

Item	Quantity	Total Price
KNOWLEDGE PASS SAAS WFC SMB	700	USD 0.00
Total Price		USD 0.00

IN WITNESS WHEREOF, the parties have caused this Order to be executed by their authorized representatives and shall be effective as of the date of the last signature below.

CITY OF HATTIESBURG ACCOUNTING DEPT

Kronos Incorporated

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

The monthly price on this Order has been rounded to two decimal places for display purposes. As many as eight decimal places may be present in the actual price. Due to the rounding calculations, the actual price may not display as expected when displayed on your Order. Nonetheless, the actual price on your invoice is the true and binding total for this Order for purposes of amounts owed for the term.



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Wiley Quinn, Urban Development Director
cc: Kermas Eaton, City Clerk
Date: Tuesday, September 19, 2023
Re: Approve Contractor and Owner Agreements for the Emergency Roof Repair Initiative for an amount not to exceed \$15,000 per project according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in triplicate.
File Number: 2023-648
Minute Book #

Summary

Approve Contractor and Owner Agreements for the Emergency Roof Repair Initiative for an amount not to exceed \$15,000 per project according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in triplicate.

Recommendation Statement

I recommend approval of this item.

Please place this on the September 19, 2023 City Council meeting for consideration.



**CITY OF HATTIESBURG COMMUNITY DEVELOPMENT
Emergency Repair Roof Initiative Program**

Contractor & Owner Agreement

THIS AGREEMENT, made the 19th day of September, 2023 and between the City of Hattiesburg Community Development Division (COHCDD) Emergency Repair Roof Initiative Program (ERRIP) and Barbara Burkett of 204 Martin Luther King Avenue, hereinafter called Owner, and Starter Homes of Mississippi, with its principal place of business located at 57 Carter Drive, Seminary, Mississippi 39479, hereinafter called the Contractor.

WITNESSETH

1. SCOPE OF WORK

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the Work Write-Up and described in the specifications and other Contract Documents prepared for the **204 Martin Luther King Avenue** Project by the Housing Programs Inspector, said work to be preformed on the structure(s)/property located at **204 Martin Luther King Avenue**, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. TIME OF COMPLETION

The Owner/COHCDD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCDD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCDD. If the Notice to Proceed is not received by the Contractor within this 5-day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCDD's signing of this Agreement, the Owner/COHCDD has the option of terminating the Contract for cause.

The Contractor shall commence working within ten (10) calendar days, as time is of the essence in the completion of this contract, after issuance of the Notice to Proceed, and it is to be completed within **thirty (30)** days after issuance of the Notice to Proceed. **One hundred dollars (\$100.00) per day, as liquidated damages, will be deducted from the final payment for every day project repair completion exceeds sixty (30) days.** The Owner/COHCDD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. COMPENSATION

As full consideration for the satisfactory performance by Contractor of this Contract, the Owner/COHCDD shall pay to the Contractor the sum of thirteen thousand two hundred seventy-five dollars (\$13,275.00) subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. CHANGES IN THE WORK

The Owner/COHCDD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCDD or



their duly authorized agent. The Contract Sum and the Contract Time may be changed by a Change Order. The cost or credit to the Owner/COHCDD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCDD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCDD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCDD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCDD.

7. PAYMENTS/DRAWS

Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) damage to another contractor or (5) unsatisfactory prosecution of the Work of the Contractor.

Final payment shall not be due until the Contractor has delivered to the Owner/CHOCDD filed lien waivers/releases, indemnifying them against any lien.

The making of final payment shall constitute a waiver of all claims by the Owner/COHCDD except those arising from (1) unsettled liens, (2) faulty or defective Work appearing after Substantial Completion, (3) failure of Work to comply with the Requirements of the Contract Documents or (4) terms of any special guarantees required by the Contract Documents. The acceptance of the final payment shall constitute a waiver of all claims by the Contractor except those preciously made in writing and still unsettled.

1. _____
2. _____
3. _____
4. _____
5. _____



8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provision of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be deed restriction attached to **204 Martin Luther King Avenue** for three (3) years. Homeowner agrees to occupy the rehabilitated home for three (3) years after rehabilitation activities are completed. The homeowner agrees to pay the prorated grant amount and legal fees associated with securing repayment to the City of Hattiesburg in the event the property is sold, transferred or disposed of prior to the expiration of the three (3) year affordability period. **Homeowner acknowledges and agrees that this contract shall be binding on his/hers/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the ____ day of _____, 2023.

_____ Barbara Burkett	_____ Date	_____ Homeowner	_____ Date
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City of Hattiesburg, Mississippi

Contractor

By: _____
Toby Barker, Mayor

By: _____

Date: September 19, 2023

Date: _____

Attest: _____
Kermas Eaton, City Clerk

Attest: _____

CITY OF HATTIESBURG EMERGENCY REPAIR PROGRAM (10K+)
Emergency Repair Roof Initiative
GRANT AWARD AGREEMENT

General Terms and Conditions

1. _____ I certify that I currently live in and own the home for which I am accepting repair assistance.
2. _____ I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.
3. _____ I understand that I am responsible for packing and storage of jewelry, family heirlooms, food, cleaning and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary.
4. _____ I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.
5. _____ I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.
6. _____ I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an elected official of the City of Hattiesburg nor an employee who is responsible for the administration, management and oversight of the program (Community Development Division Staff).
7. _____ I hereby agree to occupy the home to be rehabilitated for a period of not less than **three (3)** years after completion of the repairs funded under in the Emergency Roof Repair Initiative Program. **(Homeowner acknowledges and agrees that this agreement shall be binding on his/hers/their heirs, executors and assigns.)**
8. _____ I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the **three (3)** year affordability period.
9. _____ I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **three (3)** year affordability period.
10. _____ I hereby agree to maintain flood insurance, when applicable.
11. _____ I hereby agree to maintain all county and city property taxes as they come due during the affordability period.
12. _____ I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.
13. _____ I authorize the city to proceed with preliminary testing, requests for bids, and other required steps necessary in order to proceed with a project, and further understand that costs related to the same shall be added to the total cost of the project under this grant award.

By my signature below I **Barbara Burkett of 204 Martin Luther King Avenue**, agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the ____ day of _____, 2023.

Homeowner's Signature

Spouse's Signature

GRANT AWARD

The Homeowner(s), , is hereby awarded a Housing Rehabilitation Award for costs associated with the repair or rehabilitation of **204 Martin Luther King Avenue**. The amount of the award shall be the actual cumulative cost of all related preparation and work, including but not limited to: preliminary environmental testing, required abatement work, construction costs, any required legal filing fees, any change orders/discovery repairs and any approved voluntary temporary relocation assistance. General construction/rehabilitation/repair costs are not to exceed \$15,000, excluding change orders/discovery repairs necessary to meet building codes and program standards according to the Emergency Repair Roof Initiative Program.

City of Hattiesburg, Mississippi

By: _____
Toby Barker, Mayor

Date: September 19, 2023

Attest: _____
Kermas Eaton, City Clerk

GENERAL CONTRACTOR EMERGENC REPAIR ROOF PROGRAM
WORK AGREEMENT

For Roof Repair Work At: 204 Martin Luther King Avenue – Barbara Burkett

1. _____ I propose to furnish all materials and perform all labor necessary to complete the work described in the attached Work Write-Up/Bid Solicitation.
2. _____ I agree that all work will be completed with quality workmanship and materials and I certify that no lead-based paint will be used on this job.
3. _____ I will begin work within ten (10) working days after receiving the **Notice to Proceed**, and I will complete the job within sixty (30) days of the start date.
4. _____ I will purchase, maintain and furnish evidence of Comprehensive Business Liability Insurance coverage during the life of the contract, in an amount not less than \$50,000 in the event of bodily injury including death and \$2,000.00 in the event of property damage arising out of work performed by me.
5. _____ I will obtain all permits and licenses necessary for the completion and execution of the work and labor to be performed.
6. _____ I will perform all work in conformance with the terms shown in Article 8 of the General Conditions, Exhibit J.
7. _____ I certify that I will perform all work in conformance with local codes and in conformance with the City of Hattiesburg’s CDBG/HOME Contractors Performance Standards, Exhibit K.
8. _____ I agree that I will not discriminate against any persons employed by my company or any applicant for employment with my company because of age, race, color, religion, sex, handicap, familial status, national origin or because of any political or union affiliation. In accordance with 24 CFR Part 8 as required by Section 504 Regulations, there shall be no discrimination on the basis of handicap in admission, access to, treatment or employment in federally assisted programs and activities. The City of Hattiesburg Department of Urban Development shall coordinate compliance of this part and is hereby the designee to handle any grievances concerning violation of these regulations.
9. _____ I will clean construction debris from the dwelling and the site to a dumpster or a code legal dump at least daily, and I will leave the property in a broom clean condition at the end of each work day. Additionally, for dwellings occupied during construction, I will vacuum all occupied spaces at the end of each work day, and the work areas will either be safe for occupant entry or secured to prohibit access. I will acquire approval from Community Development prior to prohibiting access to any work site, and I will notify the owner.
10. _____ I will furnish the original of all manufacturers' and suppliers' written guarantees and warranties covering materials and equipment to the City of Hattiesburg for forwarding to the Homeowner.
11. _____ I understand that a *Request for Payment with Invoice*, and when applicable the *Lien Waiver and Release of Lien Waivers* must be completed and submitted according to the Request for Payment Processing Schedule.
12. _____ I understand that payment may be made by percentage of completion, not to exceed 70% until completion of the work, provided this Agreement be then fully executed, subject to the provisions of Article 8 of the General Conditions, Exhibit J.
13. _____ I understand that the homeowner can not authorize any other contractor/individual not associated with the City of Hattiesburg CDBG/HOME Rehabilitation or Repairs Program to make repairs to the premise during the duration of this Grant Agreement.
14. _____ I understand that if any contractor/ individual not associated with the City of Hattiesburg CDBG/HOME Rehabilitation or Repairs program performs any repairs to the premises; it is my responsibility to report it immediately to the Housing Program Inspector or the Housing Coordinator immediately, all the terms of the Grant Agreement may be voided and the grant award to the homeowner forfeited.

This work will be completed for the sum of **\$13,275.00**. ***ALL WORKMANSHIP IS SUBJECT TO A LIMITED WARRANTY FOR A PERIOD OF ONE (1) YEAR.**

CONTRACT ACCEPTANCE

You are hereby authorized to furnish all materials and labor required to complete the work mentioned in the above proposal, for which I agree to approve the payment in the amount specified in said proposal, and according to the terms thereof, on this the 7th day of March, 2023.

Barbara Burkett, SignatureDate

City of Hattiesburg – WitnessDate

Starter Homes of MississippiDate

Other Homeowner, SignatureDate



CITY OF HATTIESBURG COMMUNITY DEVELOPMENT
Emergency Repair Roof Initiative Program

Contractor & Owner Agreement

THIS AGREEMENT, made the 19th day of September, 2023 and between the City of Hattiesburg Community Development Division (COHCDD) Emergency Repair Roof Initiative Program (ERRIP) and Claudia Hibbler of 1201 Cedar Street, hereinafter called Owner, and Starter Homes of Mississippi, with its principal place of business located at 57 Carter Drive, Seminary, Mississippi 39479, hereinafter called the Contractor.

WITNESSETH

1. SCOPE OF WORK

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the Work Write-Up and described in the specifications and other Contract Documents prepared for the **1201 Cedar Street** Project by the Housing Programs Inspector, said work to be performed on the structure(s)/property located at **1201 Cedar Street**, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. TIME OF COMPLETION

The Owner/COHCDD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCDD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCDD. If the Notice to Proceed is not received by the Contractor within this 5-day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCDD's signing of this Agreement, the Owner/COHCDD has the option of terminating the Contract for cause. The Contractor shall commence working within ten (10) calendar days, as time is of the essence in the completion of this contract, after issuance of the Notice to Proceed, and it is to be completed within **thirty (30) days** after issuance of the Notice to Proceed. **One hundred dollars (\$100.00) per day, as liquidated damages, will be deducted from the final payment for every day project repair completion exceeds sixty (30) days.** The Owner/COHCDD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. COMPENSATION

As full consideration for the satisfactory performance by Contractor of this Contract, the Owner/COHCDD shall pay to the Contractor the sum of fourteen thousand eight hundred dollars (\$14,800.00) subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. CHANGES IN THE WORK

The Owner/COHCDD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCDD or their duly authorized agent. The Contract Sum and the Contract Time may be changed by a Change Order. The



cost or credit to the Owner/COHCDD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCDD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCDD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCDD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCDD.

7. PAYMENTS/DRAWS

Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) damage to another contractor or (5) unsatisfactory prosecution of the Work of the Contractor.

Final payment shall not be due until the Contractor has delivered to the Owner/CHOCDD filed lien waivers/releases, indemnifying them against any lien.

The making of final payment shall constitute a waiver of all claims by the Owner/COHCDD except those arising from (1) unsettled liens, (2) faulty or defective Work appearing after Substantial Completion, (3) failure of Work to comply with the Requirements of the Contract Documents or (4) terms of any special guarantees required by the Contract Documents. The acceptance of the final payment shall constitute a waiver of all claims by the Contractor except those previously made in writing and still unsettled.

1. _____
2. _____
3. _____
4. _____
5. _____



Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provision of the General Conditions of the Contract.

There will be deed restriction attached to **935 W 6th Street** for three (3) years. Homeowner agrees to occupy the rehabilitated home for three (3) years after rehabilitation activities are completed. The homeowner agrees to pay the prorated grant amount and legal fees associated with securing repayment to the City of Hattiesburg in the event the property is sold, transferred or disposed of prior to the expiration of the three (3) year affordability period. **Homeowner acknowledges and agrees that this contract shall be binding on his/hers/their heirs, executors and assigns.**

This agreement may not be assigned to any Contractor or Agent of Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the _____ day of _____, 2023.

Attest: _____
Kermas Eaton, City Clerk

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CITY OF HATTIESBURG EMERGENCY REPAIR PROGRAM (10K+)
Emergency Repair Roof Initiative
GRANT AWARD AGREEMENT

General Terms and Conditions

1. ____ I certify that I currently live in and own the home for which I am accepting repair assistance.
2. ____ I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.
3. ____ I understand that I am responsible for packing and storage of jewelry, family heirlooms, food, cleaning and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary.
4. ____ I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.
5. ____ I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.
6. ____ I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an elected official of the City of Hattiesburg nor an employee who is responsible for the administration, management and oversight of the program (Community Development Division Staff).
7. ____ I hereby agree to occupy the home to be rehabilitated for a period of not less than **three (3)** years after completion of the repairs funded under in the Emergency Roof Repair Initiative Program. **(Homeowner acknowledges and agrees that this agreement shall be binding on his/hers/their heirs, executors and assigns.)**
8. ____ I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the **three (3)** year affordability period.
9. ____ I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **three (3)** year affordability period.
10. ____ I hereby agree to maintain flood insurance, when applicable.
11. ____ I hereby agree to maintain all county and city property taxes as they come due during the affordability period.
12. ____ I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.
13. ____ I authorize the city to proceed with preliminary testing, requests for bids, and other required steps necessary in order to proceed with a project, and further understand that costs related to the same shall be added to the total cost of the project under this grant award.

By my signature below I, **Claudia Hibbler of 1201 Hibbler Street**, agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the ____ day of _____, 2023.

Homeowner's Signature

Spouse's Signature

GRANT AWARD

The Homeowner(s), , **Claudia Hibbler of 1201 Street** is hereby awarded a Housing Rehabilitation Award for costs associated with the repair or rehabilitation of **Claudia Hibbler of 1201 Cedar Street**. The amount of the award shall be the actual cumulative cost of all related preparation and work, including but not limited to: preliminary environmental testing, required abatement work, construction costs, any required legal filing fees, any change orders/discovery repairs and any approved voluntary temporary relocation assistance. General construction/rehabilitation/repair costs are not to exceed \$15,000, excluding change orders/discovery repairs necessary to meet building codes and program standards according to the Emergency Repair Roof Initiative Program.

City of Hattiesburg, Mississippi

By: _____
Toby Barker, Mayor

Date: September 19, 2023

Attest: _____
Kermas Eaton, City Clerk

GENERAL CONTRACTOR EMERGENC REPAIR ROOF PROGRAM
WORK AGREEMENT

For Roof Repair Work At: 1201 Cedar Street – Claudia Hibbler

1. _____ I propose to furnish all materials and perform all labor necessary to complete the work described in the attached Work Write-Up/Bid Solicitation.
2. _____ I agree that all work will be completed with quality workmanship and materials and I certify that no lead-based paint will be used on this job.
3. _____ I will begin work within ten (10) working days after receiving the **Notice to Proceed**, and I will complete the job within sixty (30) days of the start date.
4. _____ I will purchase, maintain and furnish evidence of Comprehensive Business Liability Insurance coverage during the life of the contract, in an amount not less than \$50,000 in the event of bodily injury including death and \$2,000.00 in the event of property damage arising out of work performed by me.
5. _____ I will obtain all permits and licenses necessary for the completion and execution of the work and labor to be performed.
6. _____ I will perform all work in conformance with the terms shown in Article 8 of the General Conditions, Exhibit J.
7. _____ I certify that I will perform all work in conformance with local codes and in conformance with the City of Hattiesburg’s CDBG/HOME Contractors Performance Standards, Exhibit K.
8. _____ I agree that I will not discriminate against any persons employed by my company or any applicant for employment with my company because of age, race, color, religion, sex, handicap, familial status, national origin or because of any political or union affiliation. In accordance with 24 CFR Part 8 as required by Section 504 Regulations, there shall be no discrimination on the basis of handicap in admission, access to, treatment or employment in federally assisted programs and activities. The City of Hattiesburg Department of Urban Development shall coordinate compliance of this part and is hereby the designee to handle any grievances concerning violation of these regulations.
9. _____ I will clean construction debris from the dwelling and the site to a dumpster or a code legal dump at least daily, and I will leave the property in a broom clean condition at the end of each work day. Additionally, for dwellings occupied during construction, I will vacuum all occupied spaces at the end of each work day, and the work areas will either be safe for occupant entry or secured to prohibit access. I will acquire approval from Community Development prior to prohibiting access to any work site, and I will notify the owner.
10. _____ I will furnish the original of all manufacturers' and suppliers' written guarantees and warranties covering materials and equipment to the City of Hattiesburg for forwarding to the Homeowner.
11. _____ I understand that a *Request for Payment with Invoice*, and when applicable the *Lien Waiver and Release of Lien Waivers* must be completed and submitted according to the Request for Payment Processing Schedule.
12. _____ I understand that payment may be made by percentage of completion, not to exceed 70% until completion of the work, provided this Agreement be then fully executed, subject to the provisions of Article 8 of the General Conditions, Exhibit J.
13. _____ I understand that the homeowner can not authorize any other contractor/individual not associated with the City of Hattiesburg CDBG/HOME Rehabilitation or Repairs Program to make repairs to the premise during the duration of this Grant Agreement.
14. _____ I understand that if any contractor/ individual not associated with the City of Hattiesburg CDBG/HOME Rehabilitation or Repairs program performs any repairs to the premises; it is my responsibility to report it immediately to the Housing Program Inspector or the Housing Coordinator immediately, all the terms of the Grant Agreement may be voided and the grant award to the homeowner forfeited.

This work will be completed for the sum of **\$14,800.00**. ***ALL WORKMANSHIP IS SUBJECT TO A LIMITED WARRANTY FOR A PERIOD OF ONE (1) YEAR.**

CONTRACT ACCEPTANCE

You are hereby authorized to furnish all materials and labor required to complete the work mentioned in the above proposal, for which I agree to approve the payment in the amount specified in said proposal, and according to the terms thereof, on this the 7th day of March, 2023.

Claudia Hibbler, Signature

Date

Other Homeowner, Signature

Date

City of Hattiesburg – Witness

Date



CITY OF HATTIESBURG COMMUNITY DEVELOPMENT
Emergency Repair Roof Initiative Program

Contractor & Owner Agreement

THIS AGREEMENT, made the 19th day of September, 2023 and between the City of Hattiesburg Community Development Division (COHCDD) Emergency Repair Roof Initiative Program (ERRIP) and Anita Atkins 935 W 6th Street, hereinafter called Owner, and Starter Homes of Mississippi, with its principal place of business located at 57 Carter Drive, Seminary, Mississippi 39479, hereinafter called the Contractor.

WITNESSETH

1. SCOPE OF WORK

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the Work Write-Up and described in the specifications and other Contract Documents prepared for the **935 W 6th Street** Project by the Housing Programs Inspector, said work to be performed on the structure(s)/property located at **935 W 6th Street**, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. TIME OF COMPLETION

The Owner/COHCDD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCDD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCDD. If the Notice to Proceed is not received by the Contractor within this 5-day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCDD's signing of this Agreement, the Owner/COHCDD has the option of terminating the Contract for cause.

The Contractor shall commence working within ten (10) calendar days, as time is of the essence in the completion of this contract, after issuance of the Notice to Proceed, and it is to be completed within **thirty (30) days** after issuance of the Notice to Proceed. **One hundred dollars (\$100.00) per day, as liquidated damages, will be deducted from the final payment for every day project repair completion exceeds sixty (30) days.** The Owner/COHCDD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. COMPENSATION

As full consideration for the satisfactory performance by Contractor of this Contract, the Owner/COHCDD shall pay to the Contractor the sum of fourteen thousand one hundred twenty-five dollars (\$14,125.00) subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. CHANGES IN THE WORK

The Owner/COHCDD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCDD or their duly authorized agent. The Contract Sum and the Contract Time may be changed by a Change Order. The



cost or credit to the Owner/COHCDD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCDD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCDD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCDD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCDD.

7. PAYMENTS/DRAWS

Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) damage to another contractor or (5) unsatisfactory prosecution of the Work of the Contractor.

Final payment shall not be due until the Contractor has delivered to the Owner/CHOCDD filed lien waivers/releases, indemnifying them against any lien.

The making of final payment shall constitute a waiver of all claims by the Owner/COHCDD except those arising from (1) unsettled liens, (2) faulty or defective Work appearing after Substantial Completion, (3) failure of Work to comply with the Requirements of the Contract Documents or (4) terms of any special guarantees required by the Contract Documents. The acceptance of the final payment shall constitute a waiver of all claims by the Contractor except those previously made in writing and still unsettled.

1. _____
2. _____
3. _____
4. _____
5. _____



8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provision of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be deed restriction attached to **935 W 6th Street** for three (3) years. Homeowner agrees to occupy the rehabilitated home for three (3) years after rehabilitation activities are completed. The homeowner agrees to pay the prorated grant amount and legal fees associated with securing repayment to the City of Hattiesburg in the event the property is sold, transferred or disposed of prior to the expiration of the three (3) year affordability period. **Homeowner acknowledges and agrees that this contract shall be binding on his/hers/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the ____ day of _____, 2023.

Anita Atkins

Date

Homeowner

Date

City of Hattiesburg, Mississippi

Contractor

By:

Toby Barker, Mayor

By:

Date: September 19, 2023

Date:

Attest:

Kermas Eaton, City Clerk

Attest:

CITY OF HATTIESBURG EMERGENCY REPAIR PROGRAM (10K+)
Emergency Repair Roof Initiative
GRANT AWARD AGREEMENT

General Terms and Conditions

1. ____ I certify that I currently live in and own the home for which I am accepting repair assistance.
2. ____ I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.
3. ____ I understand that I am responsible for packing and storage of jewelry, family heirlooms, food, cleaning and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary.
4. ____ I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.
5. ____ I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.
6. ____ I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an elected official of the City of Hattiesburg nor an employee who is responsible for the administration, management and oversight of the program (Community Development Division Staff).
7. ____ I hereby agree to occupy the home to be rehabilitated for a period of not less than **three (3)** years after completion of the repairs funded under in the Emergency Roof Repair Initiative Program. **(Homeowner acknowledges and agrees that this agreement shall be binding on his/hers/their heirs, executors and assigns.)**
8. ____ I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the **three (3)** year affordability period.
9. ____ I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **three (3)** year affordability period.
10. ____ I hereby agree to maintain flood insurance, when applicable.
11. ____ I hereby agree to maintain all county and city property taxes as they come due during the affordability period.
12. ____ I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.
13. ____ I authorize the city to proceed with preliminary testing, requests for bids, and other required steps necessary in order to proceed with a project, and further understand that costs related to the same shall be added to the total cost of the project under this grant award.

By my signature below I, Anita Atkins of 935 W 6th Street, agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the ____ day of _____, 2023.

Homeowner's Signature

Spouse's Signature

GRANT AWARD

The Homeowner(s), , **Anita Atkins of 935 W 6th Street** is hereby awarded a Housing Rehabilitation Award for costs associated with the repair or rehabilitation of **Anita Atkins of 935 W 6th Street**. The amount of the award shall be the actual cumulative cost of all related preparation and work, including but not limited to: preliminary environmental testing, required abatement work, construction costs, any required legal filing fees, any change orders/discovery repairs and any approved voluntary temporary relocation assistance. General construction/rehabilitation/repair costs are not to exceed \$15,000, excluding change orders/discovery repairs necessary to meet building codes and program standards according to the Emergency Repair Roof Initiative Program.

City of Hattiesburg, Mississippi

By: _____
Toby Barker, Mayor

Date: September 19, 2023

Attest: _____
Kermas Eaton, City Clerk

GENERAL CONTRACTOR EMERGENC REPAIR ROOF PROGRAM
WORK AGREEMENT

For Roof Repair Work At: 935 W 6th Street – Anita Atkins

1. _____ I propose to furnish all materials and perform all labor necessary to complete the work described in the attached Work Write-Up/Bid Solicitation.
2. _____ I agree that all work will be completed with quality workmanship and materials and I certify that no lead-based paint will be used on this job.
3. _____ I will begin work within ten (10) working days after receiving the **Notice to Proceed**, and I will complete the job within sixty (30) days of the start date.
4. _____ I will purchase, maintain and furnish evidence of Comprehensive Business Liability Insurance coverage during the life of the contract, in an amount not less than \$50,000 in the event of bodily injury including death and \$2,000.00 in the event of property damage arising out of work performed by me.
5. _____ I will obtain all permits and licenses necessary for the completion and execution of the work and labor to be performed.
6. _____ I will perform all work in conformance with the terms shown in Article 8 of the General Conditions, Exhibit J.
7. _____ I certify that I will perform all work in conformance with local codes and in conformance with the City of Hattiesburg's CDBG/HOME Contractors Performance Standards, Exhibit K.
8. _____ I agree that I will not discriminate against any persons employed by my company or any applicant for employment with my company because of age, race, color, religion, sex, handicap, familial status, national origin or because of any political or union affiliation. In accordance with 24 CFR Part 8 as required by Section 504 Regulations, there shall be no discrimination on the basis of handicap in admission, access to, treatment or employment in federally assisted programs and activities. The City of Hattiesburg Department of Urban Development shall coordinate compliance of this part and is hereby the designee to handle any grievances concerning violation of these regulations.
9. _____ I will clean construction debris from the dwelling and the site to a dumpster or a code legal dump at least daily, and I will leave the property in a broom clean condition at the end of each work day. Additionally, for dwellings occupied during construction, I will vacuum all occupied spaces at the end of each work day, and the work areas will either be safe for occupant entry or secured to prohibit access. I will acquire approval from Community Development prior to prohibiting access to any work site, and I will notify the owner.
10. _____ I will furnish the original of all manufacturers' and suppliers' written guarantees and warranties covering materials and equipment to the City of Hattiesburg for forwarding to the Homeowner.
11. _____ I understand that a *Request for Payment with Invoice*, and when applicable the *Lien Waiver* and *Release of Lien Waivers* must be completed and submitted according to the Request for Payment Processing Schedule.
12. _____ I understand that payment may be made by percentage of completion, not to exceed 70% until completion of the work, provided this Agreement be then fully executed, subject to the provisions of Article 8 of the General Conditions, Exhibit J.
13. _____ I understand that the homeowner can not authorize any other contractor/individual not associated with the City of Hattiesburg CDBG/HOME Rehabilitation or Repairs Program to make repairs to the premise during the duration of this Grant Agreement.
14. _____ I understand that if any contractor/ individual not associated with the City of Hattiesburg CDBG/HOME Rehabilitation or Repairs program performs any repairs to the premises; it is my responsibility to report it immediately to the Housing Program Inspector or the Housing Coordinator immediately, all the terms of the Grant Agreement may be voided and the grant award to the homeowner forfeited.

This work will be completed for the sum of **\$14,125.00**. ***ALL WORKMANSHIP IS SUBJECT TO A LIMITED WARRANTY FOR A PERIOD OF ONE (1) YEAR.**

CONTRACT ACCEPTANCE

You are hereby authorized to furnish all materials and labor required to complete the work mentioned in the above proposal, for which I agree to approve the payment in the amount specified in said proposal, and according to the terms thereof, on this the 7th day of March, 2023.

Anita Atkins, Signature

Date

Other Homeowner, Signature

Date

City of Hattiesburg – Witness

Date

Starter Homes of Mississippi

Date



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc: Ann Jones

Date: Tuesday, September 19, 2023

Re: Authorize submission of a grant application to the Mississippi Department of Archives and History (MDAH) for the Community Heritage Preservation Grant Program in the amount of \$99,200.00 to fund City Hall renovations. The grant requires the city to provide \$24,800.00 (20% of total project costs) in matching funds.
File Number: 2023-630
Minute Book #

Summary

MDAH Community Heritage Preservation Grant Application – City Hall Renovations

Recommendation Statement

I recommend authorization of the submission of a grant application to the Mississippi Department of Archives and History (MDAH) for the Community Heritage Preservation Grant Program in the amount of \$99,200.00 to fund City Hall renovations. The grant requires the city to provide \$24,800.00 (20% of total project costs) in matching funds.

Please place this on the September 19, 2023 City Council meeting for consideration.



Community Heritage Preservation Grant Program—Round 17
House Bill 603, Laws of Mississippi, 2023

Grant Application and Instructions

Historic Preservation Division
Mississippi Department of Archives and History
P. O. Box 571
Jackson, Mississippi 39205-0571
601-576-6940
www.mdah.ms.gov
chpg@mdah.ms.gov

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General Information

The Mississippi Legislature approved House Bill 603, *Laws of Mississippi, 2023*, continuing the Community Heritage Preservation Grant program for the seventeenth round since 2001. This program authorizes the Mississippi Department of Archives and History (MDAH) to make available grants for the preservation, restoration, rehabilitation, development, and interpretation of historic courthouses and school buildings.



In Certified Local Government (CLG) communities, those communities which have established a historic preservation commission and program certified by the National Park Service, grant funds may also be used for projects involving historic buildings other than courthouses or schools. These are the 56 CLGs in Mississippi:

Aberdeen, Baldwin, Bay St. Louis, Biloxi, Booneville, Brandon, Canton, Carthage, Carrollton, Claiborne County, Clarksdale, Cleveland, Clinton, Columbia, Columbus, Como, Corinth, Durant, Gautier, Greenville, Greenwood, Hattiesburg, Hazlehurst, Hernando, Holly Springs, Indianola, Jackson, Kosciusko, Laurel, Leland, Lexington, Louisville, McComb, Meridian, Mound Bayou, Mount Olive, Natchez, New Albany, Ocean Springs, Oxford, Pascagoula, Philadelphia, Port Gibson, Quitman, Raymond, Senatobia, Sharkey County, Starkville, Tunica, Tupelo, Vicksburg, Water Valley, West, West Point, Woodville, and Yazoo City.

Only historic courthouses and school buildings are eligible in all other communities.

To be eligible, a building must be designated a Mississippi Landmark under the provisions of the Antiquities Law of Mississippi **prior** to application. Applicants must provide evidence of cash matching funds (private, local, or federal) in an amount not less than 20% of the **total project**. After a grant has been awarded, owners must agree to a 25-year Preservation and Maintenance Covenant on the property.

Applications may be submitted by state agencies, counties or municipalities, school districts, or non-profit organizations which have 501(c)(3) tax-exempt status.



The availability of funds for reimbursable expenses is dependent upon the authorization and sale of legislatively approved general obligation bonds by the Mississippi State Bond Commission. Until the Commission authorizes and sells the bonds, reimbursement funds will not be available.

The Department of Finance and Administration will pay grants on a **reimbursable basis** upon the successful completion of the project.

Applicants receiving grant awards should be prepared to cover all project costs prior to receiving reimbursement from the Department of Finance and Administration.

Part I: Program Schedule

Applications will be accepted **in person** until **5 p.m.** on **September 29, 2023**, at the Charlotte Capers Archives Building, located next to the Old Capitol Museum at 100 South State Street, Jackson, MS 39201.

Applications will also be accepted **by mail** until **5 p.m.** on **September 29, 2023**, at Historic Preservation Division, Department of Archives and History, P. O. Box 571, Jackson, MS 39205.

Late applications will be ineligible.



MDAH staff will evaluate all applications. Complete applications will then be presented to the Board of Trustees in **January 2024**. The Board will select projects that meet all criteria and are determined to be the highest priority, and will take into consideration the geographical distribution of grant awards. All applicants will be notified in writing of the Board's decision after the meeting. Telephone inquiries about the status of the selection process are discouraged. **Project work must not begin until a formal grant agreement has been executed between the**

applicant and MDAH.

All grant projects **MUST** follow prescribed benchmarks and **MUST** be completed by **December 1, 2026**. Failure to complete projects by this time could place the state in arbitrage, resulting in the IRS imposing serious penalties upon the state. **Funds not expended by this date will be canceled and reprogrammed.**

September 29, 2023	<u>APPLICATION DEADLINE</u> – MDAH must receive applications before 5 p.m. on this day whether they are delivered in person or mailed.
January 2024	<u>PROJECT SELECTION</u> – The MDAH Board of Trustees selects the projects to be funded. <u>AWARD NOTIFICATION</u> – Applicants are notified in writing of Board decisions.
February 23, 2024	<u>GRANT MEETING</u> – Grantees or project sponsors must attend a workshop where they will receive a manual detailing their rights and responsibilities. <u>MEMORANDUM OF AGREEMENT</u> – Grantees will receive a Memorandum of Agreement to sign and return before the execution of contracts. Grants are not officially accepted until the Memorandum has been returned.
December 1, 2026	<u>COMPLETION DEADLINE</u> – Projects must be completed before this date. Projects not completed by this date will be canceled.

Part II: Requirements

A. Eligibility

1. **Applicant eligibility:** Eligible applicants include (a) government entities, including counties and municipalities; (b) school districts; and (c) private, non-profit organizations with 501(c)(3) tax-exempt status, including historical societies, preservation organizations, and private schools. Individuals and private, for-profit entities are **not eligible**.
2. **Property eligibility:** Funds may be used for historic properties located in CLGs, historic county courthouses, and historic school buildings. **Properties must already be designated a Mississippi Landmark at the time of application.** Search the MDAH Historic Resources Inventory Database at <http://www.apps.mdah.ms.gov/Public/search.aspx> or contact the Technical Preservation Services section of the Historic Preservation Division at 601-576-6935 to find a property's Mississippi Landmark status.

3. **Eligibility of Proposed Work Items:** Community Heritage Preservation Grants may be used to preserve, restore, rehabilitate, repair, or interpret historic properties located in CLGs, historic county courthouses, and historic school buildings. All proposed work must conform to The Secretary of the Interior's *Standards of Rehabilitation* that are outlined in Appendix B, which are guidelines respecting historic fabric and the patina of age while returning the building or structure to a state of utility.

Grants **CANNOT** be used to reimburse expenses for work done before or after the grant period specified in the Memorandum of Agreement.



4. **Eligible items include, but are not limited to:**

- ◊ Repair and/or replacement of roofing material
- ◊ Repair and/or replication of original windows and doors
- ◊ Repair and/or replication of original exterior siding material
- ◊ Repair and/or replication of significant exterior architectural elements, such as missing or severely dilapidated columns, turrets, cupolas, domes, or clock towers
- ◊ Removal of artificial siding (vinyl, metal, etc.)
- ◊ Repair of foundation and masonry
- ◊ Repair of structural elements, such as floor and ceiling joists, rafters, trusses, beams, or rotted floors
- ◊ Repair of mechanical, plumbing, and electrical systems, if the existing systems jeopardize the historic property
- ◊ Exterior cleaning

- ◇ Repair, restoration, or replication of missing or deteriorated interior features considered significant to the historic character of the property, such as decorative plaster work, faux finishes, carved/decorative moldings and trim, wood paneling, mantels, staircases, flooring, and decorative wood work. The features must be documented through historic photographs, original architectural drawings, or architectural investigation.
- ◇ Development, design, fabrication, and installation of exhibits to interpret aspects of Mississippi's history. This work may include conservation of exhibit artifacts, research for the exhibit, etc.

5. Ineligible items include, but are not limited to:

- ◇ Reconstruction of an entire building, landscape, or archaeological site
- ◇ Mitigation activities performed as a condition or precondition for obtaining a state or federal permit or license
- ◇ Projects whose entire scope of work consists of routine or annual maintenance
- ◇ Acquisition of historic properties, sites, or collections
- ◇ Landscaping that is part of non-historic site improvements, such as sidewalks or parking lots

B. Project Personnel



Grant projects must have a designated **Project Coordinator**. In addition, projects above \$75,000 require a licensed architect.

The **Project Coordinator** represents the grantee in project administration, ensures the progress and timely completion of all work, and submits quarterly reports and reimbursement requests to MDAH. The project coordinator is the contact person for all correspondence relating to the project. There are no academic or professional requirements. **Remuneration for this position is not reimbursable under the Community Heritage Preservation Grant program.**

The **Project Professional** supervises professional aspects of the grant project and ensures the quality of the final product and the performance of any required remedial work. **Grant funds cannot be expended for work that**

does not meet professional standards. The project professional must meet the requirements listed in 36 CFR 61 for the appropriate discipline and must demonstrate previous experience in a similar project (see Appendix C). Please note archaeological professionals must also meet standards identified in *Guidelines for Archaeological Reports in Mississippi*. These guidelines may be obtained from the Historic Preservation Division of MDAH.

One person may serve as both project coordinator and project professional if he or she is qualified. Grant applicants should contact the Historic Preservation Division if there are questions regarding these positions.

MDAH staff will work with grantees to select project professionals. MDAH reserves the right to reject consultants and contractors who have failed to perform adequately on past preservation projects (whether the project was funded by MDAH or reviewed in the course of administering other state and federal preservation programs).

Applicants must make no commitments to project professionals without securing MDAH approval. Information on contracting with consultants will be supplied to grantees.

C. Long-Term Maintenance Plan

Grant applicants must include a comprehensive and well-defined plan for routine maintenance and long-term preservation with the grant application in order to be considered.

D. Funding Levels

In some cases, MDAH may offer a smaller grant amount than requested. Applicants must decide whether or not to modify the proposed scope of work and accept the grant. If the applicant declines, the Board of Trustees will redistribute the money.

MDAH also reserves the right to reject applications that do not include an adequate project description or that have budgets not commensurate with the scope of work.



E. Matching Share

All funds distributed through the Community Heritage Preservation Grant program are awarded in the form of matching grants, which require the grantees or sponsoring organizations to supply a cash match no less than 20% of the total project. **Please make sure to calculate the percentage from the total amount of the project and not from the amount requested.**

Example of 20% Matching Share:

Request: \$80,000 + Match: \$20,000 = Total Project: \$100,000 (20% Match)

Example of <20% Matching Share:

Request: \$100,000 + Match: \$20,000 = Total Project: \$120,000 (17% Match)

Projects with a cash match that is larger than 20% will score higher; however, any amount offered as a match must be guaranteed. **There will be no amendments to lower the match percentage amount.**

The match can come from private donations, local or federal funds, or a combination, and must be in hand at the time of the application. Applicants must provide evidence that the match is being used solely for the Community Heritage Preservation Grant.

F. Reimbursement Requests

Community Heritage Preservation Grants are reimbursable grants. The grantee may receive money from the Department of Finance and Administration only after providing MDAH with appropriate documentation showing that project costs have been incurred and local matching funds have been expended.

Applicants receiving grant awards should be prepared to cover all project costs prior to receiving reimbursement from the Department of Finance and Administration. Specific instructions on filing reimbursements will be supplied to grantees.



G. Required Workshop for Grant Recipients

After grants have been awarded, successful grant applicants must attend a grant administration workshop at a time to be announced by MDAH. Participation is mandatory for the grantee or the project manager.

Failure to participate in the grant administration workshop will result in the loss of the grant award.

H. Preservation and Maintenance Covenant

Upon award of the grant, recipients agree to submit a signed and notarized covenant agreeing to continued preservation and maintenance of the building for a period of twenty-five years from the grant award date.

If the building is abandoned or not well maintained prior to the expiration of the twenty-five year period, MDAH may take steps to recover the grant award in part or in full. The grantee will record the covenant in the county land records of awarded property and send MDAH a notarized copy of the recorded covenant. The grantee will be responsible for any recordation fee.



Part III: Grant Selection Criteria

Applicants must meet criteria 1 through 5. Criteria 6 through 15 will be used to rate and rank each project.

1. **The property must be owned by the state, a county government, a municipal government, a school district, or a non-profit organization.** Non-profit organizations must provide proof of their 501(c)(3) status.
2. **The property must be designated a Mississippi Landmark, pursuant to the Antiquities Law of Mississippi, Miss. Code Ann. § 39-7-3 , at the time of application.** Mississippi Landmark designation is the highest form of recognition given to historic properties by the State of Mississippi. If you do not know whether a property is a Mississippi Landmark, search the MDAH Historic Resources Inventory Database at <http://www.apps.mdah.ms.gov/Public/search.aspx> or contact the Technical Preservation Services section of the Historic Preservation Division at 601-576-6951.
3. **Applicants must match the grant with cash equal to at least 20% of the total project.** Projects with a cash match larger than 20% will score higher; however, any amount offered as a match must be in hand or guaranteed. There will be no amendments to lower the match percentage amount.
4. **Applications must demonstrate that the organization has clearly defined obtainable goals, reasonable expectations of the work involved, and detailed budget estimates.** The work plan should be outlined in the grant application with the budget broken down into specific categories, such as masonry restoration, plaster repair, roof replacement, etc.
5. **Applicants must provide assurance of a project's completion and a property's continued administration, operation, and maintenance.** Property owners should have a well-defined plan for routine maintenance and long-term preservation. Applicants who do not provide a defined purpose for the property will not be considered.



Priority Will Be Given to the Following:

6. **Endangered properties:** Consideration will be given to buildings that would be abandoned or demolished without grant funding. Consideration will also be given to those properties listed as one of Mississippi's *Ten Most Endangered Historic Properties* by the Mississippi Heritage Trust.

7. **Projects that produce a high level of public benefit:** This can mean the historic property is regularly accessible to the public, has educational value, has potential for heritage tourism, and/or is an important community symbol or landmark. If the property has been identified in any local or state economic development plan, please provide documentation.
8. **Projects that best follow the *Standards*:** A project must contribute to preserving the features of the building that make it eligible for Mississippi Landmark designation. All projects must meet The Secretary of the Interior's *Standards of Rehabilitation* (see Appendix B).
9. **Need:** Grants may be awarded for three categories of preservation: stabilization and immediate need, necessary repairs, or enhancement. The first category is generally given higher priority. Projects in the other two should preserve critical historic features or encourage a building's use and preservation.



◇ **Stabilization and Immediate Need.**

This involves work on a failed structural component, like a frame, foundation, or roof. Work may address widespread deterioration or damage, such as a brick building that requires extensive mortar repointing, or may rectify serious ongoing problems to significant features, such as structural repair to a leaning tower, relaying a slate roof, or repairing

sills. Immediate need indicates that without repair, deterioration or loss will happen quickly.

- ◇ **Necessary Repairs, Corrective Measures, and Preventive Maintenance.** This covers restoration or repair to damaged or worn parts of a building before deterioration becomes so advanced the feature must be replaced entirely. This might include a single building component or many smaller items that together make up a significant project. It can include corrective measures, such as drainage, roof, siding, or porch repair.

Projects that are primarily routine maintenance (e.g. cleaning, painting) **will not** be given high priority. If a request is for painting, applicants must explain any need for associated preparatory work in the application. For example, necessary repair to wood damage caused by paint failure.

- ◇ **Enhancement.** This consists of work not vital to a building's physical survival, but instead preserves, restores, and enhances items critical to its architectural and/or historical significance, such as replicating missing decorative features. **The replacement of missing elements must be supported by documentation, including photos, original architectural drawings, or on-site physical evidence that prove they existed.**

Generally, funds are not granted to projects intended to replace later historic features with earlier ones, even if they are documented. Later changes are evidence of the history and development of a building, structure, or site,



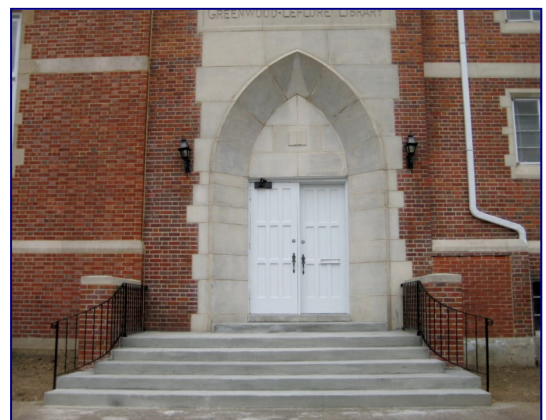
10. **Projects that promote the best long-term use of the property:** The preservation of a property is ensured if its use does not require substantial change to its architectural design or historic character. Applicants who do not define a purpose for the property will not be considered.
11. **Projects with the highest level of significance:** The levels in descending order are:
 - ◇ National Historic Landmark
 - ◇ National Register of Historic Places listing or eligibility at national significance
 - ◇ National Register of Historic Places listing or eligibility at statewide significance
 - ◇ National Register of Historic Places listing or eligibility at local significance

To check if a property is a National Historic Landmark or listed on the National Register of Historic Places, search the MDAH Historic Resources Inventory Database at <http://www.apps.mdah.ms.gov/Public/search.aspx> or contact the Architectural History section of the Historic Preservation Division at 601-576-6951. If a property has not been listed, applicants must document the significance of the property in the application.
12. **Projects that involve the installation of protective features when the absence of such features constitutes a serious threat to the historic structure.** This can include the installation of burglary and fire-detection/suppression systems.
13. **Geographic distribution and cultural diversity:** To preserve the entire range of Mississippi's heritage, the Board of Trustees will consider geographic distribution and cultural diversity. Geographic distribution will be a factor in instances where applications compete equally in the first eleven criteria.
14. **Projects that will be completed:** In order to ensure that a historic resource will be returned to service, priority will be given to projects that will finalize the preservation, rehabilitation, or restoration of the resource during this grant period.

Important Additional Guidance

Repair is preferable to replacement. If replacement occurs, it is almost always best to use traditional historic materials. Only in extreme circumstances will projects that include replacement elements consisting of non-historic materials be considered.

Temporary repairs will be funded only under extraordinary circumstances. Applicants who propose temporary repairs must include a written outline that describes how and when the permanent repairs will be undertaken.



Part IV: Instructions for Applying for Funds

Applicants should read the entire manual before completing the application. All the forms needed to apply for funds are included. Do not put pages in transparent slips.

Submit one (1) original application in a three-ring binder and seven (7) stapled or clipped copies in the following order:

- ◇ Application
- ◇ Application checklist
- ◇ Project narrative
- ◇ Project budget
- ◇ Color digital images in jpeg format and a set of labeled prints that are no less than 4"x 6" keyed to a floor plan and photo log
- ◇ Resumes of project coordinator and/or project professional
- ◇ Long-term maintenance plan
- ◇ Matching share form and letters of commitment
- ◇ Supporting documentation
 - ◆ Board minutes supporting the application if the applicant is a public entity
 - ◆ 501(c)(3) charter if the applicant is a non-profit organization
 - ◆ Applicant's IRS form W-9
- ◇ Signed letters of support
- ◇ Signed statement of understanding
- ◇ Signed title and insurance certification

The following information is intended to clarify specific sections in the application.

A. Application

1. **Property Name:** The property name should be the historic name of the property. For instance, “Yoknapatawpha County Courthouse Restoration.”
2. **Project Location:** The physical address of the property including city, county, and zip code. If the application is for a rural property include a location description.
3. **Project Description:** A description of the proposed project in one sentence. This information will be presented to the Board of Trustees, so be sure to write a clear, concise, and complete descriptive sentence. Allowable project work can be found in Section II, Part A.
4. **Year Building Constructed:** The date of when the building was first constructed, as well as the dates of any significant changes or additions.
5. **Project Budget:** The amount of grant funds requested, the matching share, and the total project cost. These figures must equal the figures in the project budget section and matching share forms.
6. **Project Applicant:** Applicants must have legal authority to apply; be a government agency, school district, or 501(c)(3) non-profit; and accept legal and financial responsibility for the project. Properties must be publicly owned or owned by the non-profit submitting the application.
7. **Project Coordinator:** The person designated by the project applicant to administer the project. This person will be the primary contact for MDAH.
8. **Property Owner:** The building must be owned by the state, city, or county government; school district; or non-profit organization.
9. **Tax Identification Number:** Required under state auditing and income tax regulations. Must include W-9.
10. **Project Professional:** The person who ensures the final product meets all applicable federal and state regulations (See Part II, Section B). Please submit a current resume. If the project professional is to be hired after funding is determined, write “To Be Selected” in this space.
11. **Name of State Legislators for Project District:** Include only the senator and representative corresponding to the district in which the property is located. Do not include more than one each.
12. **Mississippi Landmark Status:** A property must be designated a Mississippi Landmark before



application. The requested information can be found in the MDAH Historic Resources Inventory Database at <http://www.apps.mdah.ms.gov/Public/search.aspx> or the local Chancery Clerk's office. Contact the Technical Preservation Services section of the Historic Preservation Division at 601-576-6935 with any questions regarding Mississippi Landmarks.

B. Application Checklist

Refer to the checklist on page 18 for instructions on how to assemble the application and the number of required copies. Check off each item and submit the checklist with the paperwork. Points will be taken from the final score of applications that do not follow the correct order.

C. Project Narrative

The narrative should be short, clear, and concise. It should include adequate detail to define the proposed scope of work. Please submit a narrative statement that:

1. Provides a description of the significance of the property and a brief historical overview.
2. Provides a detailed description of the project, including reasons for undertaking it, specific goals, and work to be accomplished. For building preservation projects, include the current building condition, specific problems to be addressed, and proposed repairs. For development and interpretation projects, include any preplanning, planning/design, or research to be done.
3. States the project goals and how they will be achieved, and explains how the project would benefit the state and/or local community. Properties without a defined purpose will not be considered.

D. Project Budget

1. **Proposed Work Plan:** Provide a complete and thorough budget breakdown. Itemize costs according to work elements, such as windows, doors, roof, exhibit cases, research, etc. Be sure to account for the total cost of the proposed project, not just the state share.
2. **Total Project Costs:** Indicate the total cost of the work described in the breakdown. The match-ing share must be at least 20% of the **total project**.
3. **Estimates:** Indicate how project estimates were determined (estimates from contractors, archi-tects, exhibit designers, etc).
4. **Partial Funding:** Explain how partial funding would allow for a successful project. Prioritize and explain which components are critical in order to proceed. Indicate how work could be phased and the sequence of completion. Applicants who do not include options may not receive funding.

E. Photographs & Digital Images



Submit 5–15 original images to convey the property’s significance and condition. Photographs must be labeled and keyed to a floor plan and the included photo log of the rehabilitation project. The position of the photogra-pher, the direction toward which the picture was taken, and the photo number must be labeled on the drawing. **The digital images must be high-resolution and in jpeg format.** Include at least one clear, quality photo of the building’s front façade along with photos of the areas where grant-assisted work is needed. For example, de-tailed shots showing window deterioration or damage. **Also submit one set of prints, 4”x6” mini-**

mm, with the original application and one set of copies, 4”x6” minimum, on paper per addi-tional application. The images will be used to present grant proposals to the Board of Trustees.

F. Resumes

Please submit a copy of the resume of the person who will act as project coordinator with the application. If the grant project will include a project professional who is already a member of the project applicant's staff, please include a copy of this person's resume as well.

G. Long-Term Maintenance Plan

Grant applicants must include a comprehensive and well-defined plan for routine maintenance and long-term preservation with the grant application in order to be considered.

H. Matching Share

Applicants must have a cash match not less than 20% of the **total project** in-hand or guaranteed at the time of application. If any part is provided by entities other than the applicant, attach letters showing firm and binding commitments for promised donations. The certification of matching share must be signed by a person legally authorized to commit the funds. In-kind matches are not eligible.

Example of 20% Matching Share:

Request: \$80,000 + Match: \$20,000 = Total Project: \$100,000 (20% Match)

Example of <20% Matching Share:

Request: \$100,000 + Match: \$20,000 = Total Project: \$120,000 (17% Match)

I. Supporting Information

Public entities must attach minutes or a resolution showing the governing body supports the project and application, and is familiar with the Statement of Understanding. Non-profit organizations must include a copy of the charter showing the years an organization has been incorporated as a non-profit.

J. Letters of Support

At least three (3) letters of support from the community must be submitted with the application. They may come from elected officials, historical societies, community groups, business people, or other interested parties in order to demonstrate broad-based support for the proposed project. **Letters of support must demonstrate that they concern the current grant proposal.**

K. Statement of Understanding

Applicants must indicate that they have read, understood, and agreed to the conditions of this application as well as any grant received from MDAH.

L. Title and Insurance

Applicants must provide proof of title and adequate insurance to protect the state's investment.





Part V: Forms

APPLICATION

Please read the full application before completing. Inaccurate or incomplete applications will not be considered.

1. Property Name:
Hattiesburg City Hall

2. Project Address (or location description if in rural area):
200 Forrest Street, Hattiesburg, MS, 39401

3. Project Description (in one sentence):
The proposed renovations at Hattiesburg City Hall include repairs to office areas damaged by condensation from the external A/C unit, measures to prevent future moisture damage, environmental testing to ascertain the extent of the damage, updating the layout on the first floor to increase safety and create a more functional space to serve customers, and installing a rooftop access ladder on the third floor.

4. Year Building Constructed: 1921
Changes/Additions Dates: 1955, 1962, 1980, 2008, 2011, 2019

5. Project Budget:
Total State Grant Funds Requested: \$ 99,200.00
Matching Funds Provided By Applicant: \$ 24,800.00
Total Project Cost: \$ 124,000.00

6. Project Applicant (will be the signatory):
Mr. Toby Barker
Title (Dr., Mr., Mrs., Ms.) City of Hattiesburg Contact Name Mayor
Organization P.O. Box 1898 Title in Organization
Address Hattiesburg, MS, 39403
City 601-545-4501 State mayor@hattiesburgms.com Zip Code
Phone E-mail

Project Applicant Description:

- ☐ State Government
☐ County Government
☒ Municipal Government
☐ School District
☐ Nonprofit Corporation – Attach the Mississippi Secretary of State of State charter of incorporation and IRS 501(c)(3) tax exempt letter as well as financial statements for the past 3 years.

COMMUNITY HERITAGE PRESERVATION GRANT PROGRAM—ROUND 17

7. Project Coordinator:

Ms. Ann Jones

Title (Dr., Mr., Mrs., Ms.)

Contact Name

City of Hattiesburg**Chief Administrative Officer**

Organization

Title in Organization

P.O. Box 1898

Address

Hattiesburg, MS, 39403

City

State

Zip Code

601-545-4503**annjones@hattiesburgms.com**

Phone

E-mail

8. Property Owner:

Mr. Toby Barker

Title (Dr., Mr., Mrs., Ms.)

Contact Name

City of Hattiesburg**Mayor**

Organization

Title in Organization

P.O. Box 1898

Address

Hattiesburg, MS, 39403

City

State

Zip Code

601-545-4501**mayor@hattiesburgms.com**

Phone

E-mail

9. Tax Identification Number (attach W-9):
- 64-6000432**

10. Application/Grant Written By:
- Adam Moore, 601-545-4544 City of Hattiesburg**

Contact Name

Organization

11. Project Professional:

To be selected

Title (Dr., Mr., Mrs., Ms.)

Contact Name

Organization

Title in Organization

Address

City

State

Zip Code

Phone

E-mail

12. Name of State Legislator of Project District:

Larry Byrd

House

Juan Barnett

Senate

- 13.. Mississippi Landmark Designation: Properties must be designated by the MDAH Board of Trustees under provisions of the State Antiquities Act to be eligible for Community Heritage Preservation Grants. This information can be found in the Chancery Clerk's office at the local courthouse or contact MDAH.

Forrest 10/03/1988; p. 410

County

Date Recorded

Book/Page

APPLICATION CHECKLIST

One original application and seven (7) copies (must be in this order for consideration):

- ☒ Application
- ☒ Application checklist
- ☒ Project narrative
- ☒ Project budget
- ☒ Color digital images in jpeg format a set of prints with a keyed plan and photo log
- ☒ Resumes of project coordinator and/or project professional
- ☒ Long-term maintenance plan
- ☒ Matching share form and letters of commitment
- ☒ Supporting documentation (W-9 and board minutes **OR** 501(c)(3) charter)
- ☒ Signed letters of support
- ☒ Signed statement of understanding
- ☒ Signed title and insurance certification

Submit the original application in a three-ring binder without transparent slips. Staple or clip each copy in the upper left hand corner. Do not place the copies in three-ring binders or have them bound.

All seven sets of the application must be with the Historic Preservation Division of MDAH, located in the Charlotte Capers Archives and History Building, by 5 p.m. on September 29, 2023.

Applicants are encouraged to submit early and make an additional copy of all documents for their records.

Mail to:

CHPG – Round 17
Historic Preservation Division
MS Dept. of Archives and History
P. O. Box 571
Jackson, MS 39205-0571

Deliver to:

CHPG – Round 17
Historic Preservation Division
1st Floor
Charlotte Capers Building
MS Dept. of Archives and History
100 South State Street
Jackson, MS 39201

PROJECT NARRATIVE

Attach continuation sheets if needed.

1. Historic significance of property:

Prior to 1921, Hattiesburg City Hall was located at the corner of Forrest and Pine Streets. At that time, the site of the current City Hall was occupied by an opera house and the Southern Hotel. Hattiesburg's current City Hall building was constructed in 1921. All City departments were originally housed in City Hall. The police department and jail were located on the first level, in an area that is now occupied by the Information Technology offices and Code Enforcement Division offices. The fire department was originally located on the second floor, and the municipal court occupied the third floor. Over time, the police and fire departments and municipal court were relocated to their current facilities. At present, the following departments and divisions are housed at City Hall: Administration, including Information Technology, City Clerk, Tax, Parking, Human Resources, and Risk Management Divisions; Clerk of Council; and the Department of Urban Development, including Code Enforcement, Community Development, Building and Planning/Zoning Divisions.

2. Detailed description of project:

The proposed project includes a variety of renovation measures for the Human Resources Division, the most important of which are in response to significant interior damage caused by condensation from the external A/C units as well as ongoing water damage from rain and severe weather damage, often leading to excessive ceiling leaks and flooding of employee offices. Our goal is to work to correct the ongoing moisture damage issue, including the known source and all impacted areas. Due to years of poor ventilation and encroaching condensation from A/C units and rain, the paint along the walls of the third floor is staining, molding, and peeling. The carpet on the third floor needs to be removed due to the mold and extreme wear and tear. Because all of the carpet on the third floor is old and worn, and much of the carpet on the third floor will need to be replaced as a result of the moisture damage, the plan is to replace all of the third-floor carpeting at one time. Windowsills, ceiling tiles, electrical outlet covers, and furniture have taken on significant damage. The interior walls of the entire third floor will also be repainted to address the current distressed and unprofessional state from years of use and water damage. Interior work will include all renovations needed to repair the moisture damage, including repair and replacement of wall and floor finishes in offices and rooms that are directly impacted by the moisture damage. While we know of certain areas where there is significant evidence of the problem, environmental testing will also be conducted to evaluate if the impact of the moisture damage has spread to other areas.

Please reference the attached Project Narrative for continuation of the project description.

3. Is the property endangered? Yes: No:

4. If yes, how is the property endangered?

5. Explain how the project will meet the preservation NEEDS of the property:

City Hall is an essential part of the preservation of the City of Hattiesburg. It is the responsibility of those presently occupying the area to advocate for a safe, convenient, and efficient use of space to ensure that citizens and employees respect the present and future sanctity of Hattiesburg City Hall.

6. Explain how the property will meet the Secretary of the Interior's Standards of Rehabilitation:

Our intended use of the grant funds will meet the preservation needs by eliminating future risk of water damage, which was greatly affecting the long term functionality of not only the Human Resources Division but any future use of the area by City Hall personnel.

7. How will the property be used in the future? Will it require substantial changes to the property?

The property will remain the City Hall in the future. It will not require substantial changes to the property, only interior cosmetic work, preventative moisture damage measures, entrance safety provisions, and the addition of rooftop access ladder.

8. Public benefit of project:

The proposed renovations will provide a number of benefits to the employees who work in City Hall and individuals who visit City Hall, as well as protecting the integrity of the building to ensure its longevity. The repairs associated with the moisture damage and mold will eliminate a health hazard for employees and visitors, and addressing the source of the moisture damage will protect the City Hall from future damage and future costly repairs. Adding a rooftop access ladder will enhance maintenance accessibility and safety, so that maintenance issues which require rooftop access can be addressed more efficiently.

PROJECT BUDGET BREAKDOWN

1. Work Plan: specify costs for all aspects of the project such as door and window repair, masonry repair, interior finishes, exhibit design costs, exhibit construction, etc. Attach additional sheets to this page if needed. Items not included in the application are not eligible for funding.

First Floor: Interior Paint - \$15,000

First Floor: Replacement Carpeting - \$35,000

First Floor: Upgrade Customer Interaction and Security - \$35,000

Second Floor: Office Renovation and moisture damage repair - \$10,500

Second Floor: A/C Unit - construct moisture louver to prevent condensation - \$7,500

Third Floor: Rooftop Access Ladder - \$8,500

Environmental Testing of Proposed Renovation Areas - \$12,500

2. Total Project Cost (grant amount requested + matching share)	\$ <u>\$ 124,000.00</u>	(100%)
Grant Amount Requested (no more than 80% of total project)	\$ <u>\$ 99,200.00</u>	(80%)
Matching Share (a minimum of 20% of total project)	\$ <u>\$ 24,800.00</u>	(20%)

Example of 20% Matching Share:

Request: \$80,000 + Match: \$20,000 = Total Project: \$100,000 (20% Match)

Example of <20% Matching Share:

Request: \$100,000 + Match: \$20,000 = Total Project: \$120,000 (17% Match)

3. How were estimated project costs determined?

Estimates were obtained from contractors.

4. Indicate whether partial funding and/or partial completion of the project would allow for a successful result. Prioritize the proposed work, indicating what is critical. Show the sequence in which work must be completed, if relevant. Applicants who do not include partial options may be in jeopardy of not receiving funding. Attach additional sheets to this page if needed.

Successful results could be obtained with partial funding, as the work can easily be separated into phases. Our Priorities are as follows, with number one being the highest priority:

1. Office renovations to repair moisture damage, painting, replacement of carpet, and construction to redirect A/C unit condensation, and environmental testing (Total: \$80,500).

2. First floor upgrades to enhance security and improve customer interaction (Total: \$35,000).

3. Third Floor: rooftop access ladder (\$8,500)

MATCHING SHARE

Donor:	_____	
Source:	City of Hattiesburg General Fund	
Total Cash Amt:		\$ <u>24,800</u>
Donor:	_____	
Source:	_____	
Total Cash Amt:		\$ _____
Donor:	_____	
Source:	_____	
Total Cash Amt:		\$ _____
Donor:	_____	
Source:	_____	
Total Cash Amt:		\$ _____
Donor:	_____	
Source:	_____	
Total Cash Amt:		\$ _____
Total Match (must equal matching funds on Item 5 of the application):		\$ <u>24,800.00</u>

CERTIFICATION OF MATCHING SHARE

I certify that the matching share funds identified above are available, and that they will be allocated only to the Community Heritage Preservation Grant project described in this application and titled:

Hattiesburg City Hall Renovations

Project Title

Mayor Toby Barker

Name and Title of Authorized Representative

8/30/23

Signature

Date

Applicants are strongly encouraged to submit appropriate documentation of the matching share (copies of bank statements, etc.) to this page. Please note that applications without documentation may not receive full credit for the matching share.

Photograph Log
Attach the Photo Key Plan
(see instructions on pg. 13)

Photographer: _____ Date _____

Property: _____

Address: _____

Photo Description

1. _____

2. _____

3. _____

4. _____

5. _____

6. _____

7. _____

8. _____

9. _____

10. _____

11. _____

12. _____

13. _____

14. _____

15. _____

STATEMENT OF UNDERSTANDING

With respect to grants received from MDAH, applicants indicate by their signatures they have read, understand, and agree to this Statement of Understanding. Failure to comply will result in cancellation.

1. This is a request for consideration for a grant and does not constitute a commitment for funding from the Community Heritage Preservation Grant Program administered by MDAH.
2. Individuals submitting this grant request on behalf of applicants have the necessary authority to request consideration of this project by MDAH.
3. This is a matching grant program in which only a portion of the total project cost can be supplied by the grant funds; matching share will be supplied by applicants in the form of cash. In-kind matches will not be considered or credited to applicants. Projects with a cash match larger than 20% will score higher; however, any amount offered as a match must be guaranteed. **There will be no amendments to lower the match percentage amount.**
4. No work covered in this application is to begin until applicants have been notified in writing that funds have been awarded and have accepted in writing the terms and conditions of the grant. No work is to begin until the work has been approved by the Permit Committee and applicants have received an official **Mississippi Landmark Permit**.
5. If a grant is received, a 25-year preservation and maintenance covenant must be submitted to MDAH in which the grantee agrees to maintain the property and not abandon it. Covenants are transferable.
6. If a grant is received, all obligations for material work are to be paid by the grantee, who will then receive reimbursement from the Department of Finance and Administration, based on prior agreement and approval by MDAH.
7. Grants will be administered in accordance with all applicable state laws, regulations, policies, requirements, and guidelines, including Title VI of the 1964 Civil Rights Act, non-discrimination on the basis of handicap, and equal employment opportunity and labor laws.
8. Projects shall be carried out pursuant to the relevant treatment in The Secretary of the Interior's *Standards for the Treatment of Historic Properties* as outlined in Appendix B and the *International Existing Building Code 2012*.
9. Procurement actions will be conducted in accordance with the State of Mississippi bidding and procurement laws.

COMMUNITY HERITAGE PRESERVATION GRANT PROGRAM—ROUND 17

11. All costs charged to the grant project will be in payment of approved budget items.
12. Cost and/or work items not included in the application are not eligible for funding.
13. Adequate resources will be available for the completion of the proposed project and the continued operation of the site.
14. An adequate financial management system (and audit procedure when deemed applicable) will be maintained to provide control of all property, funds, and assets during the grant period.
15. The project, if funded, will be carried out in accordance with the guidelines set forth by the Historic Preservation Division of MDAH and will be completed within the allotted time. **Projects will not be extended.** Additionally, there are benchmarks that must be met during the grant period in order to keep a project on schedule. Failure to meet the benchmarks could lead to the cancellation of a project.
16. Applicants will cooperate with the staff of MDAH in meeting all the above requirements.
17. Additional administrative requirements and project-specific conditions may be a part of any grant offer made by MDAH as a result of this application.
18. **Failure to comply with the conditions set forth in this Statement of Understanding will result in cancellation of the grant.**

The applicant recognizes and agrees that any state financial assistance will be extended in reliance on the representations and agreements made in this assurance, and that the State of Mississippi reserves the right to seek judicial enforcement of this assurance. This assurance is binding on the applicant, its successors, transferees, and assignees, and on the person or persons whose signature appear below and who is/are authorized to sign this assurance on behalf of the applicant.

Mr. Toby Barker

8/30/23

Applicant

Date

Name and Title of Authorized Representative

Signature

TITLE AND INSURANCE CERTIFICATION

State funds cannot be invested in projects without assurance that the grantee possesses clear and unencumbered title to the property involved in the proposed project, and has the property adequately insured to protect the state's investment.

I certify that the property involved is owned and sufficiently insured by the applicant identified below, and that the building will be used for the Community Heritage Preservation Grant project described in this application and titled:

Hattiesburg City Hall Renovations

Project Title

City of Hattiesburg

Applicant

Mayor Toby Barker

Name and Title of Authorized Representative

08/30/23

Signature

Date

Applicants must submit appropriate documentation of ownership and title (copies of deeds, certificates of title, insurance policies, etc.) with this form. Please note that applications without documentation may not be considered for grant awards.



Part VI: Appendices

APPENDIX A

Glossary of Grant Descriptions

Certified Local Government – A county or municipality that has established its own historic preservation commission and program that meet federal and state standards, and has obtained certification of such action from MDAH and the National Park Service.

Conservation – Action taken to minimize deterioration so that artifacts and objects may be preserved for the future.

Documentation – Historical research and/or photographic evidence that documents the historical significance of an era, event, or historical personage.

Exhibit Design – Sketches, plans, mock-ups, etc. necessary to construct and install interpretive exhibits.

Historic Property – Buildings, sites, structures, or monuments of historical significance, defined by MDAH.

History Museum – An institution that collects, preserves, exhibits, and interprets a collection of tangible objects of historical significance. A museum facility allocates sufficient space to collections care and storage spaces, as well as exhibit space, and is open to the public.

House Museum – A historic structure authentically furnished with objects of a particular period used to interpret accurately a particular lifestyle, culture, or person.

Interpretation – Historical exhibit design, interpretive or commemorative marker, or monument, publication, program, or other instructional techniques that present and interpret history from broad cultural and ethnic perspectives.

Investigation – A systematic examination and documentation of information concerning historic buildings, sites, and/or events. Research and analysis will vary, depending upon the specific objectives and the type of property or event under examination, but will usually take the form of a historic structure report, an archaeological excavation and report, or research for monuments, statues, historical markers, or exhibits.

Preservation – The process of applying measures to sustain the existing form, integrity, and material of a building, structure, site, or artifact. Preservation may include initial stabilization/conservation work, as well as ongoing maintenance (which is the continuing responsibility of the project applicant).

Rehabilitation – Returning a historic property to a state of utility through repair or alteration that makes possible efficient contemporary use (i.e., ADA handicapped accessible facilities, air conditioning, signage, etc.) while preserving those portions or features of the property that are significant to its historical, architectural, and/or cultural values.

Renovation – Returning a historic property to a state of utility through repair or alteration that makes possible efficient contemporary use (i.e., ADA handicapped accessible facilities, air conditioning, signage, etc.) while preserving those portions or features of the property that are significant to its historical, architectural, and/or cultural values.

Repair – Returning sound condition to a historic property by replacing damaged building components with new components of appropriate design, material, and craftsmanship.

Restoration – Accurately recovering the form and details of a historic property and its setting as it appeared at a particular period of time by removing later work/material or by replacing missing earlier work/material.

Site – The setting of an event of archaeological or historical significance. It can refer to areas that are notable because of their association with a particular era, event, occurrence, or historical personage.

APPENDIX B

The Secretary of the Interior's *Standards of Rehabilitation*

1. A property will be used as it was historically or be given a new use that requires minimal change to its distinctive materials, features, spaces, and spatial relationships.
2. The historic character of a property will be retained and preserved. Removing distinctive materials or altering features, spaces, and spatial relationships that characterize a property will be avoided.
3. Each property will be recognized as a record of its time, place, and use. Changes creating a false sense of development, such as adding conjectural features or elements from other properties, will not be undertaken.
4. Changes that have acquired historic significance in their own right will be retained and preserved.
5. Distinctive materials, features, finishes, and construction techniques or examples of craftsmanship that characterize a property will be preserved.
6. Deteriorated historic features will be repaired rather than replaced. Where severe deterioration requires replacement of a distinctive feature, design, color, texture and, where possible, materials will be matched. Replacing missing features will be substantiated by documentary and physical evidence.
7. Chemical or physical treatments, if appropriate, will be undertaken using the gentlest means possible. Treatments that cause damage to historic materials will not be used.
8. Archeological resources will be protected and preserved in place. If such resources must be disturbed, mitigation measures will be undertaken.
9. New additions, exterior alterations, or related new construction shall not destroy historic materials that characterize the property. The new work shall be differentiated from the old and shall be compatible with the massing, size, scale, and architectural features to protect the historic integrity of the property and its environment.
10. New additions and adjacent or related new construction will be undertaken so that, if removed in the future, the essential form and integrity of the historic property and its environment would be unimpaired.

APPENDIX C

Professional Qualifications – 36 CFR Part 61

A year of full-time experience need not consist of a continuous year of full-time work, but may be discontinuous periods of full-time or part-time work adding up to the equivalent of a year of full-time experience.

- A. History.** Minimum qualifications are a graduate degree in history or a closely related field; **or** a bachelor's degree in history or a closely related field **plus:**
1. At least two years of full-time experience in research, writing, teaching, interpretation, or other demonstrable professional activity with an academic institution, historical organization or agency, museum, or other professional institution; **or**
 2. Substantial contribution to the body of scholarly knowledge through research and publication.
- B. Archaeology.** Minimum qualifications are a graduate degree in archaeology, anthropology, or a closely related field, **plus:**
1. At least one year of full-time professional experience or equivalent specialized training in archaeological research, administration, or management; **and**
 2. At least four months of supervised field and analytic experience in general North American archaeology; **and**
 3. Demonstrated ability to carry research to completion.
- In addition, a professional in prehistoric archaeology shall have at least one year of full-time professional experience at a supervisory level in the study of prehistoric archaeological resources. A professional in historic archaeology shall have at least one year of full-time professional experience at the supervisory level in the study of archaeological resources of the historic period.
- C. Architectural History.** Minimum qualifications are a graduate degree in architectural history, art history, historic preservation, or a closely related field, with course work in American architectural history; **or** a bachelor's degree in architectural history with a concentration in American architecture; **or** a bachelor's degree in architectural history, art history, historic preservation, or a closely related field **plus:**
1. At least two years of full-time experience in research, writing, or teaching in American architectural history or restoration architecture with an academic institution, historical organization or agency, museum, or other professional institution; **or**
 2. Substantial contribution to the body of scholarly knowledge in the field of American architectural history through research and publication.
- D. Architecture.** Minimum qualifications are a professional degree in architecture **plus:**
1. At least two years of full-time professional experience in architecture; **or**
 2. A State of Mississippi license to practice.
- E. Historical Architecture.** Minimum qualifications are a professional degree in architecture; **or** a State of Mississippi license to practice **plus:**
1. At least one year of graduate study in architectural preservation, American architectural history, preservation planning, or a closely related field, **and** at least one year of full-time professional experience on preservation and restoration projects; **or**
 2. At least two years of full-time professional experience on preservation and restoration projects. Experience shall include detailed investigation of historic structures, preparation of historic structures reports, and preparation of plans and specifications for preservation projects.

APPENDIX D

Advice for Completing Community Heritage Preservation Grant Applications

MDAH staff has prepared the following advice to cover the parts of grant proposals that are most often found to be incomplete or inadequate. The Community Heritage Preservation Grant Program is competitive, and by following this advice your proposal will be more effective. There is no guarantee a project will be funded, but a well-developed proposal has a better chance.

Dos and Don'ts in Preparing Grant Proposals:

- Do** Consult Historic Preservation Division staff with questions about completing the application.
- Do** Assemble the copies of the proposal carefully following the order given in the Application Checklist. Applications are often incorrect or out of order. It is much easier to find a specific part of any application when they are all assembled in the same manner. This ensures that the proposal can be reviewed in its entirety.
- Do** Give your proposal to someone else to read before submitting, preferably someone not connected with the project. If the reader has questions about the project, then the application may not be clear enough. You will then have the opportunity to rework it, if necessary.
- Do** Submit your application early, if possible. If parts are missing or incomplete you will have time to make necessary corrections before the final deadline.
- Do** Ask for letters of support from local people, organizations, and political representatives early. This allows the letter to be submitted with the application. Letters received after the final deadline will not be considered.
- Do** Read the instructions thoroughly to make sure you have completed the application correctly.

Don't Wait until the last minute to begin preparing your application. Supporting documentation is extremely important and may take several weeks to pull together. Proposals written at the last minute often lack necessary details and documentation, and generally do not score well because of it. Remember, this is an extremely competitive program—take time to put together a quality application.

Don't Submit your application spiral bound with a wire or plastic comb, or tape bound, or with the pages inserted in plastic sleeves. In case the staff needs to copy or reorganize the application, these bindings and covers make it difficult to take apart and reassemble to application.

Only the original application is submitted in a three-ring binder. Additional copies are not submitted in this manner as they take up too much file space. The score given to each application is directly derived from the content and not the appearance of the grant proposal.

Don't Tape, staple, or attach prints of digital images to pages.

APPENDIX E

Four Easy Ways to Help Your Proposal Score More Points:

1. **Include a thorough and detailed project description.** This project description should cover every item or task to be completed under the grant-assisted project. If the proposed grant project is a part, component, or phase of a larger project, briefly describe the overall project and how the proposed grant fits into the big picture. Then describe the proposed grant project in detail. List and describe each result of the grant project and discuss any potential spin-off benefits of the project. A thorough and detailed project description generally should not exceed three typewritten pages.
2. **Include a detailed and documented project budget.** The budget should be broken down in detail. Be sure to include all project costs in the budget. Whenever possible, include written estimates from consultants or contractors for the goods and services to be used in the proposed project. This kind of documentation proves that the budget is reasonable and accurate.
3. **Include documentation to support the applicant's matching share.** Obtaining copies of bank statements, written pledges or commitments, or other financial documentation may take several days or even weeks, so allow enough time to accomplish this task prior to the application submission deadline.
4. **Turn in the application in the correct order.** By carefully following the grant application instructions and the advice given above, a grant application should be able to avoid the most common pitfalls of preparing a grant proposal. A quality proposal is the sum of many quality parts. One or two weak parts of the proposal may mean the difference between the proposal being funded and not being funded. If you have any questions, contact Divya Pai at 601-576-6535 or email at chpg@mdah.ms.gov.



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Marybeth Bergin, Director of Engineering and Traffic

cc:

Date: Tuesday, September 19, 2023

Re: Authorize the Mayor to apply to the U.S. Department of Transportation-Federal Aviation Administration for a grant (grant year 2024) for construction of Improvements to Taxiway A at the Bobby L. Chain Municipal Airport; Authorize the Mayor to execute application documents and any and all other documents related to the grant.
File Number: 2023-644
Minute Book #

Summary

Authorize Administration to apply to the U.S. Department of Transportation-Federal Aviation Administration for a grant (grant year 2024) for construction of Improvements to Taxiway A at the Bobby L. Chain Municipal Airport; Authorize Mayor to execute application documents and any and all other documents related to the grant.

Recommendation Statement

I recommend approval of this item.

Please place this on the September 19, 2023 City Council meeting for consideration.

Application for Federal Assistance SF-424

* 1. Type of Submission:

- ☒ Preapplication
☐ Application
☐ Changed/Corrected Application

* 2. Type of Application:

- ☒ New
☐ Continuation
☐ Revision

* If Revision, select appropriate letter(s):

* Other (Specify):

* 3. Date Received:

4. Applicant Identifier:

5a. Federal Entity Identifier:

5b. Federal Award Identifier:

State Use Only:

6. Date Received by State:

7. State Application Identifier:

8. APPLICANT INFORMATION:

* a. Legal Name:

City of Hattiesburg

* b. Employer/Taxpayer Identification Number (EIN/TIN):

72-1389768

* c. Organizational DUNS:

UEI N4XZJLJ9AVM1

d. Address:

* Street1:

200 Forrest Street

Street2:

* City:

Hattiesburg

County/Parish:

Forrest

* State:

MS: Mississippi

Province:

* Country:

USA: UNITED STATES

* Zip / Postal Code:

39401

e. Organizational Unit:

Department Name:

Division Name:

f. Name and contact information of person to be contacted on matters involving this application:

Prefix:

Ms.

* First Name:

Marybeth

Middle Name:

* Last Name:

Bergin

Suffix:

Title: Airport Director / City Engineer

Organizational Affiliation:

Hattiesburg-Bobby L. Chain Municipal Airport

* Telephone Number:

(601) 545-4540

Fax Number:

(601) 545-4642

* Email:

mbergin@hattiesburgms.com

Application for Federal Assistance SF-424

*** 9. Type of Applicant 1: Select Applicant Type:**

c: City or Township Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

*** 10. Name of Federal Agency:**

Federal Aviation Administration (FAA)

11. Catalog of Federal Domestic Assistance Number:

CFDA Title:

*** 12. Funding Opportunity Number:**

* Title:

13. Competition Identification Number:

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment

Delete Attachment

View Attachment

*** 15. Descriptive Title of Applicant's Project:**

Taxiway A Improvements

Attach supporting documents as specified in agency instructions.

Add Attachments

Delete Attachments

View Attachments

Application for Federal Assistance SF-424**16. Congressional Districts Of:**

* a. Applicant

Fourth

* b. Program/Project

Fourth

Attach an additional list of Program/Project Congressional Districts if needed.

Add Attachment

Delete Attachment

View Attachment

17. Proposed Project:

* a. Start Date:

4/1/23

* b. End Date:

10/1/23

18. Estimated Funding (\$):

* a. Federal

900,000

* b. Applicant

448,000

* c. State

50,000

* d. Local

0

* e. Other

0

* f. Program Income

* g. TOTAL

\$ 1,398,000

*** 19. Is Application Subject to Review By State Under Executive Order 12372 Process?**☐ a. This application was made available to the State under the Executive Order 12372 Process for review on☐ b. Program is subject to E.O. 12372 but has not been selected by the State for review.☒ c. Program is not covered by E.O. 12372.*** 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)**☐ Yes☒ No

If "Yes", provide explanation and attach

Add Attachment

Delete Attachment

View Attachment

21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)

☒ ** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix:

Mr.

* First Name:

Toby

Middle Name:

* Last Name:

Barker

Suffix:

* Title:

Mayor of Hattiesburg

* Telephone Number:

(601) 545-4500

Fax Number:

(601) 545-4642

* Email:

mayor@hattiesburgms.com

* Signature of Authorized Representative:

* Date Signed:

9/11/23

Application for Federal Assistance (Development and Equipment Projects)

PART II – PROJECT APPROVAL INFORMATION

Part II - SECTION A	
The term "Sponsor" refers to the applicant name provided in box 8 of the associated SF-424 form.	
Item 1. Does Sponsor maintain an active registration in the System for Award Management (www.SAM.gov)?	☒ Yes ☐ No
Item 2. Can Sponsor commence the work identified in the application in the fiscal year the grant is made or within six months after the grant is made, whichever is later?	☒ Yes ☐ No ☐ N/A
Item 3. Are there any foreseeable events that would delay completion of the project? If yes, provide attachment to this form that lists the events.	☐ Yes ☒ No ☐ N/A
Item 4. Will the project(s) covered by this request have impacts or effects on the environment that require mitigating measures? If yes, attach a summary listing of mitigating measures to this application and identify the name and date of the environmental document(s).	☐ Yes ☒ No ☐ N/A
Item 5. Is the project covered by this request included in an approved Passenger Facility Charge (PFC) application or other Federal assistance program? If yes, please identify other funding sources by checking all applicable boxes.	
☐ The project is included in an <i>approved</i> PFC application. If included in an approved PFC application, does the application <i>only</i> address AIP matching share? ☐ Yes ☐ No	
☐ The project is included in another Federal Assistance program. Its CFDA number is below.	
Item 6. Will the requested Federal assistance include Sponsor indirect costs as described in 2 CFR Appendix VII to Part 200, States and Local Government and Indian Tribe Indirect Cost Proposals?	
☐ Yes ☒ No ☐ N/A	
If the request for Federal assistance includes a claim for allowable indirect costs, select the applicable indirect cost rate the Sponsor proposes to apply:	
☐ De Minimis rate of 10% as permitted by 2 CFR § 200.414.	
☐ Negotiated Rate equal to _____ % as approved by _____ (the Cognizant Agency) on _____ (Date) (2 CFR part 200, appendix VII).	
<i>Note: Refer to the instructions for limitations of application associated with claiming Sponsor indirect costs.</i>	

PART II - SECTION B

Certification Regarding Lobbying

The declarations made on this page are under the signature of the authorized representative as identified in box 21 of form SF-424, to which this form is attached. The term "Sponsor" refers to the applicant name provided in box 8 of the associated SF-424 form.

The Authorized Representative certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Sponsor, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Authorized Representative shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The Authorized Representative shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

PART II – SECTION C

The Sponsor hereby represents and certifies as follows:

1. Compatible Land Use – The Sponsor has taken the following actions to assure compatible usage of land adjacent to or in the vicinity of the airport:

This is on Airport Land. The Taxiway A Improvements project has no effect on the adjacent land.

2. Defaults – The Sponsor is not in default on any obligation to the United States or any agency of the United States Government relative to the development, operation, or maintenance of any airport, except as stated herewith:

None

3. Possible Disabilities – There are no facts or circumstances (including the existence of effective or proposed leases, use agreements or other legal instruments affecting use of the Airport or the existence of pending litigation or other legal proceedings) which in reasonable probability might make it impossible for the Sponsor to carry out and complete the Project or carry out the provisions of the Grant Assurances, either by limiting its legal or financial ability or otherwise, except as follows:

None

4. Consistency with Local Plans – The project is reasonably consistent with plans existing at the time of submission of this application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport.

Yes

5. Consideration of Local Interest – It has given fair consideration to the interest of communities in or near where the project may be located.

N/A

6. Consultation with Users – In making a decision to undertake an airport development project under Title 49, United States Code, it has consulted with airport users that will potentially be affected by the project (§ 47105(a)(2)).

Yes

7. Public Hearings – In projects involving the location of an airport, an airport runway or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

N/A

8. Air and Water Quality Standards – In projects involving airport location, a major runway extension, or runway location it will provide for the Governor of the state in which the project is located to certify in writing to the Secretary that the project will be located, designed, constructed, and operated so as to comply with applicable and air and water quality standards. In any case where such standards have not been approved and where applicable air and water quality standards have been promulgated by the Administrator of the Environmental Protection Agency, certification shall be obtained from such Administrator. Notice of certification or refusal to certify shall be provided within sixty days after the project application has been received by the Secretary.

N/A

PART II – SECTION C (Continued)

9. Exclusive Rights – There is no grant of an exclusive right for the conduct of any aeronautical activity at any airport owned or controlled by the Sponsor except as follows:

N/A

10. Land – (a) The sponsor holds the following property interest in the following areas of land, which are to be developed or used as part of or in connection with the Airport subject to the following exceptions, encumbrances, and adverse interests, all of which areas are identified on the aforementioned property map designated as Exhibit “A”. [1]

Land is owned by airport.

The Sponsor further certifies that the above is based on a title examination by a qualified attorney or title company and that such attorney or title company has determined that the Sponsor holds the above property interests.

(b) The Sponsor will acquire within a reasonable time, but in any event prior to the start of any construction work under the Project, the following property interest in the following areas of land on which such construction work is to be performed, all of which areas are identified on the aforementioned property map designated as Exhibit “A”. [1]

N/A

(c) The Sponsor will acquire within a reasonable time, and if feasible prior to the completion of all construction work under the Project, the following property interest in the following areas of land which are to be developed or used as part of or in connection with the Airport as it will be upon completion of the Project, all of which areas are identified on the aforementioned property map designated as Exhibit “A”. [1]

N/A

¹ State the character of property interest in each area and list and identify for each all exceptions, encumbrances, and adverse interests of every kind and nature, including liens, easements, leases, etc. The separate areas of land need only be identified here by the area numbers shown on the property map.

PART III – BUDGET INFORMATION – CONSTRUCTION

SECTION A – GENERAL	
1. Assistance Listing Number:	20.106
2. Functional or Other Breakout:	

SECTION B – CALCULATION OF FEDERAL GRANT			
Cost Classification	Latest Approved Amount (Use only for revisions)	Adjustment + or (-) Amount (Use only for revisions)	Total Amount Required
1. Administration expense			
2. Preliminary expense			1,000
3. Land, structures, right-of-way			
4. Architectural engineering basic fees			102,000
5. Other Architectural engineering fees			8,000
6. Project inspection fees			77,000
7. Land development			
8. Relocation Expenses			
9. Relocation payments to Individuals and Businesses			
10. Demolition and removal			
11. Construction and project improvement			1,210,000
12. Equipment			
13. Miscellaneous			
14. Subtotal (Lines 1 through 13)			\$ 1,398,000
15. Estimated Income (if applicable)			
16. Net Project Amount (Line 14 minus 15)			1,398,000
17. Less: Ineligible Exclusions (Section C, line 23 g.)			
18. Subtotal (Lines 16 through 17)			\$ 1,398,000
19. Federal Share requested of Line 18			900,000
20. Grantee share			448,000
21. Other shares			50,000
22. TOTAL PROJECT (Lines 19, 20 & 21)			\$ 1,398,000

SECTION C – EXCLUSIONS	
23. Classification (Description of non-participating work)	Amount Ineligible for Participation
a.	
b.	
c.	
d.	
e.	
f.	
g. Total	

SECTION D – PROPOSED METHOD OF FINANCING NON-FEDERAL SHARE	
24. Grantee Share – Fund Categories	Amount
a. Securities	\$ 448,000
b. Mortgages	
c. Appropriations (by Applicant)	
d. Bonds	
e. Tax Levies	
f. Non-Cash	
g. Other (Explain):	
h. TOTAL - Grantee share	\$ 448,000
25. Other Shares	Amount
a. State	50,000
b. Other	
c. TOTAL - Other Shares	\$ 50,000
26. TOTAL NON-FEDERAL FINANCING	\$ 498,000

SECTION E – REMARKS (Attach sheets if additional space is required)
Sponsor has unused BIL funds to use in this project.

PART IV – PROGRAM NARRATIVE
(Suggested Format)

PROJECT: Taxiway A Improvements

AIRPORT: Hattiesburg Bobby L. Chain Minicipal Airport

1. Objective:

The objective is to re-establish the integrity of the pavement of Taxiway A.
There is a need to address several areas of pavement deterioration.
The primary objective of HBG is to provide a safe and functional airport.
This requires safe geometry and operational surfaces.

2. Benefits Anticipated:

Extended lifespan of pavement.
Strength preservation.

3. Approach: (See approved Scope of Work in Final Application)

Includes:

- a. Two to three inches asphaltic concrete. Milling/crack remediation is required.
- b. Ultimate 75' width (as shown in the approved ALP).
- c. Pavement restoration in isolated locations of Taxiway.

4. Geographic Location:

Hattiesburg, MS Forrest County
31 Deg. 15' 50.4"N / 89 Deg. 15' 01.6"W

5. If Applicable, Provide Additional Information:

N/A

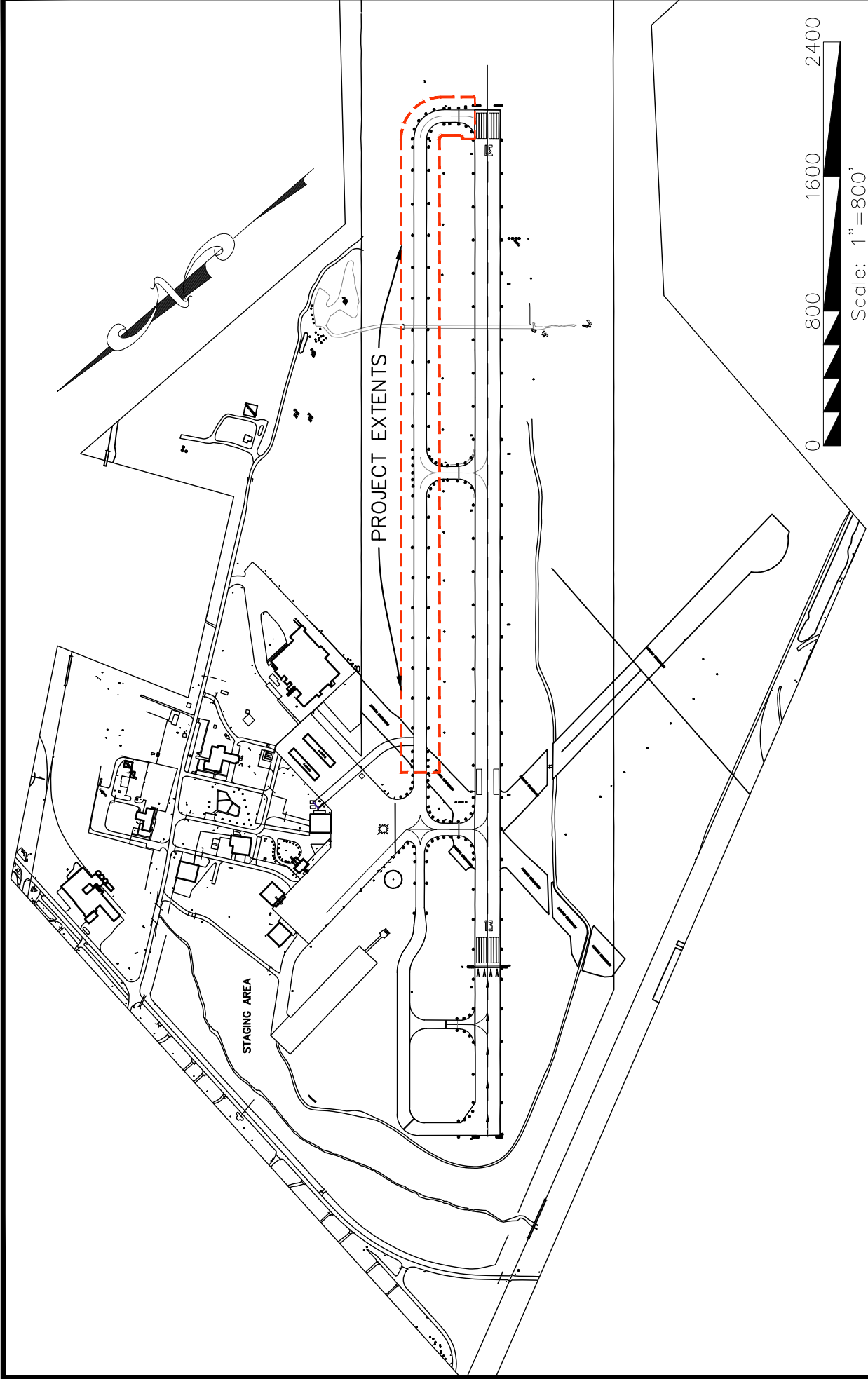
6. Sponsor's Representative: (include address & telephone number)

Marybeth Bergin, PE Airport Director / City Engineer
212 West Front Street Hattiesburg, MS 39401
601-545-4540

Hattiesburg - Bobby L. Chain Municipal Airport
Taxiway A Improvements

Cost Estimate		Non- Participating
1. Preliminary Expense	\$1,000	
2. Engineering	\$102,000	\$15,000
3. Testing	\$8,000	\$3,000
4. Construction	\$1,210,000	\$370,000
5. Bidding and Inspection	\$77,000	\$10,000
Total	\$1,398,000	\$398,000

Description	Unit of Measure	Approximate Quantity	Probable Cost	
			Unit Price	Total
Taxiway				
Demolition	Lump Sum	1	-	\$70,000.00
Taxiway - Mill and Overlay	S.Y.	21,000	37	\$777,000.00
Base Restoration	S.Y.	5,500	66.00	\$363,000.00
GRAND TOTAL				\$1,210,000.00



**SKETCH TO ACCOMPANY PREAPPLICATION
FOR TAXIWAY IMPROVEMENTS
SEPTEMBER 11, 2023
BOBBY L. CHAIN MUNICIPAL AIRPORT - HATTIESBURG, MS**

PREPARED BY:



AVIATION PLANNING, DESIGN, & MANAGEMENT
2010 Oak Grove Rd - Building 4, Suite 1
Hattiesburg, MS 39402
Phone: (601) 408-7829 | www.areconsults.com
a division of FORD ENGINEERING SERVICES, PLLC

PREAPPLICATION - PHOTOS
TAXIWAY A IMPROVEMENTS
BOBBY L. CHAIN MUNICIPAL AIRPORT, HATTIESBURG, MS





Drug-Free Workplace Airport Improvement Program Sponsor Certification

Sponsor: City of Hattiesburg

Airport: Hattiesburg Bobby L. Chain Municipal Airport

Project Number: 3-28-0031-0034-2024

Description of Work: Taxiway A Improvements

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements on the drug-free workplace within federal grant programs are described in 2 CFR part 182. Sponsors are required to certify they will be, or will continue to provide, a drug-free workplace in accordance with the regulation. The AIP project grant agreement contains specific assurances on the Drug-Free Workplace Act of 1988.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. A statement has been or will be published prior to commencement of project notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the sponsor's workplace, and specifying the actions to be taken against employees for violation of such prohibition (2 CFR § 182.205).

☒ Yes ☐ No ☐ N/A

2. An ongoing drug-free awareness program (2 CFR § 182.215) has been or will be established prior to commencement of project to inform employees about:

- a. The dangers of drug abuse in the workplace;
- b. The sponsor's policy of maintaining a drug-free workplace;
- c. Any available drug counseling, rehabilitation, and employee assistance programs; and
- d. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.

☒ Yes ☐ No ☐ N/A

3. Each employee to be engaged in the performance of the work has been or will be given a copy of the statement required within item 1 above prior to commencement of project (2 CFR § 182.210).

☒ Yes ☐ No ☐ N/A

4. Employees have been or will be notified in the statement required by item 1 above that, as a condition employment under the grant (2 CFR § 182.205(c)), the employee will:

- a. Abide by the terms of the statement; and
- b. Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.

☒ Yes ☐ No ☐ N/A

5. The Federal Aviation Administration (FAA) will be notified in writing within 10 calendar days after receiving notice under item 4b above from an employee or otherwise receiving actual notice of such conviction (2 CFR § 182.225). Employers of convicted employees must provide notice, including position title of the employee, to the FAA (2 CFR § 182.300).

☒ Yes ☐ No ☐ N/A

6. One of the following actions (2 CFR § 182.225(b)) will be taken within 30 calendar days of receiving a notice under item 4b above with respect to any employee who is so convicted:

- a. Take appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; and
- b. Require such employee to participate satisfactorily in drug abuse assistance or rehabilitation programs approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency.

☒ Yes ☐ No ☐ N/A

7. A good faith effort will be made, on a continuous basis, to maintain a drug-free workplace through implementation of items 1 through 6 above (2 CFR § 182.200).

☒ Yes ☐ No ☐ N/A

Site(s) of performance of work (2 CFR § 182.230):

Location 1

Name of Location: Hattiesburg - Bobby L. Chain Municipal Airport

Address: 29 Academy Dr., Hattiesburg, MS 39401

Location 2 (if applicable)

Name of Location:

Address:

Location 3 (if applicable)

Name of Location:

Address:

Attach documentation clarifying any above item marked with a "No" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this day of , .

Name of Sponsor:

Name of Sponsor's Authorized Official:

Title of Sponsor's Authorized Official:

Signature of Sponsor's Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Submit by Email

Project Plans and Specifications

Airport Improvement Program Sponsor Certification

Sponsor: City of Hattiesburg

Airport: Hattiesburg Bobby L. Chain Minicipal Airport

Project Number: 3-28-0031-0034-2024

Description of Work: Taxiway A Improvements

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). Labor and civil rights standards applicable to AIP are established by the Department of Labor (www.dol.gov/). AIP Grant Assurance C.1—General Federal Requirements identifies applicable federal laws, regulations, executive orders, policies, guidelines and requirements for assistance under AIP. A list of current advisory circulars with specific standards for procurement, design or construction of airports, and installation of equipment and facilities is referenced in standard airport sponsor Grant Assurance 34 contained in the grant agreement.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting “Yes” represents sponsor acknowledgement and confirmation of the certification statement. The term “will” means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. The plans and specifications were or will be prepared in accordance with applicable federal standards and requirements, so that no deviation or modification to standards set forth in the advisory circulars, or FAA-accepted state standard, is necessary other than those explicitly approved by the Federal Aviation Administration (FAA) (14 USC § 47105).

☒ Yes ☐ No ☐ N/A

2. Specifications incorporate or will incorporate a clear and accurate description of the technical requirement for the material or product that does not contain limiting or proprietary features that unduly restrict competition (2 CFR §200.319).

☒ Yes ☐ No ☐ N/A

3. The development that is included or will be included in the plans is depicted on the current airport layout plan as approved by the FAA (14 USC § 47107).
☒ Yes ☐ No ☐ N/A
4. Development and features that are ineligible or unallowable for AIP funding have been or will be omitted from the plans and specifications (FAA Order 5100.38, par. 3-43).
☒ Yes ☐ No ☐ N/A
5. The specification does not use or will not use "brand name" or equal to convey requirements unless sponsor requests and receives approval from the FAA to use brand name (FAA Order 5100.38, Table U-5).
☒ Yes ☐ No ☐ N/A
6. The specification does not impose or will not impose geographical preference in their procurement requirements (2 CFR §200.319(b) and FAA Order 5100.38, Table U-5).
☒ Yes ☐ No ☐ N/A
7. The use of prequalified lists of individuals, firms or products include or will include sufficient qualified sources that ensure open and free competition and that does not preclude potential entities from qualifying during the solicitation period (2 CFR §319(d)).
☒ Yes ☐ No ☐ N/A
8. Solicitations with bid alternates include or will include explicit information that establish a basis for award of contract that is free of arbitrary decisions by the sponsor (2 CFR § 200.319(a)(7)).
☒ Yes ☐ No ☐ N/A
9. Concurrence was or will be obtained from the FAA if Sponsor incorporates a value engineering clause into the contract (FAA Order 5100.38, par. 3-57).
☒ Yes ☐ No ☐ N/A
10. The plans and specifications incorporate or will incorporate applicable requirements and recommendations set forth in the federally approved environmental finding (49 USC §47106(c)).
☒ Yes ☐ No ☐ N/A
11. The design of all buildings comply or will comply with the seismic design requirements of 49 CFR § 41.120. (FAA Order 5100.38d, par. 3-92)
☒ Yes ☐ No ☐ N/A
12. The project specification include or will include process control and acceptance tests required for the project by as per the applicable standard:
- a. Construction and installation as contained in Advisory Circular (AC) 150/5370-10.
☒ Yes ☐ No ☐ N/A

b. Snow Removal Equipment as contained in AC 150/5220-20.

☐ Yes ☐ No ☒ N/A

c. Aircraft Rescue and Fire Fighting (ARFF) vehicles as contained in AC 150/5220-10.

☐ Yes ☐ No ☒ N/A

13. For construction activities within or near aircraft operational areas(AOA):

a. The Sponsor has or will prepare a construction safety and phasing plan (CSPP) conforming to Advisory Circular 150/5370-2.

b. Compliance with CSPP safety provisions has been or will be incorporated into the plans and specifications as a contractor requirement.

c. Sponsor will not initiate work until receiving FAA's concurrence with the CSPP (FAA Order 5100.38, Par. 5-29).

☒ Yes ☐ No ☐ N/A

14. The project was or will be physically completed without federal participation in costs due to errors and omissions in the plans and specifications that were foreseeable at the time of project design (49 USC §47110(b)(1) and FAA Order 5100.38d, par. 3-100).

☒ Yes ☐ No ☐ N/A

Attach documentation clarifying any above item marked with "No" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this day of , .

Name of Sponsor:

Name of Sponsor's Authorized Official:

Title of Sponsor's Authorized Official:

Signature of Sponsor's Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

[Submit by Email](#)

Selection of Consultants

Airport Improvement Program Sponsor Certification

Sponsor:

Airport: Hattiesburg Bobby L. Chain Municipal Airport

Project Number: 3-28-0031-0034-2024

Description of Work: Taxiway A Improvements

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements for selection of consultant services within federal grant programs are described in 2 CFR §§ 200.317-200.326. Sponsors may use other qualifications-based procedures provided they are equivalent to standards of Title 40 chapter 11 and FAA Advisory Circular 150/5100-14, Architectural, Engineering, and Planning Consultant Services for Airport Grant Projects.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. Sponsor acknowledges their responsibility for the settlement of all contractual and administrative issues arising out of their procurement actions (2 CFR § 200.318(k)).
☒ Yes ☐ No ☐ N/A
2. Sponsor procurement actions ensure or will ensure full and open competition that does not unduly limit competition (2 CFR § 200.319).
☒ Yes ☐ No ☐ N/A
3. Sponsor has excluded or will exclude any entity that develops or drafts specifications, requirements, or statements of work associated with the development of a request-for-qualifications (RFQ) from competing for the advertised services (2 CFR § 200.319).
☒ Yes ☐ No ☐ N/A

4. The advertisement describes or will describe specific project statements-of-work that provide clear detail of required services without unduly restricting competition (2 CFR § 200.319).
- ☒ Yes ☐ No ☐ N/A
5. Sponsor has publicized or will publicize a RFQ that:
- a. Solicits an adequate number of qualified sources (2 CFR § 200.320(d)); and
- b. Identifies all evaluation criteria and relative importance (2 CFR § 200.320(d)).
- ☒ Yes ☐ No ☐ N/A
6. Sponsor has based or will base selection on qualifications, experience, and disadvantaged business enterprise participation with price not being a selection factor (2 CFR § 200.320(d)).
- ☒ Yes ☐ No ☐ N/A
7. Sponsor has verified or will verify that agreements exceeding \$25,000 are not awarded to individuals or firms suspended, debarred or otherwise excluded from participating in federally assisted projects (2 CFR § 180.300).
- ☒ Yes ☐ No ☐ N/A
8. A/E services covering multiple projects: Sponsor has agreed to or will agree to:
- a. Refrain from initiating work covered by this procurement beyond five years from the date of selection (AC 150/5100-14); and
- b. Retain the right to conduct new procurement actions for projects identified or not identified in the RFQ (AC 150/5100-14).
- ☒ Yes ☐ No ☐ N/A
9. Sponsor has negotiated or will negotiate a fair and reasonable fee with the firm they select as most qualified for the services identified in the RFQ (2 CFR § 200.323).
- ☒ Yes ☐ No ☐ N/A
10. The Sponsor's contract identifies or will identify costs associated with ineligible work separately from costs associated with eligible work (2 CFR § 200.302).
- ☒ Yes ☐ No ☐ N/A
11. Sponsor has prepared or will prepare a record of negotiations detailing the history of the procurement action, rationale for contract type and basis for contract fees (2 CFR § 200.318(i)).
- ☒ Yes ☐ No ☐ N/A
12. Sponsor has incorporated or will incorporate mandatory contract provisions in the consultant contract for AIP-assisted work (49 U.S.C. Chapter 471 and 2 CFR part 200 Appendix II)
- ☒ Yes ☐ No ☐ N/A

13. For contracts that apply a time-and-material payment provision (also known as hourly rates, specific rates of compensation, and labor rates), the Sponsor has established or will establish:

- a. Justification that there is no other suitable contract method for the services (2 CFR §200.318(j));
- b. A ceiling price that the consultant exceeds at their risk (2 CFR §200.318(j)); and
- c. A high degree of oversight that assures consultant is performing work in an efficient manner with effective cost controls in place 2 CFR §200.318(j)).

☒ Yes ☐ No ☐ N/A

14. Sponsor is not using or will not use the prohibited cost-plus-percentage-of-cost (CPPC) contract method. (2 CFR § 200.323(d)).

☒ Yes ☐ No ☐ N/A

Attach documentation clarifying any above item marked with "no" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Executed on this day of , .

Name of Sponsor:

Name of Sponsor's Authorized Official:

Title of Sponsor's Authorized Official:

Signature of Sponsor's Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Submit by Email

Certification and Disclosure Regarding Potential Conflicts of Interest Airport Improvement Program Sponsor Certification

Sponsor:

Airport: Hattiesburg Bobby L. Chain Municipal Airport

Project Number: 3-28-0031-0034-2024

Description of Work: Taxiway A Improvements

Application

Title 2 CFR § 200.112 and § 1201.112 address Federal Aviation Administration (FAA) requirements for conflict of interest. As a condition of eligibility under the Airport Improvement Program (AIP), sponsors must comply with FAA policy on conflict of interest. Such a conflict would arise when any of the following have a financial or other interest in the firm selected for award:

- a) The employee, officer or agent,
- b) Any member of his immediate family,
- c) His or her partner, or
- d) An organization which employs, or is about to employ, any of the above.

Selecting "Yes" represents sponsor or sub-recipient acknowledgement and confirmation of the certification statement. Selecting "No" represents sponsor or sub-recipient disclosure that it cannot fully comply with the certification statement. If "No" is selected, provide support information explaining the negative response as an attachment to this form. This includes whether the sponsor has established standards for financial interest that are not substantial or unsolicited gifts are of nominal value (2 CFR § 200.318(c)). The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance.

Certification Statements

1. The sponsor or sub-recipient maintains a written standards of conduct governing conflict of interest and the performance of their employees engaged in the award and administration of contracts (2 CFR § 200.318(c)). To the extent permitted by state or local law or regulations, such standards of conduct provide for penalties, sanctions, or other disciplinary actions for violations of such standards by the sponsor's and sub-recipient's officers, employees, or agents, or by contractors or their agents.

☒ Yes ☐ No

2. The sponsor's or sub-recipient's officers, employees or agents have not and will not solicit or accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to sub-agreements (2 CFR § 200.318(c)).

☒ Yes ☐ No

3. The sponsor or sub-recipient certifies that it has disclosed and will disclose to the FAA any known potential conflict of interest (2 CFR § 1200.112).

☒ Yes ☐ No

Attach documentation clarifying any above item marked with "no" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and have the explanation for any item marked "no" is correct and complete.

Executed on this day of , .

Name of Sponsor:

Name of Sponsor's Authorized Official:

Title of Sponsor's Authorized Official:

Signature of Sponsor's Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

[Submit by Email](#)



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ann Jones
cc:
Date: Tuesday, September 19, 2023
Re: Authorize Mayor to execute acceptance Agreement for VisitHattiesburg Tourism Grant Program for the Midnight on Front Street event in the amount of \$4,250.00 and all other necessary documents related to the TGP Grant Program.
File Number: 2023-654
Minute Book #

Summary

Authorize Mayor to execute acceptance Agreement for VisitHattiesburg Tourism Grant Program for the Midnight on Front Street event in the amount of \$4,250.00 and all other necessary documents related to the TGP Grant Program.

Recommendation Statement

I recommend that this item be placed on the Council's agenda for consideration.

Please place this on the September 19, 2023 City Council meeting for consideration.



VisitHATTIESBURG TOURISM GRANT PROGRAM FISCAL YEAR 2024

Project Name: _____

Organization: _____

Qualifying Expenses

TGP funds may be used for a variety of expenses, including traditional and digital advertising, brochures and signage, event or exhibit production costs, and marketing and promotional activities. Funding should be spent as indicated on your application, and receipts must be provided as documentation in your Final Report.

Disallowable expenses include facility utilities, general operating expenses, administrative expenses (including salaries, travel, meal and lodging), loan payments, personal benefits, cash awards or expenses not directly related to the approved project, and any illegal activities.

Eligibility Requirements

Applicants should fulfill the following requirements:

- The project for which grant funds are requested must be primarily located within Hattiesburg (includes Forrest and Lamar Counties).
- Projects should promote Hattiesburg as a destination by highlighting local lodging, dining, shopping and attractions.
- The proposed project must comply with all applicable laws, permits, licenses and regulations.
- Each project must maintain financial records to document the use of TGP funds. These records should be filed and made available for inspection by VisitHATTIESBURG for a period of not less than three (3) years.
- An organization receiving TGP funding is responsible for paying all applicable taxes.
- If funding is granted, the current VisitHATTIESBURG logo must be included on all collateral, advertisement, digital media, and signage in relation to the funded project. In addition, a hyperlinked VisitHATTIESBURG logo must be placed on the project website upon grant selection and must remain for a period of no less than 12 consecutive months.
- In cases where sponsorship packages are available, a sponsorship equivalent to the dollar amount of TGP funds awarded should be provided to VisitHATTIESBURG. Please submit that packet with this form.

Reporting

A final report and supporting documentation is due within 30 days of a project's completion and no later than September 30, 2024. Failure to submit the final report will result in a complete loss of funding for a project, which must be refunded to VisitHattiesburg immediately.

Stipulations

- Failure to use funds as specified in an application will result in a full refund of TGP funds distributed.
- Failure to submit a final report and other required documentation may result in penalties including but not limited to a full refund of TGP funds distributed.
- TGP funds cannot be transferred from one project to another or to another organization other than that listed on the application.
- Applicants not in compliance with reporting deadlines and procedures will be disqualified from receiving any future TGP funding.
- If a project changes during developmental stages, the applicant should submit a written request to VisitHATTIESBURG, which may choose to accept or decline the changes. If changes are declined, no further TGP funds will be awarded and any distributed funds must be refunded immediately. If changes are approved, an addendum to the original agreement will be provided by VisitHATTIESBURG and the project may move forward with pledged funding.
- Selected projects must be completed within the Fiscal Year in which the grant is awarded. If a project is delayed, the grantee must inform VisitHATTIESBURG in writing, requesting an extension. VisitHATTIESBURG reserves the right to reject a request for extension which may result in penalties including but not limited to a full refund of TGP funds distributed.

For questions related to VisitHATTIESBURG's Tourism Grant Program, please contact Alexis Rutland at arutland@visithburg.org or 601-296-7475. This form and any accompanying materials must be returned via email or mail upon receipt, no later than September 18, 2023. Forms not received by the deadline forfeit any TGP 2024 funding.

I certify that the organization named above accepts the terms outlined for the Tourism Grant Program:

Signed

Title

Date



September 11, 2023

Betsy Mercier
City of Hattiesburg
300 North 12th Avenue
Hattiesburg, MS 39401

Dear Betsy,

Thank you for applying for VisitHattiesburg's Tourism Grant Program for Fiscal Year 2024. After thorough consideration, the submitted project has been approved for funding.

Your application for funding has received final approval in the amount of **\$4,250** to support **Midnight on Front Street**. Congratulations!

TGP funding is subject to your agreement of the terms listed on your application. Attached to this letter is an overview of the conditions for funding. Please review these requirements. Remember, TGP funds may be used for a variety of expenses as listed on the next page but must be spent as indicated in your application with receipts for documentation.

We appreciate your efforts in preparing the application and promoting Hattiesburg's tourism economy through your project. If your organization agrees to the terms listed in this letter and on the attached document, please have an authorized representative sign and return one copy of the agreement *no later than September 18, 2023*. If we do not receive a signed copy by that date, it will be assumed that the financial support offered was not accepted by your organization.

Please remember that VisitHATTIESBURG must be provided with sponsorship benefits equal to the grant awarded, and our logo must be placed on your website right away. Also, the attached final report must be completed and returned within 30 days of your final event.

We look forward to the opportunity of partnering with you to further promote Hattiesburg's story. Congratulations, again.

Sincerely,

Alexis Rutland
Sales and Visitor Services Manager
VisitHattiesburg



**VisitHATTIESBURG Tourism Grant Program FY 2024
FINAL REPORT**

A completed final report must be provided to VisitHattiesburg within 30 days of project completion or by September 30, 2024, whichever comes first.

Applicant Organization: _____

Address: _____

Phone: _____ Tax ID: _____

Email: _____ Website _____

Project Director / Coordinator: _____

Project Name: _____

Provide a general assessment of the event (successes, concerns, improvements, etc.):

How did the project meet the stated mission of increasing tourism and economic impact in Hattiesburg?

Attendance of TGP Project:

Local: _____

Visitors (50-mile radius): _____

Estimated overnight hotel stays: _____

Will the project take place again? _____

Total cost of project: _____

Amount of TGP funding received: _____

How was TGP funding used? * _____

Receipts/ invoices documenting how the TGP funds were used **must be attached.*

How will the project meet the stated mission of increasing tourism and economic impact in Hattiesburg?

Summary of advertising efforts used in promoting project: _____

After reviewing the TGP guidelines and completing the entire application, you must also attach / include:

- Examples of promotional materials, if applicable.
- PR coverage of the project, if applicable.
- Receipts/invoices documenting how the TGP funds were used.
- Additional documents or text demonstrating the project's success, if applicable.

A completed final report and all required documentation must be provided to VisitHattiesburg within 30 days of project completion or by September 30, 2024, whichever comes first.

VisitHATTIESBURG
Attn: Alexis Rutland
P.O. Box 1103
Hattiesburg, MS 39403



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Marybeth Bergin, Director of Engineering and Traffic
cc:
Date: Tuesday, September 19, 2023
Re: Acknowledge proposals received July 27, 2023 for Debris Monitoring Services in the event of a disaster in accordance with FEMA recommendations; Accept proposal from DebrisTech, LLC and authorize Mayor to execute contract upon preparation.
File Number: 2023-633
Minute Book #

Summary

Acknowledge proposals received July 27, 2023 for Debris Monitoring Services in the event of a disaster in accordance with FEMA recommendations; Accept proposal from DebrisTech, LLC and authorize Mayor to execute contract upon preparation.

Recommendation Statement

This is a pre-disaster proposal to provide debris monitoring services should a disaster occur. The city engineer recommends approval.

Please place this on the September 19, 2023 City Council meeting for consideration.

PROPOSAL REVIEW
DISASTER DEBRIS MONITORING SERVICES

September 8, 2023

Criteria	Max Pts	Debris Tech	TetraTech	Thompson	Witt Obriens
<i>Qualifications of Firm</i>	25	24	22	22	21
<i>Qualifications of Staff</i>	25	23	22	21	20
<i>Technical Approach</i>	30	26	24	24	24
<i>Cost Proposal</i>	20	19	17	20	17
Total Points	100	92	85	87	82
<i>Rank</i>		1	3	2	4



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Marybeth Bergin, Director of Engineering and Traffic
cc:
Date: Tuesday, September 19, 2023
Re: Acknowledge proposals received July 27, 2023 for Disaster Debris Removal and Disposal Services in the event of a disaster in accordance with FEMA recommendations; Accept proposal from CrowderGulf and authorize Mayor to execute contract upon preparation.
File Number: 2023-634
Minute Book #

Summary

Acknowledge proposals received July 27, 2023 for Disaster Debris Removal and Disposal Services in the event of a disaster in accordance with FEMA recommendations; Accept proposal from CrowderGulf and authorize Mayor to execute contract upon preparation

Recommendation Statement

This is a pre-disaster proposal to provide debris removal and disposal services should a disaster occur. FEMA recommends having such an agreement in place before a disaster occurs as part of a disaster preparedness plan.

City engineer recommends approval.

Please place this on the September 19, 2023 City Council meeting for consideration.



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Wiley Quinn, Urban Development Director
cc: Kermas Eaton, City Clerk
Date: Tuesday, September 19, 2023
Re: Acknowledge proposal received August 24, 2023, in response to the RFP for the installation of City-wide WiFi Service funded by the CARES Act, and accept the proposal submitted by CSpire and authorize the Mayor to execute the same.
File Number: 2023-647
Minute Book #

Summary

Acknowledge receipt of the proposal received August 24, 2023, in response to the RFP for the installation of City-wide WiFi Service funded by the CARES Act, and accept the proposal submitted by cspire and authorize the Mayor to execute the contract.

Recommendation Statement

Approved by the Director of Urban Development for passing.

Please place this on the September 19, 2023 City Council meeting for consideration.



Installation of WiFi Services

City of Hattiesburg, MS

Responding to
RFP for City of Hattiesburg WiFi Project
August 24, 2023

Jeremy Luke
C Spire Government Account Manager
4200 Mamie St
Hattiesburg, MS 39402
601.912.2963
jluke@cspire.com

August 24, 2023

Kermas Eaton
Director of Administration/ City Clerk
City of Hattiesburg
Post Office Box 1898
Hattiesburg, MS 39403-1898

Dear Kermas,

Thank you for the opportunity to earn your business. C Spire Business is very pleased to submit this proposal in response to the RFP for the City of Hattiesburg's WiFi Project. Your C Spire solution offers the advanced technology you need, coupled with personal support fully delivered within this region. Our proposal fully meets with your critical requirements, making C Spire a sound choice.

C Spire is known throughout the Southeast as the premier provider of business technology services. We look forward to working with you and providing you with the most advanced technology available on the market today. Feel free to contact me if anything within our proposal requires further clarification or you have questions we can answer or facilitate.

Sincerely,



Jeremy Luke
C Spire Government Account Manager
4200 Mamie St
Hattiesburg, MS 39402
601.912.2963
jluke@cspire.com

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Please see C Spire Business responses in blue

Request for Proposals - Public Notice Public WiFi Services

Planners, architects, engineers and other related professionals are requested to submit a proposal to provide professional services to install Public WiFi services for the following City of Hattiesburg locations:

- Tatum Park – 101 Parkway Boulevard
- Vernon Dahmer Park – 1000 Country Club Road
- Chain Park – 981 E. 8th Street
- Duncan Lake – 1000 James Street
- Dewitt Sullivan Park – Old Airport Road
- C.E. Roy Walking Trail – 300 E. 5th Street
- Hattiesburg Boxing Club & Gym – 202 Unetta Street
- Eastside Park – 1000 Rebecca Avenue

Overview

The City of Hattiesburg is requesting qualifications and pricing information for the installation of internet service equipment at the locations listed above. The City of Hattiesburg was awarded grant funding from the Coronavirus Aid, Relief, and Economic Security (CARES) Acts 2020, 2021.

Outcome/Goal

In an effort to enhance quality of life and in response to COVID-19, public WiFi services will assist residents in remaining connected to work and school.

Deliverables

The deliverables for this project are:

- 24 or 48 Port Switch – Meraki – MS225 or compatible equipment
- 8 Port Switch – Meraki – MS120 or compatible equipment
- Indoor AP - Meraki CW9164 or compatible equipment
- Outdoor AP – Meraki MR86 or compatible equipment
- Content Filtering – Cisco Umbrella or compatible equipment
- Firewall – Meraki MX450 or Cisco Umbrella SIG with an ISR router or compatible equipment
- Cabling requirements including costs to run for AP and switches
- Rack equipment to mount gear
- All labor costs

Project Timeline and Budget:

Final schedule will be mutually determined by the City and selected firm. This project is funded by federal monies.

Acknowledged

Submittal Requirements:

Responses must conform to the requirements set forth in this RFP, and include as follows:

- Cover letter identifying all firms proposed for the team, including contact information, such as mailing address, email address and phone number;
- Project understanding;
- Statement of Qualifications: Team organization, including professional resumes and identification of the lead consultant and project manager, key personnel, and the roles and responsibilities of all sub-consultants. Also designate who will be directly working with the City's Department of Information Technology (IT) and Urban Development staff;
- Statement of Relevant Work/Experience with referral contact information and links to published product(s).
- Project approach;
- Scope of Work
- Proposed deliverables;
- Proposed timeline;
- Proposed project budget;
- Identify whether any team member firms are, or will become, a qualified DBE firm, and describe the percentage of the overall project that will be assigned/subcontracted to said DBEs.
- Clearly identify any term of proposal that may deviate from submitted requirements and the benefits thereof.

All proposals, exhibits, responses, attachments, reports, charts, schedules, maps, and illustrations shall become the property of the City of Hattiesburg upon receipt.

Selection Criteria Process:

All proposals received will be reviewed by designated City staff from the Department of Urban Development and Information Technology, according to the selection criteria set forth in this RFQ. The following criteria will be the basis on which responses will be considered (in no particular order):

<i>Evaluation Criteria</i>	<i>Weight</i>
<i>Demonstrated Capacity (Past performance of firm on similar projects, as well as project manager and other team members; availability of consultant team members; extent of other completed projects of similar scope and magnitude).</i>	25
<i>Experience and qualifications of personnel assigned to perform the services</i>	20
<i>Proposed Scope of Work and Deliverables (Understanding of the assignment; quality of response to proposed work program deliverables).</i>	30
<i>Communications (Organization/completeness of response; writing skills, as shown through referenced work examples).</i>	10
<i>Work Product Examples (Quality, appearance, presentation, and applicability of referenced work examples).</i>	10
<i>DBE participation commitment (weighted by commitment level to DBEs)</i>	5
<i>Total</i>	100

Acknowledged

Submission:

Final sealed proposals must be received by the City of Hattiesburg office of the City Clerk no later than 10:00 a.m. (Central Standard Time) local time on July 27, 2023. Late proposals will not be accepted nor considered.

All proposals must be sealed and clearly marked with the Proposer's name and labeled with "RFP: City of Hattiesburg WiFi Project." Proposers must allow sufficient lead-time to ensure receipt of their proposals by the time specified. The City of Hattiesburg will not be responsible for a carrier's failure to deliver. Three (3) copies of the complete proposal response must be delivered to the following:

Physical Address

Office of the City Clerk – 2nd Floor City Hall
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

OR

Mailing Address

Office of the City Clerk – 2nd Floor City Hall
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

Schedule of Activities

Please note that dates are subject to change based on City of Hattiesburg needs.

Item

Bid Openings

Date

August 24, 2023, 10:00 am, CDT

Any questions regarding this RFP, must be submitted in writing via email to cdbg@hattiesburgms.com before 4:00 p.m., Friday, August 11, 2023. Questions with responses will be emailed back to all interested parties no later than 4:00 p.m., Friday, August 18, 2023.

The City of Hattiesburg reserves the right to reject any or all Proposals, or any parts thereof, waive formalities, negotiate terms and conditions, and to select the consultant and service options that best meet the needs of the City of Hattiesburg. The project objective is to develop a corridor district covering two areas. It is expected that all vendors will be able to furnish satisfactory evidence that they have the ability, experience, and capital to enable them to complete this project

CITY OF HATTIESBURG, MISSISSIPPI

BY: Kermas Eaton/s/

CITY CLERK

(SEAL)

Toby Barker, Mayor

Acknowledged

ATTACHMENT: PROPOSED PRICING

Equipment and Professional Services

Physical Address:

4200 Mamie Street
Hattiesburg, MS 39402
Phone: 601.450.6600
Fax: 601.450.6603


QUOTATION
www.CSpire.com/business
Remittance Address:

C Spire Business
P O Box 748168
Atlanta, GA 30374-8168

Date: 08/22/23

Quote #: AAAQ143494

Sales Rep: jluke

Quote To:

CITY OF HATTIESBURG
Robert Friend
200 FORREST STREET

HATTIESBURG MS 39401

Phone: (601) 545-4561

Here is the quote you requested.

Ship To:

CITY OF HATTIESBURG
Robert Friend
200 FORREST STREET

HATTIESBURG MS 39401

Qty	Part #	Description	Unit Price	Ext. Price
1	Professional Services	Professional Services Flat Fee Project - Scope of Work attached to Bid	\$20,000.00	\$20,000.00
		SubTotal		\$20,000.00
		Rack and UPS Gear		
6	STARTECH.COM & SHELF-1U-12-FIXED-V	StarTech.com 1U Vented Server Rack Cabinet Shelf - Fixed 12" Deep Cantilever Rackmount Tray for 19" Data/AV/Network Enclosure w/ Cage Nuts - 1U 19in vented server rack cabinet shelf/rackmount cantilever tray 12in deep - Universal fit in existing EIA/ECA-310 data/network racks - w/mounting hardware - Easy to install - Durable SPCC commercial cold-rolled steel 55lb weight cap.	\$49.94	\$299.64
6	V7 RACKS & RMWC9UV450-1N	V7 9U Rack Wall Mount Vented Enclosure - For LAN Switch, Patch Panel - 9U Rack Height - Wall Mountable, Floor Standing - Cold-rolled Steel (CRS) - 200 lb Maximum Weight Capacity	\$160.50	\$963.00
6	EATON & 5P550R	Eaton 5P UPS 550VA 420V 120V Line-Interactive UPS, 5-15P, 5x 5-15R Outlets, True Sine Wave, Cybersecure Network Card Option, 1U - 1U Rack-mountable - 3 Minute Stand-by - 110 V AC Input - 132 V AC Output - 5 x NEMA 5-15R	\$432.38	\$2,594.28
		SubTotal		\$3,856.92
		Switches and APs		
7	MS120-8FP-HW	Meraki MS120-8FP 1G L2 Cloud Managed 8x GigE 124W PoE Switch	\$560.77	\$3,925.39
7	LIC-MS120-8FP-5YR	Meraki MS120-8FP Enterprise License and Support, 5 Year	\$79.09	\$553.63
16	MR86-HW	Meraki MR86 Wi-Fi 6 Outdoor AP	\$1,152.64	\$18,442.24
16	LIC-ENT-5YR	Meraki MR Enterprise License, 5YR	\$205.26	\$3,284.16
1	MS210-24P-HW	Meraki MS210-24P 1G L2 Cld-Mngd 24x GigE 370W PoE Switch	\$2,160.03	\$2,160.03
1	LIC-MS210-24P-5YR	Meraki MS210-24P Enterprise License and Support, 5 Year	\$253.43	\$253.43
28	MA-ANT-20	Meraki Dual-band Omni Antennas	\$93.63	\$2,621.64

Qty	Part #	Description	Unit Price	Ext. Price
2	MA-ANT-27	Meraki Dual Band Sector Antenna	\$164.19	\$328.38
8	MA-SFP-1GB-TX	Meraki 1 GbE SFP Copper Module	\$204.33	\$1,634.64
		SubTotal		\$33,203.54
			Total	\$57,060.46

This Quote (i) hereby incorporates by reference the terms and conditions of the Master Terms and Conditions ("MTC") and the Purchase Terms and Conditions ("PTC") located at <https://www.cspire.com/business>, (ii) applies only to the Services or Products covered by this Quote and not to Services or Products covered by any other quote, statement of work, or order, and (iii) does not amend or supplement the terms of any other agreement. This Quote, the MTC, PTC, and any other written documents attached hereto or incorporated herein are the "Agreement." Capitalized terms not defined herein shall have the respective meanings ascribed to such terms in the MTC.

This Quote is valid for no more than sixty (60) days from the date the Quote was issued. CSB reserves the right to cancel orders arising from pricing or other errors. Taxes, shipping, handling and other fees may apply.

By signing below you acknowledge that you have read, accepted, and agree to be bound by this Agreement.

Customer Signature _____ Date _____

Firewalls and Content Filtering

Exhibit A – Product and Services

1000 Country Club Road , Hattiesburg, MS 39401							
Item	Description	Service Type	Quantity	Billing Frequency	Monthly Per Unit	Monthly Cost	Upfront
Content Filtering	Global Content Filtering - DNS Security Essentials	New	5	Monthly	\$2.00	\$10.00	\$0.00
Managed Gateway	Fortinet 61F Security Gateway - Firewall	New	1	Monthly	\$100.00	\$100.00	\$450.00
Location Totals:						\$110.00	\$450.00

1000 James Street , Hattiesburg, MS 39401							
Item	Description	Service Type	Quantity	Billing Frequency	Monthly Per Unit	Monthly Cost	Upfront
Content Filtering	Global Content Filtering - DNS Security Essentials	New	5	Monthly	\$2.00	\$10.00	\$0.00
Managed Gateway	Fortinet 61F Security Gateway - Firewall	New	1	Monthly	\$100.00	\$100.00	\$450.00
Location Totals:						\$110.00	\$450.00

1000 Rebecca Avenue , Hattiesburg, MS 39401							
Item	Description	Service Type	Quantity	Billing Frequency	Monthly Per Unit	Monthly Cost	Upfront
Content Filtering	Global Content Filtering - DNS Security Essentials	New	5	Monthly	\$2.00	\$10.00	\$0.00
Managed Gateway	Fortinet 61F Security Gateway - Firewall	New	1	Monthly	\$100.00	\$100.00	\$450.00
Location Totals:						\$110.00	\$450.00

101 PARKWAY BLVD, HATTIESBURG, MS 39401							
Item	Description	Service Type	Quantity	Billing Frequency	Monthly Per Unit	Monthly Cost	Upfront
Content Filtering	Global Content Filtering - DNS Security Essentials	New	5	Monthly	\$2.00	\$10.00	\$0.00

Managed Gateway	Fortinet 61F Security Gateway - Firewall	New	1	Monthly	\$100.00	\$100.00	\$450.00
Location Totals:						\$110.00	\$450.00

202 Unetta St, HATTIESBURG, MS							
Item	Description	Service Type	Quantity	Billing Frequency	Monthly Per Unit	Monthly Cost	Upfront
Content Filtering	Global Content Filtering - DNS Security Essentials	New	5	Monthly	\$2.00	\$10.00	\$0.00
Managed Gateway	Fortinet 61F Security Gateway - Firewall	New	1	Monthly	\$100.00	\$100.00	\$450.00
Location Totals:						\$110.00	\$450.00

300 E 5TH ST HATTIESBURG, MS							
Item	Description	Service Type	Quantity	Billing Frequency	Monthly Per Unit	Monthly Cost	Upfront
Content Filtering	Global Content Filtering - DNS Security Essentials	New	5	Monthly	\$2.00	\$10.00	\$0.00
Managed Gateway	Fortinet 61F Security Gateway - Firewall	New	1	Monthly	\$100.00	\$100.00	\$450.00
Location Totals:						\$110.00	\$450.00

981 East 8th Street , Hattiesburg, MS 39401							
Item	Description	Service Type	Quantity	Billing Frequency	Monthly Per Unit	Monthly Cost	Upfront
Content Filtering	Global Content Filtering - DNS Security Essentials	New	5	Monthly	\$2.00	\$10.00	\$0.00
Managed Gateway	Fortinet 61F Security Gateway - Firewall	New	1	Monthly	\$100.00	\$100.00	\$450.00
Location Totals:						\$110.00	\$450.00

Old Airport Rd , Hattiesburg, MS 39401							
Item	Description	Service Type	Quantity	Billing Frequency	Monthly Per Unit	Monthly Cost	Upfront

Content Filtering	Global Content Filtering - DNS Security Essentials	New	5	Monthly	\$2.00	\$10.00	\$0.00
Managed Gateway	Fortinet 61F Security Gateway - Firewall	New	1	Monthly	\$100.00	\$100.00	\$450.00
Location Totals:						\$110.00	\$450.00

Summary		
Location	Monthly Cost	Total Upfront
1000 Country Club Road , Hattiesburg, MS 39401	\$110.00	\$450.00
1000 James Street , Hattiesburg, MS 39401	\$110.00	\$450.00
1000 Rebecca Avenue , Hattiesburg, MS 39401	\$110.00	\$450.00
101 PARKWAY BLVD, HATTIESBURG, MS 39401	\$110.00	\$450.00
202 Unetta St, HATTIESBURG, MS	\$110.00	\$450.00
300 E 5TH ST HATTIESBURG,MS	\$110.00	\$450.00
981 East 8th Street , Hattiesburg, MS 39401	\$110.00	\$450.00
Old Airport Rd , Hattiesburg, MS 39401	\$110.00	\$450.00

Monthly Billing Frequency Summary	
Location	Total
1000 Country Club Road , Hattiesburg, MS 39401	\$110.00
1000 James Street , Hattiesburg, MS 39401	\$110.00
1000 Rebecca Avenue , Hattiesburg, MS 39401	\$110.00
101 PARKWAY BLVD, HATTIESBURG, MS 39401	\$110.00
200 FORREST ST, HATTIESBURG, MS	\$110.00
300 E 5TH ST HATTIESBURG,MS	\$110.00
981 East 8th Street , Hattiesburg, MS 39401	\$110.00
Main Street , Hattiesburg, MS 39401	\$110.00
Monthly Total:	\$880.00

All Locations Totals	Monthly Cost	Total Upfront
	\$880.00	\$3,600.00

ATTACHMENT: PROJECT UNDERSTANDING

C Spire Business has read and understands the City of Hattiesburg is looking for a vendor to provide professional services to install Public WiFi services at the City of Hattiesburg locations listed in the RFP.

ATTACHMENT: QUALIFICATIONS

C Spire is driven to deliver the best experiences in business IT solutions such as internet, VoIP, cloud, and managed services. C Spire serves over 1,200 billed accounts in state and local government, as well as education throughout the southeast. We are a proven leader in enterprise technology solutions with direct experience in the public sector. C Spire employs over 1,900 people including sales and customer service representatives who live and work throughout the Southeast as well as a team of highly certified expert engineers who provide customer inspired IT solutions.

We anticipate assigning the following personnel to the project. Their biographies are attached. Should additional personnel be assigned to the project in the future, C Spire will ensure that they have the appropriate qualifications and training.

Joel Evans will work directly with the City's Department of Information Technology (IT) and Urban Development staff.

Sales

Name	Jeremy Luke
Title	C Spire Business Account Manager
Total Years of Experience	21 years
Years in Current Role	7 years
Description of Current Duties	At C Spire, we value relationships with our customers. I am the initial point of contact for all customer needs. I work hand and hand with Government clients to evaluate needs and propose solutions. I also stay engaged during implementation and after completion.

Engineering

Joel Evans C Spire Business Solutions Architect

Joel Evans is a highly experienced Solutions Architect with over 25 years of expertise in Cisco data center technologies, routing and switching, voice over IP, wireless networking, and security utilizing Cisco ASA firewalls.

Joel received his Bachelor of Science in Computer Science from the University of Southern Mississippi and has since attained multiple Cisco certifications including CCNA, CCNP, CCIE Written, and CMNA.

Currently, Joel is employed at C Spire where he has been serving as a Solutions Architect since 2006. In this role, he has been responsible for designing and implementing complex enterprise network solutions, providing technical guidance and support to internal and external clients, and ensuring the delivery of high-quality services.

With his extensive knowledge and experience in the field, Joel has established himself as a valuable asset to any team he works with. His exceptional communication skills, dedication to customer satisfaction, and attention to detail make him a true professional in the industry.

ATTACHMENT: WORK EXPERIENCE / REFERENCES

C Spire is passionate about ensuring best-in-class customer experiences. In fact, it is even embedded in the company name— ‘customer-inspired’! We are a full-service technology company that provides hardware & software resale, business internet, managed services, cloud, VoIP, wholesale, wireless and home services.

With over 1,900 employees, C Spire is the first ever to combine advanced connectivity with cloud, software, hardware, communications, and professional services to create a single, seamless, managed IT service fabric.

Our aim has always been to provide customers of any size with the technology they need to succeed. We bring together a team of specialized IT experts who work with customers to deliver a wide range of solutions based on a business’s goals and challenges. C Spire Business has office locations across Mississippi. We don't just serve your community — we're part of it.

REFERENCE

Customer	Alabama State Parks
Address	64 North Union St suite 468 Montgomery, AL 36130
Contact	Chris Powell
Title	Network Analyst
Email	chris.powell@dcnr.alabama.gov
Phone Number	334.353.0278
Services Provided	Wi Fi network for Alabama parks; Professional services

ATTACHMENT: PROJECT APPROACH

C Spire's goal is to be the best IT service provider in our footprint by providing top tier solutions, customer-inspired support, and being easy to do business with. Our customer inspired approach means that no matter where an organization is on its IT journey, we partner with them to empower growth and business success and provide our clients with higher quality IT, premium service, and local support.

C Spire has experience working with State and Local governments across the Southeast. C Spire has been awarded several state contracts and is providing IT technology services to the State of Mississippi since 2007, supporting various initiatives at the State. C Spire provides IT technology services to the State of Mississippi with wireless services, Raw Internet, Hosted VoIP, MissiON/ Mississippi Optical Network (fiber network), Long Distance, Colocation and Cloud Services.

The C Spire Sales and Engineering team understand that the City of Hattiesburg is requesting a proposal to provide professional services to install Public WiFi services for eight locations within the City of Hattiesburg.

ATTACHMENT: SCOPE OF WORK

Equipment



Project: Public Parks Wireless Deployments

Customer: CITY OF HATTIESBURG

Presented by C Spire Business

Account Manager:
Jeremy Luke

Engineer:
Joel Evans
jevans@cspire.com

The data and other information contain in this proposal shall not be disclosed to any party outside of CITY OF HATTIESBURG offices and C Spire Business herein referred to as CSB, and shall not be duplicated, used or disclosed in whole or in part for any purpose other than to evaluate the proposal. CITY OF HATTIESBURG herein referred to as Customer. Furthermore, Customer may only copy, fax, or reveal the contents of this document as it pertains to an evaluation committee considering this proposal. Provided that if a contract is awarded to CSB as a result of or in connection with the submission of this proposal, Customer shall have the right to duplicate, use or disclose the data to the extent provided by the contract. This restriction does not limit the right of Customer to use information contained herein if the data is obtained from another source without restriction.

SOW Generated on August 22, 2023, Version 1

Customer Contact Information

Customer Name	CITY OF HATTIESBURG
Project Name	Public Parks Wireless Deployments
Customer Contact	Robert Friend
Customer Contact Email	rfriend@hattiesburgms.com

Executive Summary

Meraki Outdoor Wireless and Switch deployment for public usage at 8 public parks across the city.

Scope of Work

The following sections define the scope of this work effort. Only the items detailed here will be considered in SCOPE to this project. Any other tasks, activities, services, or work products which may be requested by Customer throughout this engagement will be considered OUT OF SCOPE and may require additional costs or fees, changes of project schedule, or a project change order.

In Scope Activities by Phase

In-Scope tasks from this project are outlined below, organized by Phase:

Implement Phase

Meraki Wireless Public Access Deployment for 8 Parks

- -Install and configure (6) MS120 Switches & (2) MS210 Switches
- -Install and configure 16 MR Series AP's
- - Setup Vendor and Public Access SSID's
- - Configure Rate Limiting per SSID based on client's request
- - Setup splash page login with re-direct
- - Integrate Cisco Umbrella URL filtering with Meraki to block inappropriate material
- - Setup isolated networks to prevent internal access or client to client communication

Exclusions

C Spire is responsible to perform only the Services described in this Statement of Work Agreement. Any additional services discussed or implied that are not defined explicitly by this SOW will be considered out of scope. All services requested outside of this SOW as detailed above will require a "Change Order" before any services are performed. "Change Order" must be agreed upon by all parties and signed. Specific examples from this project may be listed below.

- No remediations to be include in this statement of work
- Cabling/wiring to support any device in any location (i.e. CAT5e drops)
- Configuration of Customer PCs or printers to connect to the network
- Customer Installations of software or hardware other than those described in this document
- Installation or configuration of any hardware or software not defined in this document
- Configuration of any existing network or server equipment or software not defined in this document
- Troubleshooting software bugs
- Configuration of any device not included in this project 's in-scope language
- Troubleshooting issues with any device not defined in this document
- Any item not specifically listed in this document

Customer Responsibilities

Customer responsibilities for this project are:

- Customer is responsible to provide CSB reasonable access (including remote access) to all facilities and equipment as needed to perform the engagement and accomplish the stated objectives.
- Customer is responsible to provide CSB complete and accurate documentation of Customer systems and policies as requested throughout the engagement, so long as such requests comply with Customer stated security policies.
- Customer is fully responsible to maintain any and all needed backups of company information, data, and system states throughout the entire engagement. CSB will make every effort to avoid the possibility of data loss.

but CSB is not responsible for any data loss that may occur during this engagement.

CSB Responsibilities

Customer responsibilities for this project are:

- CSB is responsible to make any requests for information or systems access in a reasonably timely fashion, so as not to cause project delays or missed deadlines.
- CSB is responsible to make any requests for information or systems access in a way that complies with stated Customer security policies.
- CSB is responsible to provide a project timeline (upon request) and reasonable justification for any missed deadlines or project delays.
- CSB is responsible to provide responses to any reasonable inquiries regarding project status and progress (upon request) throughout the engagement.
- CSB is responsible to perform the activities and provide the deliverables herein

Assumptions and Dependencies

The following assumptions and dependencies are being considered with regard to this project:

- All work will be performed during normal business hours, Monday through Friday, 8:30 a.m. to 5:30 p.m., except holidays unless otherwise agreed to in advance.

Risks

The following risks have been identified for the implementation of this project:

- Failure or delays in providing accurate network configurations, diagrams, or site information could alter the timeline of this project and result in additional fees.
- Shipping delays for equipment or software could delay this project and result in additional fees.
- CSB will leverage test window time efficiently, however, if work efforts exceed the provided test window, troubleshooting will either exceed the

allotted time or a new test window to continue efforts will be scheduled at Customer's discretion.
No additional risks have been identified to address.

Deliverables

C Spire has completed its responsibilities to this Statement of Work when the following deliverables are complete:

- Meraki Wireless Public Access Deployment
- • -Install and configure (6) MS120 & (2) MS210 Switches
- • -Install and configure 16 MR Series AP's
- • - Setup Vendor and Public Access SSID's
- • - Configure Rate Limiting per SSID based on client's request
- • - Setup splash page login with re-direct
- • - Integrate Cisco Umbrella URL filtering with Meraki to block inappropriate material
- • - Setup isolated networks to prevent internal access or client to client communication

Services Pricing

The following billing terms will be in effect for this project:

Services Pricing	Amount
Upon completion of Project	\$20,000.00
Total	\$20,000.00

Billing Terms

- Should the project experience delays that are outside of CSB' control, Customer agrees that payment terms can be adjusted to one that includes Progress Payments, allowing CSB to invoice the percentage of the work completed at the time the project delay becomes known.

Change Management

Any and all changes to this scope of work as well as any additional tasks CSB is asked to perform will be performed only at Customer's written request. These items will be performed either on an hourly basis or as a separate fixed cost project. The determination for the cost and billing method will be determined before any work is performed. No work will be performed outside of the scope of work defined above without prior written consent of Customer.

Project Completion

This project will be complete when all expected deliverables have been received by Customer, as acknowledged and agreed to by the parties through a Project Completion form, in accordance with the procedures set forth in this paragraph. At the completion of the project, CSB will provide Customer with a Project Completion form. Customer will have 7 calendar days from the date of the receipt of the Project Completion form either (i) to accept it by signing and returning to CSB, or (ii) to articulate its objections in writing to CSB. If Customer does not provide CSB with written acceptance or objection(s) within such 7-calendar day period, Customer will be deemed to have ACCEPTED the project and all associated deliverables without any further action by either party.

Additional Terms

These additional terms and conditions apply to this contract:

No additional terms have been added to this agreement.

Acceptance

I, the undersigned, have read and agree to the terms of this Statement of Work. I am an authorized representative of my organization, and I agree that once mutually signed all pages of this Statement of Work will have full force and effect for execution by all parties. Customer agrees to the terms and conditions set forth herein and those outlined in the Master Terms and Conditions and Purchase Terms and Conditions as referenced here:

<https://www.cspire.com/cms/business/agreements>.

Accepted by:

By: CITY OF HATTIESBURG

Name:

Title:

Date:

By: C Spire Representative

Name:

Title:

Date:

Cabling

Addendum

C Spire looks forward to working with the City of Hattiesburg and it's public Wi-Fi project to provide reliable internet access to residents and visitors of these local parks. For locations at Chain Park and Duncan Lake, it has been discussed with our engineering teams that we would like to take more time to further analyze what will be needed at both sites to provide the best possible solution. Both sites do not currently have a building to place network gear inside so they will require custom built weatherproof boxes to house the network gear and provide a demarcation point for the fiber internet. We have included the cost for the switches, access points and firewall that will be installed at these sites for your reference but have not included any pricing for box, cabling or mounting of the gear. With your approval, our teams will be coordinating further to provide a detailed cost and scope of work for these two sites for your consideration. Thank you again for the opportunity and we look forward to expanding the partnership between C Spire Business and the City of Hattiesburg.

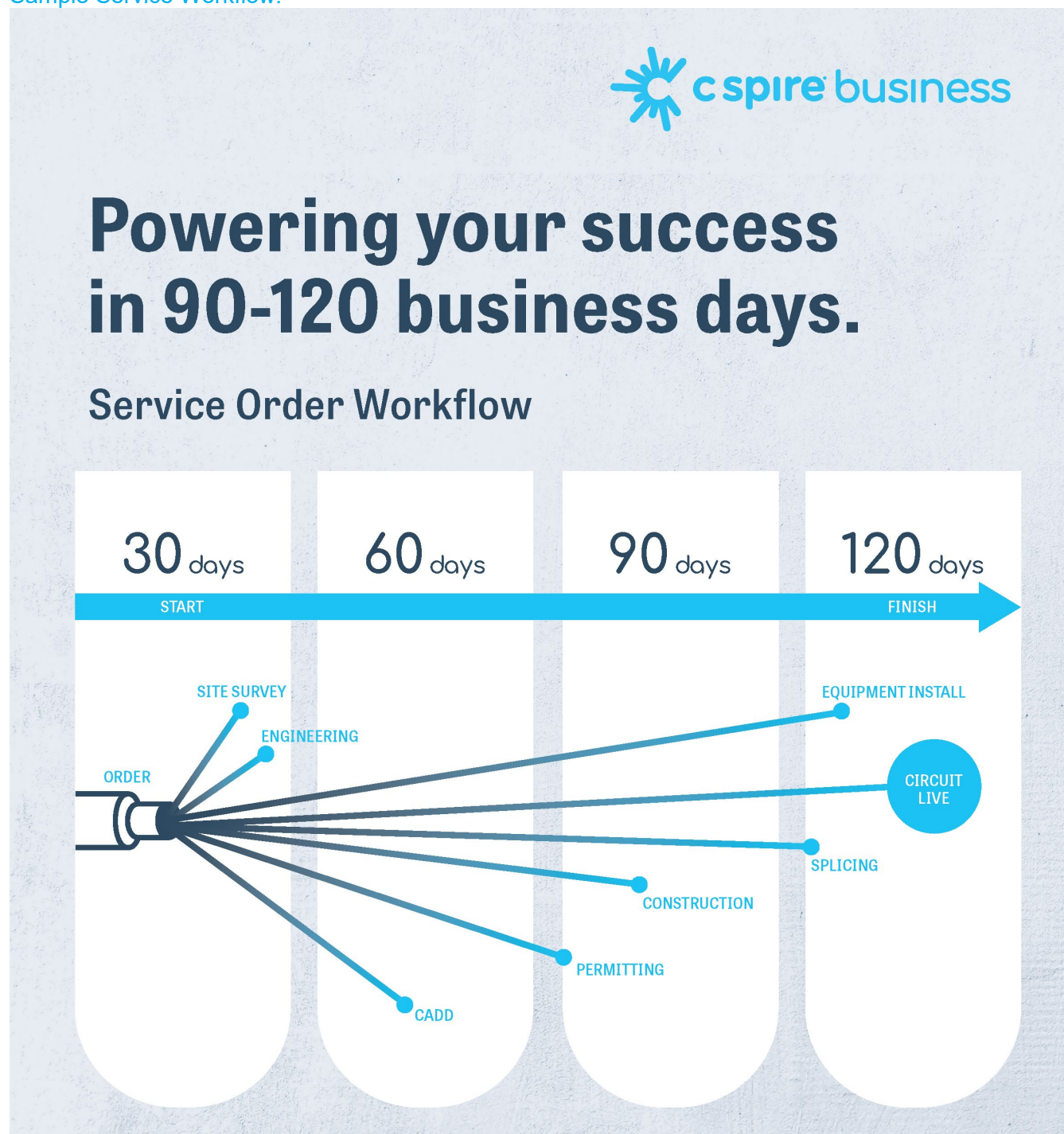
ATTACHMENT: PROPOSED DELIVERABLES

Please see Attachment: Proposed Pricing

ATTACHMENT: PROPOSED TIMELINE

C Spire understands this project is funded by federal monies. C Spire will work with the City of Hattiesburg to determine a final schedule. Build times will vary based on receipt of order and distance of fiber along with possible permits that will be needed to complete the builds. C Spire will make commercially reasonable efforts to meet the deadline.

Sample Service Workflow:



ATTACHMENT: DBE INFORMATION

C Spire is not a Disadvantaged Business Enterprise.

ATTACHMENT: MASTER SLA

A copy of the Master Service Agreement and Specific Service Level Agreements for C Spire Business can be found at <https://www.cspire.com/web/business/resources/agreements-policies/service-level-agreements>

ATTACHMENT: MASTER TERMS & CONDITIONS



MASTER TERMS AND CONDITIONS (FOR STATE AND LOCAL GOVERNMENT ENTITIES)

These Master Terms and Conditions for state and local government entities ("Terms and Conditions") govern the provision of Services and Products by TekLinks, Inc. dba C Spire Business ("Company") to the customer ("Customer") named on a services quote, statement of work, or purchase order (each, an "Order") that incorporates these Terms and Conditions by reference and is signed by Customer. Each Order, these Terms and Conditions, the Master Service Level Agreement ("Master SLA"), any specific Service Level Agreement ("Service Level Agreement"), if applicable (all of which can be found at <https://www.cspire.com/cms/business/resources/agreements-policies/>), and any other writing that by its terms is intended to be made a part of any such Order (collectively, this "Agreement") collectively shall constitute an independent and separate contract between the parties for the services ("Services") and the software, hardware and equipment (collectively, "Products") specified therein. Services may include telecommunications services, managed information technology ("IT") services, remote back up, Internet, hosting, infrastructure supply and support, consulting, or other services set forth in a signed Order. Products may include software or equipment developed by a party other than Company or in which any third party has intellectual property or other ownership rights ("Third-Party Software" or "Third-Party Equipment" as applicable), or other products manufactured or developed by parties other than Company, that are provided by Company as a reseller or sub-licensor. Company agrees to provide, and Customer agrees to purchase, the Services and Products described on the Order at the price, for the term, and on the other terms and conditions set forth herein and therein. This Agreement shall be effective and binding at the time of Company's acceptance of the Order and shall be deemed dated the date accepted by Company, as indicated on the Order.

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1. TERMS AND CONDITIONS APPLICABLE TO ALL SERVICES AND PRODUCTS.

1.1 **TERM OF SERVICE.** Services shall commence on the service commencement date ("Service Commencement Date"), which shall be the day immediately following the date on which Company notifies Customer that each Service is installed and/or ready for use, and shall continue for the length of the Service Term stated in the Order (the "Service Term"). Unless the Services consist of

one-time implementation or consulting Services (collectively, "Professional Services"), following the expiration of the Service Term, this Agreement and each Service shall automatically renew at current Company list rates on a month-to-month basis (each a "Renewal Term" and collectively with the Service Term, the "Term"), unless cancelled by either party giving at least sixty (60) days written notice of termination prior to the end of the then current Term.

1.2 FEES AND CHARGES. (a) Recurring Charges. Except as otherwise provided in any Applicable Tariff (as defined below), the monthly recurring charge for each Service provided by Company during the Service Term shall be that charge stated on the Order, and the charges for each month's Service during the Renewal Term(s), if any, shall be based upon the then-current monthly charges provided by any Applicable Tariff or Company's then standard charge for the same or similar services ("Monthly Service Charge"). Company shall invoice Customer for Services on a monthly basis for the Monthly Service Charge, and Customer's payment for each invoice shall be received by Company within forty-five (45) days of the invoice date ("Due Date"). The first Monthly Service Charge shall be prorated from the Service Commencement Date through the end of the calendar month in which the Service Commencement Date occurs. (b) Non-Recurring Fees. Except as expressly set forth to the contrary in an Order, all non-recurring charges for Professional Services and Products ("Non-Recurring Fees," and collectively with Monthly Service charges, "Fees") stated on the Order shall be due on the Due Date set forth in the Order, and any non-recurring installation charges stated on the Order shall be due on the Due Date of the first invoice. (c) Taxes. Any applicable surcharge, federal, state, local, excise, sales tax, or similar levy, if any, chargeable to or against Company because of the Services and Products provided by Company to Customer, shall be charged to and paid by Customer in addition to the Fees. (d) Pass-Through Expenses. Unless an Order provides for a fixed cost, in addition to the Fees provided in the Order, Customer shall reimburse Company for its reasonable and documented out-of-pocket expenses, including without limitation, travel expenses, lodging, meals, shipping or other similar expenses, incurred by Company in performing the Services or providing the Products ("Expenses"). Any such Expenses will be billed at cost, invoiced monthly and paid as provided herein and in the Order. (e) Usage Fees. If Fees due under this Agreement are based on the number of users, volume of use, or other usage metrics, Company may, upon ten (10) days' advance written notice to Customer, audit Customer's use of the Services, including through the use of third-party monitoring software installed or run on Customer's system, and increase billing for any and all usage-based fees to the extent, but only to the extent that thereupon Customer's fees paid match the level of use of the Services. Notwithstanding the foregoing, in no event will Customer's Fees for Services at any time fall below any minimums set forth in the Order. (f) Moves; Termination Fees. If Customer terminates a Service before the expiration of the Service Term due to a change of Customer's location, then Customer shall pay any applicable Termination Fees (as defined in Section 1.20(b)) in accordance with this Agreement. Notwithstanding the foregoing, however, and except for construction and equipment costs to deliver a custom-designed and engineered circuit(s) for fiber internet to Customer's business, Company will waive the Termination Fees if Customer purchases another Service from Company for its new location that is of the same or greater contract value. (g) Missed Appointment Fees. If Company schedules an appointment with Customer to deliver or install Products or Services, Customer or its authorized representative must be available at Customer's location for the scheduled appointment date and time to grant Company access or to accept delivery of the Products or Services, or to work with Company's technician to activate Service. If Customer fails to have an authorized representative available at the scheduled appointment time, Company's technician will attempt to contact Customer or its authorized representative by phone for up to fifteen (15) minutes after which time the appointment may be rescheduled. Company reserves the right to charge Customer a reasonable appointment rescheduling fee. Such appointment rescheduling fee must be paid before the appointment is rescheduled.

1.3 PAYMENT METHODS. Company will accept payments from Customer using any of the following payment methods: (a) check mailed to Company at the payment address set forth in the Order, (b) Electronic Funds Transfer ("EFT") using the CTX (Corporate Trade Exchange) format, and (c) VISA, MasterCard, and American Express, subject to a 4% convenience fee.

1.4 **APPLICABLE TARIFFS.** For certain telecommunications Services, this Agreement is subject to and controlled by the provisions of Company's lawfully filed and approved state and federal tariffs relating to certain telecommunications Services covered by this Agreement, and all changes and modifications to said tariffs as may be made from time to time, including all provisions limiting Company's liability and disclaiming warranties ("Applicable Tariffs"), are incorporated herein by reference. All appropriate tariff rates and charges shall be included in the provision of the Services. The Applicable Tariffs shall supersede any conflicting provisions of this Agreement in the event any part of this Agreement conflicts with terms and conditions of the Applicable Tariffs. Company is a Competitive Local Exchange provider. Analog lines purchased from Company are subject to the applicable state tariffs. Company may, as a billing convenience to Customer, acquire and invoice to Customer analog lines from the local provider in the region. In such cases, Company is not the provider of services. Company renders this invoice service to Customer to support consolidated billing for Customer's convenience. Rates for analog lines fluctuate over time and are subject to change upon thirty (30) days' written notice to Customer.

1.5 **LATE FEES; SUSPENSION OF SERVICE.** (a) Late Fees. If any invoice for Products or Services is not paid in full within ten (10) days after the Due Date, then Customer shall also pay a late charge equal to the lesser of 1.5% of the unpaid balance of the invoice per month or the maximum lawful rate under applicable state law ("Late Fee"). (b) Suspension of Service. If Customer fails to pay all amounts owed to Company under an Agreement when due, then upon at least ten (10) business days' prior written notice (including via email) to Customer, and in addition to any other remedies available at law or in equity, Company may suspend Services under an Agreement until full payment is made. Company further reserves the right to retain any Customer Equipment stored in any Company facilities as part of rendered Services until full payment is made. Customer shall pay a reasonable reactivation fee for Service restoration, to be determined by Company. Company's right to suspend Services and retain Customer Equipment under this Section is in addition to Company's right to terminate an Agreement for non-payment.

1.6 **EQUIPMENT.** (a) Equipment. Company equipment located at Customer's premises and either leased from or furnished by Company ("Company Equipment") remains the property of Company. Customer agrees to maintain all Company Equipment located at Customer's premises in a reasonable operational environment, including without limitation the provision of reasonable lighting, HVAC, security, custodial services, and all minimum requirements set forth in any applicable Order. Customer shall not allow any lien or encumbrance to be placed on any Company Equipment at any time and shall maintain any Company identification tags or other markings placed on the Company Equipment by Company. (b) Ownership and Risk of Loss. Customer bears all risk of loss of, theft of, casualty or damage to the Company Equipment and any equipment purchased by Customer from Company ("Customer Equipment"), from the time it is shipped or delivered to Customer's location and, with respect to Company Equipment, until recovered by or returned to Company. If any Company Equipment is damaged or defaced while at Customer's premises, or is returned to Company damaged or defaced, Customer will be responsible for repair or replacement fees for the damaged or defaced Company Equipment. If any such Company Equipment cannot be recovered from Customer's premises or returned by Customer to Company at the end of the Term, then Customer will pay Company its cost of purchasing the Company Equipment.

1.7 **TAMPERING WITH CONFIGURED EQUIPMENT.** The Company Equipment and the equipment purchased by Customer from Company ("Customer Equipment") may be configured exclusively for Customer's use of the Service purchased. Unless expressly authorized by Company, Customer shall not tamper with the Equipment or modify its configuration. Customer agrees not to change the electronic serial number or identifier of the Equipment, or perform a factory reset of the Equipment without prior written permission from Company. Company reserves the right to terminate the Service should Customer tamper with the Equipment, and in such case, Customer shall be responsible for all outstanding balances due for the Service, unbilled charges under the Order, a disconnect fee, if applicable, and a Termination Fee, if applicable, all of which shall become immediately due and payable.

1.8 LAWFUL AND NON-FRAUDULENT USE OF SERVICES. Customer agrees to use the Services only for lawful purposes. Customer will not use the Services for any unlawful, abusive, or fraudulent purpose, including, without limitation, using the Services: (a) in any manner that threatens the integrity, performance or availability of the Service to others; (b) in any manner that avoids Customer's obligation to pay for the Service; (c) for transmitting or receiving any communication or material of any kind when in Company's sole judgment the transmission, receipt or possession of such communication or material (i) would constitute a criminal offense, give rise to civil liability, or otherwise violate any applicable local, state, national, or internal law, or (ii) encourages conduct that would constitute a criminal offense or give rise to civil liability, or otherwise violate any applicable local, state, national, or international law. If Company has reason to believe that Customer, its employees, agents, representatives or anyone using the Services or Products provided to Customer (collectively, "Customer Parties") is using the Service in violation of this Section, abusing the Service or using it fraudulently or unlawfully, Company reserves the right to terminate, suspend or restrict the Service immediately and without advance notice to Company. If Company terminates for such violations, Customer shall be responsible for all outstanding balances due for the Service, unbilled Fees under the Order, a disconnect fee, if applicable, and a Termination Fee, if applicable, all of which shall become immediately due and payable.

1.9 USE OUTSIDE UNITED STATES. While Company encourages use of the Service within the United States to other countries, Company does not presently offer or support the Service to customers located in other countries. The Products are intended for use only in the United States. If Customer removes Products to a country other than the United States and uses the Service from there, Customer does so at Customer's own risk including the risk that such activity violates the laws of the country where Customer does so. Customer is liable for any and all use of the Service and Products by Customer and any Customer Parties. Should removal of Products from the United States violate any export control law or regulation, Customer will be solely liable for such violation. If Company determines that Customer is using the Service from outside the United States, Company reserves the right to terminate the Service immediately and without advance notice, and Customer shall be responsible for all outstanding balances due for the Service, unbilled charges under the Order, a disconnect fee, if applicable, and a Termination Fee, if applicable, all of which shall become immediately due and payable.

1.10 NO RESALE OR TRANSFER. Customer is prohibited from reselling or transferring the Services or Products (other than Customer-Owned Equipment) to any other person for any purpose, without the express prior written consent of Company. In addition, Customer is prohibited from using the Service or Products for any uses that result in excessive usage inconsistent with normal business usage patterns. If Company determines, in its sole discretion, that Customer is reselling or transferring the Service or Products (other than Customer Equipment), then the Company reserves the right to immediately terminate without advance notice or modify the Service and to assess additional charges for each month in which the excessive usage occurred. Customer is liable for any and all reselling or transferring of the Service and Products by Customer and any Customer Parties, and Customer agrees to hold Company harmless from and against any and all liability associated with such use.

1.11 NETWORK MANAGEMENT. Company uses reasonable network management practices to protect the network from harmful elements such as viruses, malicious Internet traffic and spam, to ensure Customer compliance with this Agreement, and to avoid network congestion in order for Company to provide the best possible service for the most customers. Company may, among other things and without advance notice, prioritize the usage of the small percentage of customers who use the highest amount of data below that of other customers during "peak times" or locations experiencing network congestion. Company's network management practices change frequently due to the evolving nature of Internet, and may be viewed on the Network Management Policy located on <https://www.cspire.com/web/business/resources/agreements-policies>, which is incorporated herein by reference.

1.12 **INTELLECTUAL PROPERTY RIGHTS.** (a) Company Rights. Except for any rights expressly granted herein, the Agreement does not transfer from Company to Customer any right, title or interest in or to any technology, which Company uses to provide the Services ("Company Technology"). All websites, corporate names, service marks, trademarks, trade names, logos, and domain names (collectively the "Marks") of Company are and shall remain the exclusive property of Company, and nothing in this Agreement shall grant Customer the right or license to use any of such Marks. Customer acknowledges that the Services and Marks are the exclusive property of Company. Company or its licensors, as applicable, retain all intellectual property rights in and to all and any part of the Services, Marks and the Company Technology used to provide the Services ("Intellectual Property Rights"). Customer shall not acquire hereunder any right, title, or interest in the Services, except the right to use them in accordance with this Agreement. (b) Customer Rights. Except for any rights expressly granted in this Agreement, this Agreement does not transfer from Customer to Company any right, title or interest in or to any process, system, software, service, or device in which Customer has any Intellectual Property Rights or other ownership or use rights ("Customer Technology"). Except for any rights expressly granted in this Agreement, this Agreement does not transfer to Customer any right, title, or interest in or to any Third-Party Software or Intellectual Property Rights therein, and all right, title, and interest therein remains with the party providing the same, or with the Third-Party Software owner, as appropriate. If Customer decides to use the Service through an interface device not provided by Company, which Company reserves the right to prohibit in particular cases or generally, Customer warrants and represents that it possess all required rights, including software and/or firmware licenses, to use the interface device with the Service. Customer shall not reverse engineer, reverse compile, decompile, or otherwise attempt to derive the source code from the binary code of the Service Software. (c) Services Software. Where applicable, Company may install certain Third-Party Software and Company Technology on Equipment in Customer's network to deliver Services (collectively, "Services Software"). Company has a license or other rights to allow use of such Services Software to deliver the Services. Company hereby grants to Customer a limited, non-exclusive, non-transferable, personal license to use the Services Software on the Equipment for the Term of this Agreement and strictly in accordance with this Agreement subject to all applicable Third-Party Software license terms and requirements. If Customer decides to use Services through an interface device not provided by Company, which Company reserves the right to prohibit in particular cases or generally, Customer warrants and represents that it possesses all required rights, including software and/or firmware licenses, to use the interface device with Services. Customer shall not reverse engineer, reverse compile, decompile, or otherwise attempt to derive the source code from the binary code of the Service Software. (d) General Knowledge. Customer may obtain Services and Products directly from third parties, and Company may provide services, products, and Company Technology to third parties, without restriction or accounting to the other party. (e) Derivative Works. If Customer, at any time during the Term, provides Company with comments, suggestions or other feedback (collectively, "Feedback"), Company's use of Feedback will not cause any documentation incorporating or derived from such Feedback to be licensed to or otherwise shared with Customer or any third party. If Customer is deemed to own any Feedback, Customer hereby grants to Company a nonexclusive, royalty-free, fully paid up, perpetual, irrevocable, worldwide license to use, disclose, modify, reproduce, license, distribute, practice, commercialize, further develop and otherwise freely exploit without restriction or payment of any kind all such Feedback.

1.13 **CONFIDENTIALITY; NON-DISCLOSURE; CPNI.**

(a) Non-Disclosure Agreement. If the parties have executed a separate Confidentiality and Non-Disclosure Agreement ("NDA"), the terms and provisions of such NDA are incorporated herein by reference, and the parties agree that such NDA sets forth the obligations and responsibilities of the parties with regard to the use, treatment, and disclosure of certain confidential and proprietary information of the parties. If there is a conflict between the terms of the NDA and the terms of an Agreement, the terms of the NDA shall govern and control to the extent of such conflict. The terms of the NDA shall survive the expiration or termination of an Agreement for any reason in accordance with the NDA's terms and conditions. The parties agree to cause any and all of their subcontractors and sub- servicers, if any, to observe the terms and provisions of the NDA as though they were

parties thereto, and the parties shall be responsible for any breach of the NDA by or on behalf of their subcontractors or sub-servicers. Notwithstanding the foregoing, should the NDA expire or terminate while an Agreement is still in effect, the terms, conditions, representations, warranties, covenants, and agreements contained in the NDA will nevertheless apply to an Agreement.

(b) Confidential Information. If the parties have not executed a separate NDA, the terms of this Section 113(b) through Section 113(f), inclusive, will apply. Each party acknowledges that it and its employees, agents, representatives and contractors, and their respective successors and assigns (collectively, "Receiving Party") may be exposed to or acquire information that is proprietary or confidential to the other party ("Disclosing Party") in connection with the performance of this Agreement ("Confidential Information"). The Receiving Party shall hold such Confidential Information in strict confidence and shall not use or disclose any such Confidential Information to any third party other than as required to perform an Agreement. Confidential Information includes, without limitation: (i) any technical information, design, process, procedure, formula, or improvement, as well as any formulae, specifications, business or work processes and procedures, instructions, and other data relating to the Disclosing Party's business, services or products, the development, production of any work done specifically for the Customer; (ii) the business plans and financial information of the Disclosing Party, regardless of whether such information would be protected at common law; and (iii) such other information that, due to its nature, the Receiving Party knows or should have known the same was the proprietary or confidential information of the Disclosing Party. Each party will cause any and all persons or entities that have access to Confidential Information by or through such party, including (without limitation) any Receiving Party, to observe and comply with the terms of such party's confidentiality obligations hereunder as if they were parties hereto. Customer's Feedback relating to Services and Company Technology, even if designated as confidential by Customer, shall not, absent a separate written agreement, create any confidentiality obligation for or upon Company, and Company will own and may utilize the same in accordance with Section 112(e). The financial terms of this Agreement that are not otherwise publicly available may not be disclosed to any third party, except to a party's legal or accounting firms or as required by regulators with jurisdiction over Customer's or Company's businesses, without the prior written consent of the Disclosing Party.

(c) Non-Confidential Information. Notwithstanding Section 113(b), Confidential Information does not include the following: (i) information that at the time of disclosure is or was, without fault of the Receiving Party, available to the public by publication or otherwise; (ii) information that the Receiving Party can show was in its possession at the time of disclosure and was not acquired, directly or indirectly, from the Disclosing Party; (iii) information received from a third party with the right to transmit same without violation of any confidentiality agreement; and (iv) information that must be disclosed pursuant to court order or by legal or administrative process; provided, however, that if information must be disclosed pursuant to court order or by legal or administrative process, the Receiving Party shall inform the Disclosing Party of such requirement (unless prohibited by law) and shall cooperate with the Disclosing Party in seeking a protective order or other limitation on disclosure.

(d) Nonpublic Personal Information. To the extent that any Confidential Information of Customer obtained by Company is Nonpublic Personal Information (as that term is defined by the Gramm-Leach-Bliley Act ("GLBA")) and Company is a service provider, Company covenants and agrees that it will implement or has implemented security measures designed to: (i) ensure the security and confidentiality of Nonpublic Personal Information about Customer's employees or consumers served directly or indirectly by or through Customer (each, a "Consumer"); (ii) protect against any anticipated threats or hazards to the security or integrity of such Nonpublic Personal Information; (iii) protect against unauthorized access to or use of such Nonpublic Personal Information that could result in substantial harm or inconvenience to any Consumer; and (iv) ensure proper disposal of such Nonpublic Personal Information. As a service provider, Company will implement written security and disaster recovery plans consistent with industry standards. Company will comply with all applicable laws and regulations regarding the security, handling, use and disclosure of such Nonpublic Personal Information in its role as a service provider. Upon termination of any Agreement

pursuant to which Company obtains Nonpublic Personal Information, Company shall delete and erase from Company' systems all such Nonpublic Personal Information relating to this Agreement and shall certify in writing to Customer that all such Nonpublic Personal Information has been deleted and erased in accordance with applicable laws.

(e) HIPAA. The parties shall comply with all federal and state regulations regarding the use and disclosure of Protected Health Information, as that term is defined at 45 C.F.R. § 160.103 ("PHI"), including, but not limited to the privacy and security regulations promulgated under the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"). If Company will have access to the PHI of Customer's patients or employees, Company will execute its form Business Associate Agreement in favor of Customer, as a covered entity under HIPAA. Upon termination of any Agreement pursuant to which Company obtains PHI, Company shall delete and erase from Company' systems all such PHI relating to this Agreement and shall certify in writing to Customer that all such PHI has been deleted and erased in accordance with applicable laws.

(f) CPNI. The Federal Communications Commission ("FCC") has established rules related to Customer Proprietary Network Information ("CPNI") as codified in 47 C.F.R. 64.2010. The rules require procedures to verify and authenticate customers before providing access to CPNI, which includes call detail and certain billing information. Company is committed to customer privacy and security of customer information and our privacy practices are described in further detail at cspire.com/privacypolicy.com. Company's authentication and verification practices with respect to CPNI access are similar for our residential and business customers. However, because Company and Customer have executed this contractual business relationship and Customer has access to a Company dedicated representative, pursuant to the FCC's rules, Company may implement different requirements regarding the authentication procedures to be used to verify authorized users prior to providing access to Customer's CPNI. In all cases, this business relationship with Company will reflect Company's long-standing protection of customer account information and our practices of not using or disclosing such information except to provide services or as permitted or required by law. These authentication procedures, which will result in a password selected by a representative of Customer to protect their on-line account, may include, but are not limited to: (1) verification via a PIN code sent to a Customer's mailing address or email address that has been on file with Company for more than 30 days; (2) verification of Customer's email address via multi-factor authentication; and (3) authentication through an authorized administrator of Customer requesting CPNI access for another representative of Customer. In certain situations, Company may verify and authenticate a Customer representative's authority to discuss account information through communications with the person claiming to be the account holder, or based on the personal relationship between the Company representative and the Customer representative.

(g) Press Release. Company may publicly refer to Customer, orally and in writing, as a customer of Company and may refer to the publicly releasable titles of any Order with Customer. Any other reference to Customer by Company may be made only in accordance with this Section. The parties shall consult with each other in preparing any press release, public announcement, case study or other form of release of information concerning an Agreement or the transactions contemplated hereby that is intended to provide such information to the news media or the public (a "Press Release"). Neither party may issue or cause the publication of any such Press Release without the prior written consent of the other party. However, nothing herein prohibits either party from issuing or causing publication of any such Press Release to the extent that such action is required by applicable law or the rules of any national stock exchange applicable to such party or its named affiliates, in which case the party wishing to make such disclosure will, if practicable under the circumstances, notify the other party of the proposed time of issuance of such Press Release and shall consult with and allow the other party reasonable time to comment on such Press Release in advance of its issuance.

1.14 **VENDOR TERMS OF USE.** Company does not develop or manufacture any Products but is an authorized reseller and sub-licensor of certain Third-Party Software and Third-Party Equipment provided by third-party vendors, manufacturers and developers unrelated to Company (collectively,

"Vendors"). All Intellectual Property Rights relating to Products are and shall remain the exclusive property of Vendors or their licensors. Vendor terms and conditions of sale or license may apply to Products provided by Company to Customer under this Agreement, and such Vendor terms and conditions are incorporated herein by reference.

1.15 **LIMITED WARRANTIES ON PROFESSIONAL SERVICES.** Company warrants and covenants that Professional Services will be performed: (a) in accordance with the terms of the applicable Order, including the location, time, and manner for performing the Services; (b) in a workmanlike manner and in accordance with generally accepted professional practices, using qualified Company Parties; and (c) in accordance with any plans, drawings, or specifications furnished to Company, if any. In the event of a breach of this warranty, as Customer's exclusive remedy, Company will re-perform the defective Professional Services at no charge to Customer within a reasonable time or within the limits of the Master SLA or any applicable Service Level Agreement under an Order. Company's warranty does not apply to services performed pursuant to plans, drawings, or specifications furnished to Company that have been modified by Customer or a third party, unless Company has specifically agreed in writing to warrant its services under the revised plans, drawings, or specifications.

1.16 **DISCLAIMER OF WARRANTIES ON SERVICES.** EXCEPT AS EXPRESSLY SET FORTH ABOVE WITH RESPECT TO PROFESSIONAL SERVICES, COMPANY MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS OF THE SERVICE FOR A PARTICULAR PURPOSE, TITLE OR NON-INFRINGEMENT, OR ANY WARRANTY ARISING BY USAGE OF TRADE, COURSE OF DEALING, OR COURSE OF PERFORMANCE, OR ANY WARRANTY THAT THE SERVICE WILL MEET CUSTOMER'S REQUIREMENTS. WITHOUT LIMITING THE FOREGOING, COMPANY DOES NOT WARRANT THAT THE SERVICE WILL BE WITHOUT FAILURE, DELAY, INTERRUPTION, ERROR, DEGRADATION OF QUALITY OUTSIDE THE PARAMETERS OF ANY SERVICE LEVEL AGREEMENT, OR LOSS OF CONTENT, DATA, OR INFORMATION. NO ORAL OR WRITTEN INFORMATION OR ADVICE GIVEN BY COMPANY, ITS AGENTS OR EMPLOYEES WILL IN ANY WAY INCREASE THE SCOPE OF ANY WARRANTIES OR LIMIT ANY DISCLAIMER OF WARRANTIES UNDER THIS AGREEMENT. STATEMENTS AND DESCRIPTIONS CONCERNING THE SERVICES, IF ANY, BY COMPANY OR ITS AGENTS OR INSTALLERS ARE INFORMATIONAL ONLY AND ARE NOT GIVEN AS A WARRANTY OF ANY KIND. COMPANY DOES NOT AUTHORIZE ANYONE, INCLUDING, BUT NOT LIMITED TO, COMPANY EMPLOYEES, AGENTS, OR REPRESENTATIVES, TO MAKE A WARRANTY OF ANY KIND ON COMPANY'S BEHALF, AND CUSTOMER SHOULD NOT RELY ON ANY SUCH STATEMENT.

1.17 **DISCLAIMER OF WARRANTIES ON PRODUCTS.** CUSTOMER ACKNOWLEDGES AND AGREES THAT COMPANY IS NOT THE DEVELOPER OR MANUFACTURER OF ANY EQUIPMENT, HARDWARE, SOFTWARE, SERVICE SOFTWARE OR OTHER PRODUCTS, INCLUDING WITHOUT LIMITATION ANY PRODUCTS PROVIDED UNDER THIS AGREEMENT. CUSTOMER AGREES TO LOOK SOLELY TO THE VENDORS OF PRODUCTS PROVIDED HEREUNDER FOR ANY REMEDY. CUSTOMER ACKNOWLEDGES AND AGREES THAT ALL PRODUCTS ARE BEING MADE AVAILABLE AND PROVIDED TO CUSTOMER ON AN "AS IS" BASIS AND WITHOUT ANY EXPRESS OR IMPLIED WARRANTY WHATSOEVER BY COMPANY. COMPANY MAKES NO, AND EXPRESSLY DISCLAIMS ALL, WARRANTIES WITH RESPECT TO PRODUCTS, EXPRESS OR IMPLIED, INCLUDING THE ADEQUACY, AVAILABILITY, STABILITY, UTILITY, INTEGRITY OR QUALITY OF THE PRODUCTS, WHICH BOTH PARTIES ACKNOWLEDGE WERE MANUFACTURED OR DEVELOPED BY THIRD-PARTY VENDORS, LICENSORS OR SUPPLIERS. COMPANY EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY AND NON-INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS AND THOSE ARISING FROM TRADE USAGE OR COURSE OF DEALING. COMPANY DOES NOT WARRANT THAT THIRD-PARTY SOFTWARE OR SERVICE SOFTWARE WILL PERFORM UNINTERRUPTED, ERROR FREE OR VIRUS FREE, NOR DOES COMPANY WARRANT THAT THE SAME WILL MEET CUSTOMER'S REQUIREMENTS OR RESULT IN INCREASED REVENUES OR PROFITS OF CUSTOMER. COMPANY HAS NO LIABILITY FOR VIOLATION OF LAWS BY CUSTOMER OR OTHER USERS OF PRODUCTS. CUSTOMER HEREBY

RELEASES COMPANY FROM ANY AND ALL CLAIMS FOR BREACH OF WARRANTY ARISING OUT OF CUSTOMER'S OR ANY CUSTOMER PARTIES' USE OF PRODUCTS. To the extent allowed by the Vendor of any Products, Company shall pass through to Customer all end-user warranties, indemnities and guarantees relating to the Products, if any, including without limitation any indemnities or warranties regarding infringement claims related to Third-Party Software and Third-Party Equipment. To the extent Company is not permitted to pass such warranties or indemnities through to Customer, Company agrees to enforce such warranties and indemnities, if any, on behalf of Customer at Customer's request and expense.

1.18 LIMITATION OF LIABILITY. UNLESS PROHIBITED UNDER APPLICABLE LAW, COMPANY'S LIABILITY TO CUSTOMER ON ACCOUNT OF ANY ACT OR OMISSION OF COMPANY OR ANY COMPANY PARTIES OR RELATED TO THIS AGREEMENT, INCLUDING ACTS OR OMISSIONS RELATED TO 911 DIALING IF APPLICABLE, SHALL BE LIMITED TO THE ACTUAL, DIRECT DAMAGES INCURRED BY CUSTOMER ARISING OUT OF OR RELATED TO COMPANY'S PERFORMANCE OF THIS AGREEMENT AND SHALL IN NO EVENT EXCEED THE AMOUNT PAID FOR THE SERVICE GIVING RISE TO THE CLAIM OF LOSS FOR THE AFFECTED TIME PERIOD. UNLESS PROHIBITED UNDER APPLICABLE LAW, IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL, SPECIAL, INDIRECT, PUNITIVE OR THIRD-PARTY DAMAGES OR CLAIMS, INCLUDING BUT NOT LIMITED TO LOST PROFITS OR REVENUE, LOST SAVINGS, LOST PRODUCTIVITY, LOSS OF DATA, LOSS OF USE OF EQUIPMENT, AND LOSS FROM INTERRUPTION OF BUSINESS, EVEN IF PREVIOUSLY ADVISED OF THEIR POSSIBILITY AND REGARDLESS OF WHETHER THE FORM OF ACTION IS BASED UPON BREACH OF WARRANTY, BREACH OF CONTRACT, NEGLIGENCE, STRICT LIABILITY IN TORT OR ANY OTHER LEGAL THEORY. COMPANY AND COMPANY PARTIES AND REPRESENTATIVES WILL HAVE NO LIABILITY WHATSOEVER FOR ANY UNAUTHORIZED ACCESS, DAMAGES, OR MODIFICATIONS TO, OR LOSS OR DESTRUCTION OF, ANY OF CUSTOMER'S SOFTWARE, FILES, DATA, OR PERIPHERALS OR FOR COPYRIGHT, TRADEMARK, PATENT, TRADE SECRET OR OTHER INTELLECTUAL PROPERTY INFRINGEMENT.

COMPANY WILL NOT BE LIABLE FOR ANY DELAY OR FAILURE TO PROVIDE THE SERVICE, INCLUDING 911 DIALING, AT ANY TIME OR FROM TIME TO TIME, OR ANY INTERRUPTION OR DEGRADATION OF SERVICE QUALITY THAT IS CAUSED BY ANY OF THE FOLLOWING: (A) ACTS OR OMISSIONS OF AN UNDERLYING CARRIER, SERVICE PROVIDER, VENDOR OR OTHER THIRD PARTY; (B) THE EQUIPMENT, NETWORK, OR FACILITY FAILURE; (C) THE EQUIPMENT, NETWORK, OR FACILITY UPGRADE OR MODIFICATION; (D) OUTAGE OF CUSTOMER'S BROADBAND SERVICE PROVIDER; (E) CUSTOMER'S AND CUSTOMER PARTIES' ACTS OR OMISSIONS; OR (F) ANY OTHER CAUSE THAT IS BEYOND COMPANY'S CONTROL INCLUDING, BUT NOT LIMITED TO, FAILURE OF OR DEFECT IN ANY EQUIPMENT OR PRODUCTS, THE INABILITY OF THE SERVICE CONNECTIONS TO BE COMPLETED, OR THE DEGRADATION OF SERVICE QUALITY. WITH RESPECT TO COPPER-BASED INTERNET SERVICES, COPPER-BASED INTERNET RELIES ON COPPER AVAILABILITY FROM A THIRD PARTY. IF COPPER AVAILABILITY FROM A THIRD PARTY SHOULD CEASE, COMPANY RESERVES THE RIGHT TO TERMINATE CUSTOMER'S INTERNET SERVICE BY PROVIDING CUSTOMER SIXTY (60) DAYS WRITTEN NOTICE OF TERMINATION. FURTHERMORE, COMPANY WILL NOT BE LIABLE TO CUSTOMER OR OTHERS FOR ANY DAMAGES ARISING FROM THE CONTENT OF ANY DATA TRANSMISSION, COMMUNICATION, OR MESSAGE TRANSMITTED OR RECEIVED BY CUSTOMER, ANY CUSTOMER PARTIES OR ANY PERSON USING THE SERVICE OR EQUIPMENT PROVIDED TO CUSTOMER, OR LOSSES RESULTING FROM ANY GOODS OR SERVICE PURCHASED OR MESSAGES RECEIVED OR TRANSACTIONS ENTERED INTO THROUGH THE SERVICE. ADDITIONAL LIMITATIONS MAY BE OUTLINED IN THE ORDER. THE LIMITATIONS OF LIABILITY IN THIS AGREEMENT SHALL BE ON A CUMULATIVE BASIS AND NOT PER INCIDENT.

CUSTOMER IS RESPONSIBLE FOR THE SECURITY, INTEGRITY, AND CONFIDENTIALITY OF ITS DATA AND SYSTEMS. COMPANY WILL NOT BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY OF THE FOLLOWING: (A) LOSS, DESTRUCTION, OR CORRUPTION OF DATA OR SYSTEMS; (B) LOSS RESULTING FROM SYSTEM FAILURE, MALFUNCTION, OR SHUTDOWN; (C)

FAILURE TO ACCURATELY STORE, TRANSFER, READ, OR TRANSMIT INFORMATION; OR (D) UNAUTHORIZED DELETION, ACCESS, EXFILTRATION, OBFUSCATION, OR ENCRYPTION OF DATA OR SYSTEMS.

UNLESS PROHIBITED UNDER APPLICABLE LAW, COMPANY'S AGGREGATE LIABILITY FOR: (A) ANY FAILURE OR MISTAKE, (B) ANY CLAIM WITH RESPECT TO COMPANY'S PERFORMANCE OR NONPERFORMANCE HEREUNDER, OR (C) ANY ACT OR OMISSION OF COMPANY HEREUNDER SHALL IN NO WAY EXCEED THE CHARGES FOR THE SERVICE FOR THE AFFECTED TIME PERIOD.

1.19 **REMEDIES.** Upon the occurrence of any default or breach of this Agreement by Customer, and at any time thereafter, Company may, in its sole discretion, do any one or more of the following: (a) terminate this Agreement as set forth in [Section 1.20](#), (b) exercise any other right or remedy which may be available to it under this Agreement and applicable law; and (c) terminate, restrict or suspend any Service and retrieve any Products (other than Company Equipment) from Customer's premises. Customer shall be liable for all reasonable attorneys' fees and other costs and expenses resulting from Customer's default and the exercise of Company's remedies. No remedy referred to in this Section is intended to be exclusive, but each shall be cumulative and in addition to any other remedy referred to above or otherwise available to Company at law or in equity. No express or implied waiver by Company of any Customer default shall constitute a waiver of any other default by Customer or a waiver of any of Company's rights. The parties agree and acknowledge that the remedies afforded by this Section are an agreed measure of damages and are not a forfeiture or penalty.

1.20 **TERMINATION.** (a) Termination for Cause. Company reserves the right to cancel and terminate Service immediately and without advance notice if Company deems such action is necessary to prevent or protect against fraud or to otherwise protect Company's personnel, agents, facilities, or services. Without limitation, Company may take such actions if: (i) Customer refuses to furnish information or furnishes false information that is essential for billing, or pertains to Customer's creditworthiness or use of the Service and Products; (ii) Customer indicates that Customer will not comply with a request for security for the payment of Fees for the Service and Products; (iii) Customer's Monthly Service Charges exceed established parameters based on Customer's history of usage, which may indicate a likelihood of non-payment or fraud; (iv) Customer has been given notice by Company of any past due Fees and such amount remains unpaid, in whole or in part; (v) Customer refuses to pay Fees by the Due Date when billed for the Service and Products; (vi) Customer uses, or attempts to use, the Service with the intent to avoid the payment, in whole or in part, of the charges for the Service by using or attempting to use the Service by rearranging, tampering with, or making connections to the Service in an unauthorized manner, or using fraudulent means or devices; (vii) Customer acts in a manner that is threatening, obscene, or harassing to Company personnel; (viii) Customer is insolvent or has a petition in bankruptcy filed against it; (ix) Customer is adjudicated a bankrupt; (x) Customer makes a general assignment for the benefit of its creditors; (xi) Customer has a receiver, trustee or agent appointed with respect to its business or any significant portion thereof; (xii) Customer ceases to do business in any manner that would affect Company's performance under this Agreement; (xiii) Customer fails to comply with any applicable laws in connection with its activities under this Agreement; or (xiv) Customer is in breach of any other provision of an Agreement and fails to correct and cure such breach within thirty (30) days after the written notice of such default from Company ("Termination of Cause"). In addition, Company may cancel and terminate Service after thirty (30) days written notice if a third-party product supported by Company has been declared "end-of-life" by the manufacturer or if any customer monitoring software required as part of existing services is not remediated within thirty (30) days written notice. Customer shall have the right to terminate this Agreement if Company is in material default of any provision of this Agreement and fails to correct and cure such breach within thirty (30) days after Customer provides written notice of such default ("Company Default"). (b) Termination Fees. Upon termination of this Agreement for any reason, Customer shall be obligated to pay to Company on demand all Fees and other amounts due up to the effective date of termination ("Outstanding

Amounts"). If Fees are calculated on a monthly, quarterly or other periodic basis, then Customer shall be liable for the pro-rata portion thereof up to the effective date of termination. Upon a Termination for Cause by Company, or an early termination by Customer without cause ("Early Termination"), in addition to Outstanding Amounts, Customer also shall be obligated to pay to Company on demand all Fees and other amounts (including any residual amount) for the remainder of the Term that would have been paid had this Agreement not been terminated (such sum being the "Early Termination Fees" or "ETFs"). Upon a termination for a Company Default by Customer, no ETFs will be owed. (c) Effect of Termination. Upon termination or expiration of this Agreement, Customer will no longer have access to, or be able to use the Service and Products (other than Customer Equipment) except as Customer may require and Company shall allow, acting reasonably and in good faith, to facilitate Customer's move to another service. Upon termination or expiration of this Agreement, Customer is responsible for: (i) making any firmware or software used to provide the Service or provided to Customer in conjunction with providing the Service, or embedded in Customer Equipment and provided by Company as part of the Service (collectively, "Service Software") and any Company Equipment located at Customer's location available to Company for uninstallation and return to Company; and (ii) providing Company with access to Customer's location for the purpose of retrieving any Service Software and Company Equipment. Fees owed by Customer to Company for Services and Products shall continue under this Agreement until such time as Customer has notified Company in writing that Customer has made all such Service Software and Company Equipment available for retrieval by Company or has returned the same to Company as required pursuant to an Order. Company will make available to Customer any archive, backup, or copies of data for thirty (30) days after notice of termination, after which time said archive, backup, or copies of data will be deleted from Company systems and irrevocably lost.

1.21 **FORCE MAJEURE.** Neither party will be liable for any delay or failure in performance under this Agreement due to any cause that is beyond its reasonable control and for which it is without fault or negligence, including, but not limited to, acts of God, acts of civil or military authority, government regulations, embargoes, epidemics, war, terrorist acts, riots, insurrections, fires, explosions, earthquakes, nuclear accidents, floods, cable cuts, power blackouts affecting facilities other than facilities of a kind commonly protected by redundant power systems, unless such redundant power systems are also affected by such condition, unusually severe weather conditions, fuel or energy shortages, inability to secure products or services of other persons or transportation facilities, acts or omissions of transportation common carriers, or other causes beyond a party's reasonable control, whether or not similar to the foregoing (collectively, "Force Majeure Events"). The parties agree that the party whose performance is affected by the Force Majeure Events shall use commercially reasonable efforts to minimize the delay caused by the Force Majeure Events. In the event the delay caused by a Force Majeure Event lasts for a period of more than thirty (30) days, the parties shall negotiate an equitable modification to this Agreement. If the parties are unable to agree upon an equitable modification within fifteen (15) days after such thirty (30) day period has expired, then either party will be entitled to serve thirty (30) days' notice of termination on the other party with respect to this Agreement.

1.22 **ASSIGNMENT.** This Agreement and any contractual rights or remedies available to Company hereunder shall be freely assignable, in whole or in part, by Company. Additionally, Company may sell or assign its interest, in whole or in part, in any telecommunications facilities utilized to provide the Service. Customer shall not assign this Agreement or its rights hereunder without the prior written consent of Company to such assignment. Any such transfer without such consent of Company is void.

1.23 **SITE REVIEW.** Provision of Services may be subject to an on-site technical review by Company engineering personnel. Such review may uncover site obstructions and/or issues that affect Company's ability to provide Services to the site, or the review may uncover that bandwidth upgrades are necessary to provide Services. In such cases, a new or amended Agreement may be required for Company to provide Services, such Agreement to be approved by both parties.

1.24 GOVERNING LAW; EQUITABLE RELIEF. This Agreement shall be binding when accepted in writing by Company and shall be governed by the laws of the State of Mississippi without regard to its conflict of laws principles. **TO THE EXTENT ALLOWED BY LAW, THE PARTIES WAIVE ANY RIGHT TO ANY RIGHT TO PURSUE DISPUTES ON A CLASSWIDE BASIS; THAT IS, EITHER TO JOIN A CLAIM WITH THE CLAIM OF ANY OTHER PERSON OR ENTITY, OR TO ASSERT A CLAIM IN A REPRESENTATIVE CAPACITY ON BEHALF OF ANYONE ELSE IN ANY LAWSUIT OR OTHER PROCEEDING. IF ANY SUIT OR ACTION IS NECESSARY TO ENFORCE OR INTERPRET THE TERMS OF AN AGREEMENT, THE PREVAILING PARTY WILL BE ENTITLED TO REASONABLE ATTORNEYS' FEES AND COSTS AS PERMITTED UNDER APPLICABLE LAW, IN ADDITION TO ANY OTHER RELIEF TO WHICH SUCH PARTY MAY BE ENTITLED.** The provisions of this Section shall survive the termination of this Agreement and the use of the Services and Products pursuant hereto.

1.25 COMPLIANCE WITH LAWS; PAYMENT OF TAXES. Customer agrees to comply with all laws, regulations, and orders relating to this Agreement and the use of the Services and Products. Customer agrees and acknowledges that it is solely responsible for the payment of all license fees, assessments and sales, rental, use, property, excise, and other taxes or surcharges or fees now or hereafter imposed by any governmental body or agency upon the Services and Products. Any fees, taxes or other lawful charges paid by Company in connection with the Products or use thereof or provision of the Service hereunder (exclusive of any taxes based on the net income of Company), shall become immediately due from Customer to Company. This provision shall survive the termination of this Agreement and the use of the Services and Products pursuant hereto.

1.26 NO SOLICITATION. During the Term of an Agreement and for a one (1) year period immediately following the termination or expiration of an Agreement, neither party shall, directly or indirectly, for itself, or on behalf of any other person, firm, corporation or other entity, whether as principal, agent, employee, stockholder, partner, member, officer, director, sole proprietor, or otherwise, solicit, participate in, or promote the solicitation of any employee of the other party to leave such employment, or hire or engage such employee; provided, however, that nothing in an Agreement shall prohibit either party from offering employment to or hiring any employee of the other party in response to notices of employment addressed to the general public and not to the other party's employees in particular. In the event either party violates this non-solicitation agreement, the violating party shall pay to the other party, as reasonable liquidated damages, an amount equal to one hundred fifty percent (150%) of the employee's annualized salary at the non-violating party, including bonuses.

1.27 INDEPENDENT CONTRACTOR; SUBCONTRACTOR. Company will perform all Services solely in Company's capacity as an independent contractor and not as an employee, agent or representative of Customer. Company will not be entitled to any privileges or benefits that Customer may provide to its employees. Company may utilize subcontractors or suppliers to perform all or any portion of the Services or to provide any Products under an Agreement, but Company shall at all times remain primarily liable to Customer under such Agreement. Company may utilize subcontractors or suppliers to perform all or any portion of the Services or to provide any Products under this Agreement, but Company shall at all times remain primarily liable to Customer under this Agreement. If Customer requests Company to utilize a Customer-designated subcontractor or supplier for any of the Services or Products to be provided by Company, Customer shall provide to Company a written request for the same including any information reasonably required by Company and evidence of the insurance coverage required under this Agreement. Company shall have the right, acting in good faith, to accept or reject such Customer-designated subcontractor or supplier. Consent by Company to use a Customer-designated subcontractor or supplier shall not constitute a waiver of any right of Company to reject defective subcontractor Services or Products, and Company shall retain all such rights under its subcontract.

1.28 WAIVER. No waiver of any provision, right or remedy contained in this Agreement, including the terms of this Section, is binding on, or effective against, a party unless expressly set forth in writing and signed by such party's authorized representative. Customer expressly agrees that no right or remedy provided for in this Agreement can be waived through course of dealing, course of performance or trade usage. Customer expressly agrees and acknowledges that reliance on any

waiver without Company's written consent is unreasonable. Waiver by Company of any breach shall be limited to the specific breach so waived and shall not be construed as a waiver of any subsequent breach. Company's approval or consent to any action proposed by Customer will not be considered an agreement to the propriety, fitness or usefulness of the proposed action, and will not affect Customer's obligation to strictly comply with this Agreement.

1.29 ENTIRE AGREEMENT. Subject to any Applicable Tariff, this Agreement correctly sets forth the entire agreement between Company and Customer with respect to the Services and Products to be provided by Company to Customer. To the extent, if any, the terms of this Agreement and any Applicable Tariff conflict, then the Applicable Tariff shall control.

1.30 INTERPRETATION OF CONFLICTING TERMS. In the event of a conflict between or among the terms of the components of this Agreement, the following order of precedence shall control: if applicable, an Agreement Addendum, the SLA, the Master SLA, the Service Agreement, these Terms and Conditions, the Order and any other document made a part of the Agreement.

1.31 AMENDMENT. Company reserves the right to modify these Terms and Conditions, the Master SLA, and any specific Service Level Agreement, by posting such changes on its website at <https://www.cspire.com/cms/business/resources/agreements-policies/>. Company will notify Customer of any material changes in writing. Changes will not apply retroactively but will become effective upon notification. If after receiving notice Customer does not agree to the modifications to the Agreement, Customer and Company will work in good faith to resolve the conflict within thirty (30) days. After which, if the conflict is not resolved to the satisfaction of Company and Customer, Customer may terminate the Agreement with thirty (30) days written notice to Company of its wish to terminate due to the modification. Notwithstanding anything herein to the contrary, Company will not materially reduce the functionality or service levels applicable to any Service during the then current Term (excluding any Renewal Terms that begin after the date of the change) of the Agreement for such Service without first obtaining Customer's written consent.

1.32 MISCELLANEOUS. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their permitted successors and assigns. Any provision of this Agreement that is unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions hereof and any such prohibition or unenforceability in any jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction. Time is of the essence with respect to this Agreement. Customer agrees that the Services and Products will be used primarily for commercial purposes and will not be used primarily for personal, family or household use. Customer shall promptly execute and deliver to Company such further documents and take such further action as Company may request in order to give effect to the intent and purpose of this Agreement. All releases, limitations of liability, disclaimers of warranties, limitations of remedies, the agreement to arbitrate, the restrictions upon use of the Services and Products and the rights of Company to take action necessary to remain in compliance with any Applicable Tariff or license, including its right to retake possession of or disable the Services and Equipment, all as more particularly set for herein, shall survive the termination of this Agreement and discontinuation of the Service.

1.33 NOTICES. Except as otherwise provided under an Agreement, all notices, demands, or requests to be given by a party to the other party shall be in writing and shall be deemed to have been duly given on the date delivered (or the date of written refusal to accept delivery) in person, by courier service, by postage prepaid United States certified mail, return receipt requested, or electronic mail or fax with follow up copy by one of the other methods, and addressed to Customer at the address and contact specified in the Order, and if to Company, addressed to the General Manager, with a copy to General Counsel as follows:

C Spire Business
Attention: General Manager
1018 Highland Colony Parkway, Suite 500
Ridgeland, MS 39157

C Spire Business
Attention: General Counsel
1018 Highland Colony Parkway, Suite 700
Ridgeland, MS 39157

1.34 **EXCLUDED SERVICES.** Company provides only those Services specified in an Order. During any disruption of Services, Company's investigation and response is limited to restoring only those Services being provided by Company. Digital Forensic services and Incident Response services are not offered by Company, and as such, those services are specifically excluded from all Services purchased by Customer.

2. SPECIFIC TERMS APPLICABLE TO VOIP SERVICES.

The following additional Terms and Conditions are applicable only to Voice Over IP ("VoIP") Services purchased by Customer from Company. To the extent of a conflict between the Terms and Conditions set forth in [Section 1](#) of this Agreement and the Terms and Conditions set forth in this [Section 2](#), with respect to VoIP Services only, the Terms and Conditions set forth in this [Section 2](#) shall control.

2.1 **911 SERVICES.** The 911 emergency service provided in connection with Company's VoIP Service is different from traditional 911 service. When Customer dials 911 on Customer's phone using Company's VoIP Service, the call may be routed to a different dispatcher than that used for traditional 911 dialing. The dispatcher may be located at a public safety answering point ("PSAP") designated for the address Customer listed at the time Customer registered for the VoIP Service or other back-up emergency answering services. Company relies on third parties for the forwarding of information underlying such routing, and accordingly Company and its third-party providers disclaim any and all liability and responsibility in the event such information or routing is incorrect. In addition, the 911 emergency service available in connection with VoIP Service is only available at the street address registered with Company for the particular area code and phone number. Customer acknowledges and agrees that 911-type services shall only be available at the physical street address associated with the particular area code and phone number assigned to Customer. Customer further acknowledges and agrees that 911-type services may not be available to a particular customer and neither Company nor its underlying service providers shall have any liability to Customer or any third party for failure to provide 911 services to Customer in the event of the assignment of an area code and phone number to Customer located outside of the exchange area associated with Customer's street address or relocation of the telephone device to a location other than Customer's physical street address as registered with Company.

2.2 **PHYSICAL STREET ADDRESS. IF CUSTOMER DOES NOT CORRECTLY IDENTIFY THE ACTUAL CURRENT AND CORRECT PHYSICAL STREET ADDRESS LOCATION WHERE EQUIPMENT USED TO PROVIDE OR RECEIVE VOIP SERVICES WILL BE LOCATED AT THE TIME CUSTOMER REGISTERS FOR SERVICE, 911 COMMUNICATIONS MAY BE MISDIRECTED TO AN INCORRECT LOCAL EMERGENCY SERVICE PROVIDER.** When activating the Service, Customer must provide the actual physical street address where the Equipment will be located, not a post office box, mail drop, or similar address. Customer acknowledges and understands that 911 dialing does not function properly or at all if Customer moves or otherwise changes the physical location of Customer's Equipment to a different street address. Any change in the Equipment's physical address must be coordinated with Company for the VoIP Service and 911 to work properly.

2.3 **DEPENDENCY. CUSTOMER ACKNOWLEDGES AND ACCEPTS THAT 911 SERVICE WILL NOT FUNCTION IF CUSTOMER'S VOIP SERVICE IS NOT FUNCTIONING FOR ANY REASON, INCLUDING, BUT NOT LIMITED TO, IN THE EVENT OF A POWER OUTAGE, BROADBAND SERVICE OUTAGE, OR SUSPENSION OR DISCONNECTION. IF THERE IS A POWER OUTAGE, THE VOIP SERVICE AND 911 DIALING WILL NOT FUNCTION UNTIL POWER IS RESTORED AND CUSTOMER MAY BE REQUIRED TO RESET OR RECONFIGURE THE EQUIPMENT PRIOR TO BEING ABLE TO USE VOIP SERVICE, INCLUDING FOR 911 DIALING PURPOSES.**

2.4 **LIMITATIONS ON 911 SERVICE.** 911 dialing as described herein is not the same as traditional 911 or E911 dialing, and at this time does not include all of the capabilities of traditional 911 dialing. **CUSTOMER ACKNOWLEDGES AND UNDERSTANDS SUCH LIMITATIONS AND AGREES TO RELEASE COMPANY AND COMPANY PARTIES, AND ANY OTHER OF ITS UNDERLYING PROVIDERS OF SERVICES IN CONNECTION WITH THIS AGREEMENT OR THE SERVICES, FROM**

ANY AND ALL LOSSES BY, OR ON BEHALF OF, CUSTOMER, CUSTOMER PARTIES, OR ANY THIRD PERSON OR PARTY OR USER OF THE SERVICE RELATING TO OR ARISING OUT OF THE ABSENCE, FAILURE OR OUTAGE OF THE SERVICE, INCLUDING 911 DIALING OR INABILITY OF CUSTOMER, CUSTOMER PARTIES OR ANY THIRD PERSON OR PARTY OR USER OF THE SERVICE TO BE ABLE TO DIAL 911 OR TO ACCESS EMERGENCY SERVICE PERSONNEL AND MISROUTES OF 911 CALLS, INCLUDING, BUT NOT LIMITED TO, MISROUTES RESULTING FROM CUSTOMER'S PROVISION TO COMPANY OF INCORRECT ADDRESSES OR INFORMATION IN CONNECTION THEREWITH. FURTHER, CUSTOMER HEREBY WAIVES ANY AND ALL SUCH CLAIMS OR CAUSES OF ACTION RESULTING FROM THE FOREGOING EVENTS OR CONDITIONS UNLESS IT IS PROVEN THAT THE ACT OR OMISSION PROXIMATELY CAUSING THE CLAIM, DAMAGE, OR LOSS CONSTITUTES GROSS NEGLIGENCE OR INTENTIONAL MISCONDUCT ON THE PART OF COMPANY.

2.5 **PRIVACY AND SECURITY.** VoIP Service utilizes, in whole or in part, the public Internet and third-party networks to transmit voice and other communications. Customer acknowledges and understands that Company cannot guarantee that VoIP Service is private and secure. Company is not liable for any lack of privacy or security that Customer may experience with regard to VoIP Service. Customer is responsible for taking precautions and providing security that best suits Customer's intended use of VoIP Service.

2.6 **LOSS OF SERVICE.** Customer acknowledges and understands that VoIP Service does not function in the event of a power failure. Customer also acknowledges and understands that VoIP Service requires a fully functional broadband connection to the Internet (which may or may not be provided by Company) and that, accordingly, in the event of an outage of, or termination of VoIP Service with or by, Customer's Internet service provider ("ISP") and/or broadband provider, VoIP Service will not function, but Customer will continue to be billed for the VoIP Service unless and until you or Company terminate VoIP Service in accordance with this Agreement. Should there be an interruption in the power supply or ISP outage, VoIP Service will not function until power is restored or the ISP outage is cured. A power failure or disruption may require Customer to reset or reconfigure the Equipment prior to utilizing VoIP Service. Should Company suspend or terminate VoIP Service, VoIP Service will not function until Company restores VoIP Service (which may require the payment of all invoices and reconnection fees owed by Customer to cure any breach of this Agreement by Customer).

2.7 **SECURITY SYSTEMS AND OTHER NON-VOICE COMMUNICATIONS EQUIPMENT.** All non-voice communications equipment including, but not limited to, security systems that are set up to make automatic phone calls, and medical monitoring devices, are not compatible with Company's VoIP Service. Company will not provide services that are incompatible with Company's VoIP Service. Company does not guarantee that the VoIP Service will operate with other monitoring systems or services, including but not limited to burglar alarms, security, medical or Customer-provided equipment, facilities and services. These services may require Company to resell traditional analog services to support. If Customer chooses to utilize VoIP services for these types of services, Customer must ensure that all alarm services and related signal transmission services are tested to validate that they remain fully operational after installation of VoIP service. By accepting this Agreement, Customer waives any claim against Company for interference with or disruption of such systems due to the VoIP Service.

2.8 **EQUIPMENT.** Customer understands and acknowledges that, for Company to provide VoIP Services, Customer must have a broadband service connection and VoIP Equipment. Customer acknowledges that the foregoing minimum requirements are subject to change depending upon the specific installation environment provided by Customer, and Company makes no representation or warranty that additional VoIP Equipment will not be needed. Customer agrees to purchase, provide and maintain in good working condition and repair, at Customer's sole cost and expense, the minimum requirements for each Service provided by Company. Company may, at Customer's request, install the Equipment at mutually agreed locations. If Customer is not purchasing or leasing the VoIP Equipment from Company, then Company must certify and approve whether or not Customer provided VoIP Equipment will work in conjunction with VoIP Service. If it does not, then Customer

must purchase or lease VoIP Equipment from Company in order to receive VoIP Service. Upon termination of service, Customer must return leased Equipment in compliance with [Section 1.22\(c\)](#).

2.9 **EXCESSIVE USAGE.** If Customer on a specific VoIP Service plan has usage exceeding by ten (10) times the average usage of all the customers on the same VoIP Service plan subscribing to the same number of lines, Customer may be charged an additional fee of \$50.00 per month per line.

2.10 **PROHIBITED USE.** Customer is prohibited from using VoIP Service for any uses that result in excessive usage inconsistent with normal business usage patterns. Specifically, if Company determines, in its sole discretion, that Customer is reselling or transferring VoIP Service or that Customer's VoIP Service is being used for excessive auto dialing, call forwarding, telemarketing, fax broadcasting, or fax blasting, Company reserves the right to immediately terminate VoIP Service without advance notice and to assess additional charges for each month in which the excessive usage occurred.

2.11 **NO CREDIT ALLOWANCE FOR INTERRUPTION OF VOIP SERVICE.** Customer acknowledges and agrees that VoIP Services are provided "as is." Credit allowances for interruption of VoIP Service shall not be provided.

3. SPECIFIC TERMS APPLICABLE TO FIREWALL SERVICES.

The following additional Terms and Conditions are applicable only to Firewall Services purchased by Customer from Company. To the extent of a conflict between the Terms and Conditions set forth in [Section 1](#) of this Agreement and the Terms and Conditions set forth in this [Section 3](#), with respect to Firewall Services only, the Terms and Conditions set forth in this [Section 3](#) shall control.

3.1 **DEFINED TERMS.** "Firewall Services" may include Services on Firewall Services Equipment shared by Customer with other customers of Company that: (i) establish a boundary for Customer's network by managing inbound and outbound data traffic between Customer's network and other networks to secure Customer's network from unwarranted data intrusions; (ii) intrusion data prevention software intended to detect malicious code and harmful attacks on Customer's data within Customer's network; (iii) content filtering; or (iv) support for Firewall Services as described in this Agreement. "Firewall Services Equipment" means the servers and related components owned and maintained by Company that are utilized to provide Firewall Services under this Agreement.

3.2 **FIREWALL SERVICES.** Customer may purchase varying types and levels of Firewall Services and charges for Firewall Services will be separately itemized within the Monthly Services Charges set forth in this Agreement. Customer may utilize Company's portal to make modifications to Firewall Services, run certain reports, and perform certain administrative tasks in connection with Firewall Services. Company is obligated to provide only those Firewall Services purchased by Customer.

3.3 **CUSTOMER OBLIGATIONS.** Company will not provide any equipment for Customer's use of Firewall Services other than Firewall Services Equipment. Customer shall be solely responsible for its activities in using Firewall Services, including the activities of Company Parties, employees and contractors (and the activities of anyone else who obtains access to Customer's passwords). Company is not responsible for the unauthorized use of Firewall Services whether by ex-employees of Customer, compromised Customer passwords, or any other misuse of Customer's account. Customer is responsible for providing Company at Customer's expense and in a timely manner the following: (a) access to Customer's system used or accessible in connection with Firewall Services; (b) cooperative testing of all Customer provided hardware and software for compatibility with Firewall Services; and (c) designating an authorized contact(s) to be the point of contact to interface with Company's customer support. Customer acknowledges that in the event of interruption of Firewall Services, Customer will be responsible for cooperative testing with Company's technical support to assist in the diagnosis of the interruption. Company shall not be liable for late or delayed data transfers, no matter what the root cause. Customer acknowledges that should Customer, Customer

Parties, or its employees or contractors, or any other party that has physical access to Customer's network create a potential point of entry either by adding another circuit, an unsecure Wi-Fi access point, remote communications software running on a personal computer, or any other method that bypasses Company's Firewall Services, Customer will be solely responsible for any degradation in the effectiveness of Firewall Services caused by such act. Customer understands that it may make a change request to Firewall Services that provides for a lower level of security for its network. Customer acknowledges and agrees that it assumes all risk and liabilities resulting from such change.

3.4 SUPPORT. Company will use commercially reasonable efforts to assist Customer through Customer's authorized contact(s) to resolve issues related to Firewall Services. Only Customer's authorized account contact(s) may request information, changes, or technical support. Company's technical support response time depends on the complexity of the inquiry and support request volume. Firewall Services include technical support from 8:00 a.m. to 6:00 p.m. Central Time Monday – Friday, except holidays. Company's obligation to provide technical support does not apply to any malfunction of Customer's equipment or software. Company does not guarantee compatibility of Firewall Services with any specific configuration of hardware or software. Company encourages Customer to discuss any technical and compatibility issues with Company's technical support personnel.

3.5 DATA LOSS AND RETENTION. Notwithstanding Company's physical security and cybersecurity of Firewall Services Equipment, in the event of a casualty event or cyberattack, Company does not guarantee the recoverability of any Customer data that is lost for any reason. For more information on collection, retention, and use of Customer information, please refer to Company's Privacy Policy at <https://www.cspire.com/resources/docs/business/resources/Privacy-Policy>, the terms of which are incorporated herein by reference.

3.6 ADDITIONAL CUSTOMER OBLIGATIONS. Customer remains solely responsible for the security of its network. Customer further agrees to do all of the following at its expense: (a) use reasonable security precautions in connection with its use of Firewall Services; (b) create or maintain a current copy of all content provided by Customer to Company; (c) comply with all laws applicable to Customer's use of Firewall Services, and the terms of this Agreement.

3.7 DISCLAIMER OF WARRANTIES. COMPANY MAKES NO WARRANTIES, EXPRESS OR IMPLIED, IN CONNECTION WITH FIREWALL SERVICES. WITHOUT LIMITING THE FOREGOING, COMPANY DOES NOT WARRANT THAT FIREWALL SERVICES WILL BE WITHOUT FAILURE, DELAY, INTERRUPTION, ERROR, OR LOSS OF CONTENT, DATA, OR INFORMATION. CUSTOMER ACKNOWLEDGES THAT THERE ARE RISKS INHERENT IN INTERNET CONNECTIVITY THAT COULD RESULT IN THE LOSS OF CUSTOMER'S PRIVACY, CONFIDENTIAL INFORMATION, AND PROPERTY. COMPANY IS NOT RESPONSIBLE FOR ANY ISSUES RELATED TO THE PERFORMANCE, OPERATION, OR SECURITY OF FIREWALL SERVICES THAT ARISE FROM CUSTOMER'S EQUIPMENT, SOFTWARE, CONTENT, APPLICATIONS, OR THIRD PARTY CONTENT. FIREWALL SERVICES ARE PROVIDED ON AN "AS IS" BASIS.

4. SPECIFIC TERMS APPLICABLE TO MANAGED INFORMATION TECHNOLOGY SERVICES.

The following additional Terms and Conditions are applicable only to managed IT Services purchased by Customer from Company. To the extent of a conflict between the Terms and Conditions set forth in Section 1 of this Agreement and the Terms and Conditions set forth in this Section 4, with respect to managed IT Services only, the Terms and Conditions set forth in this Section 4 shall control.

4.1 SERVICE CONDITIONS. (a) Outside Conditions. Customer acknowledges that certain conditions outside of Company's control may adversely impact the ability of Company to perform functions of certain managed IT Services. Examples of such conditions include, without limitation: (i) Customer task, software, scheduled job, or other human intervention, intentional or otherwise, renders portions, complete files, or complete file systems unavailable through the Service; (ii) failure of Customer software, operating systems, or equipment; and (iii) network connectivity issues between Customer

devices and Company backup platform, when network connectivity is not provided as part of a Company's Service. (b) Non-Exclusive, Non-Transferable Right. Customer shall have a nonexclusive, non-transferable right to use the managed IT Services solely for Customer's own internal business purposes for the Term and number of users or other applicable managed IT Service metrics specified in this Agreement. (c) Restrictions on Use. Customer will not use, and will not permit others to use, Customer's account to: (i) copy, distribute, rent, lease, transfer or sublicense all or any portion of the Service to any third party; (ii) modify or prepare derivative works relating to the Service; (iii) use the Service (other than for Customer's or a named affiliates' internal use) in any commercial context or for any commercial purpose or in any commercial product including reselling the Service; (iv) use the Service in any manner that threatens the integrity, performance or availability of the Service to others; (v) reverse engineer, decompile, or disassemble the Service; or (vi) use the Service to help design a competing or similar service. (d) Service Level Agreements. The service level agreements applicable to a particular Service include those service level and support services terms set forth in the Master SLA and the respective Service Level Agreement identified on the applicable Order. Additional terms and conditions applicable to a Service may be set forth in the respective Service Level Agreement, which will be provided to Customer for its review and approval prior to the provision of any Services by Company. Customer's use of Services will be deemed acceptance of the terms of the Master SLA and Service Level Agreement.

4.2 CUSTOMER RESPONSIBILITIES. (a) Compatibility. It is Customer's responsibility to ensure that any version change planned on Customer's system is compatible with Company's hardware and software. Customer shall be fully responsible for providing to Company at Customer's own expense and in a timely manner, all security credentials necessary for Company to use and access Customer's system in connection with the Service. If Customer's system is not compatible with any Service, the parties will work together in good faith to develop and implement modifications, patches, workarounds, updates, upgrades, and any other commercially reasonable changes necessary or appropriate to achieve such compatibility. If after such efforts to achieve such compatibility have failed, Company shall have the right to terminate the Agreement for such Service with not less than thirty (30) days' written notice to Customer. (b) Software Rights. Customer has title to, or a license or other rights to use, access and modify, and has or will obtain for Company a right or license to use, access or modify, any Customer software or Third-Party Software that Customer has requested Company to use, access or modify as part of the Services. (c) Access to Resources. Customer shall supply Company with access to appropriate personnel, documentation, records, Customer's system and facilities as requested by Company from time to time in order for Company to perform and provide Services. (d) Internet Use. Where Company's Services include Internet access, Customer shall be solely responsible for providing and maintaining all computer equipment, software, cabling and telecommunications services necessary to access Internet Services. (e) On-site Testing. Customer acknowledges that in the event of a support issue, Customer is responsible for on-site cooperative testing with Company's technical support to assist in the diagnosis of the problem. (f) Restrictions on Use. Customer will not use, and will not permit others to use, Customer's account to: (i) copy, distribute, rent, lease, transfer or sublicense all or any portion of the Service to any third party; (ii) modify or prepare derivative works relating to the Service; (iii) use the Service (other than for Customer's internal use) in any commercial context or for any commercial purpose or in any commercial product including reselling the Service; or (iv) use the Service to help design a competing or similar service.

4.3 COMPLIANCE AND CONTROL REQUIREMENTS. Customer is responsible for providing Company with a documented list of compliance and control requirements, if any, that are expected to be outsourced to Company as part of an Agreement (collectively, "Controls"). In cases where all requested Controls cannot be covered, Company will notify Customer in writing. Customer is responsible for notifying Company of any Control evidence or audit assistance requirements. All such requests should be submitted in writing via e-mail and addressed to askus@cspire.com. Company will provide information or assistance within seventy-two (72) hours of Customer's request.

4.4 SECURITY AUDITS. (a) Company Audits. Company will employ industry best security measures, policies and procedures in its standard operating procedures and in the delivery of Services. Company will test, monitor and audit, and have periodic third-party audits, of these security measures, policies and procedures. Company will make the results of such audits available to Customer for

review within three (3) business days following Customer's written request. Customer may request a copy of an audit report, and Company will provide the same without additional cost (other than reasonable reimbursement for photocopying expenses). (b) Customer Audits. Company acknowledges that Customer may be required to or may desire to confirm Company's audit results through a third-party auditor retained by Customer. Customer may engage a third-party auditor to audit Customer's computing environment at a Company data center and Company shall provide access to its data center to such third-party auditor within three (3) business days after Customer's advance written notice to Company. Such audit will be conducted on a mutually acceptable date during Company's normal business hours, and, unless the audit reveals material inadequacies in Company security measures, policies and procedures or unless required by any regulatory authority having jurisdiction over Customer, Customer will not have the right to audit more than once per year. The third-party auditor will take all commercially reasonable steps necessary to minimize interference with Company's business and will provide Company with a copy of any written audit report. Company shall have the right to approve any third-party auditors, and will not unreasonably withhold, delay or condition such approval, provided that no third-party auditor that is a competitor or that has Affiliates that are competitors of Company will be allowed to conduct an audit at Company's data centers. The scope of such audits must be limited to the Customer network and may not include any shared environments that may affect other customers of Company. Customer will pay all costs of any audits conducted by its third-party auditor. If the audit reveals material inadequacies in Company's security measures, policies and procedures, and Company agrees with the audit report, Company will work with Customer to remediate or mitigate such inadequacies in accordance with the terms of any applicable Service Level Agreement.

5. SPECIFIC TERMS APPLICABLE TO SOFTWARE AND SECURE OFFICE SERVICES.

The following additional Terms and Conditions are applicable only to software and secure office Services purchased by Customer from Company. To the extent of a conflict between the Terms and Conditions set forth in Section 1 of this Agreement and the Terms and Conditions set forth in this Section 5, with respect to software and secure office Services only, the Terms and Conditions set forth in this Section 5 shall control.

5.1 **CUSTOMER ACKNOWLEDGEMENT.** With respect to Customer's use of Microsoft Office 365 and Other Software Services, Customer acknowledges through execution of this Agreement that Customer has read, understands, and agrees to terms, restrictions, and obligations as set forth in the SOFTWARE RESALE SERVICE AGREEMENT posted to <https://www.cspire.com/resources/docs/SoftwareResellServiceAgreement.pdf>.

5.2 **RIGHT TO MONITOR/AUDIT CLOUD SERVICES.** In addition to Company's right to audit Customer's usage under 1.2(e) of this Agreement, Company may monitor Customer's access to applicable services or environment for consistency under this Agreement and the Software Resale Service Agreement. As a result of any such audit, if services that pose a financial liability to Company are identified as utilized by Customer but not invoiced to Customer, Company reserves the right to invoice Customer for previously unbilled services up to one (1) year from the audit.

6. SPECIFIC TERMS APPLICABLE TO PRODUCTS.

The following additional Terms and Conditions are applicable only to Products purchased by Customer from Company. To the extent of a conflict between the Terms and Conditions set forth in Section 1 of this Agreement and the Terms and Conditions set forth in this Section 6, with respect to Products only, the Terms and Conditions set forth in this Section 6 shall control.

6.1 **QUOTATIONS.** Where this Agreement is used by Company to place a bid, the quotation stated herein is for prompt acceptance, and Company may change and/or withdraw without notice. Customer's prompt acceptance of all quotations is a material term of the bid and any subsequent Agreement. In cases where freight allowance is included in the quotation, Customer is liable for any rate increase and/or additional expense over the calculated allowance resulting from compliance with Customer's shipping instructions.

6.2 DELIVERY. All prices are F.O.B. Vendor's plant, unless otherwise specified by Company in the Order. All shipping dates are approximate, and any time period indicated for a shipment shall not commence until receipt at Vendor's office of the purchase order. Acceptance of shipment by designated shipper, allocation of Products to Customer at premises other than Company's, delivery to Customer's representative or designee, or mailing of an invoice to Customer, whichever first occurs, shall constitute tender of delivery. Upon tender of delivery, title shall pass to Customer, subject to Company's right of stoppage in transit and to any interest of Company reserved to secure Customer's payment or performance, irrespective of any freight allowance or prepayment of freight. Products held subject to Customer's instructions, Products for which Customer has failed to supply shipping instructions, or in any case where Company, in its sole discretion, determines any part of Products should be held for Customer's account, Company may invoice for Products and Customer agrees to make payment at the maturity of the invoice rendered. Products invoiced and held at any location for whatever reason shall be at Customer's risk and Company may charge for (but is not obligated to carry) insurance, storage and other expenses incident to such delay at its prevailing rates. Partial deliveries shall be accepted by Customer and paid for at contract prices and terms. When Customer has declared or manifested an intention not to accept delivery, no tender shall be necessary but Company may, at its option, give notice in writing to Customer that Company is ready and willing to deliver and such notice shall constitute a valid tender of delivery. In the absence of directions, Products will be delivered by the method and via carrier Company believes dependable. Delivery by truck will be made to nearest points reasonably accessible by truck as determined by the driver. Customer will furnish and pay for necessary labor to unload and store Products. Customer must report any shortages within three (3) days of receipt of the initial shipment, or claims will be waived.

6.3 LOSS OR DAMAGE IN TRANSIT. In no event shall Customer be entitled to make any deduction from any payment due hereunder by reason of loss or damage in transit. Upon the written request of Customer, Company, at its sole discretion, may agree as a service to Customer to process Customer's claim against the carrier for any loss or damage in transit, provided that such claim is received by Company within five (5) days after the receipt of Products. Any such claims must be accompanied by a delivery receipt, signed by carrier's agent at time of delivery, on which receipt the loss or damage has been noted. Customer shall note loss or damage on truck shipments upon delivery ticket returned to Company, or such claims shall be waived.

6.4 PARTIAL SHIPMENTS; PARTIAL PAYMENT. Company may make partial shipments of Products and payment for that portion will be due as provided on Company's Order or invoice document based on time of shipment.

6.5 CANCELLATION; CHANGES; RETURNS. In the event of a proper cancellation, change or return request from Customer under this Agreement, Company may, at its option: (a) charge Customer for any costs Company incurred prior to or as a result of such cancellation, change or return; (b) revise its prices and delivery dates to reflect such change; and (c) accept returned Products for credit if, in Company's sole discretion, it finds such Products to be standard stock and in good condition. The credit will be, in Company's sole discretion, either the invoice price less a percentage to be determined by Company, along with shipping and handling charges to be determined by Company. All returned Products must be securely packed by Customer to ensure that returned Products are not damaged during shipment.

6.6 DELAY IN OR PREVENTION OF PERFORMANCE. If there is a delay in delivery or prevention of performance caused by any Force Majeure Event, Company will have such additional time for performance as may be reasonably necessary under the circumstances and may adjust the price of Products to reflect increases occasioned by such Force Majeure Event. Customer's acceptance of any Products will constitute Customer's waiver of any claim for damages on account of any delay in delivery of such Products. If delivery is delayed or interrupted by Force Majeure, Company may store the Products at Customer's expense and risk and charge Customer a reasonable storage rate. If Company is delayed because it is awaiting Customer's approval or acceptance of designs, drawings, prints or engineering or technical data, or is awaiting Customer's approval or acceptance of Products, Company will be entitled to an adjustment in price commensurate with any increase in Company's production costs and any other losses and expenses incurred by Company attributable to such delays.

6.7 **DEFERRED DELIVERY.** If Customer requests a deferred delivery on any Order and Company approves in writing, Company may charge Customer for the completed portion of the Order and warehouse all other Products at Customer's expense and risk of loss. As to any uncompleted portion of an Order, Company may, at its option, cancel said uncompleted portion in accordance with Section 6.5 above or revise its prices and delivery schedules on the portion not completed to reflect its increased costs and expenses attributable to the delay.

6.8 **SECURITY INTEREST.** To secure Customer's prompt and complete payment and performance of any and all present and future indebtedness, obligations and liabilities of Customer to Company under this Agreement, Customer hereby grants Company a first-priority security interest, prior to all other liens and encumbrances, in all Products purchased under this Agreement, wherever located, and whether now existing or hereafter arising or acquired from time to time, and in all accessions thereto and replacements or modifications thereof, as well as all proceeds (including insurance proceeds) of the foregoing. Customer acknowledges that the security interest granted under this Section 6.8 is a purchase-money security interest under the Uniform Commercial Code of the State of Mississippi. Company may file a financing statement for the security interest and Customer shall execute any statements or other documentation, if necessary, to perfect Company's security interest in Products. Customer also authorizes Company to execute, on Customer's behalf, statements or other documentation, if necessary, to perfect Company's security interest in Products. Company is entitled to all applicable rights and remedies of a secured party under applicable law.

6.9 **CREDIT RISK ON RESALE TO END USERS.** If Customer purchases Products for resale to end-users, Customer is responsible for all credit risks regarding, and for collecting payment for, all Products sold to third parties. The inability of Customer to collect the purchase price for any Products so resold does not affect Customer's obligation to pay Company for any Products on the terms set forth herein.

6.10 **LIMITATION OF LIABILITY. TO THE EXTENT ALLOWED BY APPLICABLE LAW, IN NO EVENT, WHETHER AS A RESULT OF BREACH OF CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE) OR STRICT LIABILITY, WILL COMPANY BE LIABLE FOR ANY PUNITIVE, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING WITHOUT LIMITATION LOSS OF PROFIT, LOSS OF USE OF PRODUCTS OR OTHER PROPERTY OR EQUIPMENT, DAMAGE TO OTHER PROPERTY, COST OF CAPITAL, COST OF SUBSTITUTE PRODUCTS, DOWNTIME OR CLAIMS OF CUSTOMER'S CUSTOMERS FOR ANY OF THE AFORESAID DAMAGES. COMPANY WILL NOT BE LIABLE. NO CLAIMS OF ANY NATURE, WHETHER BASED ON CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, MAY BE BROUGHT AGAINST COMPANY MORE THAN TWELVE (12) MONTHS AFTER DELIVERY OF PRODUCTS TO CUSTOMER.** In any contract by Customer for resale of Products, Customer will effectively disclaim, as against Company, any implied warranty of merchantability and all liability for property damage or personal injury resulting from the handling, possession or use of Products, and will exclude, as against Company, any liability for any punitive, special, incidental or consequential damages.

7. SPECIFIC TERMS APPLICABLE TO CIRCUIT INSTALLATION FOR INTERNET/ VOIP SERVICES.

The following additional Terms and Conditions are applicable only to the installation of circuits for Internet or VoIP services purchased by Customer from Company. To the extent of a conflict between the Terms and Conditions set forth in Section 1 of this Agreement and the Terms and Conditions set forth in this Section 7, with respect to circuits and their installation, the Terms and Conditions set forth in this Section 7 shall control.

7.1 **CIRCUIT INSTALLATION.** Company is building a custom-designed and engineered circuit to provide high speed fiber optic internet and/or Voice over Internet Protocol (VoIP) service to Customer's business. Installation and deployment costs to deliver Company fiber internet are significant and based on the completion of the tasks bulleted below. The deployment estimates below are only approximate, impacted by several variables, and cannot be guaranteed for a specific service delivery date.

7.2 STANDARD DEPLOYMENT STEPS – VOICE ONLY SERVICE.

- Estimated Deployment Timeline - 45 days from order acceptance by Company. Customer must have confirmation of acceptable internet service and bandwidth required.
- Site Survey – A Company technician will schedule a visit to determine wiring, call flow, phone numbers and verify acceptable internet bandwidth to support VoIP service.
- Customer Premise Equipment Configuration – Design and build routers and switches for installation.
- Phone Installation – A scheduled day to install phones and other needed equipment.
- Phone Number Port – Moving phone numbers from current carrier to Company. Porting is estimated to complete approximately 5 -10 business days after the new Company phones are installed.

7.3 STANDARD DEPLOYMENT STEPS – INTERNET VIA FIBER OPTIC CABLE.

- Estimated Internet Fiber Deployment Date - 90 calendar days from order acceptance by Company.
- Estimated Voice Services Deployment – 15 - 25 days after Internet installation (see steps above).
- Field Survey – An engineer will determine the best route to Customer premise and determine verification of conduit, easements, right of ways, etc.
- Engineering Drawings – CAD drawings for construction and permit application with city, county, DOT, etc.
- Permitting – Working with agencies to approve construction.
- Construction – Trench or bore fiber optic cable.
- Fiber Splice – Connectivity of fiber to Company's network/Customer premise.
- Engineering/Field Services – Program and deploy electronics for service.

7.4 ADDITIONAL CIRCUMSTANCES THAT MAY CAUSE DELAY TO DEPLOYMENT.

- Delay by governing city/state organizations for permit approval.
- Obtaining required permits to cross rivers or railroad tracks (up to 1 year).
- Obtaining required permits to cross federal interstate routes.
- Delays due to long periods of bad weather delaying physical construction.
- Delays due to material or labor shortages
- Delays due to Customer readiness

7.5 EQUIPMENT AND CONSTRUCTION COSTS - PAYMENT. In reliance upon Customer's agreement to receive fiber services, Company will expend considerable capital expense to commence deployment to your business. Customer acknowledges that the construction and equipment cost to deliver Company fiber internet/VoIP service to Customer's business is significant, and Customer agrees to begin paying for such cost through regular monthly billing within 60 days after installation is complete. Otherwise, full payment for the construction and equipment portion of the total payment to be made during the Term will be due within 60 days of installation (but Customer's monthly recurring cost for Service will be lowered accordingly).

7.6 BUSINESS RELOCATION; BUSINESS SALE; TERMINATION OF SERVICES.

- This is a custom-designed and engineered Service for the sole use of the business named in the Order at the specific business address at the time of installation.
- Customer must complete the full Service Term, otherwise Customer will be subject to Early Termination Fees (ETFs).
- The relocation, sale or closure of the business for the location in which the Service is delivered will result in Early Termination Fees (ETFs), unless the Service is otherwise assigned, with the permission of Company, to a new business entity willing to assume a new contract for Service at said location, or unless Customer purchases another Service from Company for a new location that is of the same or greater total contract value consistent with Section 1.2 (f).
- Since this is a custom-designed and engineered Service to a specific location, it cannot be moved or relocated to a new address without the full process of the initial installation as described above being completed and a new corresponding Service Agreement being entered into by Customer.

8. SPECIFIC TERMS APPLICABLE TO PROFESSIONAL SERVICES.

The following additional Terms and Conditions are applicable only to Professional Services purchased by Customer from Company. To the extent of a conflict between the Terms and Conditions set forth in Section 1 of this Agreement and the Terms and Conditions set forth in this Section 8, with respect to Professional Services only, the Terms and Conditions set forth in this Section 8 shall control.

8.1 **DEFINED TERMS.** "Deliverables" means all documents, work product, and other materials that are delivered to Customer hereunder or prepared by or on behalf of Company in the course of performing the Professional Services, including any items identified as such in an Order. "Milestone" means an event or task described in an Order which shall be completed by the relevant date set forth in the Order. "Pre-Existing Materials" means all documents, data, know-how, methodologies, software, and other materials, including computer programs, reports and specifications, provided by or used by Company in connection with performing the Professional Services, in each case developed or acquired by the Company prior to the commencement or independently of this Agreement.

8.2 **PERFORMANCE OF PROFESSIONAL SERVICES.** The Company is not required to perform the Professional Services during a fixed hourly or daily time. If the Professional Services are performed at the Customer's premises, the Company's time spent at the Customer's premises will be within the Company's sole discretion, subject to the Customer's normal business hours and security requirements. The Company shall not be required to devote the Company's full time nor the full time of the Company's staff to the performance of the Professional Services. Except to the extent that the Company's work must be performed on or with Customer's equipment, systems, cabling, software, or facilities, all materials used in providing the Professional Services shall be provided by the Company.

8.3 **COMPANY'S OBLIGATIONS.** Company shall: (a) before the date on which Professional Services are to start, obtain, and at all times during the Term of this Agreement maintain, all necessary licenses and consents and comply with all relevant laws applicable to the provision of the Professional Services; (b) comply with, and ensure that all Company personnel comply with, all rules, regulations, and policies of Customer that are communicated to Company in writing, including security procedures concerning systems and data and remote access thereto, building security procedures, and general health and safety practices and procedures; (c) maintain complete and accurate records relating to the provision of the Professional Services under this Agreement. During the Term, upon Customer's written request, Company shall allow Customer or Customer's representative to inspect and make copies of such records; provided that any such inspection shall take place during regular business hours no more than once per year and Customer provides Company with at least ten (10) business days' advance written notice; and (d) require all subcontractors to be bound by the confidentiality and intellectual property assignment or license provisions of this Agreement.

8.4 **CUSTOMER'S OBLIGATIONS.** Customer shall: (a) cooperate with Company in all matters relating to the Professional Services and appoint a Customer employee to serve as the primary contact with respect to this Agreement and who will have the authority to act on behalf of Customer with respect to matters pertaining to this Agreement (the "Customer Representative"); (b) provide such access to Customer's premises, and such office accommodations and other facilities as may reasonably be requested by Company, for the purposes of performing the Professional Services; (c) respond promptly to any Company request to provide direction, information, approvals, authorizations, or decisions that are reasonably necessary for Company to perform Professional Services in accordance with the requirements of this Agreement; and (d) provide such information and access to Customer personnel as Company may request in order to carry out the Professional Services, in a timely manner, and ensure that it is complete and accurate in all material respects; and (e) obtain and maintain all necessary licenses and consents and comply with all applicable law in relation to the Professional Services before the date on which the Professional Services are to start. If Company's performance of its obligations under this Agreement

is prevented or delayed by any act or omission of Customer, Customer personnel, or Customer's agents, subcontractors or employees, Company shall not be deemed in breach of its obligations under this Agreement or otherwise liable for any costs, charges, or losses sustained or incurred by Customer, in each case, to the extent arising directly or indirectly from such prevention or delay.

8.5 TERMINATION. In addition to the termination rights and obligations set forth in Section 1, either Party, in its sole discretion, may terminate this Agreement for Professional Services, in whole or in part, at any time without cause, by providing at least thirty (30) days' prior written notice to the other party. Upon expiration or termination of this Agreement for any reason: (a) Company shall (i) promptly deliver to Customer all Deliverables (whether complete or incomplete) for which Customer has paid and all materials delivered by Customer to Company; and (ii) promptly remove any Company equipment located at Customer's premises, and (b) Customer shall promptly pay to Company all amounts for Professional Services rendered to Customer. Each party shall (i) return to the other party all documents and tangible materials (and any copies) containing, reflecting, incorporating, or based on the other party's Confidential Information; (ii) permanently erase all of the other party's Confidential Information from its computer systems; and (iii) certify in writing to the other party that it has complied with the requirements of this clause; provided, however, that Customer may retain copies of any Confidential Information, including Pre-Existing Materials, of Company solely to the extent necessary to allow it to make use of the Professional Services and any Deliverables.

8.6 ADDITIONAL PAYMENT TERMS. (a) Time and Material Basis. Where Professional Services are provided on a time and materials basis: (i) the fees payable for the Professional Services shall be calculated in accordance with Company's hourly fee rates for the Company personnel set forth in the Order; and (ii) Company shall issue invoices to Customer monthly for its Fees for time for the immediately preceding month; (b) Fixed Fee Basis. Where Professional Services are provided for a fixed price, the total Fees for the Professional Services shall be the amount set out in the Order. The total price shall be paid to Company in installments, as set out in the Order, and, where conditioned on the achievement of any Milestone, upon the occurrence of such Milestone. At the end of a period specified in the Order in respect of which an installment is due, Company shall issue invoices to Customer for the Fees that are then payable; and (c) Block Billing. Where Professional Services are provided on a block billing basis, Company shall invoice Customer upfront for a fixed block of hours at an hourly rate based on the pre-set block of hours selected by Customer in the Block Rate Agreement. Unused time expires 18 months from purchase.

END OF MASTER TERMS AND CONDITIONS

ABOUT C SPIRE

Why partner with C Spire.

At C Spire Business, we provide organizations of all sizes with what they need to win – real insight, a wealth of experience, and an IT partner whose head is always in the game.

As your needs change, we help your solutions change with them, so you can stay prepared for tomorrow's challenges and stay focused on your organization's success.

Our Expertise

With over 200 certified engineers, we connect you with resources who know your field, from finance to healthcare to the public sector. Our specialized IT experts work with your team to deliver the right solutions for your unique challenges. Because “one size fits all” just doesn't cut it.

- Top 150 MSP in North America
- MSP Tech Elite 250
- #2 MSP for Healthcare Vertical
- #4 Top 100 Vertical Market MSPs



Our solutions.

C Spire Business delivers a wide range of solutions to help your business dominate day in and day out. Here are some of the services we can offer.



Internet & Network Connectivity

Gain the ultra-fast internet, reliability and bandwidth your business needs to keep running its best – no data caps or throttling. Plus, we provide professional on-site installation with flexible scheduling.

- **Gigabit fiber business internet**
- **Over 17,000 miles of fiber for unmatched stability**
- **Dedicated in-region support**
- **24/7 monitoring for constant uptime**



Voice & Collaboration

Power your success with an easy-to-use voice solution designed for unparalleled reliability, backed by local support. We'll provide you with a flexible VoIP platform that offers a steady stream of new phone features.

- **Unbeatable reliability**
- **Clearer audio quality**
- **Premium features**
- **24/7 local support**

IP Voice Complete with Webex Plan Features:

- Unlimited Phone Calls
- Voicemail to Email
- Music on Hold – User
- Call Forwarding
- Hunt Groups
- Remote Office
- Busy Lamp Field
- Cloud Calling
- Video Conferencing
- Secure Messaging

IP Voice Conference Plan Features:

- Call Waiting
- Flash Call Hold
- Caller ID
- Call Logs

Next-level tools for everywhere collaboration

Call, message and meet with anyone on any device with Webex, your all-in-one collaboration solution. Included at no extra charge with the IP Voice Complete plan.

CALL

Swap between desk phone, smartphone, tablet, or computer with the same core experience on every device.

MESSAGE

Connect your internal and external teams with smarter, easier messaging for instant collaboration across apps.

MEET

Join secure virtual meetings with streamlined cloud integration for calendaring, screen sharing, and more



Desk & Conference Phones

Get industry-leading business phones that set the standard for performance and premium features. Available as part of your service package or for purchase.

Cloud Contact Center

Gain a robust hosted call-center platform with all the features you need to handle calls efficiently. Ideal for businesses that have call centers with 20+ agents.



Cloud

Let our team of experts guide your business on its journey to the cloud. We'll help you find the right solution for challenges like limited resources for managing data and applications, lack of scalability, and outgrowing infrastructure.

- **Best-in-class security standards to assist with compliance**
- **24/7 availability on any device, anywhere**
- **High flexibility & scalability to deliver IT resources where you need them**
- **Cost effective – no need to invest capital on expensive hardware or software**

Hyperscale Cloud

C Spire Cloud operates a network of world-class delivery edge locations, enabling a full suite of truly secure and low-latency deployment cloud services.

Virtual Data Center

Control it all or have our experts manage it for you. Either way, we'll help you pair the agility of the cloud with security and stability you can build your business on

AWS/Azure Integration

We make the cloud simple and then make it your strength, providing all the resources and expertise you need to achieve your IT objectives and drive results.

Low Latency

We harness over 30 years of networking expertise and our world-class fiber ecosystem to redefine the performance you expect from a cloud provider.



Microsoft 365 with C Spire Business

With expert support and tailored small business and enterprise solutions, we'll make sure your organization gets the most from Microsoft's industry-leading tools and applications.

Expert Advice

Get help selecting plans and maximizing your ROI to manage costs while you keep your employees connected and productive.

Tailored Solutions

Flexible plans make it simple to choose the right option for your business and adjust your products and services as your needs evolve.

24/7 Service & Support

With C Spire Business, you'll have 24/7 support to help you fully utilize your Microsoft 365 solution and quickly scale to fit your business needs.

Migrate with Ease

Let our experts address any questions and concerns and help make switching to Microsoft 365 as seamless as possible.

Self-Service

Manage your users and licenses with the My C Spire Business online portal. No more carrying extra licenses. Add them on-demand without having to contact sales.

Office 365

Lose the headache and expense of owning and operating your own email service. Access your email, calendar, and contacts on any internet-connected device.

Private Cloud

Our private cloud offers highly available service through dedicated computers, storage, and networking, all managed by our expert engineers. Get control over your data without spending capital on hardware or in-house engineers.

Hybrid Cloud

Get the best of public and private clouds with a customizable hybrid solution – the control of a dedicated, near-premises environment and the cost-effectiveness and efficiency of an off-premises shared environment.



Data Center

Gain access to best-in-class facilities at a competitive price, with over 180 data centers across the U.S., including our four fully owned and operated data centers in the Southeast. We'll provide your business with the highest levels of availability, security, and reporting standards.

RELIABLE

Built with multiple layers of redundancy, including flywheels, UPS, and diesel generators, plus a robust data replication grid.

EFFICIENT

Utilize copper grounding systems, overhead power, HVAC controls, ionized humidifiers, ductless A/C units and cold-water chilling.

SECURE

Require keycard and biometric screening for access. 24/7 video surveillance. Adhere to independent audit requirements like PCI and SOC 1 & 2.

Colocation

IT professionals turn to C Spire when they want to utilize their current equipment and staff to manage and maintain infrastructure, but need to house it in a secure, cutting-edge facility.

Cloud

Our cloud solutions deliver the benefits of a fully managed network and infrastructure with a range of service options, from on-demand public cloud to fully managed private hosting.

Edge Locations

We provide the cloud fabric of choice for finance, healthcare, insurance, and government agencies, with world-class cloud delivery edge locations across the Mid-South and beyond.



Resale & Professional Services

When you're looking for an IT expert, you want the best of the best. We give you access to over 200 IT engineers with the highest vendor certifications available, plus value-added hardware and software from industry leaders.

We train on the latest manufacturer technologies, so your team doesn't have to, and ensure a smooth, stress-free completion of complicated projects.



Cybersecurity

“One size fits all” cybersecurity can leave you open at great risk and great cost. C Spire Business delivers multilayered solutions built around your business needs – adaptive, defense ready and compliant with industry regulations.

- **Gain an experienced partner to guide you through the ever-changing landscape of cyberthreats.**
- **Access our staff of 200 expert engineers, with decades of combined experience in multiple industries.**
- **Experience peace of mind regarding compliance and regulation standards.**

Security-as-a-Service

Our cloud-powered cybersecurity tools fully integrate software, security operations and monitoring into one solution to help keep your resources secure and compliant. We work to monitor, analyze, and protect your networks with intrusion detection, vulnerability assessments, web application and log management solutions.

Our partners.

Hardware & software built for high standards.

Storage, servers, unified communications, network infrastructure – C Spire Business is the Southeast's premier supplier of value-added hardware and software from the world's leading IT manufacturers.

We work tirelessly to meet the rigorous standards set by companies like Cisco, Dell Technologies, Microsoft, VMware, and Citrix to earn their top certifications. That means you get access to expertise, partner-level discounts, and highly specialized engineers.

And because we also specialize in Professional Services and Managed IT, we can easily add management or support to any of your equipment, offering a one-stop shop for your IT needs. Here's a look at some of our strategic partners.



Our account tools.

The My C Spire Business online portal makes it easier and faster than ever to manage your account. So you spend more time on what you do best – leading your team over the goal line. Here are a few of the features, with even more on the way.

SHOP PRODUCTS & SERVICES

Shop products and get a quote.

MAKE BILL PAYMENTS

Send secure payments online or set up AutoPay.

GET SUPPORT

Get help with your C Spire services the easiest way.

UPDATE ACCOUNT INFO

Change your billing, addresses and other details.

TRACK YOUR ORDERS

Keep up with order updates, comments and more.

MANAGE MULTIPLE ACCOUNTS

Handle all your accounts from a single sign-in.

ACCESS HELPFUL GUIDES

See Knowledge Base for tips on using your solutions.

REQUEST A MOVE

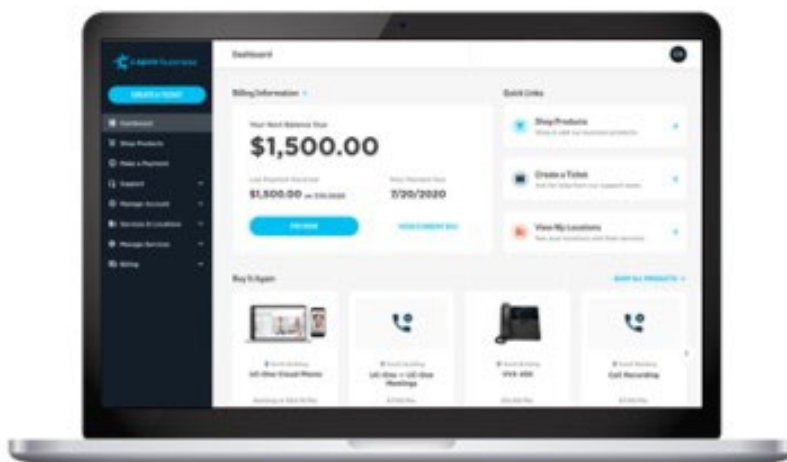
Easily schedule service moves between locations.

MANAGE APPLICATIONS

Get even more control over solutions with My Apps.

MANAGE YOUR PRODUCTS

Easily view, change, and disconnect your products.





Our locations.

With 16 offices across the Southeast and access to over 180 data centers nationwide, we help businesses across the country tackle their toughest IT challenges while providing dedicated local support.

ALABAMA

Birmingham
Huntsville
Montgomery
Mobile
Enterprise
Luverne
Ozark
Troy

MISSISSIPPI

Gulfport
Hattiesburg
Ridgeland
Tupelo
Oxford

TENNESSEE

Chattanooga
Knoxville
Nashville
Memphis

Our dedicated In-region support.

Need immediate help with your C Spire Business service?
Visit help.cspire.com/business or call us any time of day
at 1-855-CSPIRE2 (277-4732).

Quote



201 Summit Parkway
Birmingham, AL 35209

205.278.7226 (P)
205.940.9067 (F)

abourgeois@cspire.com

Submitted To:

Name:	
Company:	City of Hattiesburg
Address:	
City, State Zip	
Phone:	
Fax:	
email:	

Date: 23-Aug-23
Terms:
FOB Point:
Ship Via:
Contact:
Quote #: CAB082323COH-3

VISA/MC Accepted

Part Number	Description	Unit Price	Qty	Extended
Wireless Install				
	Labor and material to:			
Tatum Park - Softball	Install, terminate, test and label (5) cat6 cable runs for APs. Mount (5) APs per drawings/pictures. Mount rack and UPS. Provide lift as needed.	5,170.00	1	5,170.00
Old Airport Rd	Install, terminate, test and label (2) cat6 cable runs for APs. Mount (2) APs per drawings/pictures. Mount rack and UPS. Provide lift as needed.	\$2,175.00	1	\$2,175.00
Assumptions				
	APs, rack and UPS are not included on this quote, only labor to install.			
TOTAL:				\$7,345.00

This Quote (i) hereby incorporates by reference the terms and conditions of the Master Terms and Conditions ("MTC") located at <https://www.cspire.com/cms/business/resources/agreements-policies/>, (ii) applies only to the Services or Products covered by this Quote and not to Services or Products covered by any other quote, statement of work, or order, and (iii) does not amend or supplement the terms of any other agreement. This Quote, the MTC, and any other written documents attached hereto or incorporated herein are the "Agreement." Capitalized terms

Quote

not defined herein shall have the respective meanings ascribed to such terms in the MTC.

By signing below, you acknowledge that you have read, accepted, and agree to be bound by this Agreement.

Notes:

1. Prices quoted are based upon pricing provided by our distributors, and are subject to change. Prices quoted are for budgetary purposes, and will be finalized upon placement of the order.

Approved By: _____

Date: _____

C Spire

Approval: Ashley Bourgeois

Quote



201 Summit Parkway
Birmingham, AL 35209

205.278.7226 (P)
205.940.9067 (F)

abourgeois@cspire.com

Submitted To:

Name:	
Company:	City of Hattiesburg
Address:	
City, State Zip	
Phone:	
Fax:	
email:	

Date: 23-Aug-23
Terms:
FOB Point:
Ship Via:
Contact:
Quote #: CAB082323COH-2

VISA/MC Accepted

Part Number	Description	Unit Price	Qty	Extended
Wireless Install				
	Labor and material to:			
Vernon Dahmer	Install, terminate, test and label (3) cat6 cable runs for APs. Mount (3) APs per drawings/pictures. Mount rack and UPS. Provide lift as needed.	2,585.00	1	2,585.00
Boxing Club	Install, terminate, test and label (1) cat6 cable runs for APs. Mount (1) APs per drawings/pictures. Mount rack and UPS. Provide lift as needed.	1,087.50	1	1,087.50
CE Roy	Install, terminate, test and label (2) cat6 cable runs for APs. Mount (2) APs per drawings/pictures. Mount rack and UPS. Provide lift as needed.	2,175.00	1	2,175.00
Eastside	Install, terminate, test and label (2) cat6 cable runs for APs. Mount (2) APs per drawings/pictures. Mount rack and UPS. Provide lift as needed.	2,175.00	1	2,175.00
Assumptions				
	APs, rack and UPS are not included on this quote, only labor to install.			
TOTAL:				\$8,022.50

This Quote (i) hereby incorporates by reference the terms and conditions of the Master Terms and Conditions ("MTC") located at <https://www.cspire.com/cms/business/resources/agreements-policies/>, (ii) applies only to the Services or Products covered by this Quote and not to Services or Products covered by any other quote, statement of work, or order, and (iii) does not amend or supplement the terms of any other agreement. This Quote, the MTC, and any other written documents attached hereto or incorporated herein are the "Agreement." Capitalized terms

Quote

not defined herein shall have the respective meanings ascribed to such terms in the MTC.

By signing below, you acknowledge that you have read, accepted, and agree to be bound by this Agreement.

Notes:

1. Prices quoted are based upon pricing provided by our distributors, and are subject to change. Prices quoted are for budgetary purposes, and will be finalized upon placement of the order.

Approved By: _____

Date: _____

C Spire

Approval: Ashley Bourgeois



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Marybeth Bergin, Director of Engineering and Traffic
cc:
Date: Tuesday, September 19, 2023
Re: Acknowledge bids received June 8, 2023 for the Hattiesburg Bobby L. Chain Municipal Airport Taxiway A Realignment and Improvements project, Accept the bid from Chris Albritton Construction Co., Inc. in the amount of \$2,437,514.00; and authorize the Mayor to execute the same.
File Number: 2023-636
Minute Book #

Summary

Acknowledge bids received June 8, 2023 for the Hattiesburg Bobby L. Chain Municipal Airport Taxiway A Realignment and Improvements project, Accept the bid from Chris Albritton Construction Co., Inc. in the amount of \$2,437,514.00; and Authorize the mayor to execute the contract in duplicate.

Recommendation Statement

I recommend approval of this item.

Please place this on the September 19, 2023 City Council meeting for consideration.

September 11, 2023

Mrs. Ann Jones
Chief Administrative Officer
City of Hattiesburg
212 W. Front Street
Hattiesburg, MS 39401

Subject: Bobby L. Chain (HBG) Airport
Taxiway A Realignment, Improvements
AIP (Airport Improvement Project) No.3-28-0031-33 -2023

Dear Mrs. Jones,

This is to recommend award the construction of this project to Chris Albritton Construction Company, Inc.

The award is to be the Base Bid with Deductive Alternates No. 1 and No. 2 applied, in the amount of \$2,437,514.00. The sum is within less than two percent of the estimate of probable costs. The project changes the layout of the apron-taxiway intersection to guide direct aircraft away from entering directly into the mid-length area of the runway, which is a safety concern. The Federal Aviation Administration has made reconciling these junctures a top priority and is funding the grant.

Please contact us if you require additional information.

Sincerely,


Sherwood Bailey
Program Manager

ARE Engineering Consultants

Chris Albritton Construction Company, Inc.
2100 Bush Dairy Road
Laurel, MS 39443

Bobby L. Chain Airport
Taxiway A Realignment And Improvements
A.I.P. Project No. 3-28-0031-0030-2023
for the City of Hattiesburg

Certificate of Responsibility NO. 07456-MC



P. O. Box 1490
Jackson, MS 39215
(601) 960-8200 Phone
(601) 208-7484 Fax
www.fbbins.com

June 7, 2023

Chris Albritton Construction Company Inc.
2100 Bush Dairy Rd
Laurel, MS 39443

To Whom It May Concern:

The attached certificate details insurance coverages and limits. These are commercial insurance policies.

The premium cost associated with these policies is \$100,000+.

Thank you,

Carolyn Goodnight

Carolyn Goodnight, CISR
(601) 960-8229

Fisher Brown Bottrell Insurance, Inc. is a subsidiary of Trustmark National Bank. Insurance products are not deposits or other obligations of, guaranteed by, or insured by Trustmark National Bank or any of its affiliates; not insured by the FDIC or any other agency of the United States, except in the case of Federal Flood Insurance or Federal Crop Insurance, and may be subject to investment risk, including the possible loss of value.



CHRIALB365

CGOODNIGHT

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/7/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Fisher Brown Bottrell Insurance, Inc. P. O. Box 1490 Jackson, MS 39215	CONTACT NAME: Carolyn Goodnight, CISR PHONE (A/C, No, Ext): (601) 960-8229 FAX (A/C, No): (601) 208-3029 E-MAIL ADDRESS: cgoodnight@fbbins.com														
INSURED Chris Albritton Construction Company, Inc. 2100 Bush Dairy Road Laurel, MS 39443	<table><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A: Phoenix Insurance Company</td><td>25623</td></tr><tr><td>INSURER B: The Charter Oak Fire Insurance Company</td><td>25615</td></tr><tr><td>INSURER C: Travelers Property Casualty Company of America</td><td>25674</td></tr><tr><td>INSURER D: Amfed Casualty Insurance Company</td><td>11963</td></tr><tr><td>INSURER E: QBE Specialty Insurance Co.</td><td>11515</td></tr><tr><td>INSURER F:</td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Phoenix Insurance Company	25623	INSURER B: The Charter Oak Fire Insurance Company	25615	INSURER C: Travelers Property Casualty Company of America	25674	INSURER D: Amfed Casualty Insurance Company	11963	INSURER E: QBE Specialty Insurance Co.	11515	INSURER F:	
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COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ PD Ded: \$250 ☒ Incl X,C,U GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC OTHER:		CO2H501687	6/26/2022	6/26/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 EBL AGGREGATE \$ 2,000,000
B	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY		8100N955642	6/26/2022	6/26/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000		CUP2H5016872226	6/26/2022	6/26/2023	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 Prod/Co Ops Agg \$ 10,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	WC1225010156	9/1/2022	9/1/2023	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
E	Excess Umbrella		MQSX0000703002	6/26/2022	6/26/2023	Limit \$ 5,000,000
C	Equip/Leased-Rented		6605385B981	6/26/2022	6/26/2023	Ded \$1000 \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
FOR REFERENCE ONLY

The above referenced general liability, automobile liability & Umbrella liability policies contain blanket additional insured wording where required by written contract. General Liability includes completed operations & is on a primary/non-contributory basis where required by written contract. The Auto Liability provides primary/non-contributory status when required by contract. Additional Insured status applies only as per forms attached to the policy and available for review upon request. The Umbrella policy is issued on a Follow Form basis of the primary coverages. A Waiver of Subrogation is included as respects the General Liability, Auto Liability, Umbrella Liability & Workers Compensation policies when required by written contract. As respects property coverage, at the time of loss, insured value will be the lesser of the ACV, market value or replacement with like kind or quality. All coverage is subject to policy terms, conditions and exclusions. Equipment Deductible: \$1,000 except Cranes are 5%, \$5,000 Min

CERTIFICATE HOLDER

CANCELLATION

Chris Albritton Construction Company, Inc. 2100 Bush Dairy Road Laurel, MS	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE



CHRIALB365

CGOODNIGHT

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/5/2023

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PRODUCER Fisher Brown Bottrell Insurance, Inc. P. O. Box 1490 Jackson, MS 39215	CONTACT NAME: Carolyn Goodnight, CISR	
	PHONE (A/C, No, Ext): (601) 960-8229 FAX (A/C, No): (601) 208-3029	
	E-MAIL ADDRESS: cgoodnight@fbbins.com	
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COVERAGES

CERTIFICATE NUMBER:

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INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
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DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

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SEE ATTACHED ACORD 101

CERTIFICATE HOLDER

CANCELLATION

City of Hattiesburg
200 Forrest St
Hattiesburg, MS 39401

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



AGENCY CUSTOMER ID: CHRIALB365

CGOODNIGHT

LOC #: 1

ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Fisher Brown Bottrell Insurance, Inc.		NAMED INSURED Chris Albritton Construction Company, Inc. 2100 Bush Dairy Road Laurel, MS 39443	
POLICY NUMBER SEE PAGE 1			
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:

Reference Only:

Bid for Bobby L. Chain Airport, Taxiway A Realignment and Improvements, AIP Project No. 3-28-0031-0030-2023 for the City of Hattiesburg

HATTIESBURG-BOBBY L. CHAIN MUNICIPAL AIRPORT
TAXIWAY A REALIGNMENT AND IMPROVEMENTS
AIP No. 3-28-0031-0030-2023
For the CITY OF HATTIESBURG
Addendum No. 1
May 31, 2023

- Minutes of Pre Bid Conference, along with Agenda, are attached and made part of the Contract Documents by way of this Addendum.
- The Attendee List is attached.

Clarifications

- The Grant Number is 3-28-0031-0033-2023.
- The specifications and drawings are hereby edited as applicable.

Specifications Book

Revise BID FORM-

Remove and replace with the Attached the revised
BID SCHEDULE – DEDUCTIVE BID ALTERNATE NO. 2 – Revised 5/31/2023

Drawings

On Sheet 2

Revise SUMMARY OF QUANTITIES table to substitute the attached
SUMMARY OF QUANTITIES – Revised 5/31/2023



Received by Christopher Albritton



SECTION D: BID INFORMATION

BID FORM

DATE : June 8 , 2023

NAME OF BIDDER Chris Albritton Construction Company, Inc.

MISSISSIPPI CONTRACTOR LICENSE NO. 07456-MC

City Clerk's Office
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

Gentlemen:

The undersigned, being a qualified bidder in compliance with your Advertisement for Bids for the construction of:

**HATTIESBURG-BOBBY L. CHAIN MUNICIPAL AIRPORT
TAXIWAY A REALIGNMENT AND IMPROVEMENTS**

AIP No. 3-28-0031-0030-2023
for the
CITY OF HATTIESBURG

Having examined the plans and specifications with related documents, and having examined the sites of the proposed work, hereby proposes to construct the project in accordance with the Contract Documents, within the time set forth therein, and at the prices stated hereinafter. These prices are to cover all expenses incurred in performing the work required under the Contract Documents, of which this Bid is a part. This "unit price" Bid shall be invoiced based on completed installed quantities.

The undersigned Bidder agrees to fully complete the Project within one hundred seventy (170) calendar days from the date of the "Order to Proceed". The Bidder agrees to pay as liquidated damages, the sum of One Thousand Dollars (\$1,000.00) for each consecutive calendar day thereafter. The Bidder further agrees that this bid shall be good and may not be withdrawn for a period of one hundred thirty (130) calendar days after the scheduled closing time for receiving bids. In the event the Owner issues the Notice of Award during this period, the Bid accepted shall continue to remain binding until the successful Bidder delivers his executed Contract Documents to the Owner.

The Bidder acknowledges receipt of, and makes a part of this proposal the following addenda: _

The Bidder's attention is directed to the "Instructions to Bidders" contained in these contract documents. It shall be the Bidder's responsibility to review and comply with these instructions.

The bidder shall complete the following statements by checking the appropriate space.

The bidder has X has not ____ participated in a previous contract subject to the equal opportunity clause prescribed by Executive Order 10925, or Executive Order 11114, or Executive Order 11246.

The bidder has X has not ____ submitted all compliance reports in connection with any such contract due under the applicable filing requirements; and that representations indicating submission of required compliance reports signed by proposed subcontractors will be obtained prior to award of subcontracts.

If the bidder has participated in a previous contract subject to the equal opportunity clause and has not submitted compliance reports due under applicable filing requirements, the Bidder shall submit a compliance report on Standard Form 100, "Employee Information Report EEO-1" prior to the award of contract.

Bidder will execute the formal contract within ten (10) days after original date of Owner's Notice of Award and will deliver a Surety Bond or Bonds for the faithful performance of the Contract, per these drawings and specifications. A certificate of insurance shall also be delivered.

Bid Security is attached without endorsement, in the sum of five percent (5%) of

the Base Bid Schedule:

(\$ 3,023,174.00) dollars

Deductive Alternate No.1 Schedule (Leave out the partial demolition of the cross taxiway along with preserving existing cross Taxiway A3 lighting and marking per extents and notes in plans):

(\$ 80,845.00) dollars

Deductive Alternate No.2 Schedule (Leave out the temporary taxi lane as shown on drawings and notes):

(\$ 498,065.00) dollars

is to become the property of the Owner in the event the Contract and Bond are not executed within the time above set forth.

(SEAL) If bid is by a corporation

Respectfully submitted,



Bidder: Chris Albritton Construction Company, Inc.

By: 
Christopher Albritton

Title President

Address: 2100 Bush Dairy Road
Laurel, MS 39443

BID FORM

BID SCHEDULE – BASE BID
Hattiesburg-Bobby L. Chain Municipal Airport
Taxiway A Realignment And Improvements
AIP No. 3-28-0031-0030-2023

Bid Item Number	Description	Approximate Quantity	Unit of Measure	Unit Price in Numbers	Unit Price in Words (Ink or Typed)
P-151	Clearing and Demolition	1	LUMP SUM	\$200,000.00	two hundred thousand Dollars Zero Cents
P-152-4.1	Unclassified Excavation	5,773	C.Y.	\$13.00	thirteen Dollars Zero Cents
P-152-4.2	Embankment in Place	1,525	C.Y.	\$30.00	thirty Dollars Zero Cents
P-209	Crushed Aggregate Base Course	1,659	C.Y.	\$168.00	one hundred sixty eight Dollars Zero Cents
P-401-8.1a	Bituminous Surface Course	2,746	TON	\$268.00	two hundred sixty eight Dollars Zero Cents
P-403-8.1a	Bituminous Leveling Course	50	TON	\$437.00	four hundred thirty seven Dollars Zero Cents

Contractor Note: Unit prices include all costs required to complete construction, ready for operation in accordance with contract documents, including "mobilization and demobilization" costs. The costs of work not designated to be paid for under a specific item, shall be prorated over applicable pay items. Separate measurements of work for payment will not be made unless designated herein.

BID FORM

BID SCHEDULE – BASE BID
Hattiesburg-Bobby L. Chain Municipal Airport
Taxiway A Realignment And Improvements
AIP No. 3-28-0031-0030-2023

Bid Item Number	Description	Approximate Quantity	Unit of Measure	Unit Price in Numbers	Unit Price in Words (Ink or Typed)
P-501-8.1a	Portland Cement Concrete Pavement (Reinforced) – 8 1/2" thick	2,615	S.Y.	\$247.00	two hundred forty seven Dollars Zero Cents
P-501-8.1b	Portland Cement Concrete Pavement (Reinforced) – 7" thick (Non-Participating)	1,265	S.Y.	\$237.00	two hundred thirty seven Dollars Zero Cents
P-602	Bituminous Prime Coat	2,000	Gal.	\$6.00	six Dollars Zero Cents
P-603	Bituminous Tack Coat	800	Gal.	\$6.00	six Dollars Zero Cents
P-620-5.1a	Runway and Taxiway Painting	8,200	S.F.	\$6.00	six Dollars Zero Cents
D-701-5.1a	Pipe for Storm Drains and Culverts (12" R.C.P.)	24	L.F.	\$106.00	one hundred six Dollars Zero Cents

Contractor Note: Unit prices include all costs required to complete construction, ready for operation in accordance with contract documents, including "mobilization and demobilization" costs. The costs of work not designated to be paid for under a specific item, shall be prorated over applicable pay items. Separate measurements of work for payment will not be made unless designated herein.

BID FORM

BID SCHEDULE – BASE BID
Hattiesburg-Bobby L. Chain Municipal Airport
Taxiway A Realignment And Improvements
AIP No. 3-28-0031-0030-2023

Bid Item Number	Description	Approximate Quantity	Unit of Measure	Unit Price in Numbers	Unit Price in Words (Ink or Typed)
D-705-5.5b	6" Underdrain Complete (including granular backfill & filter fabric)	1,030	L.F.	\$22.00	twenty two Dollars Zero Cents
D-751-5.2a	Rebuild Inlet No. 1	1	EA.	\$4,375.00	four thousand three hundred seventy five Dollars Zero Cents
D-751-5.2b	Rebuild Inlet No. 2	1	EA.	\$4,375.00	four thousand three hundred seventy five Dollars Zero Cents
L-108-5.2.a	Underground Cable No. 8 AWG, L-824C 5KV, installed in duct or conduit	1,240	L.F.	\$5.00	five Dollars Zero Cents
L-108-5.3	No. 6 AWG, Solid, Bare Counterpoise Wire, direct buried, Including Ground Rods, Exothermic welding and ground connectors	1,240	L.F.	\$3.00	three Dollars Zero Cents
L-108-5.4	Insulated No. 6 AWG safety ground with lighting circuit conductors in duct bank or conduit	1,240	L.F.	\$3.00	three Dollars Zero Cents

Contractor Note: Unit prices include all costs required to complete construction, ready for operation in accordance with contract documents, including "mobilization and demobilization" costs. The costs of work not designated to be paid for under a specific item, shall be prorated over applicable pay items. Separate measurements of work for payment will not be made unless designated herein.

BID FORM

BID SCHEDULE – BASE BID
Hattiesburg-Bobby L. Chain Municipal Airport
Taxiway A Realignment And Improvements, & Signage
AIP No. 3-28-0031-0030-2023

Bid Item Number	Description	Approximate Quantity	Unit of Measure	Unit Price in Numbers	Unit Price in Words (Ink or Typed)
L-110-5.1	Non-encased, Installed in Earth, Electrical Duck Bank, 2" PVC Schedule 40	1,240	L.F.	\$16.00	sixteen Dollars Zero Cents
L-110-5.2	Electrical Duct Bank 2" PVC Schedule 40,	100	L.F.	\$16.00	sixteen Dollars Zero Cents
L-125-5.1a	New Medium Intensity Elevated Base Mounted LED Runway Edge Light, All in Place	1	E.A.	\$3,090.00	three thousand ninety Dollars Zero Cents
L-125-5.1b	New Medium Intensity Elevated Base Mounted LED Taxiway Edge Light, All in Place with Maintenance Pad	7	E.A	\$3,810.00	three thousand eight hundred ten Dollars Zero Cents
L-125-5.3a	Directional Guidance Sign Replace Panel with Blank Panel	2	E.A	\$1,425.00	one thousand four hundred twenty five Dollars Zero Cents
T-901-5.1	Turfing (seed, fertilizer, & mulch)	0.9	ACRE	\$5,600.00	five thousand six hundred Dollars Zero Cents

Contractor Note: Unit prices include all costs required to complete construction, ready for operation in accordance with contract documents, including "mobilization and demobilization" costs. The costs of work not designated to be paid for under a specific item, shall be prorated over applicable pay items. Separate measurements of work for payment will not be made unless designated herein.

BID FORM

BID SCHEDULE – BASE BID
Hattiesburg-Bobby L. Chain Municipal Airport
Taxiway A Realignment And Improvements
AIP No. 3-28-0031-0030-2023

Bid Item Number	Description	Approximate Quantity	Unit of Measure	Unit Price in Numbers	Unit Price in Words (Ink or Typed)
S-001	Mobilization	1	Lump Sum	\$281,000.00	two hundred eighty one thousand Dollars Zero Cents
S002	Paving Fabric	7,550	S.Y.	\$3.00	three Dollars Zero Cents
S003-1.a	Electrical Demolition	1	Lump Sum	\$6,082.00	six thousand eighty two Dollars Zero Cents
S004	Cold Planning Asphalt Pavement (Milling Max 2.5" Depth)	3,406	S.Y.	\$14.00	fourteen Dollars Zero Cents
S005	Removal and Reinstallation of Existing Light Fixtures	1	Lump Sum	\$3,750.00	three thousand seven hundred fifty Dollars Zero Cents
S006	Pavement Marking Removal	1050	S.Y.	\$4.00	four Dollars Zero Cents

Contractor Note: Unit prices include all costs required to complete construction, ready for operation in accordance with contract documents, including "mobilization and demobilization" costs. The costs of work not designated to be paid for under a specific item, shall be prorated over applicable pay items. Separate measurements of work for payment will not be made unless designated herein.

Do not use BID FORM

BID SCHEDULE – BASE BID

Hattiesburg-Bobby L. Chain Municipal Airport

Taxiway A Realignment And Improvements

AIP No. 3-28-0031-0030-2023

Bid Item Number	Description	Approximate Quantity	Unit of Measure	Unit Price in Numbers	Unit Price in Words (Ink or Typed)
S007	Construction Layout	1	Lump Sum	\$143,750.00	one hundred forty three thousand seven hundred fifty Dollars Zero Cents
S008	Restore Channel Drain Catch Basin	1	Lump Sum	\$4,375.00	four thousand three hundred seventy five Dollars Zero Cents
S009	Relocate Existing Taxiway Light (Removal and relocated of existing elevated Taxiway edge lights with new Transformer, Can, Base and Maintenance Pad	3	EA.	\$4,500.00	four thousand five hundred Dollars Zero Cents
S010	Semiflush Marker for Taxiway Centerline Marker	18	EA.	\$375.00	three hundred seventy five Dollars Zero Cents
I-3.2	Additional Insurance Premium	1	Lump Sum	\$0.00	Zero Dollars Zero Cents

Contractor Note: Unit prices include all costs required to complete construction, ready for operation in accordance with contract documents, including "mobilization and demobilization" costs. The costs of work not designated to be paid for under a specific item, shall be prorated over applicable pay items. Separate measurements of work for payment will not be made unless designated herein.

Do not use BID FORM

BID SCHEDULE – BASE BID

Hattiesburg-Bobby L. Chain Municipal Airport

Taxiway A Realignment And Improvements

AIP No. 3-28-0031-0030-2023

Bid Item Number	Description	Approximate Quantity	Unit of Measure	Unit Price in Numbers	Unit Price in Words (Ink or Typed)
D-751-5.27	INLET	2	E.A.	\$6,875.00	six thousand eight hundred seventy five Dollars Zero Cents
					Dollars Cents
					Dollars Cents
					Dollars Cents
					Dollars Cents
					Dollars Cents

Contract time for base bid is one hundred and seventy days (170) calendar days.

Total Bid Schedule – Base Bid \$ 3,023,174.00

Contractor Note: Unit prices include all costs required to complete construction, ready for operation in accordance with contract documents, including "mobilization and demobilization" costs. The costs of work not designated to be paid for under a specific item, shall be prorated over applicable pay items. Separate measurements of work for payment will not be made unless designated herein.

BID FORM

BID SCHEDULE – DEDUCTIVE BID ALTERNATE No. 1
Hattiesburg-Bobby L. Chain Municipal Airport
Taxiway A Realignment And Improvements
AIP No. 3-28-0031-0030-2023

Bid Item Number	Description	Approximate Quantity	Unit of Measure	Unit Price in Numbers	Unit Price in Words (Ink or Typed)
P-151	Clearing and Demolition	1	LUMP SUM	\$8,125.00	eight thousand one hundred twenty five Dollars zero Cents
P-152-4.1	Unclassified Excavation	300	C.Y.	\$13.00	thirteen Dollars zero Cents
P-152-4.2	Embankment in Place	250	C.Y.	\$30.00	thirty Dollars zero Cents
D-705-5.5b	Runway and Taxiway Painting	2050	L.F.	\$6.00	six Dollars zero Cents
L-108-5.2.a	Underground Cable No. 8 AWG, 5KV, L-824C Cable, installed in duct or conduit	1000	L.F.	\$5.00	five Dollars zero Cents
L-108-5.3	No. 6 AWG, Solid, Bare Counterpoise Wire, direct buried, Including Ground Rods, Exothermic welding and ground connectors	1000	L.F.	\$3.00	three Dollars zero Cents

Contractor Note: Unit prices include all costs required to complete construction, ready for operation in accordance with contract documents, including "mobilization and demobilization" costs. The costs of work not designated to be paid for under a specific item, shall be prorated over applicable pay items. Separate measurements of work for payment will not be made unless designated herein.

BID FORM

BID SCHEDULE -- DEDUCTIVE BID ALTERNATE No. 1
Hattiesburg-Bobby L. Chain Municipal Airport
Taxiway A Realignment And Improvements
AIP No. 3-28-0031-0030-2023

Bid Item Number	Description	Approximate Quantity	Unit of Measure	Unit Price in Numbers	Unit Price in Words (Ink or Typed)
L-108-5.4	Insulated No. 6 AWG safety ground with lighting circuit conductors in duct bank or conduit	1,000	L.F.	\$3.00	three Dollars zero Cents
L-110-5.1	Non-encased, Installed in Earth, Electrical Duck Bank, 2" PVC Schedule 40	1,000	L.F.	\$16.00	sixteen Dollars zero Cents
L-125-5.1a	New Medium Intensity Elevated Base Mounted LED Runway Edge Light, All in Place	1	E.A.	\$3,100.00	three thousand one hundred Dollars zero Cents
L-125-5.1.b	New Medium Intensity Elevated Base Mounted LED Taxiway Edge Light, All in Place with Maintenance Pad	3	E.A.	\$3,800.00	three thousand eight hundred Dollars zero Cents
L-125-5.3a	Directional Guidance Sign Replace Panel with Blank Panel	2	E.A.	\$3,800.00	three thousand eight hundred Dollars zero Cents
T-901-5.1	Turfing (seed, fertilizer, & mulch)	0.1	ACRE	\$5,700.00	five thousand seven hundred Dollars zero Cents

Contractor Note: Unit prices include all costs required to complete construction, ready for operation in accordance with contract documents, including "mobilization and demobilization" costs. The costs of work not designated to be paid for under a specific item, shall be prorated over applicable pay items. Separate measurements of work for payment will not be made unless designated herein.

BID FORM BID SCHEDULE – DEDUCTIVE BID ALTERNATE No. 1 Hartiesburg-Bobby L. Chain Municipal Airport Taxiway A Realignment And Improvements AIP No. 3-28-0031-0030-2023					
Bid Item Number	Description	Approximate Quantity	Unit of Measure	Unit Price in Numbers	Unit Price in Words (Ink or Typed)
S003-1.b	Electrical Demolition	1	Lump Sum	\$6,100.00	six thousand one hundred Dollars zero Cents
					Dollars Cents
					Dollars Cents
					Dollars Cents
					Dollars Cents
					Dollars Cents
Contract Time is Unchanged				Total Bid Schedule – Deductive Bid Alternate No. 1 \$ 80,845.00	

Contractor Note: Unit prices include all costs required to complete construction, ready for operation in accordance with contract documents, including "mobilization and demobilization" costs. The costs of work not designated to be paid for under a specific item, shall be prorated over applicable pay items. Separate measurements of work for payment will not be made unless designated herein.

BID FORM

BID SCHEDULE – DEDUCTIVE BID ALTERNATE No. 2 - Revised 5/31/2023

Hattiesburg-Bobby L. Chain Municipal Airport

Taxiway A Realignment And Improvements

AIP No. 3-28-0031-0033-2023

Bid Item Number	Description	Approximate Quantity	Unit of Measure	Unit Price in Numbers	Unit Price in Words (Ink or Typed)
P-151	Clearing and Demolition	1	LUMP SUM	\$15,000.00	Fifteen Thousand Dollars Zero Cents
P-152-4.1	Unclassified Excavation	520	C.Y.	\$13.00	Thirteen Dollars Zero Cents
P-152-4.2	Embankment in Place	810	C.Y.	\$30.00	Thirty Dollars Zero Cents
P-620-5.1a	Runway and Taxiway Painting	3118	S.F.	\$6.00	Six Dollars Zero Cents
T-901-5.1	Turfing (seed, fertilizer, & mulch)	0.3	ACRE	\$5,620.00	Five thousand six hundred twenty Dollars Zero Cents
S002	Paving Fabric	1,335	S.Y.	\$4.00	Four Dollars Zero Cents

Contractor Note: Unit prices include all costs required to complete construction, ready for operation in accordance with contract documents, including "mobilization and demobilization" costs. The costs of work not designated to be paid for under a specific item, shall be prorated over applicable pay items. Separate measurements of work for payment will not be made unless designated herein.

BID FORM

BID SCHEDULE – DEDUCTIVE BID ALTERNATE No. 2 - Revised 5/31/2023

Hattiesburg-Bobby L. Chain Municipal Airport

Taxiway A Realignment And Improvements AIP No. 3-28-0031-0033-2023

Bid Item Number	Description	Approximate Quantity	Unit of Measure	Unit Price in Numbers	Unit Price in Words (Ink or Typed)
P-209	Crushed Aggregate Base Course	230	C.Y.	\$168.00	One hundred sixty eight Dollars Zero Cents
P401-8.1a	Bituminous Surface Course	374	TON	\$268.00	Two hundred sixty eight Dollars Zero Cents
P403-8.1a	Bituminous Leveling Course	25	TON	\$437.00	four hundred thirty seven Dollars Zero Cents
P-501-8.1b	Portland Cement Concrete Pavement (Reinforced) – “7” Thick (Non-Participating)	1,265	S.Y.	\$206.00	Two hundred six Dollars Zero Cents
					Dollars Cents
					Dollars Cents

Contractor Note: Unit prices include all costs required to complete construction, ready for operation in accordance with contract documents, including "mobilization and demobilization" costs. The costs of work not designated to be paid for under a specific item, shall be prorated over applicable pay items. Separate measurements of work for payment will not be made unless designated herein.

BID FORM

BID SCHEDULE - DEDUCTIVE BID ALTERNATE No. 2 - Revised 5/31/2023

Hattiesburg-Bobby L. Chain Municipal Airport
Taxiway A Realignment And Improvements
AIP No. 3-28-0031-0033-2023

Bid Item Number	Description	Approximate Quantity	Unit of Measure	Unit Price in Numbers	Unit Price in Words (Ink or Typed)
S003-1.c	Electrical Demolition	1	Lump Sum	\$100.00	one hundred Dollars Zero Cents
S006	Pavement Marking Removal	196	S.F.	\$4.00	Four Dollars Cents
S009	Relocate Existing Taxiway Light (removal and relocation of existing elevated taxiway edge lights with new Transformer, Can Base and Maintenance Pad)	1	E.A.	\$1,250.00	One thousand two hundred fifty Dollars Zero Cents
D-751-5.2	Inlet	2	E.A.	\$6,875.00	six thousand eight hundred seventy five Dollars Zero Cents
					Dollars Cents
					Dollars Cents
Contract Time is Unchanged				Total Bid Schedule - Deductive Bid Alternate No. 2 \$ 498,065.00	

Contractor Note: Unit prices include all costs required to complete construction, ready for operation in accordance with contract documents, including "mobilization and demobilization" costs. The costs of work not designated to be paid for under a specific item, shall be prorated over applicable pay items. Separate measurements of work for payment will not be made unless designated herein.

AFFIDAVIT

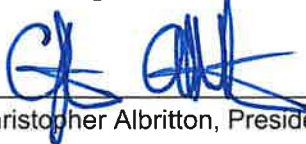
STATE OF MISSISSIPPI

COUNTY OF Jones

BEFORE ME, the undersigned authority, personally came and appeared,

Christopher Albritton, who after first being sworn, deposes and says: that
he is President (a partner of the firm of, etc.) Chris Albritton Construction Company, Inc.

The party making the foregoing Proposal or bid; that such bid is genuine and not collusive or a sham; that said bidder has not colluded, conspired, connived, or agreed directly or indirectly, with any bidder or person to put in a sham bid, or that such other person shall refrain from bidding, and has not in any manner, directly or indirectly, sought by agreement, or collusion, or communication or conference with any person to fix the bid price of affiant or any other bidder, or to fix any overhead profit or cost element of said bid price or that of any other bidder, or to secure any advantage against THE CITY OF HATTIESBURG, State of Mississippi, Owner, or any person interested in the proposed Contract; and that all statements contained in said proposal or bid, or the contents thereof, or divulged information or data relative hereto to any association or any member or agent thereof, are true.



Christopher Albritton, President

SWORN TO AND SUBSCRIBED

BEFORE ME ON THIS 8th DAY OF June, 2023.



(Notary Public)

My commission expires Sept. 28, 2025



THE AMERICAN INSTITUTE OF ARCHITECTS

AIA Document A310 Bid Bond

KNOW ALL MEN BY THESE PRESENTS, THAT WE Chris Albritton Construction Company, Inc.

2100 Bush Dairy Rd. Laurel, MS 39443

as Principal, hereinafter called the Principal, and Arch Insurance Company

Harborside 3, 210 Hudson Street Suite 300, Jersey City, NJ 07311-1107

a corporation duly organized under the laws of the State of MO

as Surety, hereinafter called the Surety, are held and firmly bound unto City of Hattiesburg

200 Forrest St. P. O. Box 1898, Hattiesburg, MS 39403

as Obligee, hereinafter called the Obligee, in the sum of Five Percent of Amount Bid

Dollars (\$ 5%),

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for Airport Taxiway- A Realignment & Improvements-Hattiesburg, MS; AIP
NO. 3-28-0031-0030-2023; EMA Job# 5-179-1813-002

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and materials furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference, not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 8th day of June

Chris Albritton Construction Company, Inc.

(Principal)

(Seal)

By:

Christopher Albritton, President

(Title)

Arch Insurance Company

(Surety)

(Seal)

By:

Fielden Mitts
Attorney-in-Fact

(Title)

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for Note, Loan, Letter of Credit, Currency Rate, Interest Rate or Residential Value Guarantees.

POWER OF ATTORNEY

Know All Persons By These Presents:

That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal administrative office in Jersey City, New Jersey (hereinafter referred to as the "Company") does hereby appoint:

David Carlisle, Dudley Wooley, Fielden Mitts, Ford Mosby and Michael Addison of Jackson, MS (EACH)

its true and lawful Attorney(s) in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed: Any and all bonds, undertakings, recognizances and other surety obligations, in the penal sum not exceeding One Hundred Fifty Million Dollars (\$150,000,000.00). This authority does not permit the same obligation to be split into two or more bonds in order to bring each such bond within the dollar limit of authority as set forth herein.

The execution of such bonds, undertakings, recognizances and other surety obligations in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal administrative office in Jersey City, New Jersey.

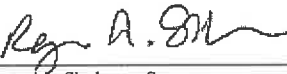
This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on August 31, 2022, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:

"VOTED, That the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them subject to the limitations set forth in their respective powers of attorney, to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances and other surety obligations obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on August 31, 2022:

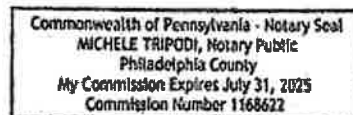
VOTED, That the signature of the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on August 31, 2022, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company. **In Testimony Whereof**, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this 2nd day of May, 2023.

Attested and Certified


Regan A. Shulman, Secretary

STATE OF PENNSYLVANIA SS
COUNTY OF PHILADELPHIA SS

I, **Michele Tripodi**, a Notary Public, do hereby certify that Regan A. Shulman and Stephen C. Ruschak personally known to me to be the same persons whose names are respectively as Secretary and Executive Vice President of the Arch Insurance Company, a Corporation organized and existing under the laws of the State of Missouri, subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they being thereunto duly authorized signed, sealed with the corporate seal and delivered the said instrument as the free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.



Arch Insurance Company


Stephen C. Ruschak, Executive Vice President

CERTIFICATION

I, **Regan A. Shulman**, Secretary of the Arch Insurance Company, do hereby certify that the attached **Power of Attorney dated May 2, 2023** on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said Stephen C. Ruschak, who executed the Power of Attorney as Executive Vice President, was on the date of execution of the attached Power of Attorney the duly elected Executive Vice President of the Arch Insurance Company.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this 8th day of June, 2023.


Regan A. Shulman, Secretary

This Power of Attorney limits the acts of those named therein to the bonds and undertakings specifically named therein and they have no authority to bind the Company except in the manner and to the extent herein stated.

PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:

Arch Insurance – Surety Division
3 Parkway, Suite 1500
Philadelphia, PA 19102



**To verify the authenticity of this Power of Attorney, please contact Arch Insurance Company at SuretyAuthentic@archinsurance.com
Please refer to the above named Attorney-in-Fact and the details of the bond to which the power is attached.**

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY, AND
VOLUNTARY EXCLUSION -- LOWER TIER COVERED TRANSACTIONS**

This certificate is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 49 CFR Part 29.

1. The prospective lower tier participant certifies, by submissions of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Chris Albritton Construction Company, Inc.

Organization Name

Project Name Hattiesburg-Bobby L. Chain Municipal Airport
Taxiway A Realignment and Improvements
AIP no. 3-28-0031-0030-2023

Christopher Albritton

Authorized Representative

Title President


Signature

Date June 8, 2023

ELIGIBILITY QUESTIONNAIRE

NAME: Chris Albritton Construction Company, Inc.

BUSINESS ADDRESS: 2100 Bush Dairy Road
Laurel, MS 39443

FEDERAL IDENTIFICATION NUMBER: 64-0822812

NAMES OF PRINCIPALS (Officers, Directors, Partners or Owners):

Chris Albritton, C.E.O.
Christopher Albritton, President
Sheila Albritton, Secretary/Treasurer

Has the corporation or any principal -

1. Been convicted or had a civil judgment against it involving fraud or any criminal offense in connection with the obtaining or attempt to obtain a public or private contract? If so, please explain in detail. No

2. Been convicted or had a civil judgment against it concerning the violation of any federal or state antitrust statute. If so, please explain in detail. No

3. Been convicted or had a civil judgment against it concerning the commission of any embezzlement, theft, forgery, bribing, falsification or destruction of records, making false statements, receiving stolen property, making false claims, or obstruction of justice. If so, please explain in detail. No

4. Been convicted or had a civil judgment against it involving offenses indicating a lack of business integrity. If so, please explain in detail. No
5. Has the corporation violated any public contract or transaction through: No
 - a. Willful failure to perform;
 - b. Unsatisfactory performance;
 - c. Willful violation of any statute or regulation.If so, please explain in detail.
6. Has the corporation or any principal been debarred or suspended from transactions with any agency of the U.S. Government, state of Mississippi or any other state? If so, please explain in detail. No
7. Has the corporation willfully done business with any person or corporation that it knows has been debarred or suspended from federal or state transactions. If so, please explain in detail. No
8. Has the corporation failed to pay substantial debt to the United States or any of its agencies? If so, please explain in detail. No
9. Has the corporation ever entered into a voluntary exclusion from transactions with the United States or its agencies? If so, please explain in detail. No

The undersigned authorized corporate representative, partner, or owner avers that the information supplied herein is true and correct and that the assertions are of the essence of the acceptance of a bid. If any information is willfully withheld or answered falsely, the City of Hattiesburg may declare the contract breached.

Laurel, Mississippi this 8th day of June, 2023

Authorized Representative


Christopher Albritton, President

**ACKNOWLEDGMENT OF CONTINUING
OBLIGATION TO INFORM**

The undersigned authorized representative of the bidder acknowledges that he understands that the bidder has the continuing obligation to inform the City of Hattiesburg of any matters concerning its eligibility and specifically any matters set forth in the Eligibility Questionnaire. Failure to inform shall be the basis for the City to declare the contract breached.

_____, Laurel _____, Mississippi this _____ 8th _____ day of _____ June _____, 2023

Authorized Representative



Christopher Albritton, President

**CERTIFICATION OF BIDDER REGARDING EQUAL EMPLOYMENT
OPPORTUNITY**

GENERAL

BIDDER'S NAME Chris Albritton Construction Company, Inc.

ADDRESS 2100 Bush Dairy Road
Laurel, MS 39443

INTERNAL REVENUE SERVICE EMPLOYER IDENTIFICATION NO. 64-0822812

NONSEGREGATED FACILITIES

**NOTICE TO PROSPECTIVE FEDERALLY ASSISTED
CONSTRUCTION CONTRACTORS
(41 CFR 60-1.8)**

- (1) A Certification of Nonsegregated Facilities must be submitted prior to the award of a federally assisted construction contract exceeding \$10,000 which is not exempt from the provisions of the equal opportunity clause.
- (2) Contractors receiving federally assisted construction contract awards exceeding \$10,000 which are not exempt from the provisions of the equal opportunity clause will be required to provide for the forwarding of the following notice to prospective subcontractors for supplies and construction contracts where the subcontracts exceed \$10,000 and are not exempt from the provisions of the equal opportunity clause.

NOTE: The penalty for making false statements in offers is prescribed in 18 U. S. C. 1001.

**NOTICE TO PROSPECTIVE SUBCONTRACTORS OF REQUIREMENTS FOR
CERTIFICATION OF NONSEGREGATED FACILITIES**

- (1) A Certification of Nonsegregated Facilities must be submitted prior to the award of a subcontract exceeding \$10,000 which is not exempt from the provisions of the equal opportunity clause.
- (2) Contractors receiving subcontract awards exceeding \$10,000 which are not exempt from the provisions of the equal opportunity clause will be required to provide for the forwarding of this notice to prospective subcontractors for supplies and construction contracts where the subcontracts exceed \$10,000 and are not exempt from the provisions of the equal opportunity clause.

NOTE: The penalty for making false statements in offers is prescribed in 18 U. S. C. 1001.

CERTIFICATION OF NONSEGREGATED FACILITIES

The federally assisted construction contractor certifies that he does not maintain or provide for his employees any segregated facilities at any of his establishments, and that he does not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. The federally assisted construction certifies further that he will not maintain or provide for his employees any segregated facilities at any of his establishments, and that he will not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. The federally assisted construction contractor agrees that a breach of this certification is a violation of the equal opportunity clause in this contract. As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, sex, or national origin, because of habit, local custom, or any other reason. The federally assisted construction agrees that (except where he has obtained identical certifications from proposed subcontractors for specific time periods) he will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the equal opportunity clause, and that he will retain such certifications in his files.

NOTICE TO PROSPECTIVE CONTRACTORS OF REQUIREMENT FOR CERTIFICATION OF NONSEGREGATED FACILITIES

A Certification of Nonsegregated Facilities must be submitted prior to the award of a contract or subcontract exceeding \$10,000 which is not exempt from the provisions of the Equal Opportunity Clause.

Certification - The information above is true and complete to the best of my knowledge and belief.

Name and Title of Signer (Please Type)
Christopher Albritton, President

Signature



Date June 8, 2023

NOTE: The penalty for making false statements in offers is prescribed in 18 U. S. C. 1001.

SECTION E: CONTRACT

THIS AGREEMENT, made this 19th day of September, 2023,
State of Mississippi, hereinafter called "Owner" and
Chris Albritton Construction Company Inc.,
hereinafter called the "Contractor".

WITNESSETH THAT, the Owner and Contractor do mutually agree as follows:

1. In consideration of the price for the work herein specified in the bid proposal to be paid by the Owner to the Contractor at the time and in a manner hereinafter provided, the Contractor does hereby agree to construct complete in every detail as follows:

HATTIESBURG-BOBBY L. CHAIN MUNICIPAL AIRPORT TAXIWAY A REALIGNMENT AND IMPROVEMENTS

**A.I.P Project No. 3-28-0031-0030-2023
for the
CITY OF HATTIESBURG**

in compliance with the advertisement of Bids, Proposal Form, Contract, Performance Bond, General Provisions, Specifications, Plans, and Addenda.

2. This price shall include the cost and expense to furnish all materials, supplies, machinery, equipment, tools, superintendence, labor, insurance, transportation, and other accessories and services necessary to complete this project, in accordance with the Contract Documents.

3. The Contractor shall commence work under this Contract within ten (10) days from the date of the written "Order to Proceed" issued by the Owner. The Contractor shall complete all work under the Contract within one hundred seventy (170) calendar days from the date of the "Order to Proceed".

The Owner has determined, and the Contractor agrees, that the liquidated damages for a delay in completion of this Contract will be One Thousand Dollars (\$1,000.00) per working day in excess of the stated time of completion.

4. That upon satisfactory completion of the work and approval by the Engineer, the Owner will issue a written acceptance of the work to the Contractor, who will immediately thereafter file same with the Recorder of Mortgages in County.

5. A retainage of five percent (5%) shall be withheld from each progress payment. Upon successful clearance of the lien, the Contractor shall submit a final invoice, with the clear lien certificate, for payment by the Owner in accordance with standard payment procedures established by the City of Hattiesburg.

6. The Owner agrees to pay the Contractor for the performance of the Contract as provided in the Specifications, and to make monthly payments on account thereof as provided in the General conditions. The contract amount, as presented in bid by Contractor (Applying Deductive Alternates Nos. 1 and 2) is

\$ 2,437,514.00 or Two million four hundred thirty seven thousand five hundred fourteen and no/100 dollars (in words).

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in three (3) original counterparts on the day and year first herein above written.

WITNESSES:

Debbie Long
Boone Todd

Contractor -

Chris Albritton Construction, Inc.

Signature



Title - President

WITNESSES:

Owner – City of Hattiesburg, MS

Toby Barker

Signature

Title - Mayor



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ann Jones
cc: Ann Jones
Date: Tuesday, September 19, 2023
Re: Acknowledge donation of ticket booth from Sacred Heart Catholic School located at San Antonio Field.
File Number: 2023-621
Minute Book #

Summary

Acknowledge donation of ticket booth from Sacred Heart Catholic School located at San Antonio Field.

Recommendation Statement

I recommend this item be added to the Council agenda for consideration.

Please place this on the September 19, 2023 City Council meeting for consideration.



SACRED HEART

CATHOLIC SCHOOL

A ministry of Sacred Heart Catholic Church

ELEMENTARY CAMPUS

608 Southern Avenue
Hattiesburg, MS 39401
601.583.8683
601.583.8684:F

HIGH SCHOOL CAMPUS & ADMINISTRATIVE OFFICES

510 West Pine Street
Hattiesburg, MS 39401
601.450.5736
601.450.5739:F

SHSHATTIESBURG.COM

August 29, 2023

Sacred Heart Catholic School hereby donates the blue ticketing booth at San Antonio Field in Hattiesburg, Mississippi, to the City of Hattiesburg. We relinquish all ownership of any kind at this athletic complex.

Sincerely,

Karyn Charles

Principal, Sacred Heart Catholic High School
510 West Pine Street
Hattiesburg, MS 39401
601.450.5736

EXCELLENCE IN EDUCATION SINCE 1900

Accredited by the Mississippi Department of Education and AdvancED's Southern Association of Colleges and Schools
Council on Accreditation and School Improvement (SACS CASI)



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, September 19, 2023

Re: Acknowledge receipt of the monthly budget report for the month ending August 31, 2023.
File Number: 2023-632
Minute Book #

Summary

Recommendation Statement

Please place this on the September 19, 2023 City Council meeting for consideration.

EXPENSE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 General Fund							
001003 CITY COUNCIL							
400000 REGULAR WAGES	262,120	262,120	241,711.44	20,243.09	.00	20,408.56	92.2%
460000 STATE RETIREMENT	45,610	45,610	42,057.32	3,522.27	.00	3,552.68	92.2%
470000 F.I.C.A. TAXES	20,060	20,060	17,496.76	1,458.64	.00	2,563.24	87.2%
480000 HOSPITALIZATION INS.	58,800	58,800	44,655.00	3,605.00	.00	14,145.00	75.9%
491000 WORKMAN'S COMPENSATION	490	490	.00	.00	.00	490.00	.0%
501000 OTHER EXPENDABLE OFF.SPL	1,300	1,300	488.98	.00	432.72	378.30	70.9%
507000 BOOKS	400	400	.00	.00	.00	400.00	.0%
508000 COMPUTER SUPPLIES	600	600	.00	.00	.00	600.00	.0%
511500 FOOD	100	100	14.02	.00	.00	85.98	14.0%
535500 WEARING APPAREL	1,000	1,000	691.00	691.00	.00	309.00	69.1%
601000 AUDITING AND ACCOUNTING	200,000	200,000	199,675.00	.00	.00	325.00	99.8%
604900 OTHER PROFESSIONAL SERV.	4,000	4,000	1,151.36	.00	.00	2,848.64	28.8%
606000 TELEPHONE AND TELEGRAPH	4,000	4,000	2,917.90	79.62	.00	1,082.10	72.9%
611001 TRAVEL EXP-WARD 1	3,000	4,285	4,086.54	803.54	.00	198.46	95.4%
611002 TRAVEL EXP-WARD 2	3,000	4,915	4,660.35	.00	.00	254.65	94.8%
611003 TRAVEL EXP-WARD 3	3,000	3,000	1,098.50	.00	.00	1,901.50	36.6%
611004 TRAVEL EXP-WARD 4	3,000	3,000	1,098.50	.00	.00	1,901.50	36.6%
611005 TRAVEL EXP-WARD 5	3,000	3,000	1,765.56	.00	.00	1,234.44	58.9%
6110CL TRAVEL EXP-CLERK	4,500	1,915	.00	.00	.00	1,915.00	.0%
6110DC TRAVEL EXP-DEPCLERK	4,500	4,500	1,497.75	.00	.00	3,002.25	33.3%
641000 OFFICE EQUIPMENT RENT	1,800	0	.00	.00	.00	.00	.0%
650000 EXHIBITIONS & PROMOTIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
684000 DUES AND MEMBERSHIPS	700	700	400.00	350.00	.00	300.00	57.1%
684501 REG FEE/TUITION-WARD 1	1,000	1,000	475.00	.00	.00	525.00	47.5%
684502 REG FEE/TUITION-WARD 2	1,000	585	575.00	.00	.00	10.00	98.3%
684503 REG FEE/TUITION-WARD 3	1,000	1,000	325.00	.00	.00	675.00	32.5%
684504 REG FEE/TUITION-WARD 4	1,000	1,000	325.00	.00	.00	675.00	32.5%
684505 REG FEE/TUITION-WARD 5	1,000	1,000	735.00	.00	.00	265.00	73.5%
6845CL REG FEE/TUITION-CLERK	2,000	1,800	.00	.00	.00	1,800.00	.0%
6845DC REG FEE/TUITION-DEPCLERK	2,000	2,000	540.00	.00	.00	1,460.00	27.0%
732700 DATA PROCESSING EQUIP.	6,000	9,500	4,160.77	65.77	.00	5,339.23	43.8%
TOTAL CITY COUNCIL	640,980	642,680	572,601.75	30,818.93	432.72	69,645.53	89.2%

001015 CITY COURT

EXPENSE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400000 REGULAR WAGES	810,000	829,880	718,752.65	66,974.69	.00	111,127.35	86.6%
430000 OVERTIME	18,000	18,000	19,811.68	1,172.36	.00	-1,811.68	110.1%
460000 STATE RETIREMENT	144,080	147,670	127,839.16	11,749.48	.00	19,830.84	86.6%
470000 F.I.C.A. TAXES	63,350	64,910	54,571.27	5,035.38	.00	10,338.73	84.1%
480000 HOSPITALIZATION INS.	168,000	168,000	129,755.00	11,405.00	.00	38,245.00	77.2%
490000 UNEMPLOYMENT BENEFITS	5,000	5,000	2,490.29	.00	.00	2,509.71	49.8%
491000 WORKMAN'S COMPENSATION	3,000	3,000	.00	.00	.00	3,000.00	.0%
500300 PAPER	2,500	2,500	2,497.41	2,294.94	.00	2.59	99.9%
500500 PRINTED FORMS	5,000	5,000	4,980.00	484.00	.00	20.00	99.6%
501000 OTHER EXPENDABLE OFF.SPL	7,000	7,000	5,332.82	1,465.01	711.53	955.65	86.3%
502000 MINOR OFFICE EQUIP/FURN.	3,000	7,036	4,800.10	2,385.14	.00	2,235.68	68.2%
508000 COMPUTER SUPPLIES	1,000	11,000	.00	.00	.00	11,000.00	.0%
510000 CLEANING/JANITORIAL SPLY	9,000	7,164	2,657.60	542.30	356.18	4,150.44	42.1%
535500 WEARING APPAREL	605	605	.00	.00	.00	605.00	.0%
546000 MINOR EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
559100 OTHER OPER.MATLS-FULL R	3,075	10,075	4,601.37	.00	.00	5,473.63	45.7%
5594MC OTHER OPER - VICTIM ADVOC MC	0	47,694	2,184.00	.00	17,766.27	27,743.73	41.8%
560000 BUILDING MATERIALS & SPLY	1,500	1,500	376.00	.00	.00	1,124.00	25.1%
604800 OTHER PROF.-VICTIM'S ADV.GRAN	451,431	451,431	144,281.45	12,369.09	.00	307,149.55	32.0%
604900 OTHER PROFESSIONAL SERV.	80,000	115,000	97,899.69	17,672.50	4,772.31	12,328.00	89.3%
604901 TOURISM COMMISSION	72,000	100,000	80,173.68	57,691.38	.00	19,826.32	80.2%
606000 TELEPHONE AND TELEGRAPH	12,200	12,200	5,112.15	400.46	.00	7,087.85	41.9%
611000 TRAVEL EXPENSE	7,000	7,000	1,485.88	.00	.00	5,514.12	21.2%
6112MC TRVL EXP - VICTIM'S ADV MUN C	0	9,271	.00	.00	.00	9,271.00	.0%
611800 TRVL-HHS SAMHSA GRANT	15,031	15,031	8,250.12	435.92	327.90	6,452.98	57.1%
620000 PRINTING	2,500	2,500	1,014.71	.00	.00	1,485.29	40.6%
630000 GAS	2,300	6,300	6,204.32	18.51	.00	95.68	98.5%
630500 ELECTRICITY	15,000	15,000	4,278.93	931.49	.00	10,721.07	28.5%
635000 BUILDING R&M	7,500	7,500	2,888.48	.00	.00	4,611.52	38.5%
636500 OFFICE EQUIPMENT R&M	500	500	.00	.00	.00	500.00	.0%
684000 DUES AND MEMBERSHIPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
684500 REGISTRATION FEE/TUITION	500	500	450.00	.00	.00	50.00	90.0%
699900 SERVICES NOT SPECIFIED	2,500	7,500	1,763.99	.00	.00	5,736.01	23.5%
TOTAL CITY COURT	1,914,072	2,087,267	1,434,452.75	193,027.65	23,934.19	628,880.06	69.9%

001020 MAYOR/ADMIN.

400000 REGULAR WAGES	683,370	687,820	554,782.65	47,576.90	.00	133,037.35	80.7%
460000 STATE RETIREMENT	118,920	119,695	95,169.72	8,288.00	.00	24,525.28	79.5%
470000 F.I.C.A. TAXES	52,300	52,650	41,453.57	3,543.84	.00	11,196.43	78.7%
480000 HOSPITALIZATION INS.	75,600	75,600	60,380.91	5,400.00	.00	15,219.09	79.9%

EXPENSE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
490000 UNEMPLOYMENT BENEFITS	1,000	1,000	.00	.00	.00	1,000.00	.0%
491000 WORKMAN'S COMPENSATION	5,500	5,500	.00	.00	.00	5,500.00	.0%
500300 PAPER	500	500	.00	.00	402.75	97.25	80.6%
501000 OTHER EXPENDABLE OFF.SPL	4,000	4,000	3,278.39	.00	650.00	71.61	98.2%
502000 MINOR OFFICE EQUIP/FURN.	1,000	1,000	628.40	.00	.00	371.60	62.8%
505000 SUBSCRIPTIONS,MAGS,MAPS	750	750	.00	.00	.00	750.00	.0%
507000 BOOKS	700	700	.00	.00	.00	700.00	.0%
508000 COMPUTER SUPPLIES	1,500	1,200	.00	.00	.00	1,200.00	.0%
511500 FOOD	1,900	2,900	2,383.89	489.72	120.00	396.11	86.3%
525000 GAS AND OIL	3,000	3,000	3,290.71	164.04	.00	-290.71	109.7%
535500 WEARING APPAREL	400	700	588.70	.00	.00	111.30	84.1%
5460PR MINOR EQUIPMENT PUB RELATIONS	7,000	6,000	2,101.14	.00	.00	3,898.86	35.0%
570000 MTR VEHICLE REP. PTS/SPL	2,000	2,000	1,829.27	47.20	133.61	37.12	98.1%
599500 DISASTER REPAIR SUPPLIES	300	300	.00	.00	.00	300.00	.0%
600100 PROF SERVICES - COVID 19	8,069	8,069	.00	.00	.00	8,069.00	.0%
603300 ENTERTAINMENT	0	1,000	856.00	.00	.00	144.00	85.6%
604900 OTHER PROFESSIONAL SERV.	9,200	9,200	7,504.11	800.00	.00	1,695.89	81.6%
606000 TELEPHONE AND TELEGRAPH	5,000	5,000	3,076.52	324.60	.00	1,923.48	61.5%
611000 TRAVEL EXPENSE	30,000	29,880	20,294.04	2,750.56	450.00	9,135.96	69.4%
612000 FREIGHT	150	150	.00	.00	.00	150.00	.0%
613000 MESSENGER/EXPRESS SERV.	300	300	53.05	.00	.00	246.95	17.7%
615000 ADVERTISING	58,300	58,779	55,916.85	5,767.11	.00	2,862.15	95.1%
6150PR ADVERTISING-PUBLIC RELATIONS	3,000	3,000	765.00	.00	.00	2,235.00	25.5%
615200 ADVERTISING-SPEC. EVENTS	4,000	4,000	1,375.10	160.00	.00	2,624.90	34.4%
615300 ADVERTISING-MAYOR'S YOUTH CON	10,000	6,000	701.65	.00	.00	5,298.35	11.7%
615600 ADVERTISING-USM-ISP	35,000	37,521	37,521.00	.00	.00	.00	100.0%
615700 ADVERTISING-WILLIAM CAREY	7,000	7,000	6,325.00	.00	.00	675.00	90.4%
615800 ADVERTISING-MS ASSC OF COACHE	31,000	31,000	.00	.00	.00	31,000.00	.0%
620000 PRINTING	1,500	1,500	1,080.00	.00	.00	420.00	72.0%
635100 DISASTER REPAIRS	1,500	500	.00	.00	.00	500.00	.0%
638200 MINOR EQUIPMENT R&M	1,500	1,500	222.25	.00	.00	1,277.75	14.8%
638400 MOTOR VEHICLE EQ. R&M	2,250	2,250	1,261.71	1,261.71	.00	988.29	56.1%
641000 OFFICE EQUIPMENT RENT	5,000	4,000	3,508.08	1,075.08	.00	491.92	87.7%
684000 DUES AND MEMBERSHIPS	15,000	16,220	15,574.00	.00	.00	646.00	96.0%
684500 REGISTRATION FEE/TUITION	4,900	5,800	4,728.00	475.00	175.00	897.00	84.5%
699900 SERVICES NOT SPECIFIED	800	800	.00	.00	.00	800.00	.0%
732000 HOUSEHOLD FURN/EQUIP.	2,000	2,000	.00	.00	.00	2,000.00	.0%
739900 OTHER EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
740000 AUTOMOBILES	0	27,500	.00	.00	27,355.00	145.00	99.5%
TOTAL MAYOR/ADMIN.	1,197,709	1,230,784	926,649.71	78,123.76	29,286.36	274,847.93	77.7%

001040 MUNICIPAL CLERK

EXPENSE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400000 REGULAR WAGES	135,260	136,760	113,460.21	10,560.83	.00	23,299.79	83.0%
430000 OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
460000 STATE RETIREMENT	23,720	23,990	19,742.03	1,837.58	.00	4,247.97	82.3%
470000 F.I.C.A. TAXES	10,430	10,550	8,395.78	778.10	.00	2,154.22	79.6%
480000 HOSPITALIZATION INS.	33,600	33,600	22,417.09	2,400.00	.00	11,182.91	66.7%
490000 UNEMPLOYMENT BENEFITS	1,060	1,060	4,466.59	.00	.00	-3,406.59	421.4%
491000 WORKMAN'S COMPENSATION	390	390	.00	.00	.00	390.00	.0%
501000 OTHER EXPENDABLE OFF.SPL	2,500	2,500	339.82	.00	.00	2,160.18	13.6%
502000 MINOR OFFICE EQUIP/FURN.	1,500	1,500	4.22	.00	.00	1,495.78	.3%
508000 COMPUTER SUPPLIES	150	150	.00	.00	.00	150.00	.0%
602000 CONSULTANT SERV/SURVEYS	15,000	13,517	11,170.00	.00	.00	2,347.00	82.6%
615000 ADVERTISING	22,000	20,517	16,237.88	748.56	.00	4,279.12	79.1%
616000 ORDINANCE EXPENSE	3,000	3,000	.00	.00	.00	3,000.00	.0%
620000 PRINTING	1,200	1,200	.00	.00	.00	1,200.00	.0%
636500 OFFICE EQUIPMENT R&M	2,300	2,300	.00	.00	.00	2,300.00	.0%
639900 OTHER REPAIRS AND MAINT.	0	2,966	.00	.00	2,965.36	.64	100.0%
641000 OFFICE EQUIPMENT RENT	4,500	4,500	.00	.00	.00	4,500.00	.0%
684000 DUES AND MEMBERSHIPS	300	300	110.00	.00	.00	190.00	36.7%
684500 REGISTRATION FEE/TUITION	1,500	1,500	723.35	300.00	.00	776.65	48.2%
TOTAL MUNICIPAL CLERK	259,410	261,300	197,066.97	16,625.07	2,965.36	61,267.67	76.6%
001042 ACCOUNTING DIV.							
400000 REGULAR WAGES	252,250	252,250	174,726.59	14,562.12	.00	77,523.41	69.3%
460000 STATE RETIREMENT	43,900	43,900	30,402.39	2,533.82	.00	13,497.61	69.3%
470000 F.I.C.A. TAXES	19,300	19,300	13,213.06	1,100.23	.00	6,086.94	68.5%
480000 HOSPITALIZATION INS.	42,000	42,000	27,700.00	2,400.00	.00	14,300.00	66.0%
490000 UNEMPLOYMENT BENEFITS	3,200	3,200	.00	.00	.00	3,200.00	.0%
491000 WORKMAN'S COMPENSATION	700	700	.00	.00	.00	700.00	.0%
500300 PAPER	800	800	.00	.00	.00	800.00	.0%
500500 PRINTED FORMS	1,000	1,500	1,360.13	.00	.00	139.87	90.7%
501000 OTHER EXPENDABLE OFF.SPL	2,500	2,175	507.22	339.36	200.00	1,467.78	32.5%
502000 MINOR OFFICE EQUIP/FURN.	500	300	.00	.00	300.00	.00	100.0%
510000 CLEANING/JANITORIAL SPLY	500	700	226.78	.00	.00	473.22	32.4%
580000 MINOR COMPUTER EQUIP.	1,000	800	549.00	.00	.00	251.00	68.6%
599000 OTHER REPAIR/MAINT. SPL.	0	25	15.90	15.90	.00	9.10	63.6%
604900 OTHER PROFESSIONAL SERV.	0	300	287.95	.00	.00	12.05	96.0%
611000 TRAVEL EXPENSE	3,000	3,000	1,440.33	.00	.00	1,559.67	48.0%
613000 MESSENGER/EXPRESS SERV.	100	100	.00	.00	.00	100.00	.0%
620000 PRINTING	500	200	.00	.00	.00	200.00	.0%
639900 OTHER REPAIRS AND MAINT.	200	200	.00	.00	.00	200.00	.0%

EXPENSE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
684500 REGISTRATION FEE/TUITION	1,100	1,100	169.00	.00	.00	931.00	15.4%
699900 SERVICES NOT SPECIFIED	200	200	.00	.00	.00	200.00	.0%
TOTAL ACCOUNTING DIV.	372,750	372,750	250,598.35	20,951.43	500.00	121,651.65	67.4%
001045 PURCHASING DIV.							
400000 REGULAR WAGES	95,120	95,120	88,372.00	5,583.07	.00	6,748.00	92.9%
460000 STATE RETIREMENT	16,560	16,560	15,376.71	971.46	.00	1,183.29	92.9%
470000 F.I.C.A. TAXES	7,280	7,280	6,326.27	388.82	.00	953.73	86.9%
480000 HOSPITALIZATION INS.	16,800	16,800	12,700.00	900.00	.00	4,100.00	75.6%
490000 UNEMPLOYMENT BENEFITS	1,000	1,000	.00	.00	.00	1,000.00	.0%
491000 WORKMAN'S COMPENSATION	330	330	.00	.00	.00	330.00	.0%
500300 PAPER	1,100	1,100	1,055.00	263.75	.00	45.00	95.9%
501000 OTHER EXPENDABLE OFF.SPL	1,650	1,650	1,324.31	424.62	.00	325.69	80.3%
611000 TRAVEL EXPENSE	379	1,679	1,475.33	.00	.00	203.67	87.9%
636500 OFFICE EQUIPMENT R&M	2,105	1,905	1,458.24	315.41	.00	446.76	76.5%
684000 DUES AND MEMBERSHIPS	500	200	.00	.00	.00	200.00	.0%
TOTAL PURCHASING DIV.	142,824	143,624	128,087.86	8,847.13	.00	15,536.14	89.2%
001060 CITY ATTORNEY							
400000 REGULAR WAGES	70,000	70,000	64,615.44	5,384.62	.00	5,384.56	92.3%
460000 STATE RETIREMENT	12,180	12,180	11,243.04	936.92	.00	936.96	92.3%
470000 F.I.C.A. TAXES	5,360	5,360	4,943.07	411.91	.00	416.93	92.2%
480000 HOSPITALIZATION INS.	8,400	8,400	55.00	5.00	.00	8,345.00	.7%
491000 WORKMAN'S COMPENSATION	300	300	.00	.00	.00	300.00	.0%
559000 OTHER OPERATING MATL/SPLY	100	100	.00	.00	.00	100.00	.0%
607000 POSTAGE	100	100	.00	.00	.00	100.00	.0%
611000 TRAVEL EXPENSE	500	500	.00	.00	.00	500.00	.0%
TOTAL CITY ATTORNEY	96,940	96,940	80,856.55	6,738.45	.00	16,083.45	83.4%
001080 HUMAN RESOURCES							
400000 REGULAR WAGES	186,650	186,650	171,561.19	14,509.18	.00	15,088.81	91.9%
460000 STATE RETIREMENT	32,480	32,480	27,570.02	2,358.92	.00	4,909.98	84.9%

EXPENSE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
470000 F.I.C.A. TAXES	14,280	14,280	12,161.30	1,022.40	.00	2,118.70	85.2%
480000 HOSPITALIZATION INS.	25,200	25,200	20,855.00	1,805.00	.00	4,345.00	82.8%
490000 UNEMPLOYMENT BENEFITS	1,000	1,000	.00	.00	.00	1,000.00	.0%
491000 WORKMAN'S COMPENSATION	575	575	.00	.00	.00	575.00	.0%
500300 PAPER	2,500	2,500	299.34	.00	.00	2,200.66	12.0%
500500 PRINTED FORMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
501000 OTHER EXPENDABLE OFF.SPL	1,500	1,500	1,378.19	.00	.00	121.81	91.9%
505000 SUBSCRIPTIONS,MAGS,MAPS	300	300	.00	.00	.00	300.00	.0%
508000 COMPUTER SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
607000 POSTAGE	50	50	.00	.00	.00	50.00	.0%
611000 TRAVEL EXPENSE	500	1,540	1,526.37	.00	.00	13.63	99.1%
612000 FREIGHT	100	60	.00	.00	.00	60.00	.0%
636500 OFFICE EQUIPMENT R&M	4,700	3,700	3,213.86	.00	.00	486.14	86.9%
684000 DUES AND MEMBERSHIPS	250	250	244.00	.00	.00	6.00	97.6%
TOTAL HUMAN RESOURCES	273,585	273,585	238,809.27	19,695.50	.00	34,775.73	87.3%

001081 LOSS CONTROL

400000 REGULAR WAGES	83,850	82,350	50,960.59	3,846.16	.00	31,389.41	61.9%
460000 STATE RETIREMENT	14,590	14,320	8,896.12	669.24	.00	5,423.88	62.1%
470000 F.I.C.A. TAXES	6,420	6,300	3,764.21	294.23	.00	2,535.79	59.7%
480000 HOSPITALIZATION INS.	16,800	16,800	6,182.91	600.00	.00	10,617.09	36.8%
490000 UNEMPLOYMENT BENEFITS	1,730	1,730	.00	.00	.00	1,730.00	.0%
491000 WORKMAN'S COMPENSATION	880	880	.00	.00	.00	880.00	.0%
500500 PRINTED FORMS	250	250	.00	.00	.00	250.00	.0%
501000 OTHER EXPENDABLE OFF.SPL	750	750	.00	.00	.00	750.00	.0%
502000 MINOR OFFICE EQUIP/FURN.	300	300	.00	.00	.00	300.00	.0%
505000 SUBSCRIPTIONS,MAGS,MAPS	350	350	.00	.00	.00	350.00	.0%
512000 MEDICAL SUPPLIES	150	150	.00	.00	.00	150.00	.0%
525000 GAS AND OIL	2,000	2,000	1,212.75	1,000.00	.00	787.25	60.6%
535500 WEARING APPAREL	300	300	.00	.00	.00	300.00	.0%
546000 MINOR EQUIPMENT	800	800	.00	.00	.00	800.00	.0%
570000 MTR VEHICLE REP. PTS/SPL	1,000	1,000	82.02	.00	.00	917.98	8.2%
575000 COMMUNICATION REPAIR PTS	100	100	.00	.00	.00	100.00	.0%
606000 TELEPHONE AND TELEGRAPH	1,300	1,300	938.13	.00	.00	361.87	72.2%
638400 MOTOR VEHICLE EQ. R&M	600	600	.00	.00	.00	600.00	.0%
639900 OTHER REPAIRS AND MAINT.	1,800	1,800	.00	.00	.00	1,800.00	.0%
TOTAL LOSS CONTROL	133,970	132,080	72,036.73	6,409.63	.00	60,043.27	54.5%

001090 URBAN DEVELOPMT

EXPENSE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400000 REGULAR WAGES	398,350	432,430	321,657.26	29,814.29	.00	110,772.74	74.4%
430000 OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
460000 STATE RETIREMENT	69,500	75,600	55,968.22	5,187.67	.00	19,631.78	74.0%
470000 F.I.C.A. TAXES	30,600	33,210	23,552.72	2,177.91	.00	9,657.28	70.9%
480000 HOSPITALIZATION INS.	67,200	67,200	52,005.00	4,200.00	.00	15,195.00	77.4%
490000 UNEMPLOYMENT BENEFITS	2,000	2,000	.00	.00	.00	2,000.00	.0%
491000 WORKMAN'S COMPENSATION	5,440	5,440	.00	.00	.00	5,440.00	.0%
500300 PAPER	945	945	637.69	.00	.00	307.31	67.5%
501000 OTHER EXPENDABLE OFF.SPL	2,770	2,590	978.67	.00	1,393.59	217.74	91.6%
501100 N.I.P. SUPPLIES	11,080	11,080	634.35	.00	7,929.29	2,516.36	77.3%
501700 DISABILITY AWARENESS DAY	500	500	.00	.00	.00	500.00	.0%
501800 COMMUNITY DEVELOPMENT WEEK	1,000	1,000	.00	.00	.00	1,000.00	.0%
502000 MINOR OFFICE EQUIP/FURN.	1,335	515	216.94	.00	.00	298.06	42.1%
505000 SUBSCRIPTIONS,MAGS,MAPS	360	570	560.73	.00	.00	9.27	98.4%
507000 BOOKS	135	135	.00	.00	.00	135.00	.0%
508000 COMPUTER SUPPLIES	2,000	2,790	1,915.36	1,915.36	.00	874.64	68.7%
511500 FOOD	130	130	.00	.00	.00	130.00	.0%
525000 GAS AND OIL	1,500	1,500	1,430.59	1,022.52	.00	69.41	95.4%
535500 WEARING APPAREL	270	405	.00	.00	405.00	.00	100.0%
546000 MINOR EQUIPMENT	100	100	.00	.00	.00	100.00	.0%
559000 OTHER OPERATING MATL/SPLY	300	300	.00	.00	.00	300.00	.0%
560000 BUILDING MATERIALS & SPLY	135	135	.00	.00	74.43	60.57	55.1%
565000 PAINT AND PAINTING SPLY.	135	0	.00	.00	.00	.00	.0%
570000 MTR VEHICLE REP. PTS/SPL	2,250	3,500	1,610.70	212.40	.00	1,889.30	46.0%
601600 TITLE OPINIONS	500	500	.00	.00	.00	500.00	.0%
602000 CONSULTANT SERV/SURVEYS	4,000	4,000	.00	.00	.00	4,000.00	.0%
602300 ABSTRACTING & RECORDING	180	180	.00	.00	.00	180.00	.0%
604900 OTHER PROFESSIONAL SERV.	102,600	100,900	40,388.51	.00	599.00	59,912.49	40.6%
606000 TELEPHONE AND TELEGRAPH	3,200	4,900	4,674.16	636.14	.00	225.84	95.4%
607000 POSTAGE	600	0	.00	.00	.00	.00	.0%
611000 TRAVEL EXPENSE	6,000	7,350	3,939.43	.00	2,274.74	1,135.83	84.5%
613000 MESSENGER/EXPRESS SERV.	100	100	.00	.00	.00	100.00	.0%
615000 ADVERTISING	350	350	247.20	.00	.00	102.80	70.6%
620000 PRINTING	2,750	2,750	631.51	.00	470.00	1,648.49	40.1%
638400 MOTOR VEHICLE EQ. R&M	2,000	2,000	.00	.00	.00	2,000.00	.0%
639900 OTHER REPAIRS AND MAINT.	200	200	.00	.00	.00	200.00	.0%
641000 OFFICE EQUIPMENT RENT	5,100	5,100	4,060.45	232.90	.00	1,039.55	79.6%
684000 DUES AND MEMBERSHIPS	2,400	1,405	948.00	.00	314.00	143.00	89.8%
684500 REGISTRATION FEE/TUITION	4,200	4,445	2,560.39	800.09	1,430.00	454.61	89.8%
TOTAL URBAN DEVELOPMT	733,215	777,255	518,617.88	46,199.28	14,890.05	243,747.07	68.6%

001091 INFO TECHNOLOGY

EXPENSE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400000 REGULAR WAGES	202,680	202,680	177,982.89	14,927.01	.00	24,697.11	87.8%
430000 OVERTIME	13,500	13,500	12,065.00	984.00	.00	1,435.00	89.4%
460000 STATE RETIREMENT	37,700	37,700	33,068.17	2,768.51	.00	4,631.83	87.7%
470000 F.I.C.A. TAXES	16,550	16,550	14,056.61	1,178.58	.00	2,493.39	84.9%
480000 HOSPITALIZATION INS.	25,200	25,200	21,097.50	1,800.00	.00	4,102.50	83.7%
491000 WORKMAN'S COMPENSATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
500300 PAPER	1,200	1,200	477.17	.00	325.10	397.73	66.9%
501000 OTHER EXPENDABLE OFF.SPL	500	500	386.25	.00	.00	113.75	77.3%
508000 COMPUTER SUPPLIES	35,000	35,000	26,302.13	3,779.97	5,645.21	3,052.66	91.3%
525000 GAS AND OIL	500	500	423.79	41.69	.00	76.21	84.8%
535000 UNIFORMS, BADGES, ETC.	0	400	.00	.00	400.00	.00	100.0%
546000 MINOR EQUIPMENT	500	100	.00	.00	.00	100.00	.0%
570000 MTR VEHICLE REP. PTS/SPL	200	200	.00	.00	.00	200.00	.0%
580000 MINOR COMPUTER EQUIP.	1,200	1,200	.00	.00	.00	1,200.00	.0%
603500 DATA PROCESSING	30,000	30,000	30,626.85	1,503.84	3,111.27	-3,738.12	112.5%
604900 OTHER PROFESSIONAL SERV.	392,500	420,750	348,066.72	7,191.17	7,765.00	64,918.28	84.6%
606000 TELEPHONE AND TELEGRAPH	2,500	3,150	2,286.91	167.81	.00	863.09	72.6%
606800 NETWORK	205,000	204,500	181,384.54	25,209.33	.00	23,115.46	88.7%
606900 NETWORK WIRELESS	6,000	6,000	5,520.18	.00	.00	479.82	92.0%
611000 TRAVEL EXPENSE	0	1,600	1,521.81	.00	.00	78.19	95.1%
635500 ELECTRICAL R&M	0	0	.00	.00	6,000.00	-6,000.00	100.0%
636500 OFFICE EQUIPMENT R&M	230,000	269,680	138,765.13	33,254.01	18,681.73	112,233.14	58.4%
638400 MOTOR VEHICLE EQ. R&M	0	320	320.00	.00	.00	.00	100.0%
732500 OFFICE FURN/EQUIP.	0	500	413.89	125.00	.00	86.11	82.8%
732700 DATA PROCESSING EQUIP.	40,000	39,500	35,023.12	.00	.00	4,476.88	88.7%
TOTAL INFO TECHNOLOGY	1,241,730	1,311,730	1,029,788.66	92,930.92	41,928.31	240,013.03	81.7%

001092 GEN.GOV'T.BLDG

510000 CLEANING/JANITORIAL SPLY	2,500	2,500	1,660.29	897.55	414.62	425.09	83.0%
513000 CHEMICALS	7,400	9,900	7,375.00	625.00	.00	2,525.00	74.5%
544000 HORT./LANDSCAPING SPLY.	2,500	2,500	.00	.00	.00	2,500.00	.0%
546000 MINOR EQUIPMENT	2,500	2,500	767.59	.00	74.40	1,658.01	33.7%
560000 BUILDING MATERIALS & SPLY	2,000	2,000	167.44	.00	.00	1,832.56	8.4%
560500 ELECTRICAL SUPPLIES	2,000	2,000	1,321.15	.00	.00	678.85	66.1%
561000 PLUMBING SUPPLIES	500	500	216.60	.00	.00	283.40	43.3%
565000 PAINT AND PAINTING SPLY.	2,000	2,000	1,937.19	.00	.00	62.81	96.9%
600100 PROF SERVICES - COVID 19	2,000	2,000	.00	.00	.00	2,000.00	.0%
602100 BUILDING SECURITY	2,000	2,000	540.00	.00	.00	1,460.00	27.0%
604900 OTHER PROFESSIONAL SERV.	9,400	9,400	1,269.95	.00	.00	8,130.05	13.5%
630000 GAS	15,000	15,000	14,474.54	40.00	.00	525.46	96.5%

EXPENSE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
630500 ELECTRICITY	74,000	74,000	73,908.03	8,762.94	.00	91.97	99.9%
635000 BUILDING R&M	50,000	50,000	15,233.21	.00	33,890.00	876.79	98.2%
635500 ELECTRICAL R&M	1,000	1,000	656.22	.00	.00	343.78	65.6%
637000 HOUSEHOLD EQUIPMENT R&M	5,000	5,000	350.00	.00	.00	4,650.00	7.0%
638000 FIXED EQUIPMENT R&M	5,000	5,000	1,097.95	.00	.00	3,902.05	22.0%
639400 DISINFECT./EXTERMINATION	1,200	1,200	857.00	.00	.00	343.00	71.4%
644900 OTHER RENT	13,000	13,000	12,647.45	1,292.60	.00	352.55	97.3%
TOTAL GEN.GOV'T.BLDG	199,000	201,500	134,479.61	11,618.09	34,379.02	32,641.37	83.8%
001093 INTERMODAL FAC O&M							
510000 CLEANING/JANITORIAL SPLY	3,200	3,200	2,646.59	300.00	404.63	148.78	95.4%
544000 HORT./LANDSCAPING SPLY.	800	800	36.00	.00	.00	764.00	4.5%
546000 MINOR EQUIPMENT	1,500	1,500	593.56	.00	.00	906.44	39.6%
559000 OTHER OPERATING MATL/SPLY	1,000	1,000	375.92	.00	.00	624.08	37.6%
560000 BUILDING MATERIALS & SPLY	3,000	3,000	1,324.68	1,324.68	240.48	1,434.84	52.2%
560500 ELECTRICAL SUPPLIES	2,000	2,000	285.20	.00	.00	1,714.80	14.3%
561000 PLUMBING SUPPLIES	800	800	.00	.00	.00	800.00	.0%
599000 OTHER REPAIR/MAINT. SPL.	1,000	1,000	.00	.00	.00	1,000.00	.0%
630500 ELECTRICITY	37,000	37,000	32,818.10	4,400.44	.00	4,181.90	88.7%
635000 BUILDING R&M	35,000	35,000	12,299.05	4,550.00	.00	22,700.95	35.1%
635500 ELECTRICAL R&M	1,000	1,000	405.00	.00	.00	595.00	40.5%
635700 PLUMBING EQUIPMENT R&M	500	500	398.00	.00	.00	102.00	79.6%
639400 DISINFECT./EXTERMINATION	1,200	1,200	1,280.00	.00	.00	-80.00	106.7%
639900 OTHER REPAIRS AND MAINT.	10,000	10,000	6,754.19	.00	.00	3,245.81	67.5%
739900 OTHER EQUIPMENT	0	89,000	42,672.50	.00	9,250.00	37,077.50	58.3%
TOTAL INTERMODAL FAC O&M	98,000	187,000	101,888.79	10,575.12	9,895.11	75,216.10	59.8%
001094 METRPLTN PLANG.							
400000 REGULAR WAGES	160,760	160,760	105,086.34	7,710.90	.00	55,673.66	65.4%
460000 STATE RETIREMENT	28,000	28,000	18,285.11	1,341.70	.00	9,714.89	65.3%
470000 F.I.C.A. TAXES	12,300	12,300	7,657.58	555.00	.00	4,642.42	62.3%
480000 HOSPITALIZATION INS.	33,600	33,600	24,500.00	1,800.00	.00	9,100.00	72.9%
490000 UNEMPLOYMENT BENEFITS	1,000	1,000	.00	.00	.00	1,000.00	.0%
491000 WORKMAN'S COMPENSATION	1,470	1,470	.00	.00	.00	1,470.00	.0%
500300 PAPER	500	500	.00	.00	.00	500.00	.0%
501000 OTHER EXPENDABLE OFF.SPL	2,000	2,000	.00	.00	.00	2,000.00	.0%

EXPENSE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
502000 MINOR OFFICE EQUIP/FURN.	1,500	1,500	.00	.00	.00	1,500.00	.0%
505000 SUBSCRIPTIONS,MAGS,MAPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
507000 BOOKS	800	800	.00	.00	.00	800.00	.0%
508000 COMPUTER SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
511500 FOOD	2,000	2,000	39.57	.00	.00	1,960.43	2.0%
525000 GAS AND OIL	950	950	53.69	.00	.00	896.31	5.7%
535500 WEARING APPAREL	400	400	371.00	.00	.00	29.00	92.8%
546000 MINOR EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
570000 MTR VEHICLE REP. PTS/SPL	2,500	2,500	.00	.00	.00	2,500.00	.0%
602000 CONSULTANT SERV/SURVEYS	225,000	225,000	.00	.00	.00	225,000.00	.0%
604900 OTHER PROFESSIONAL SERV.	4,000	4,000	91.15	.00	.00	3,908.85	2.3%
611000 TRAVEL EXPENSE	3,000	3,000	1,988.11	.00	.00	1,011.89	66.3%
613000 MESSENGER/EXPRESS SERV.	100	100	.00	.00	.00	100.00	.0%
615000 ADVERTISING	1,000	1,000	.00	.00	.00	1,000.00	.0%
620000 PRINTING	750	750	.00	.00	.00	750.00	.0%
636500 OFFICE EQUIPMENT R&M	5,000	5,000	3,187.05	455.26	.00	1,812.95	63.7%
638400 MOTOR VEHICLE EQ. R&M	1,700	1,700	.00	.00	.00	1,700.00	.0%
650001 TRAIN DAY EVENT	500	500	.00	.00	.00	500.00	.0%
650004 BICYCLE COMMITTEE & SAFETY	500	500	.00	.00	.00	500.00	.0%
684000 DUES AND MEMBERSHIPS	1,700	1,700	1,595.50	772.50	.00	104.50	93.9%
684500 REGISTRATION FEE/TUITION	1,500	1,500	1,435.00	650.00	.00	65.00	95.7%
699900 SERVICES NOT SPECIFIED	500	500	.00	.00	.00	500.00	.0%
732500 OFFICE FURN/EQUIP.	100	100	.00	.00	.00	100.00	.0%
TOTAL METRPLTN PLANG.	495,630	495,630	164,290.10	13,285.36	.00	331,339.90	33.1%

001095 G/G INS.OTH SER

500300 PAPER	500	500	.00	.00	.00	500.00	.0%
559000 OTHER OPERATING MATL/SPLY	500	500	164.33	.00	.00	335.67	32.9%
602500 LEGAL	500,000	747,000	564,216.35	14,372.50	.00	182,783.65	75.5%
602700 MEDICAL	20,000	20,000	16,065.00	.00	.00	3,935.00	80.3%
602701 MEDICAL ANALYSIS-EMP CLINIC	386,000	386,000	370,659.50	62,172.82	833.68	14,506.82	96.2%
604900 OTHER PROFESSIONAL SERV.	350,000	389,000	322,492.53	3,159.00	192.60	66,314.87	83.0%
606000 TELEPHONE AND TELEGRAPH	130,000	130,000	117,801.80	14,414.50	.00	12,198.20	90.6%
607000 POSTAGE	35,000	37,800	37,602.22	1,161.24	.00	197.78	99.5%
611000 TRAVEL EXPENSE	6,800	6,200	.00	.00	.00	6,200.00	.0%
615500 UNALLOCATED ADVERTISING	40,000	40,000	35,846.96	.00	.00	4,153.04	89.6%
620000 PRINTING	3,000	1,800	.00	.00	.00	1,800.00	.0%
625000 FIRE & EXTENDED COVERAGE	710,000	800,000	799,999.06	.00	.00	.94	100.0%
625500 PUBLIC LIAB/PROPERTY DAM	520,000	520,000	449,134.30	.00	.00	70,865.70	86.4%
626000 BOILER MACHINERY	11,000	11,000	.00	.00	.00	11,000.00	.0%

EXPENSE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
627000 SURETY AND FORGERY BONDS	15,000	15,000	10,012.00	365.50	.00	4,988.00	66.7%
629900 OTHER INSURANCE	3,000	3,000	.00	.00	.00	3,000.00	.0%
636500 OFFICE EQUIPMENT R&M	5,000	700	.00	.00	.00	700.00	.0%
670000 SETTLEMENT OF DAMAGE CLAIMS	0	165,000	164,178.00	.00	.00	822.00	99.5%
683000 PROP.TAX COLL. FEES .05	95,000	95,000	82,539.03	7,452.26	.00	12,460.97	86.9%
683100 PROP.TAX COLL. FEES.005	130,000	130,000	120,789.14	821.36	.00	9,210.86	92.9%
683200 BANK SERV/TRF FEE	5,000	5,000	5,409.33	470.31	.00	-409.33	108.2%
684000 DUES AND MEMBERSHIPS	0	4,300	4,229.00	.00	.00	71.00	98.3%
684500 REGISTRATION FEE/TUITION	2,000	2,000	.00	.00	.00	2,000.00	.0%
699900 SERVICES NOT SPECIFIED	22,000	75,000	75,000.00	.00	.00	.00	100.0%
TOTAL G/G INS.OTH SER	2,989,800	3,584,800	3,176,138.55	104,389.49	1,026.28	407,635.17	88.6%
001096 FED PROG ADMIN							
400000 REGULAR WAGES	32,760	54,320	54,902.94	4,182.89	.00	-582.94	101.1%
460000 STATE RETIREMENT	5,700	9,500	9,553.03	727.81	.00	-53.03	100.6%
470000 F.I.C.A. TAXES	2,510	4,160	3,910.83	293.91	.00	249.17	94.0%
480000 HOSPITALIZATION INS.	8,400	8,400	10,470.98	905.16	.00	-2,070.98	124.7%
501000 OTHER EXPENDABLE OFF.SPL	900	900	25.00	.00	.00	875.00	2.8%
502000 MINOR OFFICE EQUIP/FURN.	2,000	2,000	268.18	.00	.00	1,731.82	13.4%
6032LA CONTRC SERV-LEAD ABATEMENT	246,857	900,000	.00	.00	.00	900,000.00	.0%
6032LI CONTRC SERV-LEAD INSPECTION	21,943	112,112	.00	.00	.00	112,112.00	.0%
6032LT CONTRC SERV-LEAD TESTING	11,314	31,628	.00	.00	.00	31,628.00	.0%
611000 TRAVEL EXPENSE	24,686	2,419	5,416.50	.00	.00	-2,997.50	223.9%
684500 REGISTRATION FEE/TUITION	23,439	2,615	2,340.00	650.00	.00	275.00	89.5%
TOTAL FED PROG ADMIN	380,509	1,128,054	86,887.46	6,759.77	.00	1,041,166.54	7.7%
001100 POLICE/PUB.SFTY							
400000 REGULAR WAGES	7,656,000	7,802,910	6,049,245.66	518,484.54	.00	1,753,664.34	77.5%
430000 OVERTIME	725,000	725,000	1,154,598.18	112,286.44	.00	-429,598.18	159.3%
460000 STATE RETIREMENT	1,458,300	1,484,230	1,226,130.39	108,799.71	.00	258,099.61	82.6%
470000 F.I.C.A. TAXES	641,200	652,520	536,175.11	46,936.66	.00	116,344.89	82.2%
480000 HOSPITALIZATION INS.	1,419,600	1,419,600	931,489.06	73,069.29	.00	488,110.94	65.6%
490000 UNEMPLOYMENT BENEFITS	9,000	9,000	1,503.00	.00	.00	7,497.00	16.7%
491000 WORKMAN'S COMPENSATION	155,980	155,980	.00	.00	.00	155,980.00	.0%
500300 PAPER	3,700	3,700	2,159.22	.00	498.90	1,041.88	71.8%
501000 OTHER EXPENDABLE OFF.SPL	11,820	11,820	9,873.49	.00	1,442.35	504.16	95.7%

EXPENSE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
501200 EXPENDABLE OFF.SPL-LIFE	1,200	1,200	916.23	.00	.00	283.77	76.4%
502000 MINOR OFFICE EQUIP/FURN.	2,700	2,700	35.76	.00	847.62	1,816.62	32.7%
505000 SUBSCRIPTIONS,MAGS,MAPS	5,300	5,300	5,262.80	.00	.00	37.20	99.3%
507000 BOOKS	200	200	.00	.00	.00	200.00	.0%
508000 COMPUTER SUPPLIES	11,800	11,800	6,699.06	658.06	4,300.00	800.94	93.2%
510000 CLEANING/JANITORIAL SPLY	8,500	10,500	8,618.77	.00	310.00	1,571.23	85.0%
511100 SUPPLIES - COVID 19	3,500	3,500	.00	.00	.00	3,500.00	.0%
511200 SUPPLIES-DOJ CORONA VIR	38,417	38,417	8,250.20	.00	.00	30,166.80	21.5%
511500 FOOD	500	500	277.22	.00	.00	222.78	55.4%
515000 FEED FOR ANIMALS	4,500	4,500	1,325.01	.00	.00	3,174.99	29.4%
525000 GAS AND OIL	325,000	335,000	293,336.58	25,893.50	2,964.50	38,698.92	88.4%
525700 DIESEL FUEL	2,000	5,000	4,196.45	85.38	.00	803.55	83.9%
535000 UNIFORMS, BADGES, ETC.	45,000	42,000	34,849.26	78.00	5,039.64	2,111.10	95.0%
535500 WEARING APPAREL	49,000	51,000	38,919.53	1,012.96	7,251.33	4,829.14	90.5%
540500 CONCRETE, CEMENT, ETC.	500	500	.00	.00	.00	500.00	.0%
544000 HORT./LANDSCAPING SPLY.	1,500	1,500	.00	.00	.00	1,500.00	.0%
546000 MINOR EQUIPMENT	50,000	48,000	34,085.52	1,605.30	6,673.62	7,240.86	84.9%
546700 METER LOCKS	6,323	2,323	.00	.00	.00	2,323.00	.0%
559000 OTHER OPERATING MATL/SPLY	29,000	28,650	24,384.15	.00	.00	4,265.85	85.1%
559200 OTHER OPER.MATLS-D.A.R.E.	300	650	640.69	.00	.00	9.31	98.6%
559400 OTHER OPER-VICTIM ADVOC	1,200	1,200	139.57	.00	.00	1,060.43	11.6%
5594MC OTHER OPER - VICTIM ADVOC MC	600	0	.00	.00	.00	.00	.0%
560500 ELECTRICAL SUPPLIES	2,000	1,000	.00	.00	.00	1,000.00	.0%
570000 MTR VEHICLE REP. PTS/SPL	170,000	196,000	178,059.41	.00	15,598.05	2,342.54	98.8%
575000 COMMUNICATION REPAIR PTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
599000 OTHER REPAIR/MAINT. SPL.	3,000	3,000	1,704.25	.00	.00	1,295.75	56.8%
602700 MEDICAL	10,000	10,000	6,706.40	.00	.00	3,293.60	67.1%
603000 VETERINARIAN	5,000	6,500	5,758.25	.00	.00	741.75	88.6%
604900 OTHER PROFESSIONAL SERV.	110,000	130,000	113,634.01	4,541.10	2,248.76	14,117.23	89.1%
604921 NOLA EXPENSE	68,000	94,000	64,090.37	139.85	.00	29,909.63	68.2%
606000 TELEPHONE AND TELEGRAPH	124,500	124,500	111,883.83	8,219.27	.00	12,616.17	89.9%
606900 NETWORK WIRELESS	3,000	1,000	.00	.00	.00	1,000.00	.0%
611000 TRAVEL EXPENSE	30,000	30,910	31,010.62	3,192.01	215.60	-316.22	101.0%
611200 TRVL EXP-VICTIM'S ADV	5,691	5,691	.00	.00	.00	5,691.00	.0%
6112MC TRVL EXP - VICTIM'S ADV MUN C	4,518	0	.00	.00	.00	.00	.0%
612000 FREIGHT	3,000	3,500	2,843.03	.00	326.47	330.50	90.6%
615000 ADVERTISING	1,500	590	.00	.00	.00	590.00	.0%
620000 PRINTING	450	450	.00	.00	.00	450.00	.0%
626500 AUTOMOBILE INSURANCE	19,700	21,200	21,153.00	.00	.00	47.00	99.8%
627000 SURETY AND FORGERY BONDS	400	400	.00	.00	.00	400.00	.0%
630000 GAS	14,500	38,500	38,920.04	1,540.08	.00	-420.04	101.1%
630500 ELECTRICITY	94,000	224,000	203,802.45	25,001.34	.00	20,197.55	91.0%
635500 ELECTRICAL R&M	4,000	4,000	1,743.20	.00	2,105.00	151.80	96.2%
636500 OFFICE EQUIPMENT R&M	30,000	13,500	3,296.45	.00	.00	10,203.55	24.4%

EXPENSE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
638000 FIXED EQUIPMENT R&M	2,500	10,400	532.77	.00	.00	9,867.23	5.1%
638400 MOTOR VEHICLE EQ. R&M	146,000	170,500	125,429.27	.00	16,363.23	28,707.50	83.2%
639400 DISINFECT./EXTERMINATION	2,500	2,500	1,378.00	.00	.00	1,122.00	55.1%
639800 TOW IN CHARGES	8,000	8,000	7,390.00	350.00	.00	610.00	92.4%
641000 OFFICE EQUIPMENT RENT	11,500	11,500	8,924.02	.00	.00	2,575.98	77.6%
641700 MOTORCYCLE RENT	260,000	378,100	43,500.00	.00	133,126.60	201,473.40	46.7%
681700 EVIDENCE BUY MONEY	10,000	2,500	.00	.00	.00	2,500.00	.0%
683600 NSF CHECKS	1,000	1,000	.00	.00	.00	1,000.00	.0%
684000 DUES AND MEMBERSHIPS	2,000	2,000	735.00	.00	100.00	1,165.00	41.8%
684500 REGISTRATION FEE/TUITION	15,000	21,000	19,124.00	2,035.00	.00	1,876.00	91.1%
699900 SERVICES NOT SPECIFIED	18,500	18,500	12,000.00	.00	.00	6,500.00	64.9%
732300 EQUIP-BYRNE '21	26,282	26,282	.00	.00	.00	26,282.00	.0%
732400 EQUIP-BYRNE '22	0	14,095	14,014.80	.00	.00	80.20	99.4%
737500 EQUIP-BYRNE '20	0	8,620	968.79	.00	.00	7,651.21	11.2%
739900 OTHER EQUIPMENT	0	635,000	147,296.54	13,684.26	107,227.97	380,475.49	40.1%
740000 AUTOMOBILES	0	328,000	83,533.72	.00	126,545.00	117,921.28	64.0%
742000 PICK UP TRUCKS	0	48,000	47,491.00	.00	.00	509.00	98.9%
TOTAL POLICE/PUB.SFTY	13,875,681	15,455,438	11,670,034.13	947,612.75	433,184.64	3,352,219.23	78.3%

001131 JOINT P&F TRNG.

400000 REGULAR WAGES	32,760	32,760	24,000.00	2,400.00	.00	8,760.00	73.3%
430000 OVERTIME	3,800	3,800	1,020.01	.00	.00	2,779.99	26.8%
460000 STATE RETIREMENT	6,020	6,020	4,353.48	417.60	.00	1,666.52	72.3%
470000 F.I.C.A. TAXES	2,650	2,650	1,910.90	183.60	.00	739.10	72.1%
480000 HOSPITALIZATION INS.	8,400	8,400	3,000.00	600.00	.00	5,400.00	35.7%
491000 WORKMAN'S COMPENSATION	0	100	.00	.00	.00	100.00	.0%
500300 PAPER	875	815	656.37	131.47	.00	158.63	80.5%
501000 OTHER EXPENDABLE OFF.SPL	5,000	4,325	3,668.98	1,253.18	288.21	367.81	91.5%
502000 MINOR OFFICE EQUIP/FURN.	1,875	2,875	1,867.95	80.65	1,000.00	7.05	99.8%
504000 PHOTO SUPPLIES	475	475	456.50	.00	.00	18.50	96.1%
505000 SUBSCRIPTIONS,MAGS,MAPS	100	100	.00	.00	.00	100.00	.0%
507000 BOOKS	1,800	1,735	1,381.75	.00	.00	353.25	79.6%
507100 BOOKS-FIRE	2,000	2,000	1,503.87	.00	.00	496.13	75.2%
508000 COMPUTER SUPPLIES	7,800	6,100	3,459.72	74.89	.00	2,640.28	56.7%
510000 CLEANING/JANITORIAL SPLY	2,800	2,700	2,187.56	295.28	.00	512.44	81.0%
511000 HOUSEHOLD SUPPLIES	50	50	.00	.00	.00	50.00	.0%
511500 FOOD	1,200	1,400	1,131.07	.00	250.00	18.93	98.6%
511600 FOOD-CIT TRAINING (PBMH CONTR	4,696	4,696	.00	.00	.00	4,696.00	.0%
512000 MEDICAL SUPPLIES	600	600	304.45	99.19	.00	295.55	50.7%
525000 GAS AND OIL	200	200	522.27	500.00	.00	-322.27	261.1%

EXPENSE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
535500 WEARING APPAREL	3,000	4,500	4,468.80	.00	.00	31.20	99.3%
535600 WEARING APPAREL-FIRE	3,000	3,000	2,871.00	.00	.00	129.00	95.7%
544000 HORT./LANDSCAPING SPLY.	500	500	387.58	.00	.00	112.42	77.5%
545000 HAND TOOLS	1,500	1,385	.00	.00	.00	1,385.00	.0%
5460HS MINOR EQUIP HOMELAND SECURITY	5,431	5,431	.00	.00	.00	5,431.00	.0%
5460PO MINOR EQUIPMENT-POLICE	5,120	5,235	5,233.79	.00	.00	1.21	100.0%
5460RR MINOR EQUIP REGIONAL RESPONSE	7,500	1,500	.00	.00	.00	1,500.00	.0%
5462FR MINOR EQUIPMENT-FIRE	5,000	11,000	8,100.64	7,047.65	1,775.00	1,124.36	89.8%
546500 SWIFT WATER RESCUE SUP	5,000	5,000	1,275.01	.00	.00	3,724.99	25.5%
546600 HAZ.MAT SUPPLIES	8,000	8,000	4,013.00	1,680.00	1,891.70	2,095.30	73.8%
559000 OTHER OPERATING MATL/SPLY	10,000	9,900	8,821.74	304.37	169.99	908.27	90.8%
559100 OTHER OPER.MATLS-FULL R	5,000	5,000	1,021.56	397.80	3,013.74	964.70	80.7%
560000 BUILDING MATERIALS & SPLY	6,000	6,000	792.04	.00	186.25	5,021.71	16.3%
560500 ELECTRICAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
561000 PLUMBING SUPPLIES	2,000	2,000	161.80	.00	.00	1,838.20	8.1%
565000 PAINT AND PAINTING SPLY.	50	50	.00	.00	.00	50.00	.0%
570000 MTR VEHICLE REP. PTS/SPL	1,200	1,200	486.19	.00	.00	713.81	40.5%
599000 OTHER REPAIR/MAINT. SPL.	2,500	2,500	2,380.15	.00	.00	119.85	95.2%
607000 POSTAGE	100	100	.00	.00	.00	100.00	.0%
6110FR MINOR EQUIPMENT-FIRE	7,500	7,500	5,287.05	.00	875.00	1,337.95	82.2%
6110PO TRAVEL-POLICE	8,000	8,000	.00	.00	.00	8,000.00	.0%
612000 FREIGHT	700	1,200	900.19	.00	24.99	274.82	77.1%
615000 ADVERTISING	5,000	4,500	.00	.00	.00	4,500.00	.0%
630000 GAS	3,700	3,700	3,668.34	156.04	.00	31.66	99.1%
630500 ELECTRICITY	16,000	16,000	13,948.34	1,993.11	.00	2,051.66	87.2%
635000 BUILDING R&M	5,000	5,000	171.83	171.83	2,232.74	2,595.43	48.1%
635100 DISASTER REPAIRS	45	45	.00	.00	.00	45.00	.0%
638200 MINOR EQUIPMENT R&M	1,500	1,500	787.71	.00	.00	712.29	52.5%
638400 MOTOR VEHICLE EQ. R&M	500	500	.00	.00	.00	500.00	.0%
639400 DISINFECT./EXTERMINATION	1,300	1,300	350.00	.00	.00	950.00	26.9%
639900 OTHER REPAIRS AND MAINT.	1,500	1,500	115.44	.00	.00	1,384.56	7.7%
644900 OTHER RENT	4,000	4,000	1,646.54	237.51	.00	2,353.46	41.2%
684000 DUES AND MEMBERSHIPS	650	650	95.00	95.00	.00	555.00	14.6%
6845FR REGISTRATION-FIRE	15,000	15,000	8,520.38	1,609.38	550.00	5,929.62	60.5%
6845PO REGISTRATION-POLICE	15,000	15,000	7,395.00	500.00	175.00	7,430.00	50.5%
742000 PICK UP TRUCKS	0	46,000	46,000.00	.00	.00	.00	100.0%
TOTAL JOINT P&F TRNG.	240,197	286,297	180,324.00	20,228.55	12,432.62	93,540.38	67.3%

001160 FIRE DIVISION

400000 REGULAR WAGES	6,124,750	6,124,750	5,184,636.75	423,427.57	.00	940,113.25	84.7%
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EXPENSE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
430000 OVERTIME	590,000	590,000	629,210.81	50,225.73	.00	-39,210.81	106.6%
460000 STATE RETIREMENT	1,168,400	1,168,400	991,237.82	82,415.71	.00	177,162.18	84.8%
470000 F.I.C.A. TAXES	513,700	513,700	424,695.25	34,489.41	.00	89,004.75	82.7%
480000 HOSPITALIZATION INS.	1,125,600	1,125,600	845,479.13	75,825.09	.00	280,120.87	75.1%
490000 UNEMPLOYMENT BENEFITS	6,000	6,000	.00	.00	.00	6,000.00	.0%
491000 WORKMAN'S COMPENSATION	199,400	199,400	.00	.00	.00	199,400.00	.0%
500300 PAPER	500	500	99.98	.00	.00	400.02	20.0%
500500 PRINTED FORMS	400	400	.00	.00	.00	400.00	.0%
501000 OTHER EXPENDABLE OFF.SPL	4,400	4,400	1,998.22	.00	242.10	2,159.68	50.9%
502000 MINOR OFFICE EQUIP/FURN.	3,500	3,500	.00	.00	.00	3,500.00	.0%
507000 BOOKS	1,800	1,800	.00	.00	.00	1,800.00	.0%
508000 COMPUTER SUPPLIES	900	900	29.08	.00	.00	870.92	3.2%
510000 CLEANING/JANITORIAL SPLY	13,000	12,000	11,998.69	868.03	.00	1.31	100.0%
511000 HOUSEHOLD SUPPLIES	2,500	2,500	1,408.15	564.07	503.41	588.44	76.5%
511100 SUPPLIES - COVID 19	5,650	1,750	.00	.00	.00	1,750.00	.0%
511500 FOOD	400	400	.00	.00	.00	400.00	.0%
512000 MEDICAL SUPPLIES	5,000	4,500	4,450.28	.00	.00	49.72	98.9%
525000 GAS AND OIL	30,000	30,000	27,494.74	1,762.19	.00	2,505.26	91.6%
525500 LUBRICANTS	1,500	1,500	73.63	.00	.00	1,426.37	4.9%
525700 DIESEL FUEL	60,000	64,000	58,803.15	4,610.47	.00	5,196.85	91.9%
526000 OTHER FUEL	900	900	.00	.00	.00	900.00	.0%
535000 UNIFORMS, BADGES, ETC.	43,200	38,980	30,404.92	6,133.50	2,780.43	5,794.65	85.1%
535500 WEARING APPAREL	20,000	20,000	17,647.94	.00	2,267.30	84.76	99.6%
545000 HAND TOOLS	1,450	1,450	1,030.86	.00	350.00	69.14	95.2%
546000 MINOR EQUIPMENT	8,000	9,000	8,570.09	25.43	199.80	230.11	97.4%
546200 MINOR FIRE FIGHTING EQUIP.	10,000	15,280	8,721.58	3,693.32	6,555.00	3.42	100.0%
547000 FIRE HOSE	5,000	1,500	.00	.00	.00	1,500.00	.0%
553500 SFTY/FIRE P/MATL CONTRIB.	5,110	6,550	5,847.30	1,404.80	.00	702.70	89.3%
559000 OTHER OPERATING MATL/SPLY	1,690	1,690	1,242.36	.00	.00	447.64	73.5%
560000 BUILDING MATERIALS & SPLY	8,000	13,000	12,983.90	.00	.00	16.10	99.9%
560500 ELECTRICAL SUPPLIES	2,500	2,500	2,429.83	.00	51.70	18.47	99.3%
561000 PLUMBING SUPPLIES	500	500	425.10	.00	.00	74.90	85.0%
565000 PAINT AND PAINTING SPLY.	2,600	3,000	2,959.40	.00	.00	40.60	98.6%
570000 MTR VEHICLE REP. PTS/SPL	64,000	64,000	63,448.35	4,388.13	392.00	159.65	99.8%
575000 COMMUNICATION REPAIR PTS	2,200	2,200	960.00	.00	.00	1,240.00	43.6%
575600 SCBA REPAIR PTS/SPL	5,000	5,000	365.62	.00	.00	4,634.38	7.3%
599000 OTHER REPAIR/MAINT. SPL.	4,500	4,500	4,376.90	1,374.03	.00	123.10	97.3%
602700 MEDICAL	15,000	10,650	2,246.91	.00	.00	8,403.09	21.1%
604900 OTHER PROFESSIONAL SERV.	15,400	15,400	15,843.25	354.00	.00	-443.25	102.9%
606000 TELEPHONE AND TELEGRAPH	14,000	18,000	16,435.22	1,519.97	.00	1,564.78	91.3%
606900 NETWORK WIRELESS	4,400	3,200	90.00	.00	.00	3,110.00	2.8%
611000 TRAVEL EXPENSE	8,000	8,550	6,561.12	75.59	1,850.00	138.88	98.4%
612000 FREIGHT	4,300	3,550	2,796.85	460.67	518.26	234.89	93.4%
615000 ADVERTISING	5,000	1,000	.00	.00	.00	1,000.00	.0%

EXPENSE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
620000 PRINTING	1,500	1,500	.00	.00	295.00	1,205.00	19.7%
627000 SURETY AND FORGERY BONDS	125	125	.00	.00	.00	125.00	.0%
630000 GAS	25,000	25,000	24,519.32	597.74	.00	480.68	98.1%
630500 ELECTRICITY	70,000	86,000	74,791.93	7,587.58	.00	11,208.07	87.0%
631500 WATER	600	900	784.83	89.41	.00	115.17	87.2%
635000 BUILDING R&M	48,000	53,550	43,352.85	18.75	9,308.74	888.41	98.3%
635500 ELECTRICAL R&M	200	200	.00	.00	.00	200.00	.0%
635700 PLUMBING EQUIPMENT R&M	5,000	5,000	1,886.00	.00	.00	3,114.00	37.7%
636500 OFFICE EQUIPMENT R&M	3,000	3,000	.00	.00	.00	3,000.00	.0%
637000 HOUSEHOLD EQUIPMENT R&M	3,500	3,500	2,556.36	.00	.00	943.64	73.0%
638000 FIXED EQUIPMENT R&M	6,025	6,025	5,948.21	.00	.00	76.79	98.7%
638200 MINOR EQUIPMENT R&M	3,000	3,000	2,795.90	399.14	182.99	21.11	99.3%
638400 MOTOR VEHICLE EQ. R&M	50,000	50,000	49,983.07	.00	.00	16.93	100.0%
638700 AGRICULTURAL EQ. R&M	500	500	325.33	.00	.00	174.67	65.1%
638900 SCBA EQUIP. R&M	10,550	10,550	7,312.58	.00	.00	3,237.42	69.3%
639000 COMMUNICATION EQ. R&M	10,000	10,000	5,016.11	1,860.00	3,500.00	1,483.89	85.2%
639400 DISINFECT./EXTERMINATION	2,000	2,000	1,479.00	.00	.00	521.00	74.0%
639800 TOW IN CHARGES	3,000	3,000	2,550.00	.00	.00	450.00	85.0%
639900 OTHER REPAIRS AND MAINT.	1,000	1,000	828.19	620.00	.00	171.81	82.8%
641000 OFFICE EQUIPMENT RENT	5,000	5,000	2,742.55	234.18	.00	2,257.45	54.9%
642000 MACHINERY RENT	100	100	.00	.00	77.58	22.42	77.6%
642500 CYLINDER RENT	4,000	4,000	1,671.51	117.94	.00	2,328.49	41.8%
643500 MOP-MAT-RAG RENT	1,000	1,000	623.08	115.57	.00	376.92	62.3%
684000 DUES AND MEMBERSHIPS	1,330	1,330	353.00	.00	300.00	677.00	49.1%
684500 REGISTRATION FEE/TUITION	2,590	2,790	2,652.50	.00	100.00	37.50	98.7%
684700 CONTINUING EDUCATION	15,000	15,000	7,439.90	.00	150.00	7,410.10	50.6%
685000 LAUNDRY	100	100	.00	.00	.00	100.00	.0%
699900 SERVICES NOT SPECIFIED	500	500	365.00	270.00	.00	135.00	73.0%
729500 OTHER IMPROVEMENTS	0	125,000	3,000.00	.00	.00	122,000.00	2.4%
TOTAL FIRE DIVISION	10,380,770	10,526,070	8,629,980.40	705,528.02	29,624.31	1,866,465.29	82.3%
001180 LAND DEVEL.ADM.							
400000 REGULAR WAGES	473,740	475,300	372,688.78	33,941.42	.00	102,611.22	78.4%
430000 OVERTIME	0	0	190.82	11.25	.00	-190.82	100.0%
460000 STATE RETIREMENT	82,440	82,720	64,881.18	5,907.80	.00	17,838.82	78.4%
470000 F.I.C.A. TAXES	36,250	36,370	27,119.66	2,467.93	.00	9,250.34	74.6%
480000 HOSPITALIZATION INS.	109,200	109,200	79,209.09	7,200.00	.00	29,990.91	72.5%
490000 UNEMPLOYMENT BENEFITS	5,000	5,000	.00	.00	.00	5,000.00	.0%
491000 WORKMAN'S COMPENSATION	14,200	14,200	.00	.00	.00	14,200.00	.0%
500300 PAPER	1,575	1,825	1,751.61	.00	.00	73.39	96.0%

EXPENSE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500500 PRINTED FORMS	270	270	254.82	.00	.00	15.18	94.4%
501000 OTHER EXPENDABLE OFF.SPL	2,300	3,100	2,433.89	.00	665.79	.32	100.0%
502000 MINOR OFFICE EQUIP/FURN.	2,000	2,000	1,917.63	.00	.00	82.37	95.9%
505000 SUBSCRIPTIONS,MAGS,MAPS	900	900	455.40	.00	.00	444.60	50.6%
507000 BOOKS	900	300	190.00	.00	.00	110.00	63.3%
508000 COMPUTER SUPPLIES	450	0	.00	.00	.00	.00	.0%
511100 SUPPLIES - COVID 19	200	200	132.86	.00	.00	67.14	66.4%
525000 GAS AND OIL	11,500	13,900	12,384.25	1,092.63	.00	1,515.75	89.1%
535500 WEARING APPAREL	3,000	3,000	2,884.19	979.00	.00	115.81	96.1%
546000 MINOR EQUIPMENT	660	660	524.52	.00	.00	135.48	79.5%
570000 MTR VEHICLE REP. PTS/SPL	8,000	8,000	6,301.19	2,412.52	179.95	1,518.86	81.0%
601300 DEMOLITION	80,000	115,600	71,416.60	13,984.56	43,964.00	219.40	99.8%
601400 ASBESTOS REMOVAL	3,000	0	.00	.00	.00	.00	.0%
601600 TITLE OPINIONS	9,600	7,300	7,000.00	.00	.00	300.00	95.9%
601800 LOT CLEARING	70,000	109,400	109,015.45	1,425.62	.00	384.55	99.6%
602300 ABSTRACTING & RECORDING	4,000	4,000	2,873.00	286.00	.00	1,127.00	71.8%
604900 OTHER PROFESSIONAL SERV.	9,000	9,000	7,081.59	.00	1,198.00	720.41	92.0%
606000 TELEPHONE AND TELEGRAPH	10,000	10,000	9,888.62	702.92	.00	111.38	98.9%
607000 POSTAGE	600	600	.00	.00	.00	600.00	.0%
611000 TRAVEL EXPENSE	5,000	9,300	5,860.71	92.50	3,378.33	60.96	99.3%
615000 ADVERTISING	100	2,100	1,474.40	.00	.00	625.60	70.2%
620000 PRINTING	3,000	2,000	493.16	.00	.00	1,506.84	24.7%
636500 OFFICE EQUIPMENT R&M	450	450	.00	.00	.00	450.00	.0%
638400 MOTOR VEHICLE EQ. R&M	5,000	5,000	4,048.30	145.00	817.06	134.64	97.3%
639800 TOW IN CHARGES	1,000	1,000	625.00	200.00	.00	375.00	62.5%
644900 OTHER RENT	3,600	3,600	2,411.50	.00	.00	1,188.50	67.0%
684000 DUES AND MEMBERSHIPS	3,100	3,100	2,702.21	818.00	245.00	152.79	95.1%
684500 REGISTRATION FEE/TUITION	3,000	3,000	1,700.00	.00	670.00	630.00	79.0%
732500 OFFICE FURN/EQUIP.	0	2,000	656.05	.00	392.28	951.67	52.4%
732700 DATA PROCESSING EQUIP.	0	17,500	17,333.29	194.11	.00	166.71	99.0%
742000 PICK UP TRUCKS	0	108,000	53,395.00	53,395.00	.00	54,605.00	49.4%
TOTAL LAND DEVEL.ADM.	963,035	1,169,895	871,294.77	125,256.26	51,510.41	247,089.82	78.9%
001190 P/S CONTRAC.SER							
430000 OVERTIME	175,000	175,000	145,207.46	13,366.36	.00	29,792.54	83.0%
460000 STATE RETIREMENT	30,450	30,450	25,265.99	2,325.72	.00	5,184.01	83.0%
470000 F.I.C.A. TAXES	13,390	13,390	10,707.27	986.31	.00	2,682.73	80.0%
480000 HOSPITALIZATION INS.	1,500	15,000	12,632.66	1,133.12	.00	2,367.34	84.2%
602700 MEDICAL	40,000	40,000	36,662.74	.00	.00	3,337.26	91.7%
681500 JAIL EXPENSE	725,000	825,000	675,255.98	30.00	.00	149,744.02	81.8%

EXPENSE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
686500 EMERGENCY MGMT.CONTRIB.	155,000	155,000	155,000.00	.00	.00	.00	100.0%
699900 SERVICES NOT SPECIFIED	29,459	25,000	.00	.00	.00	25,000.00	.0%
TOTAL P/S CONTRAC.SER	1,169,799	1,278,840	1,060,732.10	17,841.51	.00	218,107.90	82.9%

001191 TRAFFIC MAINT.

400000 REGULAR WAGES	212,320	212,320	163,661.10	14,212.07	.00	48,658.90	77.1%
430000 OVERTIME	8,500	8,500	22,063.50	1,314.76	.00	-13,563.50	259.6%
460000 STATE RETIREMENT	38,430	38,430	32,354.54	2,701.65	.00	6,075.46	84.2%
470000 F.I.C.A. TAXES	16,900	16,900	13,650.15	1,134.60	.00	3,249.85	80.8%
480000 HOSPITALIZATION INS.	42,000	42,000	34,100.00	3,000.00	.00	7,900.00	81.2%
490000 UNEMPLOYMENT BENEFITS	8,300	8,300	.00	.00	.00	8,300.00	.0%
491000 WORKMAN'S COMPENSATION	12,500	12,500	.00	.00	.00	12,500.00	.0%
500300 PAPER	300	300	.00	.00	.00	300.00	.0%
501000 OTHER EXPENDABLE OFF.SPL	1,200	2,800	1,770.67	.00	475.82	553.51	80.2%
508000 COMPUTER SUPPLIES	600	2,000	1,889.60	.00	.00	110.40	94.5%
510000 CLEANING/JANITORIAL SPLY	200	200	.00	.00	.00	200.00	.0%
511000 HOUSEHOLD SUPPLIES	1,000	1,000	921.60	.00	.00	78.40	92.2%
525000 GAS AND OIL	12,000	15,000	13,405.93	1,539.98	.00	1,594.07	89.4%
525500 LUBRICANTS	100	100	.00	.00	.00	100.00	.0%
525700 DIESEL FUEL	2,000	3,500	2,952.08	302.99	.00	547.92	84.3%
535500 WEARING APPAREL	700	800	705.11	.00	.00	94.89	88.1%
545000 HAND TOOLS	1,500	4,800	4,637.81	.00	.00	162.19	96.6%
546000 MINOR EQUIPMENT	1,000	1,000	140.90	.00	.00	859.10	14.1%
554000 TRAFFIC CONTROL EQ. SPLY.	59,000	52,900	41,598.61	3,904.48	19.58	11,281.81	78.7%
554500 TRAFFIC SIGNS	35,000	21,900	8,575.34	79.36	776.49	12,548.17	42.7%
555000 STREET MARKING SUPPLIES	6,000	6,000	361.42	.00	.00	5,638.58	6.0%
559000 OTHER OPERATING MATL/SPLY	1,900	4,900	2,342.70	.00	1,076.51	1,480.79	69.8%
560000 BUILDING MATERIALS & SPLY	2,000	2,000	50.00	.00	.00	1,950.00	2.5%
560500 ELECTRICAL SUPPLIES	900	900	393.20	.00	.00	506.80	43.7%
562000 STRUCTURAL STEEL & IRON	950	950	.00	.00	.00	950.00	.0%
565000 PAINT AND PAINTING SPLY.	6,000	6,000	1,273.36	.00	.00	4,726.64	21.2%
570000 MTR VEHICLE REP. PTS/SPL	11,000	21,800	21,324.20	588.86	300.82	174.98	99.2%
575000 COMMUNICATION REPAIR PTS	1,700	1,700	579.90	.00	.00	1,120.10	34.1%
599000 OTHER REPAIR/MAINT. SPL.	500	500	131.66	.00	.00	368.34	26.3%
606000 TELEPHONE AND TELEGRAPH	1,500	1,500	1,103.00	168.96	.00	397.00	73.5%
611000 TRAVEL EXPENSE	700	1,100	425.00	.00	.00	675.00	38.6%
612000 FREIGHT	2,000	2,000	.00	.00	.00	2,000.00	.0%
630000 GAS	2,000	2,000	1,894.81	30.28	.00	105.19	94.7%
630500 ELECTRICITY	16,500	16,500	15,189.28	1,904.91	.00	1,310.72	92.1%
636500 OFFICE EQUIPMENT R&M	800	800	.00	.00	.00	800.00	.0%

EXPENSE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
637500 TRAFFIC CONTROL EQ. R&M	57,000	56,600	5,528.00	.00	.00	51,072.00	9.8%
638200 MINOR EQUIPMENT R&M	500	500	.00	.00	.00	500.00	.0%
638400 MOTOR VEHICLE EQ. R&M	10,000	10,000	2,867.76	.00	520.56	6,611.68	33.9%
639000 COMMUNICATION EQ. R&M	600	600	.00	.00	.00	600.00	.0%
639400 DISINFECT./EXTERMINATION	700	700	180.00	.00	.00	520.00	25.7%
639800 TOW IN CHARGES	600	600	.00	.00	.00	600.00	.0%
639900 OTHER REPAIRS AND MAINT.	1,500	1,500	.00	.00	.00	1,500.00	.0%
642500 CYLINDER RENT	350	350	.00	.00	.00	350.00	.0%
643000 UNIFORM RENT	2,000	2,000	1,359.42	125.00	.00	640.58	68.0%
643500 MOP-MAT-RAG RENT	800	800	380.40	41.50	.00	419.60	47.6%
644900 OTHER RENT	200	200	.00	.00	.00	200.00	.0%
684000 DUES AND MEMBERSHIPS	200	200	.00	.00	.00	200.00	.0%
684500 REGISTRATION FEE/TUITION	2,400	2,400	450.00	.00	.00	1,950.00	18.8%
687000 CUSTODIAL SERVICE	7,000	7,000	4,268.00	424.00	2,120.00	612.00	91.3%
699900 SERVICES NOT SPECIFIED	900	900	.00	.00	.00	900.00	.0%
736000 TRAFFIC CONTROL EQUIP.	0	7,900	.00	.00	.00	7,900.00	.0%
742000 PICK UP TRUCKS	0	65,457	28,935.00	.00	36,522.00	.00	100.0%
TOTAL TRAFFIC MAINT.	592,750	671,607	431,464.05	31,473.40	41,811.78	198,331.17	70.5%

001201 STREET DIV.

400000 REGULAR WAGES	666,000	666,000	516,005.32	36,625.87	.00	149,994.68	77.5%
430000 OVERTIME	15,000	15,000	8,310.86	521.44	.00	6,689.14	55.4%
460000 STATE RETIREMENT	118,500	118,500	91,351.28	6,473.25	.00	27,148.72	77.1%
470000 F.I.C.A. TAXES	52,100	52,100	39,069.05	2,748.85	.00	13,030.95	75.0%
480000 HOSPITALIZATION INS.	151,200	151,200	103,600.00	7,200.00	.00	47,600.00	68.5%
490000 UNEMPLOYMENT BENEFITS	9,000	9,000	.00	.00	.00	9,000.00	.0%
491000 WORKMAN'S COMPENSATION	66,000	66,000	.00	.00	.00	66,000.00	.0%
500300 PAPER	400	400	240.73	.00	.00	159.27	60.2%
501000 OTHER EXPENDABLE OFF.SPL	600	1,600	1,208.78	.00	.00	391.22	75.5%
502000 MINOR OFFICE EQUIP/FURN.	2,500	1,500	314.28	314.28	.00	1,185.72	21.0%
510000 CLEANING/JANITORIAL SPLY	3,000	3,000	2,937.80	.00	.00	62.20	97.9%
511000 HOUSEHOLD SUPPLIES	1,000	2,000	1,982.40	.00	.00	17.60	99.1%
513000 CHEMICALS	6,000	6,000	5,363.40	.00	.00	636.60	89.4%
525000 GAS AND OIL	35,000	32,500	22,741.51	3,042.30	.00	9,758.49	70.0%
525500 LUBRICANTS	2,500	1,500	.00	.00	.00	1,500.00	.0%
525700 DIESEL FUEL	40,000	35,000	12,163.35	3,361.85	.00	22,836.65	34.8%
535500 WEARING APPAREL	3,800	3,800	1,595.72	.00	.00	2,204.28	42.0%
540000 ASPHALT & ASPHALT PROD.	45,000	60,500	44,758.78	1,950.00	.00	15,741.22	74.0%
540500 CONCRETE, CEMENT, ETC.	20,000	18,000	16,740.66	4,867.33	635.00	624.34	96.5%
541000 BRICK,STONE,MORTAR,ETC.	20,000	22,000	16,192.69	.00	1,385.34	4,421.97	79.9%

EXPENSE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
541500 SAND,CLAY,GRVL,FILL DIRT	9,000	9,000	3,600.00	2,100.00	1,500.00	3,900.00	56.7%
542000 DRAINAGE PIPE & CULVERTS	8,000	13,000	9,393.50	.00	.00	3,606.50	72.3%
544000 HORT./LANDSCAPING SPLY.	1,000	1,000	.00	.00	.00	1,000.00	.0%
545000 HAND TOOLS	3,500	2,500	.00	.00	.00	2,500.00	.0%
546000 MINOR EQUIPMENT	5,500	5,500	2,757.02	.00	.00	2,742.98	50.1%
555000 STREET MARKING SUPPLIES	2,500	2,500	515.40	.00	.00	1,984.60	20.6%
559000 OTHER OPERATING MATL/SPLY	20,000	20,000	15,614.62	1,564.30	1,235.55	3,149.83	84.3%
560000 BUILDING MATERIALS & SPLY	4,000	4,000	2,696.04	.00	.00	1,303.96	67.4%
560500 ELECTRICAL SUPPLIES	1,800	1,800	145.31	.00	.00	1,654.69	8.1%
561000 PLUMBING SUPPLIES	400	400	229.40	203.75	.00	170.60	57.4%
562000 STRUCTURAL STEEL & IRON	3,000	3,000	.00	.00	.00	3,000.00	.0%
565000 PAINT AND PAINTING SPLY.	1,200	1,200	.00	.00	.00	1,200.00	.0%
570000 MTR VEHICLE REP. PTS/SPL	85,000	73,000	71,936.84	18,899.20	718.99	344.17	99.5%
575000 COMMUNICATION REPAIR PTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
575500 AGRICLTRL REPAIR PTS/SPL	15,000	15,000	13,127.67	5,888.18	24.06	1,848.27	87.7%
604900 OTHER PROFESSIONAL SERV.	179,000	295,000	230,966.71	25,700.00	39,515.00	24,518.29	91.7%
611000 TRAVEL EXPENSE	2,000	2,000	652.00	.00	.00	1,348.00	32.6%
612000 FREIGHT	3,000	3,800	3,297.43	218.06	35.00	467.57	87.7%
636099 LONG RANGE PAVING PLAN	873,200	1,257,555	636,463.79	.00	12,475.00	608,616.21	51.6%
638200 MINOR EQUIPMENT R&M	1,500	1,500	131.09	.00	.00	1,368.91	8.7%
638400 MOTOR VEHICLE EQ. R&M	30,000	42,500	36,324.84	2,617.60	.00	6,175.16	85.5%
638700 AGRICULTURAL EQ. R&M	20,000	22,000	19,709.63	.00	.00	2,290.37	89.6%
639800 TOW IN CHARGES	1,500	1,500	1,475.00	.00	.00	25.00	98.3%
639900 OTHER REPAIRS AND MAINT.	8,000	7,000	5,530.76	1,941.71	.00	1,469.24	79.0%
642000 MACHINERY RENT	5,000	2,700	.00	.00	.00	2,700.00	.0%
643000 UNIFORM RENT	15,000	16,000	15,879.01	956.77	.00	120.99	99.2%
684000 DUES AND MEMBERSHIPS	600	600	290.00	.00	.00	310.00	48.3%
684500 REGISTRATION FEE/TUITION	2,000	2,000	535.00	.00	.00	1,465.00	26.8%
699900 SERVICES NOT SPECIFIED	6,000	3,000	.00	.00	.00	3,000.00	.0%
739900 OTHER EQUIPMENT	0	70,000	68,100.89	68,100.89	.00	1,899.11	97.3%
743000 HEAVY TRUCKS	0	175,000	.00	.00	175,000.00	.00	100.0%
TOTAL STREET DIV.	2,565,300	3,320,655	2,023,948.56	195,295.63	232,523.94	1,064,182.50	68.0%
001202 STREET LIGHTS							
630500 ELECTRICITY	1,355,000	1,435,000	1,285,268.02	120,266.09	.00	149,731.98	89.6%
TOTAL STREET LIGHTS	1,355,000	1,435,000	1,285,268.02	120,266.09	.00	149,731.98	89.6%
001203 ENGR/PUBLIC SER							

EXPENSE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400000 REGULAR WAGES	435,350	440,830	353,249.37	34,292.94	.00	87,580.63	80.1%
430000 OVERTIME	800	800	683.06	79.23	.00	116.94	85.4%
460000 STATE RETIREMENT	75,900	76,855	61,593.72	5,980.75	.00	15,261.28	80.1%
470000 F.I.C.A. TAXES	33,400	33,825	26,025.24	2,509.17	.00	7,799.76	76.9%
480000 HOSPITALIZATION INS.	67,200	67,200	42,200.00	4,200.00	.00	25,000.00	62.8%
490000 UNEMPLOYMENT BENEFITS	1,000	1,000	.00	.00	.00	1,000.00	.0%
491000 WORKMAN'S COMPENSATION	8,370	8,370	.00	.00	.00	8,370.00	.0%
500300 PAPER	500	950	36.60	9.10	1,381.29	-467.89	149.3%
501000 OTHER EXPENDABLE OFF.SPL	2,700	3,300	3,040.09	214.12	20.99	238.92	92.8%
502000 MINOR OFFICE EQUIP/FURN.	1,000	600	304.18	.00	159.89	135.93	77.3%
505000 SUBSCRIPTIONS,MAGS,MAPS	450	300	256.67	.00	.00	43.33	85.6%
508000 COMPUTER SUPPLIES	5,000	4,500	2,696.33	.00	.00	1,803.67	59.9%
511500 FOOD	100	100	.00	.00	.00	100.00	.0%
525000 GAS AND OIL	2,200	2,450	2,491.07	144.37	.00	-41.07	101.7%
535500 WEARING APPAREL	250	250	250.00	250.00	.00	.00	100.0%
546000 MINOR EQUIPMENT	250	250	46.00	.00	.00	204.00	18.4%
559000 OTHER OPERATING MATL/SPLY	200	200	.00	.00	.00	200.00	.0%
560000 BUILDING MATERIALS & SPLY	300	600	564.56	9.95	23.50	11.94	98.0%
560500 ELECTRICAL SUPPLIES	100	100	.00	.00	.00	100.00	.0%
570000 MTR VEHICLE REP. PTS/SPL	1,000	450	308.80	47.20	.00	141.20	68.6%
575000 COMMUNICATION REPAIR PTS	100	100	.00	.00	.00	100.00	.0%
599000 OTHER REPAIR/MAINT. SPL.	100	100	.00	.00	.00	100.00	.0%
601500 ENGINEERING	186,672	196,273	190,453.56	.00	3,599.00	2,220.85	98.9%
602000 CONSULTANT SERV/SURVEYS	10,450	7,150	.00	.00	1,500.00	5,650.00	21.0%
602300 ABSTRACTING & RECORDING	500	500	28.00	.00	.00	472.00	5.6%
604900 OTHER PROFESSIONAL SERV.	86,500	88,550	77,059.16	256.00	.00	11,490.84	87.0%
606000 TELEPHONE AND TELEGRAPH	3,300	3,300	2,604.93	235.32	.00	695.07	78.9%
607000 POSTAGE	1,250	1,150	249.98	.00	.00	900.02	21.7%
611000 TRAVEL EXPENSE	1,900	4,700	4,638.88	32.58	.00	61.12	98.7%
613000 MESSENGER/EXPRESS SERV.	400	500	483.97	.00	.00	16.03	96.8%
615000 ADVERTISING	700	700	.00	.00	.00	700.00	.0%
620000 PRINTING	300	300	.00	.00	.00	300.00	.0%
630000 GAS	1,500	1,500	1,326.78	27.34	.00	173.22	88.5%
630500 ELECTRICITY	6,000	6,000	6,338.91	1,027.86	.00	-338.91	105.6%
635000 BUILDING R&M	1,400	1,400	1,138.19	223.06	.00	261.81	81.3%
638200 MINOR EQUIPMENT R&M	1,000	161	.00	.00	.00	160.57	.0%
638400 MOTOR VEHICLE EQ. R&M	1,000	1,200	883.32	.00	236.35	80.33	93.3%
639400 DISINFECT./EXTERMINATION	750	750	220.00	.00	.00	530.00	29.3%
641000 OFFICE EQUIPMENT RENT	4,000	4,639	4,639.43	653.71	.00	.00	100.0%
684000 DUES AND MEMBERSHIPS	400	400	.00	.00	.00	400.00	.0%
684500 REGISTRATION FEE/TUITION	2,450	2,450	1,510.00	.00	.00	940.00	61.6%
687000 CUSTODIAL SERVICE	5,940	6,790	4,668.00	424.00	2,120.00	2.00	100.0%
699900 SERVICES NOT SPECIFIED	50,000	37,999	28,407.00	28,407.00	.00	9,591.59	74.8%
TOTAL ENGR/PUBLIC SER	1,002,682	1,009,542	818,395.80	79,023.70	9,041.02	182,105.18	82.0%

EXPENSE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001204 SHOP DIVISION							
400000 REGULAR WAGES	313,840	313,840	235,240.45	18,775.00	.00	78,599.55	75.0%
430000 OVERTIME	12,000	12,000	11,747.21	1,919.44	.00	252.79	97.9%
460000 STATE RETIREMENT	56,700	56,700	43,091.51	3,610.47	.00	13,608.49	76.0%
470000 F.I.C.A. TAXES	24,950	24,950	18,072.99	1,511.49	.00	6,877.01	72.4%
480000 HOSPITALIZATION INS.	67,200	67,200	50,200.00	3,600.00	.00	17,000.00	74.7%
490000 UNEMPLOYMENT BENEFITS	3,000	3,000	.00	.00	.00	3,000.00	.0%
491000 WORKMAN'S COMPENSATION	9,500	9,500	.00	.00	.00	9,500.00	.0%
502000 MINOR OFFICE EQUIP/FURN.	800	200	.00	.00	.00	200.00	.0%
512000 MEDICAL SUPPLIES	350	850	628.71	134.58	134.58	86.71	89.8%
513000 CHEMICALS	5,000	3,000	.00	.00	1,879.80	1,120.20	62.7%
525000 GAS AND OIL	2,000	2,000	1,509.92	1,200.00	.00	490.08	75.5%
525500 LUBRICANTS	4,500	6,500	5,864.26	2,511.38	.00	635.74	90.2%
525700 DIESEL FUEL	2,000	2,000	679.84	81.69	.00	1,320.16	34.0%
545000 HAND TOOLS	1,000	1,000	116.99	.00	105.98	777.03	22.3%
546000 MINOR EQUIPMENT	1,500	1,000	184.62	184.62	.00	815.38	18.5%
559000 OTHER OPERATING MATL/SPLY	4,300	3,800	2,750.96	107.94	.00	1,049.04	72.4%
560000 BUILDING MATERIALS & SPLY	700	700	209.80	91.80	.00	490.20	30.0%
560500 ELECTRICAL SUPPLIES	1,000	1,000	722.28	722.28	.00	277.72	72.2%
561000 PLUMBING SUPPLIES	300	300	.00	.00	.00	300.00	.0%
570000 MTR VEHICLE REP. PTS/SPL	3,500	4,600	3,429.67	263.00	.00	1,170.33	74.6%
575000 COMMUNICATION REPAIR PTS	500	500	.00	.00	.00	500.00	.0%
577000 EXPENDABLE WELDING SPLY.	1,500	1,500	1,257.43	233.49	.00	242.57	83.8%
599000 OTHER REPAIR/MAINT. SPL.	1,000	1,000	.00	.00	.00	1,000.00	.0%
612000 FREIGHT	100	100	.00	.00	.00	100.00	.0%
630000 GAS	12,000	12,000	10,799.65	20.00	.00	1,200.35	90.0%
630500 ELECTRICITY	30,000	30,000	22,270.81	1,899.40	.00	7,729.19	74.2%
635500 ELECTRICAL R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
638000 FIXED EQUIPMENT R&M	2,500	1,500	635.76	.00	.00	864.24	42.4%
638200 MINOR EQUIPMENT R&M	500	500	.00	.00	.00	500.00	.0%
638400 MOTOR VEHICLE EQ. R&M	500	1,500	1,059.80	.00	.00	440.20	70.7%
639400 DISINFECT./EXTERMINATION	0	0	998.58	.00	.00	-998.58	100.0%
642500 CYLINDER RENT	5,000	5,000	4,939.97	494.17	.00	60.03	98.8%
643000 UNIFORM RENT	5,000	5,000	3,553.06	380.62	.00	1,446.94	71.1%
TOTAL SHOP DIVISION	573,740	573,740	419,964.27	37,741.37	2,120.36	151,655.37	73.6%

001205 G O & F S DIV.

EXPENSE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
501000 OTHER EXPENDABLE OFF.SPL	800	800	213.50	213.50	.00	586.50	26.7%
502000 MINOR OFFICE EQUIP/FURN.	600	600	206.04	.00	.00	393.96	34.3%
507000 BOOKS	220	220	.00	.00	.00	220.00	.0%
510000 CLEANING/JANITORIAL SPLY	600	600	249.95	.00	.00	350.05	41.7%
511000 HOUSEHOLD SUPPLIES	500	500	.00	.00	.00	500.00	.0%
512000 MEDICAL SUPPLIES	300	300	.00	.00	.00	300.00	.0%
525000 GAS AND OIL	0	0	300.00	300.00	.00	-300.00	100.0%
525700 DIESEL FUEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
559000 OTHER OPERATING MATL/SPLY	500	500	.00	.00	.00	500.00	.0%
560000 BUILDING MATERIALS & SPLY	500	500	.00	.00	.00	500.00	.0%
561000 PLUMBING SUPPLIES	100	100	.00	.00	.00	100.00	.0%
604900 OTHER PROFESSIONAL SERV.	8,000	7,900	7,827.80	192.45	.00	72.20	99.1%
606000 TELEPHONE AND TELEGRAPH	8,500	8,600	8,138.65	98.55	.00	461.35	94.6%
630500 ELECTRICITY	500	1,000	821.94	74.44	.00	178.06	82.2%
639400 DISINFECT./EXTERMINATION	1,500	1,500	1,274.22	.00	.00	225.78	84.9%
TOTAL G O & F S DIV.	23,620	24,120	19,032.10	878.94	.00	5,087.90	78.9%
001206 DRAINAGE DIV.							
525000 GAS AND OIL	5,000	6,500	5,593.29	568.73	.00	906.71	86.1%
525700 DIESEL FUEL	500	1,300	873.38	.00	.00	426.62	67.2%
542000 DRAINAGE PIPE & CULVERTS	3,000	1,000	.00	.00	.00	1,000.00	.0%
570000 MTR VEHICLE REP. PTS/SPL	0	2,000	583.64	583.64	.00	1,416.36	29.2%
604900 OTHER PROFESSIONAL SERV.	15,000	15,000	5,959.25	.00	.00	9,040.75	39.7%
606000 TELEPHONE AND TELEGRAPH	18,000	18,000	11,758.14	461.60	.00	6,241.86	65.3%
636000 STREETS & STRUCTURES R&M	60,000	60,000	26,906.00	.00	.00	33,094.00	44.8%
721501 FACILITIES IMPROVEMENT	150,000	150,000	6,926.91	.00	.00	143,073.09	4.6%
721503 INNSWOOD DRAINAGE	120,000	120,000	.00	.00	.00	120,000.00	.0%
729500 OTHER IMPROVEMENTS	400,000	400,000	306,249.16	19,772.82	10,000.00	83,750.84	79.1%
TOTAL DRAINAGE DIV.	771,500	773,800	364,849.77	21,386.79	10,000.00	398,950.23	48.4%
001207 CONSTRUCTION							
400000 REGULAR WAGES	420,200	420,200	304,946.42	23,159.81	.00	115,253.58	72.6%
430000 OVERTIME	12,000	12,000	6,904.09	376.98	.00	5,095.91	57.5%
460000 STATE RETIREMENT	75,200	75,200	54,261.92	4,095.39	.00	20,938.08	72.2%
470000 F.I.C.A. TAXES	33,070	33,070	22,698.41	1,757.20	.00	10,371.59	68.6%
480000 HOSPITALIZATION INS.	92,400	92,400	62,800.00	3,600.00	.00	29,600.00	68.0%

EXPENSE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
490000 UNEMPLOYMENT BENEFITS	4,000	4,000	.00	.00	.00	4,000.00	.0%
491000 WORKMAN'S COMPENSATION	42,000	42,000	.00	.00	.00	42,000.00	.0%
502000 MINOR OFFICE EQUIP/FURN.	1,000	1,000	999.00	.00	.00	1.00	99.9%
525000 GAS AND OIL	25,000	25,000	19,642.08	1,373.23	.00	5,357.92	78.6%
525500 LUBRICANTS	400	400	.00	.00	.00	400.00	.0%
525700 DIESEL FUEL	1,300	2,300	1,741.22	1,000.00	.00	558.78	75.7%
535500 WEARING APPAREL	1,500	1,500	356.75	.00	643.00	500.25	66.7%
545000 HAND TOOLS	1,500	1,500	.00	.00	105.44	1,394.56	7.0%
546000 MINOR EQUIPMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
559000 OTHER OPERATING MATL/SPLY	7,000	7,000	5,629.27	364.69	466.56	904.17	87.1%
560000 BUILDING MATERIALS & SPLY	6,000	6,000	2,608.29	102.00	299.85	3,091.86	48.5%
560500 ELECTRICAL SUPPLIES	35,000	35,000	21,099.14	4,807.42	1,424.62	12,476.24	64.4%
561000 PLUMBING SUPPLIES	2,000	2,000	1,079.89	92.74	.00	920.11	54.0%
562000 STRUCTURAL STEEL & IRON	750	750	.00	.00	.00	750.00	.0%
565000 PAINT AND PAINTING SPLY.	4,000	4,000	1,253.89	.00	128.29	2,617.82	34.6%
570000 MTR VEHICLE REP. PTS/SPL	8,000	8,000	7,379.33	513.92	.00	620.67	92.2%
575000 COMMUNICATION REPAIR PTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
575500 AGRICLTRL REPAIR PTS/SPL	500	500	.00	.00	.00	500.00	.0%
599000 OTHER REPAIR/MAINT. SPL.	14,000	14,000	10,806.02	.00	.00	3,193.98	77.2%
599102 REPR/MAINT SPL-DOWNTOWN	8,000	8,000	4,255.80	4,255.80	.00	3,744.20	53.2%
604900 OTHER PROFESSIONAL SERV.	1,000	3,000	2,386.03	236.40	.00	613.97	79.5%
606000 TELEPHONE AND TELEGRAPH	1,600	1,600	1,188.12	.00	.00	411.88	74.3%
612000 FREIGHT	500	500	442.66	365.41	.00	57.34	88.5%
630500 ELECTRICITY	5,200	5,200	.00	.00	.00	5,200.00	.0%
638300 GENERATOR R&M	70,000	70,000	31,593.28	.00	.00	38,406.72	45.1%
638400 MOTOR VEHICLE EQ. R&M	10,000	12,000	11,351.22	2,534.69	.00	648.78	94.6%
639000 COMMUNICATION EQ. R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
639100 DOWNTOWN LIGHTS R&M	50,000	48,000	28,162.74	.00	760.00	19,077.26	60.3%
639400 DISINFECT./EXTERMINATION	500	500	.00	.00	.00	500.00	.0%
639800 TOW IN CHARGES	300	300	65.00	.00	.00	235.00	21.7%
639900 OTHER REPAIRS AND MAINT.	3,000	1,000	.00	.00	.00	1,000.00	.0%
642500 CYLINDER RENT	3,000	3,000	2,446.82	244.22	.00	553.18	81.6%
643000 UNIFORM RENT	3,500	3,500	2,749.02	176.34	.00	750.98	78.5%
644900 OTHER RENT	200	200	.00	.00	.00	200.00	.0%
TOTAL CONSTRUCTION	950,620	951,620	608,846.41	49,056.24	3,827.76	338,945.83	64.4%
001220 SANITATION DIV.							
400000 REGULAR WAGES	1,160,100	1,180,900	873,421.98	86,503.78	.00	307,478.02	74.0%
430000 OVERTIME	42,000	42,000	29,154.84	1,752.38	.00	12,845.16	69.4%
460000 STATE RETIREMENT	209,200	212,820	157,009.62	15,356.57	.00	55,810.38	73.8%

EXPENSE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
470000 F.I.C.A. TAXES	91,970	93,570	67,460.64	6,614.39	.00	26,109.36	72.1%
480000 HOSPITALIZATION INS.	285,600	285,600	179,037.50	15,010.00	.00	106,562.50	62.7%
490000 UNEMPLOYMENT BENEFITS	4,000	4,000	.00	.00	.00	4,000.00	.0%
491000 WORKMAN'S COMPENSATION	82,850	82,850	.00	.00	.00	82,850.00	.0%
501000 OTHER EXPENDABLE OFF.SPL	2,500	2,500	2,370.63	.00	.00	129.37	94.8%
502000 MINOR OFFICE EQUIP/FURN.	2,500	0	.00	.00	.00	.00	.0%
510000 CLEANING/JANITORIAL SPLY	1,700	1,650	1,641.52	254.40	.00	8.48	99.5%
511000 HOUSEHOLD SUPPLIES	1,400	1,200	1,092.14	.00	.00	107.86	91.0%
513000 CHEMICALS	15,000	15,000	13,452.47	119.30	.00	1,547.53	89.7%
525000 GAS AND OIL	12,000	14,000	12,523.30	849.47	.00	1,476.70	89.5%
525700 DIESEL FUEL	150,000	255,000	229,433.99	19,579.28	.00	25,566.01	90.0%
535500 WEARING APPAREL	1,000	1,000	580.00	.00	.00	420.00	58.0%
545000 HAND TOOLS	1,000	400	304.05	.00	.00	95.95	76.0%
546000 MINOR EQUIPMENT	8,000	4,000	3,984.19	70.14	.00	15.81	99.6%
559000 OTHER OPERATING MATL/SPLY	50,000	42,000	40,800.69	1,132.10	462.00	737.31	98.2%
559001 OTHER OPERATING SPLY-RECYCLIN	14,000	14,000	10,309.23	913.23	.00	3,690.77	73.6%
559100 OTHER OPER.MATLS-FULL R	8,500	8,500	2,027.82	.00	3,219.94	3,252.24	61.7%
560000 BUILDING MATERIALS & SPLY	1,000	1,000	871.84	.00	.00	128.16	87.2%
560500 ELECTRICAL SUPPLIES	1,000	1,000	591.60	553.12	.00	408.40	59.2%
570000 MTR VEHICLE REP. PTS/SPL	120,000	165,350	150,464.73	21,341.82	14,619.48	265.79	99.8%
575000 COMMUNICATION REPAIR PTS	500	500	90.00	.00	.00	410.00	18.0%
604900 OTHER PROFESSIONAL SERV.	8,000	38,500	38,655.98	613.60	.00	-155.98	100.4%
606000 TELEPHONE AND TELEGRAPH	0	0	120.64	120.64	.00	-120.64	100.0%
611000 TRAVEL EXPENSE	2,000	1,200	958.53	.00	.00	241.47	79.9%
612000 FREIGHT	3,700	3,700	2,637.10	498.21	450.00	612.90	83.4%
615001 ADVERTISING-RECYCLING	4,000	1,000	633.35	.00	.00	366.65	63.3%
630500 ELECTRICITY	7,000	7,000	6,096.44	699.68	.00	903.56	87.1%
638000 FIXED EQUIPMENT R&M	1,000	0	.00	.00	.00	.00	.0%
638200 MINOR EQUIPMENT R&M	3,200	2,700	2,696.16	77.27	.00	3.84	99.9%
638400 MOTOR VEHICLE EQ. R&M	150,000	276,200	276,191.53	17,187.71	.00	8.47	100.0%
639400 DISINFECT./EXTERMINATION	50	4,050	3,178.00	.00	.00	872.00	78.5%
639800 TOW IN CHARGES	5,000	8,000	7,970.00	70.00	.00	30.00	99.6%
639900 OTHER REPAIRS AND MAINT.	2,500	800	721.54	.00	.00	78.46	90.2%
643000 UNIFORM RENT	15,000	15,800	15,130.90	2,118.38	.00	669.10	95.8%
643500 MOP-MAT-RAG RENT	1,500	1,500	1,496.27	.00	.00	3.73	99.8%
688000 TIPPING FEES	1,000,000	900,000	783,438.21	90,386.38	24,073.20	92,488.59	89.7%
688500 TIPPING/DISPOSAL OTHER	60,000	25,000	4,629.65	.00	.00	20,370.35	18.5%
688600 HAZARDOUS WASTE GRANT EXPENSE	125,000	75,000	.00	.00	.00	75,000.00	.0%
689000 RECYCLING FEES	180,000	220,000	188,181.22	.00	31,000.00	818.78	99.6%
699900 SERVICES NOT SPECIFIED	1,000	1,000	999.67	800.00	.00	.33	100.0%
746000 SANITATION TRUCKS	0	1,345,000	.00	.00	.00	1,345,000.00	.0%
TOTAL SANITATION DIV.	3,834,770	5,355,290	3,110,357.97	282,621.85	73,824.62	2,171,107.41	59.5%

001250 HEALTH DIVISION

EXPENSE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400000 REGULAR WAGES	926,920	926,920	600,656.99	48,355.68	.00	326,263.01	64.8%
430000 OVERTIME	28,000	28,000	36,088.50	3,655.26	.00	-8,088.50	128.9%
460000 STATE RETIREMENT	166,160	166,160	110,938.79	9,049.91	.00	55,221.21	66.8%
470000 F.I.C.A. TAXES	73,060	73,060	47,582.73	3,875.33	.00	25,477.27	65.1%
480000 HOSPITALIZATION INS.	252,000	252,000	150,830.00	11,405.00	.00	101,170.00	59.9%
490000 UNEMPLOYMENT BENEFITS	6,000	6,000	602.63	.00	.00	5,397.37	10.0%
491000 WORKMAN'S COMPENSATION	24,020	24,020	.00	.00	.00	24,020.00	.0%
513000 CHEMICALS	40,000	40,000	35,565.18	3,150.00	1,650.00	2,784.82	93.0%
525000 GAS AND OIL	32,000	57,000	50,431.75	4,862.82	.00	6,568.25	88.5%
525700 DIESEL FUEL	12,000	11,000	4,882.41	2,781.47	.00	6,117.59	44.4%
535500 WEARING APPAREL	500	500	.00	.00	.00	500.00	.0%
545000 HAND TOOLS	500	500	.00	.00	.00	500.00	.0%
546000 MINOR EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
559000 OTHER OPERATING MATL/SPLY	1,000	1,000	.00	.00	.00	1,000.00	.0%
570000 MTR VEHICLE REP. PTS/SPL	9,000	9,000	8,904.36	488.70	65.00	30.64	99.7%
575500 AGRICLTRL REPAIR PTS/SPL	38,000	38,000	36,491.00	3,917.56	179.95	1,329.05	96.5%
612000 FREIGHT	200	200	88.33	.00	.00	111.67	44.2%
638200 MINOR EQUIPMENT R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
638400 MOTOR VEHICLE EQ. R&M	1,500	1,500	1,110.00	.00	.00	390.00	74.0%
638700 AGRICULTURAL EQ. R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
639000 COMMUNICATION EQ. R&M	500	500	.00	.00	.00	500.00	.0%
639800 TOW IN CHARGES	200	200	125.00	.00	.00	75.00	62.5%
684500 REGISTRATION FEE/TUITION	1,000	1,000	325.00	.00	.00	675.00	32.5%
733500 AGRICULTURAL EQUIPMENT	0	60,000	57,664.00	.00	.00	2,336.00	96.1%
TOTAL HEALTH DIVISION	1,615,560	1,699,560	1,142,286.67	91,541.73	1,894.95	555,378.38	67.3%

001260 ANIMAL CONTROL

400000 REGULAR WAGES	89,470	89,470	66,548.78	4,921.60	.00	22,921.22	74.4%
430000 OVERTIME	2,500	2,500	13,631.96	1,326.15	.00	-11,131.96	545.3%
460000 STATE RETIREMENT	16,010	16,010	13,951.47	1,087.11	.00	2,058.53	87.1%
470000 F.I.C.A. TAXES	7,040	7,040	5,735.44	443.40	.00	1,304.56	81.5%
480000 HOSPITALIZATION INS.	25,200	25,200	16,719.15	1,200.00	.00	8,480.85	66.3%
490000 UNEMPLOYMENT BENEFITS	2,000	2,000	.00	.00	.00	2,000.00	.0%
491000 WORKMAN'S COMPENSATION	1,300	1,300	.00	.00	.00	1,300.00	.0%
501000 OTHER EXPENDABLE OFF.SPL	500	500	168.50	.00	296.62	34.88	93.0%
502000 MINOR OFFICE EQUIP/FURN.	150	150	.00	.00	.00	150.00	.0%
505000 SUBSCRIPTIONS,MAGS,MAPS	150	150	.00	.00	.00	150.00	.0%
525000 GAS AND OIL	6,000	8,000	7,410.11	502.92	.00	589.89	92.6%
535500 WEARING APPAREL	1,500	1,500	953.90	.00	.00	546.10	63.6%
545000 HAND TOOLS	100	100	.00	.00	.00	100.00	.0%

EXPENSE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
546000 MINOR EQUIPMENT	1,000	1,600	1,224.91	.00	.00	375.09	76.6%
570000 MTR VEHICLE REP. PTS/SPL	1,500	900	.00	.00	.00	900.00	.0%
603000 VETERINARIAN	1,000	1,000	383.52	.00	.00	616.48	38.4%
606000 TELEPHONE AND TELEGRAPH	250	250	.00	.00	.00	250.00	.0%
611000 TRAVEL EXPENSE	950	950	.00	.00	.00	950.00	.0%
620000 PRINTING	200	200	.00	.00	.00	200.00	.0%
638400 MOTOR VEHICLE EQ. R&M	1,400	1,400	242.99	.00	.00	1,157.01	17.4%
639800 TOW IN CHARGES	100	100	.00	.00	.00	100.00	.0%
684000 DUES AND MEMBERSHIPS	150	150	150.00	.00	.00	.00	100.0%
684500 REGISTRATION FEE/TUITION	1,500	1,500	937.05	.00	.00	562.95	62.5%
699900 SERVICES NOT SPECIFIED	180,000	215,000	181,948.94	.00	.00	33,051.06	84.6%
TOTAL ANIMAL CONTROL	339,970	376,970	310,006.72	9,481.18	296.62	66,666.66	82.3%
001280 HUMAN/SOC.ASST							
625000 FIRE & EXTENDED COVERAGE	0	140,000	139,622.00	.00	.00	378.00	99.7%
682007 DOMESTIC ABUSE FAMILY SHLTR	3,500	3,500	.00	.00	.00	3,500.00	.0%
682022 RAILS TO TRAILS	120,000	120,000	119,000.00	.00	.00	1,000.00	99.2%
682023 CTR FOR CHILD ABUSE PR	5,000	5,000	.00	.00	.00	5,000.00	.0%
682037 H'BURG DOWNTOWN ASSN	50,000	0	.00	.00	.00	.00	.0%
682038 USM CONTRIBUTIONS - VARIOUS	60,000	60,000	60,000.00	.00	.00	.00	100.0%
682041 HBURG PUB SCH/PASSTHR	52,400	102,400	102,400.00	.00	.00	.00	100.0%
682047 R3SM	25,000	0	.00	.00	.00	.00	.0%
682099 UNALLOCATED CONTRIBUTIONS	50,000	35,000	31,106.02	27,512.24	.00	3,893.98	88.9%
TOTAL HUMAN/SOC.ASST	365,900	465,900	452,128.02	27,512.24	.00	13,771.98	97.0%
001402 ECONOMIC DEV.							
604900 OTHER PROFESSIONAL SERV.	0	3,451,400	2,037,936.46	272,777.68	413,481.00	999,982.54	71.0%
682001 FCIPC/AREA DEV. PRTRNSHIP	0	245,000	245,000.00	.00	.00	.00	100.0%
682037 H'BURG DOWNTOWN ASSN	0	154,000	154,000.00	.00	.00	.00	100.0%
715007 PUBLIC SAFETY COMPLEX	0	46,360	.00	.00	.00	46,360.00	.0%
7150LP LIGHTING PROTECTION SYSTEM	9,998	5,998	.00	.00	.00	5,998.00	.0%
7150MC MECHANICAL SYSTEM CONTROLS	0	18,400	.00	.00	.00	18,400.00	.0%
7150SS SMOKE EVACUATION SYSTEM	5,750	5,750	.00	.00	.00	5,750.00	.0%
729543 RIVER DISTRICT	50,000	50,000	.00	.00	.00	50,000.00	.0%
729551 HWY11 VETERANS BLVD LIGHTING	0	25,265	23,264.39	-1,799.75	200.25	1,800.00	92.9%
790100 MISCELLANEOUS CAP PROJECTS	0	3,377,735	261,647.51	.00	63,000.00	3,053,087.85	9.6%
TOTAL ECONOMIC DEV.	65,748	7,379,908	2,721,848.36	270,977.93	476,681.25	4,181,378.39	43.3%

EXPENSE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001460 CAPITAL LEASES							
822306 MDB-CHURCH PROJ	22,000	22,000	19,766.23	1,796.93	.00	2,233.77	89.8%
833306 MDB-CHURCH PROJ	3,000	3,000	3,979.22	400.05	.00	-979.22	132.6%
840100 LEASE ISSUES	3,000	3,000	3,000.00	.00	.00	.00	100.0%
851500 BUILDING LEASE	99,000	99,000	99,000.00	.00	.00	.00	100.0%
851600 PUBLIC SAFETY COMPLEX	220,000	220,000	220,000.00	.00	.00	.00	100.0%
851900 ENERGY PERFORMANCE IMPR	440,685	440,685	440,684.28	.00	.00	.72	100.0%
861500 BUILDING LEASE	4,636	4,636	4,636.00	.00	.00	.00	100.0%
861600 PUBLIC SAFETY COMPLEX	185,450	185,450	184,370.52	.00	.00	1,079.48	99.4%
861900 ENERGY PERFORMANCE IMPR	144,622	144,622	144,621.72	.00	.00	.28	100.0%
TOTAL CAPITAL LEASES	1,122,393	1,122,393	1,120,057.97	2,196.98	.00	2,335.03	99.8%
001500 TRANSFERS							
900002 T/T PARKS & RECREATION	2,317,341	2,317,341	2,317,341.00	.00	.00	.00	100.0%
900039 T/T AIRPORT IMPROVEMENT	250,000	250,000	250,000.00	.00	.00	.00	100.0%
900052 T/T 2019 TIF B&I-ELAM ARMS MT	66,407	66,407	66,407.00	.00	.00	.00	100.0%
900073 T/T MASS TRANSIT OPER.	400,000	400,000	400,000.00	.00	.00	.00	100.0%
900077 T/T COMMUNITY CENTERS	850,000	850,000	850,000.00	.00	.00	.00	100.0%
900082 T/T COMMUNITY DEVELOPMENT	36,000	36,000	36,000.00	.00	.00	.00	100.0%
TOTAL TRANSFERS	3,919,748	3,919,748	3,919,748.00	.00	.00	.00	100.0%
001551 AIRPORT DIV.							
525000 GAS AND OIL	5,500	5,500	2,898.61	1,075.00	.00	2,601.39	52.7%
525700 DIESEL FUEL	800	800	811.42	.00	.00	-11.42	101.4%
559000 OTHER OPERATING MATL/SPLY	2,400	2,400	119.56	.00	.00	2,280.44	5.0%
560000 BUILDING MATERIALS & SPLY	2,250	2,250	.00	.00	.00	2,250.00	.0%
560500 ELECTRICAL SUPPLIES	4,000	4,000	1,408.76	.00	.00	2,591.24	35.2%
561000 PLUMBING SUPPLIES	700	700	.00	.00	.00	700.00	.0%
565000 PAINT AND PAINTING SPLY.	1,000	1,000	.00	.00	.00	1,000.00	.0%
575500 AGRICLTRL REPAIR PTS/SPL	1,000	1,000	.00	.00	.00	1,000.00	.0%
604900 OTHER PROFESSIONAL SERV.	9,500	9,500	2,471.00	.00	.00	7,029.00	26.0%
630000 GAS	2,500	2,500	563.82	142.82	.00	1,936.18	22.6%
630500 ELECTRICITY	17,000	17,000	15,846.45	1,644.59	.00	1,153.55	93.2%

EXPENSE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
635000 BUILDING R&M	5,500	5,500	.00	.00	.00	5,500.00	.0%
638000 FIXED EQUIPMENT R&M	2,000	2,000	.00	.00	.00	2,000.00	.0%
638700 AGRICULTURAL EQ. R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
639400 DISINFECT./EXTERMINATION	800	800	615.00	.00	.00	185.00	76.9%
639900 OTHER REPAIRS AND MAINT.	1,500	1,500	564.50	.00	.00	935.50	37.6%
644900 OTHER RENT	750	750	.00	.00	.00	750.00	.0%
TOTAL AIRPORT DIV.	58,200	58,200	25,299.12	2,862.41	.00	32,900.88	43.5%
001553 CEMETERY DIV							
400000 REGULAR WAGES	556,950	556,950	365,095.49	30,557.68	.00	191,854.51	65.6%
430000 OVERTIME	31,000	31,000	36,216.21	2,335.63	.00	-5,216.21	116.8%
460000 STATE RETIREMENT	102,350	102,350	69,857.12	5,723.43	.00	32,492.88	68.3%
470000 F.I.C.A. TAXES	45,000	45,000	30,080.72	2,444.11	.00	14,919.28	66.8%
480000 HOSPITALIZATION INS.	134,400	134,400	64,015.00	5,405.00	.00	70,385.00	47.6%
490000 UNEMPLOYMENT BENEFITS	1,000	1,000	.00	.00	.00	1,000.00	.0%
491000 WORKMAN'S COMPENSATION	18,400	18,400	.00	.00	.00	18,400.00	.0%
500300 PAPER	200	200	21.59	.00	.00	178.41	10.8%
500500 PRINTED FORMS	300	600	470.00	.00	.00	130.00	78.3%
501000 OTHER EXPENDABLE OFF.SPL	1,600	1,300	797.20	53.19	279.17	223.63	82.8%
502000 MINOR OFFICE EQUIP/FURN.	900	2,900	2,560.91	162.42	.00	339.09	88.3%
510000 CLEANING/JANITORIAL SPLY	1,500	1,500	956.35	17.52	.00	543.65	63.8%
513000 CHEMICALS	1,500	1,500	597.59	147.59	.00	902.41	39.8%
525000 GAS AND OIL	16,000	17,500	16,402.59	1,723.48	.00	1,097.41	93.7%
525700 DIESEL FUEL	14,000	14,000	12,854.81	1,018.28	.00	1,145.19	91.8%
535500 WEARING APPAREL	2,000	2,000	1,370.10	.00	199.00	430.90	78.5%
540500 CONCRETE, CEMENT, ETC.	400	400	145.65	.00	115.90	138.45	65.4%
541500 SAND,CLAY,GRVL,FILL DIRT	4,000	4,000	3,900.00	650.00	.00	100.00	97.5%
544000 HORT./LANDSCAPING SPLY.	5,000	5,000	4,804.11	1,698.35	.00	195.89	96.1%
545000 HAND TOOLS	800	560	153.75	.00	.00	406.25	27.5%
546000 MINOR EQUIPMENT	4,300	4,300	3,140.37	393.98	134.70	1,024.93	76.2%
559000 OTHER OPERATING MATL/SPLY	500	840	765.65	240.00	.00	74.35	91.1%
560000 BUILDING MATERIALS & SPLY	800	700	434.48	.00	.00	265.52	62.1%
560500 ELECTRICAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
561000 PLUMBING SUPPLIES	500	500	11.88	.00	.00	488.12	2.4%
570000 MTR VEHICLE REP. PTS/SPL	16,000	13,500	11,013.25	1,861.17	.00	2,486.75	81.6%
575000 COMMUNICATION REPAIR PTS	100	100	.00	.00	.00	100.00	.0%
575500 AGRICLTRL REPAIR PTS/SPL	10,000	9,000	8,931.41	195.97	.00	68.59	99.2%
599000 OTHER REPAIR/MAINT. SPL.	200	200	.00	.00	.00	200.00	.0%
599500 DISASTER REPAIR SUPPLIES	1,250	1,250	.00	.00	.00	1,250.00	.0%
604900 OTHER PROFESSIONAL SERV.	3,800	4,515	4,188.88	295.27	.00	326.39	92.8%

EXPENSE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
606000 TELEPHONE AND TELEGRAPH	1,800	1,885	1,734.99	416.29	.00	149.74	92.1%
611000 TRAVEL EXPENSE	900	1,500	1,021.17	604.00	420.00	58.83	96.1%
612000 FREIGHT	575	575	323.76	40.63	.00	251.24	56.3%
630000 GAS	1,000	1,000	930.87	21.47	.00	69.13	93.1%
630500 ELECTRICITY	7,126	7,126	6,778.57	859.39	.00	347.43	95.1%
635000 BUILDING R&M	1,400	900	240.00	.00	.00	660.00	26.7%
636000 STREETS & STRUCTURES R&M	2,000	1,400	.00	.00	.00	1,400.00	.0%
636500 OFFICE EQUIPMENT R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
638000 FIXED EQUIPMENT R&M	3,000	1,700	287.00	.00	.00	1,413.00	16.9%
638400 MOTOR VEHICLE EQ. R&M	19,000	18,000	16,407.35	820.00	.00	1,592.65	91.2%
638600 CONSTRUCTION EQUIP R&M	9,500	10,340	10,090.09	241.00	.00	249.91	97.6%
638700 AGRICULTURAL EQ. R&M	700	700	561.67	464.44	.00	138.33	80.2%
639400 DISINFECT./EXTERMINATION	1,000	1,000	600.00	.00	.00	400.00	60.0%
639800 TOW IN CHARGES	550	550	375.00	.00	.00	175.00	68.2%
639900 OTHER REPAIRS AND MAINT.	1,500	200	.00	.00	.00	200.00	.0%
642000 MACHINERY RENT	0	1,200	1,061.29	.00	.00	138.71	88.4%
643000 UNIFORM RENT	3,500	4,000	3,300.64	212.48	.00	699.36	82.5%
643500 MOP-MAT-RAG RENT	1,350	2,010	1,602.78	129.28	.00	407.22	79.7%
681800 THEFT LOSS	10	10	.00	.00	.00	10.00	.0%
684000 DUES AND MEMBERSHIPS	240	240	165.00	.00	.00	75.00	68.8%
684500 REGISTRATION FEE/TUITION	350	450	150.00	.00	255.00	45.00	90.0%
700000 LAND	5,000	5,000	1,575.00	175.00	.00	3,425.00	31.5%
704500 SITE IMPROVEMENT	5,000	5,000	3,200.00	.00	.00	1,800.00	64.0%
721200 FENCES/RAILINGS	10,000	2,000	.00	.00	.00	2,000.00	.0%
723000 STREETS & ROADWAYS	15,000	7,000	4,800.00	.00	.00	2,200.00	68.6%
725000 LANDSCAPING	4,000	3,725	2,550.00	.00	.00	1,175.00	68.5%
732800 SOFTWARE	0	28,500	9,900.00	.00	18,200.00	400.00	98.6%
733500 AGRICULTURAL EQUIPMENT	20,000	10,450	7,302.99	6,394.00	.00	3,147.01	69.9%
735500 COMMUNICATION EQUIPMENT	1,500	1,775	1,750.00	.00	.00	25.00	98.6%
739900 OTHER EQUIPMENT	0	253,050	253,047.00	.00	.00	3.00	100.0%
TOTAL CEMETERY DIV	1,092,251	1,348,251	968,540.28	65,301.05	19,603.77	360,106.95	73.3%

001560 PARKING OPER.

400000 REGULAR WAGES	67,500	67,500	26,889.38	2,007.00	.00	40,610.62	39.8%
430000 OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
460000 STATE RETIREMENT	11,920	11,920	.00	.00	.00	11,920.00	.0%
470000 F.I.C.A. TAXES	5,240	5,240	2,057.03	153.53	.00	3,182.97	39.3%
490000 UNEMPLOYMENT BENEFITS	2,500	2,500	.00	.00	.00	2,500.00	.0%
491000 WORKMAN'S COMPENSATION	3,000	3,000	.00	.00	.00	3,000.00	.0%
501000 OTHER EXPENDABLE OFF.SPL	400	400	.00	.00	.00	400.00	.0%

EXPENSE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
502000 MINOR OFFICE EQUIP/FURN.	400	400	.00	.00	.00	400.00	.0%
525000 GAS AND OIL	250	250	184.12	.00	.00	65.88	73.6%
565000 PAINT AND PAINTING SPLY.	1,000	1,000	.00	.00	.00	1,000.00	.0%
630500 ELECTRICITY	15,000	15,000	12,703.55	1,152.71	.00	2,296.45	84.7%
635700 PLUMBING EQUIPMENT R&M	100	100	.00	.00	.00	100.00	.0%
636500 OFFICE EQUIPMENT R&M	500	500	.00	.00	.00	500.00	.0%
638000 FIXED EQUIPMENT R&M	7,000	7,000	31.95	31.95	.00	6,968.05	.5%
638400 MOTOR VEHICLE EQ. R&M	500	500	.00	.00	.00	500.00	.0%
639600 SIGN PAINTING	150	150	.00	.00	.00	150.00	.0%
639900 OTHER REPAIRS AND MAINT.	6,000	6,000	309.01	.00	.00	5,690.99	5.2%
640200 PARKING GARAGE/LOT RENT	25,000	25,000	7,100.70	.00	.00	17,899.30	28.4%
644900 OTHER RENT	100	100	.00	.00	.00	100.00	.0%
TOTAL PARKING OPER.	147,560	147,560	49,275.74	3,345.19	.00	98,284.26	33.4%
TOTAL EXPENSES	58,196,918	72,277,383	51,316,934.22	3,774,425.39	1,557,615.45	19,402,833.33	

002 PARKS & RECREATION FUND

002300 PKS/REC-RECREATION MAINT. DIV.

400000 REGULAR WAGES	1,097,690	1,114,575	925,067.38	88,405.85	.00	189,507.62	83.0%
430000 OVERTIME	40,000	40,000	84,306.84	22,182.36	.00	-44,306.84	210.8%
460000 STATE RETIREMENT	198,020	200,970	169,681.27	17,674.84	.00	31,288.73	84.4%
470000 F.I.C.A. TAXES	87,060	88,360	75,564.32	8,315.41	.00	12,795.68	85.5%
480000 HOSPITALIZATION INS.	277,200	277,200	190,685.00	17,410.00	.00	86,515.00	68.8%
490000 UNEMPLOYMENT BENEFITS	6,000	6,000	.00	.00	.00	6,000.00	.0%
491000 WORKMAN'S COMPENSATION	33,000	33,000	.00	.00	.00	33,000.00	.0%
501000 OTHER EXPENDABLE OFF.SPL	3,300	3,300	2,742.53	.00	.00	557.47	83.1%
502000 MINOR OFFICE EQUIP/FURN.	2,000	6,700	6,640.42	.00	.00	59.58	99.1%
510000 CLEANING/JANITORIAL SPLY	18,000	22,000	19,453.86	94.76	1,740.79	805.35	96.3%
511100 SUPPLIES - COVID 19	3,000	1,500	1,464.29	.00	.00	35.71	97.6%
513000 CHEMICALS	21,000	37,800	36,151.56	.00	192.26	1,456.18	96.1%
525000 GAS AND OIL	56,000	103,000	87,526.87	7,909.33	.00	15,473.13	85.0%
525500 LUBRICANTS	6,000	3,000	2,947.55	.00	.00	52.45	98.3%
525700 DIESEL FUEL	1,000	6,500	5,259.61	875.92	.00	1,240.39	80.9%
535500 WEARING APPAREL	3,000	6,000	5,944.47	.00	.00	55.53	99.1%
540500 CONCRETE, CEMENT, ETC.	1,000	200	100.16	.00	.00	99.84	50.1%
541500 SAND,CLAY,GRVL,FILL DIRT	10,000	11,300	10,698.19	1,128.19	.00	601.81	94.7%
544000 HORT./LANDSCAPING SPLY.	42,000	43,700	43,481.71	255.50	188.33	29.96	99.9%
545000 HAND TOOLS	0	1,500	1,457.72	.00	.00	42.28	97.2%
546000 MINOR EQUIPMENT	5,300	3,800	3,772.86	89.98	.00	27.14	99.3%

EXPENSE

FOR 2023 11

002	PARKS & RECREATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551000	RECREATIONAL SUPPLIES	35,000	61,000	60,827.75	671.69	.00	172.25	99.7%
559000	OTHER OPERATING MATL/SPLY	6,000	6,000	3,347.84	439.68	.00	2,652.16	55.8%
560000	BUILDING MATERIALS & SPLY	19,500	7,200	6,716.80	.00	205.00	278.20	96.1%
560500	ELECTRICAL SUPPLIES	17,000	15,000	14,665.62	1,148.77	.00	334.38	97.8%
561000	PLUMBING SUPPLIES	7,000	14,500	13,409.85	1,159.09	474.40	615.75	95.8%
562000	STRUCTURAL STEEL & IRON	500	0	.00	.00	.00	.00	.0%
565000	PAINT AND PAINTING SPLY.	24,000	38,100	37,039.21	.00	.00	1,060.79	97.2%
570000	MTR VEHICLE REP. PTS/SPL	30,000	20,000	19,797.30	916.23	.00	202.70	99.0%
575000	COMMUNICATION REPAIR PTS	1,700	200	155.00	.00	.00	45.00	77.5%
575500	AGRICLTRL REPAIR PTS/SPL	30,000	52,500	49,281.55	4,188.25	1,560.97	1,657.48	96.8%
599000	OTHER REPAIR/MAINT. SPL.	1,500	1,500	1,205.76	.00	240.00	54.24	96.4%
602000	CONSULTANT SERV/SURVEYS	21,904	15,904	3,938.73	-6,828.47	.00	11,965.27	24.8%
604900	OTHER PROFESSIONAL SERV.	26,947	24,487	24,316.49	.00	.00	170.51	99.3%
606000	TELEPHONE AND TELEGRAPH	5,000	5,950	5,922.20	112.64	.00	27.80	99.5%
611000	TRAVEL EXPENSE	450	450	.00	.00	.00	450.00	.0%
612000	FREIGHT	7,778	7,778	5,036.69	.00	105.00	2,636.31	66.1%
615000	ADVERTISING	750	750	.00	.00	.00	750.00	.0%
630500	ELECTRICITY	13,800	13,800	11,299.40	912.23	.00	2,500.60	81.9%
635000	BUILDING R&M	5,000	3,000	1,924.93	1,924.93	1,000.00	75.07	97.5%
635500	ELECTRICAL R&M	35,000	30,000	29,535.72	.00	.00	464.28	98.5%
635700	PLUMBING EQUIPMENT R&M	12,000	6,000	5,945.58	.00	.00	54.42	99.1%
636000	STREETS & STRUCTURES R&M	20,000	0	.00	.00	.00	.00	.0%
638000	FIXED EQUIPMENT R&M	21,000	13,000	12,980.00	1,400.00	.00	20.00	99.8%
638400	MOTOR VEHICLE EQ. R&M	16,000	16,000	12,029.99	2,194.09	145.95	3,824.06	76.1%
638700	AGRICULTURAL EQ. R&M	18,500	31,500	22,039.59	2,115.83	5,822.26	3,638.15	88.5%
639000	COMMUNICATION EQ. R&M	1,500	1,500	369.60	116.15	.00	1,130.40	24.6%
639400	DISINFECT./EXTERMINATION	1,800	1,800	685.96	118.00	.00	1,114.04	38.1%
639600	SIGN PAINTING	9,500	7,750	6,638.56	.00	.00	1,111.44	85.7%
639800	TOW IN CHARGES	1,250	3,050	2,295.75	.00	.00	754.25	75.3%
639900	OTHER REPAIRS AND MAINT.	1,500	1,500	1,382.71	1,067.37	.00	117.29	92.2%
642000	MACHINERY RENT	850	850	523.32	409.32	.00	326.68	61.6%
643000	UNIFORM RENT	8,000	10,500	10,421.88	.00	.00	78.12	99.3%
644900	OTHER RENT	39,850	64,850	39,308.32	5,274.73	15,993.00	9,548.68	85.3%
684500	REGISTRATION FEE/TUITION	1,800	300	-133.01	.00	.00	433.01	-44.3%
687000	CUSTODIAL SERVICE	4,560	7,020	5,970.00	521.00	1,045.60	4.40	99.9%
699900	SERVICES NOT SPECIFIED	207,240	214,740	186,403.45	7,330.61	17,535.00	10,801.55	95.0%
733500	AGRICULTURAL EQUIPMENT	0	204,000	191,099.84	53,876.65	12,866.30	33.86	100.0%
TOTAL PKS/REC-RECREATION MAINT. D		2,564,749	2,912,884	2,459,328.99	243,410.93	59,114.86	394,440.15	86.5%

002315 PKS/REC-REC.ADMIN/COM.REL.

EXPENSE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400000 REGULAR WAGES	453,770	467,520	282,769.15	17,135.19	.00	184,750.85	60.5%
430000 OVERTIME	6,000	6,000	8,478.75	.00	.00	-2,478.75	141.3%
460000 STATE RETIREMENT	49,250	51,640	34,857.06	2,586.96	.00	16,782.94	67.5%
470000 F.I.C.A. TAXES	35,180	36,230	21,949.18	1,277.92	.00	14,280.82	60.6%
480000 HOSPITALIZATION INS.	50,400	50,400	27,800.00	2,400.00	.00	22,600.00	55.2%
490000 UNEMPLOYMENT BENEFITS	1,000	1,000	.00	.00	.00	1,000.00	.0%
491000 WORKMAN'S COMPENSATION	16,000	16,000	.00	.00	.00	16,000.00	.0%
500300 PAPER	500	500	.00	.00	.00	500.00	.0%
500500 PRINTED FORMS	350	350	.00	.00	.00	350.00	.0%
501000 OTHER EXPENDABLE OFF.SPL	1,250	2,150	2,118.66	.00	.00	31.34	98.5%
508000 COMPUTER SUPPLIES	1,500	1,500	1,420.62	.00	.00	79.38	94.7%
511500 FOOD	500	500	495.13	.00	.00	4.87	99.0%
512000 MEDICAL SUPPLIES	200	200	.00	.00	.00	200.00	.0%
513000 CHEMICALS	14,000	14,000	13,467.00	.00	21.72	511.28	96.3%
515500 SERVE-SAFE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
525000 GAS AND OIL	2,500	2,500	840.08	500.00	.00	1,659.92	33.6%
535500 WEARING APPAREL	900	4,375	1,646.00	.00	1,066.00	1,663.00	62.0%
546000 MINOR EQUIPMENT	700	200	110.20	.00	.00	89.80	55.1%
551000 RECREATIONAL SUPPLIES	49,000	79,600	51,514.92	1,365.37	14,536.11	13,548.97	83.0%
551001 RECREATIONAL SUPP-ARTS CENTER	5,000	4,875	4,177.78	70.03	.00	697.22	85.7%
560000 BUILDING MATERIALS & SPLY	300	300	220.53	.00	.00	79.47	73.5%
560001 BLDG MATERIALS & SPLY GRANTS	6,660	6,660	393.47	.00	.00	6,266.53	5.9%
565000 PAINT AND PAINTING SPLY.	400	50	.00	.00	.00	50.00	.0%
570000 MTR VEHICLE REP. PTS/SPL	3,000	2,000	2,714.44	495.60	.00	-714.44	135.7%
603200 CONTRACTUAL SERVICES	1,000	0	.00	.00	.00	.00	.0%
603400 OFFICIALS	44,000	20,500	20,403.00	3,012.00	.00	97.00	99.5%
604900 OTHER PROFESSIONAL SERV.	175,267	227,767	226,478.34	4,699.00	.00	1,288.66	99.4%
604919 OTH PROF SERV-ART CENTER	10,000	9,000	7,470.00	350.00	.00	1,530.00	83.0%
604920 OTH PROF SERV-HHS THEATER ASP	15,000	15,000	15,000.00	.00	.00	.00	100.0%
606000 TELEPHONE AND TELEGRAPH	2,000	0	56.32	56.32	.00	-56.32	100.0%
611000 TRAVEL EXPENSE	4,600	4,600	1,882.33	.00	.00	2,717.67	40.9%
612000 FREIGHT	500	500	.00	.00	.00	500.00	.0%
613000 MESSENGER/EXPRESS SERV.	500	500	.00	.00	.00	500.00	.0%
615200 ADVERTISING-SPEC. EVENTS	1,000	850	757.03	600.00	.00	92.97	89.1%
615400 ADVERTISING-SENIOR FARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
630000 GAS	4,000	5,500	5,448.73	47.34	.00	51.27	99.1%
630500 ELECTRICITY	175,000	230,000	210,794.10	22,984.51	.00	19,205.90	91.6%
635000 BUILDING R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
638400 MOTOR VEHICLE EQ. R&M	1,000	1,000	274.00	.00	.00	726.00	27.4%
638800 RECREATIONAL EQ. R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
639400 DISINFECT./EXTERMINATION	2,000	2,000	1,209.00	.00	.00	791.00	60.5%
639600 SIGN PAINTING	400	400	.00	.00	.00	400.00	.0%
639800 TOW IN CHARGES	500	500	.00	.00	.00	500.00	.0%
683000 PROP.TAX COLL. FEES .05	7,000	7,000	3,969.37	357.46	.00	3,030.63	56.7%

EXPENSE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
683100 PROP.TAX COLL. FEES.005	8,000	8,000	5,795.39	39.40	.00	2,204.61	72.4%
683200 BANK SERV/TRF FEE	325	250	.00	.00	.00	250.00	.0%
684000 DUES AND MEMBERSHIPS	1,500	1,650	732.07	16.04	.00	917.93	44.4%
684500 REGISTRATION FEE/TUITION	2,000	2,000	1,545.00	.00	.00	455.00	77.3%
699900 SERVICES NOT SPECIFIED	0	75	75.00	.00	.00	.00	100.0%
TOTAL PKS/REC-REC.ADMIN/COM.REL.	1,157,652	1,289,342	956,862.65	57,993.14	15,623.83	316,855.52	75.4%
002341 PKS/REC-KAMPER PARK ZOO DIV.							
630500 ELECTRICITY	0	0	.00	-4,195.11	.00	.00	.0%
TOTAL PKS/REC-KAMPER PARK ZOO DIV	0	0	.00	-4,195.11	.00	.00	.0%
TOTAL EXPENSES	3,722,401	4,202,226	3,416,191.64	297,208.96	74,738.69	711,295.67	
004 LIBRARY FUND							
004369 LIBRARY FUND EXPENDITURES							
683000 PROP.TAX COLL. FEES .05	0	0	3,874.37	348.91	.00	-3,874.37	100.0%
683100 PROP.TAX COLL. FEES.005	0	0	5,656.69	38.46	.00	-5,656.69	100.0%
TOTAL LIBRARY FUND EXPENDITURES	0	0	9,531.06	387.37	.00	-9,531.06	100.0%
TOTAL EXPENSES	0	0	9,531.06	387.37	.00	-9,531.06	
005 HATT.MUNICIPAL FIRE PROTECTION							
005160 H.M.F.P.FUND-FIRE DIVISION							
535500 WEARING APPAREL	55,000	55,000	.00	.00	46,111.20	8,888.80	83.8%
546200 MINOR FIRE FIGHTING EQUIP.	5,000	5,000	.00	.00	.00	5,000.00	.0%
570000 MTR VEHICLE REP. PTS/SPL	6,000	6,000	.00	.00	.00	6,000.00	.0%
575000 COMMUNICATION REPAIR PTS	3,500	3,500	.00	.00	.00	3,500.00	.0%
635000 BUILDING R&M	0	6,000	1,350.00	1,350.00	.00	4,650.00	22.5%
638400 MOTOR VEHICLE EQ. R&M	50,000	44,000	5,489.72	5,115.36	1,884.14	36,626.14	16.8%
684500 REGISTRATION FEE/TUITION	5,000	5,000	.00	.00	.00	5,000.00	.0%

EXPENSE

FOR 2023 11

005	HATT.MUNICIPAL FIRE PROTECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
710020	FIRE STATIONS	10,000	7,438	4,920.00	.00	1,950.00	568.00	92.4%
731500	FIRE FIGHTING	50,000	50,000	.00	.00	.00	50,000.00	.0%
735500	COMMUNICATION EQUIPMENT	15,000	17,562	17,562.00	.00	.00	.00	100.0%
742000	PICK UP TRUCKS	0	93,500	.00	.00	83,046.00	10,454.00	88.8%
743500	FIRE TRUCKS	0	685,000	.00	.00	684,159.55	840.45	99.9%
	TOTAL H.M.F.P.FUND-FIRE DIVISION	199,500	978,000	29,321.72	6,465.36	817,150.89	131,527.39	86.6%
005460 H.M.F.P.FUND-CAPITAL LEASES								
852800	FIRE TRUCKS LEASE-'18	65,958	65,958	48,978.22	5,537.48	.00	16,979.78	74.3%
862800	FIRE TRUCKS LEASE-'18	4,081	4,081	3,550.91	299.09	.00	530.09	87.0%
	TOTAL H.M.F.P.FUND-CAPITAL LEASES	70,039	70,039	52,529.13	5,836.57	.00	17,509.87	75.0%
	TOTAL EXPENSES	269,539	1,048,039	81,850.85	12,301.93	817,150.89	149,037.26	
008 SPECIAL STREET IMPR.FUND								
008201 SPEC.ST.IMPR-STREET DIV.								
636000	STREETS & STRUCTURES R&M	326,800	326,800	.00	.00	.00	326,800.00	.0%
	TOTAL SPEC.ST.IMPR-STREET DIV.	326,800	326,800	.00	.00	.00	326,800.00	.0%
	TOTAL EXPENSES	326,800	326,800	.00	.00	.00	326,800.00	
009 WATER & SEWER OPERATION/MAINT.								
009660 W&S O&M-CUSTOMER ACCT. DIV.								
400000	REGULAR WAGES	567,800	567,800	456,944.70	39,469.57	.00	110,855.30	80.5%
430000	OVERTIME	6,000	6,000	5,446.31	460.27	.00	553.69	90.8%
460000	STATE RETIREMENT	99,900	99,900	80,465.69	6,947.81	.00	19,434.31	80.5%
470000	F.I.C.A. TAXES	43,900	43,900	34,437.26	2,968.04	.00	9,462.74	78.4%
480000	HOSPITALIZATION INS.	126,000	126,000	94,800.00	8,400.00	.00	31,200.00	75.2%
490000	UNEMPLOYMENT BENEFITS	1,200	1,200	.00	.00	.00	1,200.00	.0%
491000	WORKMAN'S COMPENSATION	4,120	4,120	.00	.00	.00	4,120.00	.0%

EXPENSE

FOR 2023 11

009	WATER & SEWER OPERATION/MAINT.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500300	PAPER	3,000	2,000	1,193.59	170.79	.00	806.41	59.7%
501000	OTHER EXPENDABLE OFF.SPL	6,000	6,000	5,927.65	.00	.00	72.35	98.8%
502000	MINOR OFFICE EQUIP/FURN.	26,000	27,000	23,847.54	1,396.43	2,885.91	266.55	99.0%
510000	CLEANING/JANITORIAL SPLY	1,500	1,500	1,117.37	.00	.00	382.63	74.5%
525000	GAS AND OIL	18,000	18,000	15,593.06	1,086.71	.00	2,406.94	86.6%
545000	HAND TOOLS	3,000	3,000	2,333.02	.00	32.13	634.85	78.8%
546000	MINOR EQUIPMENT	4,000	4,000	3,471.32	.00	.00	528.68	86.8%
546700	METER LOCKS	5,000	5,000	.00	.00	3,425.00	1,575.00	68.5%
559000	OTHER OPERATING MATL/SPLY	1,500	1,500	1,288.53	438.70	.00	211.47	85.9%
560500	ELECTRICAL SUPPLIES	800	800	46.60	46.60	.00	753.40	5.8%
570000	MTR VEHICLE REP. PTS/SPL	5,000	5,000	3,843.66	799.68	.00	1,156.34	76.9%
599000	OTHER REPAIR/MAINT. SPL.	500	500	46.95	.00	.00	453.05	9.4%
601000	AUDITING AND ACCOUNTING	25,000	10,000	8,000.00	.00	.00	2,000.00	80.0%
604900	OTHER PROFESSIONAL SERV.	295,000	264,300	234,516.35	18,400.57	.00	29,783.65	88.7%
606000	TELEPHONE AND TELEGRAPH	12,000	12,000	5,176.96	274.63	.00	6,823.04	43.1%
607000	POSTAGE	94,000	84,000	73,806.02	7,208.16	.00	10,193.98	87.9%
612000	FREIGHT	500	500	194.76	.00	215.00	90.24	82.0%
620000	PRINTING	30,000	30,000	25,913.24	2,537.96	.00	4,086.76	86.4%
630000	GAS	1,200	1,200	968.91	231.09	.00	231.09	80.7%
630500	ELECTRICITY	6,000	6,000	6,455.43	849.62	.00	-455.43	107.6%
635000	BUILDING R&M	2,000	2,000	1,400.11	.00	.00	599.89	70.0%
636500	OFFICE EQUIPMENT R&M	2,500	2,500	2,069.00	2,069.00	.00	431.00	82.8%
638000	FIXED EQUIPMENT R&M	800	800	.00	.00	.00	800.00	.0%
638400	MOTOR VEHICLE EQ. R&M	11,000	11,000	10,929.10	.00	.00	70.90	99.4%
639000	COMMUNICATION EQ. R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
639400	DISINFECT./EXTERMINATION	900	900	645.00	.00	.00	255.00	71.7%
639900	OTHER REPAIRS AND MAINT.	300	300	191.48	.00	.00	108.52	63.8%
643000	UNIFORM RENT	3,000	3,000	2,408.38	184.54	.00	591.62	80.3%
684500	REGISTRATION FEE/TUITION	1,100	1,100	.00	.00	.00	1,100.00	.0%
687000	CUSTODIAL SERVICE	6,600	7,300	5,168.00	424.00	2,120.00	12.00	99.8%
699900	SERVICES NOT SPECIFIED	5,000	5,000	1,958.88	978.16	.00	3,041.12	39.2%
742000	PICK UP TRUCKS	25,000	35,000	34,255.00	.00	.00	745.00	97.9%
	TOTAL W&S O&M-CUSTOMER ACCT. DIV.	1,446,120	1,401,120	1,144,859.87	95,140.05	8,678.04	247,582.09	82.3%

009672 W&S O&M-WATER TRANSMISSION DIV

400000	REGULAR WAGES	670,560	679,170	617,989.19	51,981.25	.00	61,180.81	91.0%
430000	OVERTIME	45,000	45,000	52,171.36	5,808.51	.00	-7,171.36	115.9%
460000	STATE RETIREMENT	124,500	126,000	116,670.68	10,055.41	.00	9,329.32	92.6%
470000	F.I.C.A. TAXES	54,800	55,460	50,638.62	4,329.11	.00	4,821.38	91.3%
480000	HOSPITALIZATION INS.	142,800	142,800	116,600.00	10,200.00	.00	26,200.00	81.7%

EXPENSE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
490000 UNEMPLOYMENT BENEFITS	4,000	4,000	.00	.00	.00	4,000.00	.0%
491000 WORKMAN'S COMPENSATION	16,170	16,170	.00	.00	.00	16,170.00	.0%
500500 PRINTED FORMS	0	74	73.81	73.81	.00	.19	99.7%
525000 GAS AND OIL	45,000	95,000	67,747.28	4,125.92	.00	27,252.72	71.3%
525700 DIESEL FUEL	4,000	11,500	10,261.64	341.84	.00	1,238.36	89.2%
535500 WEARING APPAREL	5,000	5,000	1,454.20	.00	2,376.00	1,169.80	76.6%
540000 ASPHALT & ASPHALT PROD.	20,000	20,000	14,130.55	225.84	.00	5,869.45	70.7%
540500 CONCRETE, CEMENT, ETC.	2,000	2,000	.00	.00	.00	2,000.00	.0%
541000 BRICK,STONE,MORTAR,ETC.	1,000	1,000	.00	.00	.00	1,000.00	.0%
541500 SAND,CLAY,GRVL,FILL DIRT	10,000	10,000	5,850.29	2,093.46	1,110.67	3,039.04	69.6%
545000 HAND TOOLS	7,000	7,000	3,988.62	199.00	.00	3,011.38	57.0%
546000 MINOR EQUIPMENT	3,000	3,000	2,842.80	416.19	.00	157.20	94.8%
548500 METER PARTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
559000 OTHER OPERATING MATL/SPLY	2,000	2,000	1,848.38	.00	.00	151.62	92.4%
561000 PLUMBING SUPPLIES	980,000	639,926	206,248.74	16,205.43	413,648.78	20,028.48	96.9%
565000 PAINT AND PAINTING SPLY.	1,500	1,500	.00	.00	.00	1,500.00	.0%
570000 MTR VEHICLE REP. PTS/SPL	30,000	30,000	28,773.86	710.81	742.82	483.32	98.4%
599000 OTHER REPAIR/MAINT. SPL.	8,000	8,000	5,549.87	102.92	150.00	2,300.13	71.2%
604900 OTHER PROFESSIONAL SERV.	50,000	100,000	98,825.04	27,858.89	.00	1,174.96	98.8%
636000 STREETS & STRUCTURES R&M	2,100,000	2,508,000	2,424,592.67	276,745.22	.00	83,407.33	96.7%
638400 MOTOR VEHICLE EQ. R&M	15,000	15,000	14,890.87	.00	91.68	17.45	99.9%
638600 CONSTRUCTION EQUIP R&M	10,000	10,000	4,778.85	48.83	3,917.19	1,303.96	87.0%
639800 TOW IN CHARGES	1,000	1,000	630.00	25.00	.00	370.00	63.0%
639900 OTHER REPAIRS AND MAINT.	1,800	1,800	375.00	.00	.00	1,425.00	20.8%
642000 MACHINERY RENT	1,500	0	.00	.00	.00	.00	.0%
643000 UNIFORM RENT	5,000	5,000	4,769.35	.00	.00	230.65	95.4%
644900 OTHER RENT	3,000	0	.00	.00	.00	.00	.0%
739900 OTHER EQUIPMENT	60,000	60,000	58,883.00	.00	.00	1,117.00	98.1%
742000 PICK UP TRUCKS	160,000	0	.00	.00	.00	.00	.0%
TOTAL W&S O&M-WATER TRANSMISSION	4,585,630	4,607,400	3,910,584.67	411,547.44	422,037.14	274,778.19	94.0%

009673 W&S O&M-WATER PLANT DIVISION

400000 REGULAR WAGES	379,600	379,600	339,676.31	30,137.14	.00	39,923.69	89.5%
430000 OVERTIME	35,000	45,000	48,639.90	3,272.72	.00	-3,639.90	108.1%
460000 STATE RETIREMENT	72,140	72,140	67,567.05	5,813.33	.00	4,572.95	93.7%
470000 F.I.C.A. TAXES	31,720	31,720	29,238.38	2,515.01	.00	2,481.62	92.2%
480000 HOSPITALIZATION INS.	92,400	92,400	78,700.00	6,300.00	.00	13,700.00	85.2%
490000 UNEMPLOYMENT BENEFITS	1,000	1,000	.00	.00	.00	1,000.00	.0%
491000 WORKMAN'S COMPENSATION	8,490	8,490	.00	.00	.00	8,490.00	.0%
500300 PAPER	300	300	268.20	.00	.00	31.80	89.4%

EXPENSE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500500 PRINTED FORMS	2,500	2,500	911.25	.00	.00	1,588.75	36.5%
501000 OTHER EXPENDABLE OFF.SPL	3,000	3,000	2,988.85	.00	.00	11.15	99.6%
502000 MINOR OFFICE EQUIP/FURN.	100	100	.00	.00	.00	100.00	.0%
508000 COMPUTER SUPPLIES	500	500	.00	.00	.00	500.00	.0%
510000 CLEANING/JANITORIAL SPLY	2,500	2,500	54.11	.00	.00	2,445.89	2.2%
512000 MEDICAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
513000 CHEMICALS	50,000	450,000	396,245.12	55,668.00	45,537.90	8,216.98	98.2%
525000 GAS AND OIL	7,000	17,000	13,300.16	3,201.62	.00	3,699.84	78.2%
525700 DIESEL FUEL	7,000	7,000	510.74	216.30	.00	6,489.26	7.3%
526000 OTHER FUEL	500	500	.00	.00	.00	500.00	.0%
535500 WEARING APPAREL	100	100	47.52	.00	.00	52.48	47.5%
545000 HAND TOOLS	500	500	.00	.00	.00	500.00	.0%
546000 MINOR EQUIPMENT	2,000	2,000	1,897.13	573.40	.00	102.87	94.9%
549500 PUMPING EQUIPMENT PARTS	15,000	15,000	2,142.19	.00	.00	12,857.81	14.3%
559000 OTHER OPERATING MATL/SPLY	5,000	5,000	60.55	.00	4,519.00	420.45	91.6%
560000 BUILDING MATERIALS & SPLY	5,000	5,000	.00	.00	.00	5,000.00	.0%
560500 ELECTRICAL SUPPLIES	7,000	2,000	.00	.00	.00	2,000.00	.0%
561000 PLUMBING SUPPLIES	2,000	2,000	.00	.00	1,432.20	567.80	71.6%
565000 PAINT AND PAINTING SPLY.	2,000	2,000	.00	.00	.00	2,000.00	.0%
570000 MTR VEHICLE REP. PTS/SPL	10,000	11,000	10,017.09	1,247.04	951.62	31.29	99.7%
570500 GENERATOR REP. PTS/SPL	7,000	7,000	.00	.00	.00	7,000.00	.0%
575000 COMMUNICATION REPAIR PTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
599000 OTHER REPAIR/MAINT. SPL.	8,000	8,000	1,746.00	.00	3,245.73	3,008.27	62.4%
604900 OTHER PROFESSIONAL SERV.	485,000	483,940	482,172.75	.00	.00	1,767.25	99.6%
606000 TELEPHONE AND TELEGRAPH	3,000	3,000	.00	.00	.00	3,000.00	.0%
607000 POSTAGE	2,500	2,500	.00	.00	.00	2,500.00	.0%
611000 TRAVEL EXPENSE	2,000	2,000	1,199.70	.00	.00	800.30	60.0%
612000 FREIGHT	1,000	1,000	366.00	.00	157.75	476.25	52.4%
630000 GAS	4,000	4,000	774.67	20.00	.00	3,225.33	19.4%
630500 ELECTRICITY	710,000	790,000	749,087.20	72,351.80	.00	40,912.80	94.8%
635000 BUILDING R&M	80,000	30,000	.00	.00	.00	30,000.00	.0%
635500 ELECTRICAL R&M	35,000	35,000	.00	.00	.00	35,000.00	.0%
635700 PLUMBING EQUIPMENT R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
638200 MINOR EQUIPMENT R&M	4,000	4,000	.00	.00	.00	4,000.00	.0%
638300 GENERATOR R&M	75,000	45,000	14,660.00	450.00	9,100.00	21,240.00	52.8%
638400 MOTOR VEHICLE EQ. R&M	5,000	5,000	4,840.28	20.00	90.00	69.72	98.6%
638700 AGRICULTURAL EQ. R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
639000 COMMUNICATION EQ. R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
639400 DISINFECT./EXTERMINATION	1,000	1,000	592.00	.00	.00	408.00	59.2%
639900 OTHER REPAIRS AND MAINT.	11,000	11,000	7,112.50	6,000.00	333.19	3,554.31	67.7%
643000 UNIFORM RENT	3,000	3,000	2,815.64	.00	.00	184.36	93.9%
643500 MOP-MAT-RAG RENT	1,000	1,000	994.87	.00	.00	5.13	99.5%
644900 OTHER RENT	6,000	0	.00	.00	.00	.00	.0%
684000 DUES AND MEMBERSHIPS	1,000	1,000	50.00	.00	.00	950.00	5.0%

EXPENSE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
684500 REGISTRATION FEE/TUITION	2,000	2,000	1,332.06	.00	.00	667.94	66.6%
687000 CUSTODIAL SERVICE	5,500	6,560	5,590.00	483.00	961.76	8.24	99.9%
699900 SERVICES NOT SPECIFIED	2,000	2,000	.00	.00	.00	2,000.00	.0%
739900 OTHER EQUIPMENT	90,000	90,000	57,910.00	.00	.00	32,090.00	64.3%
TOTAL W&S O&M-WATER PLANT DIVISIO	2,294,350	2,704,350	2,323,508.22	188,269.36	66,329.15	314,512.63	88.4%
009676 W&S O&M-SEWER DIVISION							
400000 REGULAR WAGES	306,120	306,120	201,467.96	15,555.46	.00	104,652.04	65.8%
430000 OVERTIME	30,000	30,000	26,904.36	4,598.77	.00	3,095.64	89.7%
460000 STATE RETIREMENT	58,500	58,500	39,736.75	3,506.83	.00	18,763.25	67.9%
470000 F.I.C.A. TAXES	25,800	25,800	17,246.56	1,520.81	.00	8,553.44	66.8%
480000 HOSPITALIZATION INS.	75,600	75,600	50,800.00	3,600.00	.00	24,800.00	67.2%
490000 UNEMPLOYMENT BENEFITS	2,000	2,000	.00	.00	.00	2,000.00	.0%
491000 WORKMAN'S COMPENSATION	15,900	15,900	.00	.00	.00	15,900.00	.0%
513000 CHEMICALS	165,000	165,000	164,209.44	.00	.00	790.56	99.5%
525000 GAS AND OIL	10,000	10,000	1,210.55	300.00	.00	8,789.45	12.1%
525700 DIESEL FUEL	15,000	15,000	7,984.79	1,899.96	.00	7,015.21	53.2%
535500 WEARING APPAREL	3,000	3,000	855.00	.00	.00	2,145.00	28.5%
540000 ASPHALT & ASPHALT PROD.	20,000	20,000	17,327.76	6,929.66	721.42	1,950.82	90.2%
540500 CONCRETE, CEMENT, ETC.	1,000	1,000	.00	.00	.00	1,000.00	.0%
541500 SAND,CLAY,GRVL,FILL DIRT	20,000	20,000	17,703.23	4,621.11	519.60	1,777.17	91.1%
544000 HORT./LANDSCAPING SPLY.	500	500	225.00	.00	.00	275.00	45.0%
545000 HAND TOOLS	6,500	6,500	1,441.21	350.00	.00	5,058.79	22.2%
546000 MINOR EQUIPMENT	5,000	5,000	4,809.56	.00	.00	190.44	96.2%
549500 PUMPING EQUIPMENT PARTS	100	100	.00	.00	.00	100.00	.0%
559000 OTHER OPERATING MATL/SPLY	7,000	7,000	6,211.54	.00	.00	788.46	88.7%
560000 BUILDING MATERIALS & SPLY	2,000	2,000	.00	.00	.00	2,000.00	.0%
560500 ELECTRICAL SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
561000 PLUMBING SUPPLIES	30,000	50,000	14,626.94	6,435.50	1,658.00	33,715.06	32.6%
565000 PAINT AND PAINTING SPLY.	500	500	.00	.00	.00	500.00	.0%
570000 MTR VEHICLE REP. PTS/SPL	25,000	25,000	12,100.95	1,086.19	3,190.83	9,708.22	61.2%
599000 OTHER REPAIR/MAINT. SPL.	2,000	2,000	1,893.52	.00	.00	106.48	94.7%
599500 DISASTER REPAIR SUPPLIES	15,000	0	.00	.00	.00	.00	.0%
604900 OTHER PROFESSIONAL SERV.	32,000	16,100	12,320.33	5,231.31	.00	3,779.67	76.5%
606000 TELEPHONE AND TELEGRAPH	0	900	1,705.19	852.49	.00	-805.19	189.5%
611000 TRAVEL EXPENSE	1,200	1,200	756.00	.00	.00	444.00	63.0%
612000 FREIGHT	600	600	469.34	15.41	.00	130.66	78.2%
630000 GAS	200	200	79.60	.00	.00	120.40	39.8%
630500 ELECTRICITY	100,000	120,000	108,917.56	8,291.30	.00	11,082.44	90.8%
635500 ELECTRICAL R&M	5,000	5,000	.00	.00	.00	5,000.00	.0%

EXPENSE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
636000 STREETS & STRUCTURES R&M	2,345,000	2,813,000	2,810,375.35	503,288.62	.00	2,624.65	99.9%
638000 FIXED EQUIPMENT R&M	2,000	2,000	.00	.00	.00	2,000.00	.0%
638200 MINOR EQUIPMENT R&M	2,500	2,500	2,448.60	.00	.00	51.40	97.9%
638400 MOTOR VEHICLE EQ. R&M	35,000	35,000	26,319.99	12,801.44	3,162.00	5,518.01	84.2%
638600 CONSTRUCTION EQUIP R&M	20,000	20,000	12,612.20	687.57	.00	7,387.80	63.1%
639000 COMMUNICATION EQ. R&M	2,000	2,000	.00	.00	.00	2,000.00	.0%
639800 TOW IN CHARGES	2,000	2,000	300.00	.00	.00	1,700.00	15.0%
642000 MACHINERY RENT	7,500	7,500	.00	.00	.00	7,500.00	.0%
643000 UNIFORM RENT	3,500	3,500	3,280.85	.00	.00	219.15	93.7%
684500 REGISTRATION FEE/TUITION	1,000	1,000	.00	.00	.00	1,000.00	.0%
739900 OTHER EQUIPMENT	60,000	9,000	8,130.98	4,900.00	.00	869.02	90.3%
745000 SPECIAL TRUCKS	350,000	0	.00	.00	.00	.00	.0%
TOTAL W&S O&M-SEWER DIVISION	3,813,520	3,890,520	3,574,471.11	586,472.43	9,251.85	306,797.04	92.1%
009677 W&S O&M-SEWER LAGOON DIV.							
400000 REGULAR WAGES	206,700	206,700	179,454.64	15,824.62	.00	27,245.36	86.8%
430000 OVERTIME	25,000	25,000	30,842.32	4,984.60	.00	-5,842.32	123.4%
460000 STATE RETIREMENT	40,400	40,400	36,591.74	3,620.82	.00	3,808.26	90.6%
470000 F.I.C.A. TAXES	17,800	17,800	15,638.72	1,549.87	.00	2,161.28	87.9%
480000 HOSPITALIZATION INS.	50,400	50,400	44,600.00	3,600.00	.00	5,800.00	88.5%
490000 UNEMPLOYMENT BENEFITS	1,000	1,000	.00	.00	.00	1,000.00	.0%
491000 WORKMAN'S COMPENSATION	5,870	5,870	.00	.00	.00	5,870.00	.0%
513000 CHEMICALS	160,000	220,000	154,400.00	.00	48,722.90	16,877.10	92.3%
525000 GAS AND OIL	10,000	10,000	6,831.18	711.16	.00	3,168.82	68.3%
525500 LUBRICANTS	4,000	4,000	.00	.00	.00	4,000.00	.0%
525700 DIESEL FUEL	5,000	5,000	3,575.29	977.44	.00	1,424.71	71.5%
535500 WEARING APPAREL	500	500	.00	.00	.00	500.00	.0%
545000 HAND TOOLS	1,000	1,000	.00	.00	.00	1,000.00	.0%
546000 MINOR EQUIPMENT	65,000	65,000	.00	.00	5,554.56	59,445.44	8.5%
549500 PUMPING EQUIPMENT PARTS	80,000	0	.00	.00	.00	.00	.0%
559000 OTHER OPERATING MATL/SPLY	4,000	4,000	.00	.00	.00	4,000.00	.0%
560500 ELECTRICAL SUPPLIES	25,000	0	.00	.00	.00	.00	.0%
561000 PLUMBING SUPPLIES	16,720	16,720	.00	.00	.00	16,720.00	.0%
570000 MTR VEHICLE REP. PTS/SPL	6,000	6,000	.00	.00	.00	6,000.00	.0%
602000 CONSULTANT SERV/SURVEYS	13,000	3,000	.00	.00	.00	3,000.00	.0%
602500 LEGAL	187,000	87,000	75,162.01	12,434.60	.00	11,837.99	86.4%
604900 OTHER PROFESSIONAL SERV.	85,000	85,000	82,854.08	.00	.00	2,145.92	97.5%
611000 TRAVEL EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
612000 FREIGHT	500	500	.00	.00	25.00	475.00	5.0%
630500 ELECTRICITY	770,000	730,000	644,129.66	55,013.27	.00	85,870.34	88.2%

EXPENSE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
635500 ELECTRICAL R&M	24,000	24,000	15,250.00	.00	.00	8,750.00	63.5%
638000 FIXED EQUIPMENT R&M	1,270,000	1,195,000	1,000,965.90	125,713.54	190.50	193,843.60	83.8%
638400 MOTOR VEHICLE EQ. R&M	4,000	4,000	.00	.00	.00	4,000.00	.0%
639400 DISINFECT./EXTERMINATION	600	600	480.00	.00	.00	120.00	80.0%
639800 TOW IN CHARGES	300	300	.00	.00	.00	300.00	.0%
639900 OTHER REPAIRS AND MAINT.	1,000	1,000	.00	.00	.00	1,000.00	.0%
643000 UNIFORM RENT	2,000	2,000	1,860.59	738.30	.00	139.41	93.0%
684000 DUES AND MEMBERSHIPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
684500 REGISTRATION FEE/TUITION	1,000	1,000	.00	.00	.00	1,000.00	.0%
699900 SERVICES NOT SPECIFIED	13,000	0	.00	.00	.00	.00	.0%
TOTAL W&S O&M-SEWER LAGOON DIV.	3,098,790	2,815,790	2,292,636.13	225,168.22	54,492.96	468,660.91	83.4%
TOTAL EXPENSES	15,238,410	15,419,180	13,246,060.00	1,506,597.50	560,789.14	1,612,330.86	
010 WATER & SEWER B & I							
010451 W&S B&I-REVENUE OBLIGATIONS							
800000 GENERAL ISSUES-PRINCIPAL	850,000	850,000	850,000.00	195,000.00	.00	.00	100.0%
801000 REVENUE ISSUES-PRINCIPAL	4,900,000	4,900,000	11,340,443.75	2,605,000.00	.00	-6,440,443.75	231.4%
810000 GENERAL ISSUES-INTEREST	77,899	77,899	77,088.76	27,931.88	.00	810.24	99.0%
811000 REVENUE ISSUES-INTEREST	1,890,010	1,890,010	2,108,204.10	78,931.50	.00	-218,194.10	111.5%
840000 GENERAL ISSUES	8,000	8,000	3,310.00	520.00	.00	4,690.00	41.4%
841000 REVENUE ISSUES	7,000	7,000	5,500.00	.00	.00	1,500.00	78.6%
TOTAL W&S B&I-REVENUE OBLIGATIONS	7,732,909	7,732,909	14,384,546.61	2,907,383.38	.00	-6,651,637.61	186.0%
TOTAL EXPENSES	7,732,909	7,732,909	14,384,546.61	2,907,383.38	.00	-6,651,637.61	
011 WATER & SEWER FUND							
011451 WATER & SEWER-REV.OBLIGATN							
841000 REVENUE ISSUES	10,000	10,000	8,900.00	.00	.00	1,100.00	89.0%
TOTAL WATER & SEWER-REV.OBLIGATN	10,000	10,000	8,900.00	.00	.00	1,100.00	89.0%
011500 WATER & SEWER-TRANSFERS							

EXPENSE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900001 T/T GENERAL FUND	824,000	824,000	824,000.00	329,200.00	.00	.00	100.0%
900009 T/T WATER & SEWER O&M	14,000,000	14,000,000	12,823,642.83	1,166,666.00	.00	1,176,357.17	91.6%
900017 T/T WATER & SEWER CONT.	50,000	70,800	70,800.00	70,800.00	.00	.00	100.0%
90001B T/T WATER & SEWER B&I	640,000	640,000	106,666.00	.00	.00	533,334.00	16.7%
90001C T/T WATER & SEWER B&I	1,500,000	1,500,000	250,000.00	.00	.00	1,250,000.00	16.7%
90001D T/T WATER & SEWER B&I	2,680,000	2,680,000	446,666.00	.00	.00	2,233,334.00	16.7%
900021 T/T 21 REFUNDING	3,000,000	3,000,000	2,750,000.00	250,000.00	.00	250,000.00	91.7%
900075 T/T W & S CONSTRUCTION	1,639,000	1,639,000	4,170,321.04	774,495.50	.00	-2,531,321.04	254.4%
9000B T/T WATER & SEWER B&I '12	0	0	479,997.00	53,333.00	.00	-479,997.00	100.0%
9000C T/T WATER & SEWER B&I '13	0	0	1,125,000.00	125,000.00	.00	-1,125,000.00	100.0%
9000D T/T WATER & SEWER B&I '16	0	0	2,044,331.00	257,667.00	.00	-2,044,331.00	100.0%
9000GO T/T 2010 W&S GO BOND	250,000	250,000	229,163.00	20,833.00	.00	20,837.00	91.7%
9000M T/T W&SB&I (METER GO)	680,000	680,000	623,326.00	56,666.00	.00	56,674.00	91.7%
TOTAL WATER & SEWER-TRANSFERS	25,263,000	25,283,800	25,943,912.87	3,104,660.50	.00	-660,112.87	102.6%
011660 WATER & SEWER-CUST.ACCT.DIV.							
641000 OFFICE EQUIPMENT RENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
683200 BANK SERV/TRF FEE	3,500	3,500	3,506.09	337.81	.00	-6.09	100.2%
6835WT WATER RELATED REFUND	60,000	60,000	33,271.03	3,792.14	.00	26,728.97	55.5%
683800 BANK NSF FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
683900 OTHER INCOME EXPENSE	5,000	5,000	27.00	.00	.00	4,973.00	.5%
TOTAL WATER & SEWER-CUST.ACCT.DIV	71,000	71,000	36,804.12	4,129.95	.00	34,195.88	51.8%
TOTAL EXPENSES	25,344,000	25,364,800	25,989,616.99	3,108,790.45	.00	-624,816.99	
012 2019 TIF B&I-PLANET FITNESS							
012452 TIF B&I-PLANET FIT-GEN OBLIGA							
683200 BANK SERV/TRF FEE	100	100	.00	.00	.00	100.00	.0%
802000 IND/ECON DEV ISSUES-PRINCIPAL	38,685	38,685	38,962.00	.00	.00	-277.00	100.7%
812000 IND/ECON DEV ISSUES-INTEREST	19,928	19,928	18,335.00	.00	.00	1,593.00	92.0%
TOTAL TIF B&I-PLANET FIT-GEN OBLI	58,713	58,713	57,297.00	.00	.00	1,416.00	97.6%
TOTAL EXPENSES	58,713	58,713	57,297.00	.00	.00	1,416.00	
013 CITY B & I							
013450 CITY B&I-GENERAL OBLIGATIONS							

EXPENSE

FOR 2023 11

013	CITY B & I	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
683000	PROP.TAX COLL. FEES .05	12,000	12,000	9,933.28	894.62	.00	2,066.72	82.8%
683100	PROP.TAX COLL. FEES.005	18,000	18,000	14,504.12	98.62	.00	3,495.88	80.6%
802100	5 YEAR NOTE PRINCIPAL	819,285	819,285	819,285.00	.00	.00	.00	100.0%
810000	GENERAL ISSUES-INTEREST	1,980,382	1,980,382	1,979,121.28	.00	.00	1,260.72	99.9%
812100	5 YEAR NOTE INTEREST	38,633	38,633	38,571.56	.00	.00	61.44	99.8%
840000	GENERAL ISSUES	20,000	20,000	9,100.00	4,550.00	.00	10,900.00	45.5%
	TOTAL CITY B&I-GENERAL OBLIGATION	2,888,300	2,888,300	2,870,515.24	5,543.24	.00	17,784.76	99.4%
	TOTAL EXPENSES	2,888,300	2,888,300	2,870,515.24	5,543.24	.00	17,784.76	
014 SCHOOL FUND								
014599 SCHOOL FUND-MISC.CHARGES								
683000	PROP.TAX COLL. FEES .05	0	0	88,284.08	7,491.49	.00	-88,284.08	100.0%
683100	PROP.TAX COLL. FEES.005	0	0	107,096.15	943.84	.00	-107,096.15	100.0%
	TOTAL SCHOOL FUND-MISC.CHARGES	0	0	195,380.23	8,435.33	.00	-195,380.23	100.0%
	TOTAL EXPENSES	0	0	195,380.23	8,435.33	.00	-195,380.23	
017 SUPP. ENVIRONMENTAL PROJECT								
017695 SUPP. ENVIRONMENTAL PROJECT								
699900	SERVICES NOT SPECIFIED	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL SUPP. ENVIRONMENTAL PROJECT	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL EXPENSES	100,000	100,000	.00	.00	.00	100,000.00	
018 POLICE & FIREMAN DIS. & RELIEF								
018701 P&FD&R-TRUST AND AGENCY								
682500	PENSION EXPENSE	0	0	1,039,955.60	18,341.15	.00	-1,039,955.60	100.0%

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FOR 2023 11

018	POLICE & FIREMAN DIS. & RELIEF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
683000	PROP.TAX COLL. FEES .05	0	0	4,249.44	363.51	.00	-4,249.44	100.0%
683100	PROP.TAX COLL. FEES.005	0	0	5,923.90	40.22	.00	-5,923.90	100.0%
	TOTAL P&FD&R-TRUST AND AGENCY	0	0	1,050,128.94	18,744.88	.00	-1,050,128.94	100.0%
	TOTAL EXPENSES	0	0	1,050,128.94	18,744.88	.00	-1,050,128.94	
019 POLICE FORFEITURES FUND								
019100 POL.FORFEITURES-POLICE DIV.								
559000	OTHER OPERATING MATL/SPLY	0	16,876	7,510.19	452.10	2,118.27	7,247.54	57.1%
559200	OTHER OPER.MATLS-D.A.R.E.	0	21,089	5,823.68	2,827.28	1,353.39	13,911.93	34.0%
604900	OTHER PROFESSIONAL SERV.	0	4,000	.00	.00	3,600.00	400.00	90.0%
681700	EVIDENCE BUY MONEY	0	3,500	.00	.00	.00	3,500.00	.0%
684000	DUES AND MEMBERSHIPS	0	2,500	2,500.00	.00	.00	.00	100.0%
	TOTAL POL.FORFEITURES-POLICE DIV.	0	47,965	15,833.87	3,279.38	7,071.66	25,059.47	47.8%
	TOTAL EXPENSES	0	47,965	15,833.87	3,279.38	7,071.66	25,059.47	
020 2002 TIF B&I-SOUTHERN POINTE								
020452 2002 TIF B&I-S/P GEN OBLIGA								
802000	IND/ECON DEV ISSUES-PRINCIPAL	180,000	180,000	180,000.00	.00	.00	.00	100.0%
812000	IND/ECON DEV ISSUES-INTEREST	65,475	65,475	65,475.00	.00	.00	.00	100.0%
842000	IND/ECON DEV ISSUES	2,000	2,000	1,250.00	.00	.00	750.00	62.5%
	TOTAL 2002 TIF B&I-S/P GEN OBLIGA	247,475	247,475	246,725.00	.00	.00	750.00	99.7%
	TOTAL EXPENSES	247,475	247,475	246,725.00	.00	.00	750.00	
022 2003 TIF B&I-CHAUVEV SQUARE								
022452 2003 TIF B&I-C/S GEN OBLIGA								
802000	IND/ECON DEV ISSUES-PRINCIPAL	155,000	155,000	155,000.00	.00	.00	.00	100.0%

EXPENSE

FOR 2023 11

022	2003 TIF B&I-CHAUVET SQUARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
812000	IND/ECON DEV ISSUES-INTEREST	38,790	38,790	38,790.00	.00	.00	.00	100.0%
842000	IND/ECON DEV ISSUES	2,500	2,500	2,000.00	.00	.00	500.00	80.0%
	TOTAL 2003 TIF B&I-C/S GEN OBLIGA	196,290	196,290	195,790.00	.00	.00	500.00	99.7%
	TOTAL EXPENSES	196,290	196,290	195,790.00	.00	.00	500.00	
023 2006 TIF B&I-TURTLE CROSSING								
023452 2007 TIF B&I-T/C GEN OBLIGA								
802000	IND/ECON DEV ISSUES-PRINCIPAL	105,000	105,000	105,000.00	.00	.00	.00	100.0%
812000	IND/ECON DEV ISSUES-INTEREST	33,685	33,685	33,685.00	.00	.00	.00	100.0%
842000	IND/ECON DEV ISSUES	2,500	2,500	2,250.00	.00	.00	250.00	90.0%
	TOTAL 2007 TIF B&I-T/C GEN OBLIGA	141,185	141,185	140,935.00	.00	.00	250.00	99.8%
	TOTAL EXPENSES	141,185	141,185	140,935.00	.00	.00	250.00	
024 2008 TIF B&I-LINCOLN CENTER								
024452 2008 TIF B&I-L/C GEN OBLIGA								
802000	IND/ECON DEV ISSUES-PRINCIPAL	50,000	50,000	50,000.00	.00	.00	.00	100.0%
812000	IND/ECON DEV ISSUES-INTEREST	2,000	2,000	2,000.00	.00	.00	.00	100.0%
842000	IND/ECON DEV ISSUES	1,000	1,000	500.00	.00	.00	500.00	50.0%
	TOTAL 2008 TIF B&I-L/C GEN OBLIGA	53,000	53,000	52,500.00	.00	.00	500.00	99.1%
	TOTAL EXPENSES	53,000	53,000	52,500.00	.00	.00	500.00	
025 2011 TIF B&I-KOHL'S								
025500 CITY B&I TRANSFER								
900001	T/T GENERAL FUND	0	1,255	246.30	246.30	.00	1,008.70	19.6%
	TOTAL CITY B&I TRANSFER	0	1,255	246.30	246.30	.00	1,008.70	19.6%
	TOTAL EXPENSES	0	1,255	246.30	246.30	.00	1,008.70	

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026	2016 TIF B&I-WHISPERING PINES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
026 2016 TIF B&I-WHISPERING PINES								
026452 2016 TIF B&I-WHISP PINES EXPEN								
802000	IND/ECON DEV ISSUES-PRINCIPAL	190,000	190,000	190,000.00	.00	.00	.00	100.0%
812000	IND/ECON DEV ISSUES-INTEREST	90,103	90,103	90,102.50	.00	.00	.50	100.0%
842000	IND/ECON DEV ISSUES	2,000	2,000	1,940.00	.00	.00	60.00	97.0%
TOTAL 2016 TIF B&I-WHISP PINES EX		282,103	282,103	282,042.50	.00	.00	60.50	100.0%
TOTAL EXPENSES		282,103	282,103	282,042.50	.00	.00	60.50	
027 TAX COLLECTOR'S FUND								
027500 TAX COLLECTOR'S-TRANSFERS								
900001	T/T GENERAL FUND	0	0	19,306,709.60	303,923.68	.00	-19,306,709.60	100.0%
900002	T/T PARKS & RECREATION	0	0	962,282.56	14,580.47	.00	-962,282.56	100.0%
900004	T/T LIBRARY	0	0	939,249.23	14,231.48	.00	-939,249.23	100.0%
900012	T/T PLANET FITNESS TIF B&I	0	0	26,485.00	.00	.00	-26,485.00	100.0%
900013	T/T CITY B & I	0	0	2,408,203.68	36,489.98	.00	-2,408,203.68	100.0%
900014	T/T SCHOOL FUND	0	0	19,284,812.97	299,069.57	.00	-19,284,812.97	100.0%
900018	T/T POL/FIRE DIS./RELIEF	0	0	990,881.39	14,869.23	.00	-990,881.39	100.0%
900020	T/T 2002 TIF B&I-S/P	0	0	138,876.00	.00	.00	-138,876.00	100.0%
900022	T/T 2003 TIF B&I-CHAUVEY SQ.	0	0	200,000.00	.00	.00	-200,000.00	100.0%
900023	T/T 2007 TIF B&I-T/C	0	0	115,000.00	.00	.00	-115,000.00	100.0%
900026	T/T '16 TIF B&I-WHISPERNG PIN	0	0	167,296.00	.00	.00	-167,296.00	100.0%
900028	T/T 2016 TIF B&I-HBURG CLINIC	0	0	34,040.00	.00	.00	-34,040.00	100.0%
900050	T/T RIDGE AT TURTLE CREEK TIF	0	0	89,571.00	.00	.00	-89,571.00	100.0%
900051	T/T MIDTOWN MARKET	0	0	10,707.00	.00	.00	-10,707.00	100.0%
900052	T/T 2019 TIF B&I-ELAM ARMS MT	0	0	133,642.00	.00	.00	-133,642.00	100.0%
900073	T/T MASS TRANSIT OPER.	0	0	243,100.22	3,683.89	.00	-243,100.22	100.0%
9000EB	T/T GENERAL FD-EXCESS BID	0	0	182,854.03	.00	.00	-182,854.03	100.0%
9000IP	T/T GENERAL FD-INT/PEN	0	0	202,190.65	30,732.37	.00	-202,190.65	100.0%
9000SB	T/T SCHOOL-1988 SCH.BONDS	0	0	2,601,950.82	40,659.70	.00	-2,601,950.82	100.0%
TOTAL TAX COLLECTOR'S-TRANSFERS		0	0	48,037,852.15	758,240.37	.00	-48,037,852.15	100.0%
TOTAL EXPENSES		0	0	48,037,852.15	758,240.37	.00	-48,037,852.15	
028 2016 TIF B&I-HBRG CLINIC MIDTN								
028452 2016 TIF B&I-HBRG CLINIC MIDTN								

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FOR 2023 11

028	2016 TIF B&I-HBRG CLINIC MIDTN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
802000	IND/ECON DEV ISSUES-PRINCIPAL	53,000	53,000	51,000.00	.00	.00	2,000.00	96.2%
812000	IND/ECON DEV ISSUES-INTEREST	22,605	22,655	24,645.12	.00	.00	-1,990.12	108.8%
	TOTAL 2016 TIF B&I-HBRG CLINIC MI	75,605	75,655	75,645.12	.00	.00	9.88	100.0%
	TOTAL EXPENSES	75,605	75,655	75,645.12	.00	.00	9.88	
039 AIRPORT IMPROVEMENT FUND								
039551 AIRPORT IMPR.-AIRPORT DIV								
601500	ENGINEERING	50,000	50,000	7,222.78	.00	.00	42,777.22	14.4%
729502	AIRPORT IMP-FAA	3,700,000	3,236,783	94,764.11	11,971.02	.00	3,142,018.89	2.9%
729599	MISC.OTHER IMPROVEMENTS	0	122,500	119,860.00	.00	.00	2,640.00	97.8%
	TOTAL AIRPORT IMPR.-AIRPORT DIV	3,750,000	3,409,283	221,846.89	11,971.02	.00	3,187,436.11	6.5%
	TOTAL EXPENSES	3,750,000	3,409,283	221,846.89	11,971.02	.00	3,187,436.11	
050 2015A TIF B&I-RIDGE/TURTLE CRK								
050452 2015A TIF B&I-RIDGE/TURTLE CRK								
802000	IND/ECON DEV ISSUES-PRINCIPAL	75,000	75,000	75,000.00	.00	.00	.00	100.0%
812000	IND/ECON DEV ISSUES-INTEREST	44,413	44,413	44,412.50	.00	.00	.50	100.0%
842000	IND/ECON DEV ISSUES	2,000	2,000	1,940.00	.00	.00	60.00	97.0%
	TOTAL 2015A TIF B&I-RIDGE/TURTLE	121,413	121,413	121,352.50	.00	.00	60.50	100.0%
	TOTAL EXPENSES	121,413	121,413	121,352.50	.00	.00	60.50	
051 2015B TIF B&I-MIDTOWN MARKET								
051452 2015B TIF B&I-MIDTOWN MARKET								
802000	IND/ECON DEV ISSUES-PRINCIPAL	13,000	13,000	13,000.00	.00	.00	.00	100.0%

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051	2015B TIF B&I-MIDTOWN MARKET	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
812000	IND/ECON DEV ISSUES-INTEREST	7,673	7,673	7,672.50	.00	.00	.50	100.0%
842000	IND/ECON DEV ISSUES	2,000	2,000	1,940.00	.00	.00	60.00	97.0%
	TOTAL 2015B TIF B&I-MIDTOWN MARKE	22,673	22,673	22,612.50	.00	.00	60.50	99.7%
	TOTAL EXPENSES	22,673	22,673	22,612.50	.00	.00	60.50	
052 2019 TIF B&I-ELAM ARMS MIDTOWN								
052452 2019 TIF B&I ELAM ARMS MIDTOWN								
802000	IND/ECON DEV ISSUES-PRINCIPAL	172,000	172,000	172,000.00	.00	.00	.00	100.0%
812000	IND/ECON DEV ISSUES-INTEREST	119,935	119,935	119,935.00	.00	.00	.00	100.0%
842000	IND/ECON DEV ISSUES	2,500	2,500	2,000.00	.00	.00	500.00	80.0%
	TOTAL 2019 TIF B&I ELAM ARMS MIDT	294,435	294,435	293,935.00	.00	.00	500.00	99.8%
	TOTAL EXPENSES	294,435	294,435	293,935.00	.00	.00	500.00	
072 MUNICIPAL ROAD & BRIDGE								
072201 MUN.ROAD&BRIDGE-STREET DIV								
601500	ENGINEERING	200,000	214,434	133,677.00	-80,756.94	.00	80,756.94	62.3%
601501	ENGINEERING-I&I STUDY	100,000	14,664	13,422.19	2,886.33	.00	1,242.27	91.5%
601502	ENGINEERING-MIDTOWN	0	113,402	113,401.60	.00	.00	.00	100.0%
601700	APPRAISAL	0	0	-5,350.00	-5,350.00	.00	5,350.00	100.0%
602500	LEGAL	0	7,500	1,423.11	-5,968.49	.00	6,076.89	19.0%
604900	OTHER PROFESSIONAL SERV.	0	0	-10,025.00	-10,025.00	.00	10,025.00	100.0%
636000	STREETS & STRUCTURES R&M	1,240,000	1,190,000	88,019.99	28,059.73	484,690.27	617,289.74	48.1%
683200	BANK SERV/TRF FEE	0	0	2,619.73	410.55	.00	-2,619.73	100.0%
722509	EDWARDS ST PATHWAY	250,000	250,000	.00	.00	.00	250,000.00	.0%
722512	38TH AVE SIDEWALKS	100,000	100,000	15,609.84	.00	.00	84,390.16	15.6%
722522	GORDONS CREEK COMMONS	700,000	536,793	.00	-26,708.70	.00	536,793.00	.0%
723003	SBF '23 MIDTOWN STREETS	0	4,000,000	.00	.00	.00	4,000,000.00	.0%
723014	LAMAR BLVD-REGIONS	200,000	306,450	306,447.17	.00	.00	2.46	100.0%
723025	CTRY.CLUB RD. INTERSECTN.	800,000	778,165	398,202.71	4,316.20	.00	379,962.29	51.2%
723043	MDOT-MARTIN LUTHER KIN	50,000	50,000	29,382.50	.00	.00	20,617.50	58.8%
723056	GORDON'S CREEK COMMONS	0	0	-30,347.23	-30,347.23	.00	30,347.23	100.0%
723099	OTHER STREET IMPR.	284,976	154,372	20,582.75	.00	.00	133,789.28	13.3%

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072	MUNICIPAL ROAD & BRIDGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
729552	MIDTOWN STREETSCAPES	0	45,989	45,989.34	14,233.57	.00	.00	100.0%
	TOTAL MUN.ROAD&BRIDGE-STREET DIV	3,924,976	7,761,769	1,123,055.70	-109,249.98	484,690.27	6,154,023.03	20.7%
	TOTAL EXPENSES	3,924,976	7,761,769	1,123,055.70	-109,249.98	484,690.27	6,154,023.03	
073 MASS TRANSIT FUND								
073570 MASS TRANSIT-TRANSPORTATION								
400000	REGULAR WAGES	915,790	915,790	720,430.21	52,575.99	.00	195,359.79	78.7%
430000	OVERTIME	65,000	65,000	58,893.79	6,144.38	.00	6,106.21	90.6%
460000	STATE RETIREMENT	170,660	170,660	134,403.99	10,217.35	.00	36,256.01	78.8%
470000	F.I.C.A. TAXES	75,030	75,030	58,405.99	4,388.27	.00	16,624.01	77.8%
480000	HOSPITALIZATION INS.	201,600	201,600	139,000.00	10,800.00	.00	62,600.00	68.9%
490000	UNEMPLOYMENT BENEFITS	6,500	6,500	.00	.00	.00	6,500.00	.0%
491000	WORKMAN'S COMPENSATION	18,000	18,000	.00	.00	.00	18,000.00	.0%
500300	PAPER	500	1,000	977.12	.00	.00	22.88	97.7%
500500	PRINTED FORMS	100	100	.00	.00	.00	100.00	.0%
501000	OTHER EXPENDABLE OFF.SPL	1,500	1,500	583.09	.00	.00	916.91	38.9%
502000	MINOR OFFICE EQUIP/FURN.	5,000	5,000	1,670.54	.00	.00	3,329.46	33.4%
505000	SUBSCRIPTIONS,MAGS,MAPS	200	200	.00	.00	.00	200.00	.0%
508000	COMPUTER SUPPLIES	2,500	2,000	1,945.91	.00	.00	54.09	97.3%
510000	CLEANING/JANITORIAL SPLY	3,000	3,000	.00	.00	.00	3,000.00	.0%
511100	SUPPLIES - COVID 19	5,710	5,710	2,356.43	.00	.00	3,353.57	41.3%
511500	FOOD	200	200	.00	.00	.00	200.00	.0%
513000	CHEMICALS	100	100	.00	.00	.00	100.00	.0%
525000	GAS AND OIL	13,000	28,300	26,541.55	3,113.27	.00	1,758.45	93.8%
525500	LUBRICANTS	1,000	1,000	967.92	.00	.00	32.08	96.8%
525700	DIESEL FUEL	114,000	141,000	134,128.87	5,490.31	.00	6,871.13	95.1%
526000	OTHER FUEL	300	0	.00	.00	.00	.00	.0%
535500	WEARING APPAREL	2,000	2,000	.00	.00	.00	2,000.00	.0%
540500	CONCRETE, CEMENT, ETC.	100	100	.00	.00	.00	100.00	.0%
545000	HAND TOOLS	6,000	6,000	3,930.34	.00	369.53	1,700.13	71.7%
546000	MINOR EQUIPMENT	6,000	6,000	740.35	.00	474.99	4,784.66	20.3%
559000	OTHER OPERATING MATL/SPLY	700	700	384.64	.00	277.46	37.90	94.6%
560000	BUILDING MATERIALS & SPLY	1,000	1,000	.00	.00	.00	1,000.00	.0%
560500	ELECTRICAL SUPPLIES	500	500	.00	.00	75.96	424.04	15.2%
561000	PLUMBING SUPPLIES	500	500	.00	.00	.00	500.00	.0%
565000	PAINT AND PAINTING SPLY.	500	500	.00	.00	.00	500.00	.0%
570000	MTR VEHICLE REP. PTS/SPL	2,500	4,300	4,131.81	.00	151.80	16.39	99.6%
571001	REPAIR PARTS - FIXED ROUTE	60,000	73,200	45,609.19	1,623.98	4,412.97	23,177.84	68.3%

EXPENSE

FOR 2023 11

073	MASS TRANSIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
571002	REPAIR PARTS - PARATRANSIT	15,000	15,000	9,371.10	4,260.16	563.27	5,065.63	66.2%
575000	COMMUNICATION REPAIR PTS	1,500	1,500	125.00	.00	.00	1,375.00	8.3%
599000	OTHER REPAIR/MAINT. SPL.	3,000	3,000	1,934.44	.00	97.92	967.64	67.7%
602000	CONSULTANT SERV/SURVEYS	45,375	4,109	.00	.00	.00	4,109.00	.0%
602100	BUILDING SECURITY	1,000	1,000	359.40	.00	.00	640.60	35.9%
604900	OTHER PROFESSIONAL SERV.	5,000	2,200	2,098.79	.00	.00	101.21	95.4%
606000	TELEPHONE AND TELEGRAPH	6,500	8,500	8,371.54	370.67	.00	128.46	98.5%
607000	POSTAGE	200	200	.00	.00	.00	200.00	.0%
609900	OTHER COMMUNICATION EXP.	20,200	10,550	9,325.63	.00	.00	1,224.37	88.4%
611000	TRAVEL EXPENSE	4,000	4,000	847.04	123.04	.00	3,152.96	21.2%
612000	FREIGHT	1,000	1,000	30.00	.00	95.00	875.00	12.5%
615000	ADVERTISING	7,000	1,200	68.12	.00	.00	1,131.88	5.7%
620000	PRINTING	3,000	3,000	117.50	.00	.00	2,882.50	3.9%
625500	PUBLIC LIAB/PROPERTY DAM	61,000	76,916	76,916.00	7,650.00	.00	.00	100.0%
630500	ELECTRICITY	19,000	19,000	15,996.91	961.40	.00	3,003.09	84.2%
635000	BUILDING R&M	1,500	1,500	.00	.00	.00	1,500.00	.0%
635500	ELECTRICAL R&M	1,500	1,500	.00	.00	.00	1,500.00	.0%
636500	OFFICE EQUIPMENT R&M	500	500	.00	.00	.00	500.00	.0%
638400	MOTOR VEHICLE EQ. R&M	2,000	6,000	3,897.91	723.27	643.20	1,458.89	75.7%
638501	BUS EQUIP R&M-FIXED ROUTE	90,000	251,300	79,507.49	1,652.67	136,834.01	34,958.50	86.1%
638502	BUS EQUIP R&M-PARATRANSIT	30,000	30,000	23,673.95	.00	.00	6,326.05	78.9%
639000	COMMUNICATION EQ. R&M	2,500	2,500	.00	.00	1,750.00	750.00	70.0%
639400	DISINFECT./EXTERMINATION	250	250	192.00	.00	.00	58.00	76.8%
639600	SIGN PAINTING	1,200	1,200	.00	.00	.00	1,200.00	.0%
639800	TOW IN CHARGES	2,000	14,800	6,950.00	.00	.00	7,850.00	47.0%
639900	OTHER REPAIRS AND MAINT.	2,500	2,500	923.39	210.16	19.58	1,557.03	37.7%
643000	UNIFORM RENT	11,500	11,500	9,293.94	1,300.78	.00	2,206.06	80.8%
644900	OTHER RENT	500	500	.00	.00	.00	500.00	.0%
683000	PROP.TAX COLL. FEES .05	750	750	1,002.86	90.32	.00	-252.86	133.7%
683100	PROP.TAX COLL. FEES.005	1,500	1,500	1,464.31	9.95	.00	35.69	97.6%
684000	DUES AND MEMBERSHIPS	700	700	525.00	525.00	.00	175.00	75.0%
684500	REGISTRATION FEE/TUITION	200	200	.00	.00	.00	200.00	.0%
686800	JARC-OPERATIONS	90,000	90,000	56,298.00	.00	.00	33,702.00	62.6%
687000	CUSTODIAL SERVICE	4,500	6,300	4,168.00	424.00	2,120.00	12.00	99.8%
710024	BUS SHELTERS	256,061	73,286	11,640.00	.00	.00	61,646.00	15.9%
710027	MASS TRANSIT FACILITY	143,194	143,194	.00	.00	.00	143,194.00	.0%
710029	TRANSIT FACILITY ARCHT/DESIG	121,538	121,538	.00	.00	.00	121,538.00	.0%
729553	BUS SHELTER INFRAS-533	900,000	4,212,040	1,129,077.82	4,142.08	.00	3,082,962.18	26.8%
733400	FAREBOX MEDIA EQUIPMENT	276,000	276,000	.00	.00	.00	276,000.00	.0%
733600	SURVEILLANCE/SECURITY EQUIPMEN	7,760	7,760	.00	.00	.00	7,760.00	.0%
740000	AUTOMOBILES	29,044	0	.00	.00	.00	.00	.0%
741000	BUSES	1,287,400	1,287,400	1,070,671.02	16,608.32	58,695.35	158,033.63	87.7%
TOTAL MASS TRANSIT-TRANSPORTATION		5,136,862	8,432,383	3,859,948.90	133,405.37	206,581.04	4,365,853.06	48.2%
TOTAL EXPENSES		5,136,862	8,432,383	3,859,948.90	133,405.37	206,581.04	4,365,853.06	

EXPENSE

FOR 2023 11

075	WATER&SEWER CONSTRUCTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
075 WATER&SEWER CONSTRUCTION FUND								
075695 W&S CONSTR.-CAPITAL PROJECTS								
601500	ENGINEERING	1,000,000	950,000	933,974.43	3,358.00	.00	16,025.57	98.3%
601501	ENGINEERING-I&I STUDY	0	50,000	35,312.50	.00	.00	14,687.50	70.6%
722001	HALL AVENUE SEWER	0	357,464	357,463.72	.00	.00	.00	100.0%
722002	LONGLEAF HEIGHTS NORTH	50,000	451,369	451,369.40	.00	.00	.00	100.0%
722005	MIDTOWN SEWER PROJECT	1,340,000	2,227,007	2,227,006.65	.00	.00	.31	100.0%
722010	FORREST AVE REHAB	0	537,600	537,538.54	.00	.00	61.46	100.0%
724529	EAST JERUSALEM AREA	50,000	167,400	167,399.88	.00	.00	.12	100.0%
724599	PROGRAMMED WATER PROJ.	2,772,895	237,253	229,419.43	.00	.00	7,833.36	96.7%
729569	SRF WTR PLT #1 REHAB-PHASE I	0	1,305,102	904,865.22	.00	.00	400,236.91	69.3%
729570	SRF WTR PLT #1 REHAB-PHASE II	0	1,605,000	.00	.00	.00	1,605,000.00	.0%
TOTAL W&S CONSTR.-CAPITAL PROJECT		5,212,895	7,888,195	5,844,349.77	3,358.00	.00	2,043,845.23	74.1%
TOTAL EXPENSES		5,212,895	7,888,195	5,844,349.77	3,358.00	.00	2,043,845.23	
077 COMMUNITY CENTERS' FUND								
077650 COMMUNITY CTR-ADMIN/GENERAL								
400000	REGULAR WAGES	413,910	409,560	376,165.65	29,302.39	.00	33,394.35	91.8%
430000	OVERTIME	11,000	15,000	14,817.33	2,262.40	.00	182.67	98.8%
460000	STATE RETIREMENT	73,940	73,170	67,721.03	5,492.27	.00	5,448.97	92.6%
470000	F.I.C.A. TAXES	32,510	32,170	29,115.23	2,322.66	.00	3,054.77	90.5%
480000	HOSPITALIZATION INS.	109,200	109,200	81,200.00	6,000.00	.00	28,000.00	74.4%
490000	UNEMPLOYMENT BENEFITS	1,000	1,000	.00	.00	.00	1,000.00	.0%
491000	WORKMAN'S COMPENSATION	13,500	13,500	.00	.00	.00	13,500.00	.0%
501000	OTHER EXPENDABLE OFF.SPL	500	1,000	629.66	.00	.00	370.34	63.0%
502000	MINOR OFFICE EQUIP/FURN.	0	3,000	109.00	109.00	.00	2,891.00	3.6%
510000	CLEANING/JANITORIAL SPLY	15,000	15,000	14,938.33	213.62	.00	61.67	99.6%
512000	MEDICAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
525000	GAS AND OIL	3,500	3,500	2,406.69	276.73	.00	1,093.31	68.8%
535500	WEARING APPAREL	400	500	454.00	.00	.00	46.00	90.8%
544000	HORT./LANDSCAPING SPLY.	2,250	2,250	720.75	.00	.00	1,529.25	32.0%
546000	MINOR EQUIPMENT	6,500	7,500	7,491.15	204.00	.00	8.85	99.9%
559000	OTHER OPERATING MATL/SPLY	2,000	2,000	477.41	.00	.00	1,522.59	23.9%

EXPENSE

FOR 2023 11

077	COMMUNITY CENTERS' FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
560000	BUILDING MATERIALS & SPLV	2,500	2,500	413.95	29.95	189.00	1,897.05	24.1%
560500	ELECTRICAL SUPPLIES	5,000	4,000	2,804.21	548.73	34.12	1,161.67	71.0%
561000	PLUMBING SUPPLIES	3,500	3,400	.00	.00	21.74	3,378.26	.6%
565000	PAINT AND PAINTING SPLV.	800	800	.00	.00	.00	800.00	.0%
570000	MTR VEHICLE REP. PTS/SPL	2,500	2,500	452.27	94.40	.00	2,047.73	18.1%
599000	OTHER REPAIR/MAINT. SPL.	1,000	1,000	.00	.00	.00	1,000.00	.0%
600100	PROF SERVICES - COVID 19	13,400	1,900	.00	.00	.00	1,900.00	.0%
604900	OTHER PROFESSIONAL SERV.	15,000	15,000	14,755.46	.00	.00	244.54	98.4%
606000	TELEPHONE AND TELEGRAPH	2,000	2,000	688.26	60.32	.00	1,311.74	34.4%
611000	TRAVEL EXPENSE	500	650	.00	.00	140.00	510.00	21.5%
630000	GAS	14,000	18,000	16,512.59	288.03	.00	1,487.41	91.7%
630500	ELECTRICITY	72,000	82,000	81,921.85	11,707.65	.00	78.15	99.9%
635000	BUILDING R&M	17,500	14,500	12,805.57	8,782.29	.00	1,694.43	88.3%
635700	PLUMBING EQUIPMENT R&M	2,000	2,000	95.00	.00	.00	1,905.00	4.8%
637000	HOUSEHOLD EQUIPMENT R&M	9,000	7,500	4,665.09	.00	.00	2,834.91	62.2%
638000	FIXED EQUIPMENT R&M	13,150	13,150	12,518.62	.00	.00	631.38	95.2%
638200	MINOR EQUIPMENT R&M	1,500	1,500	.00	.00	.00	1,500.00	.0%
638400	MOTOR VEHICLE EQ. R&M	3,500	3,500	588.03	.00	.00	2,911.97	16.8%
639200	CLEANING AND PAINTING	8,000	22,500	19,110.00	.00	.00	3,390.00	84.9%
639400	DISINFECT./EXTERMINATION	6,000	6,000	2,673.00	.00	.00	3,327.00	44.6%
639800	TOW IN CHARGES	250	250	150.00	.00	.00	100.00	60.0%
639900	OTHER REPAIRS AND MAINT.	3,000	3,000	2,186.75	.00	.00	813.25	72.9%
643000	UNIFORM RENT	8,000	9,500	8,650.34	896.25	.00	849.66	91.1%
644900	OTHER RENT	500	150	.00	.00	.00	150.00	.0%
684500	REGISTRATION FEE/TUITION	800	1,000	604.00	604.00	255.00	141.00	85.9%
699900	SERVICES NOT SPECIFIED	1,000	1,000	770.00	.00	.00	230.00	77.0%
715010	REC CENTER OLD YMCA	20,000	20,000	10,914.73	5,973.15	2,560.00	6,525.27	67.4%
715014	CULTURAL CENTER	28,000	13,000	6,500.00	.00	.00	6,500.00	50.0%
715019	JDS COM CTR(CEILING/FLOOR	10,000	28,000	27,035.00	15,535.00	.00	965.00	96.6%
715021	CE ROY/5TH STREET	7,500	4,500	.00	.00	.00	4,500.00	.0%
729500	OTHER IMPROVEMENTS	0	0	-18,825.00	-18,825.00	18,825.00	.00	.0%
729523	MS ARTS COMMISSION GRANT	0	219,240	24,574.00	19,575.00	.00	194,666.00	11.2%
732000	HOUSEHOLD FURN/EQUIP.	5,000	5,000	726.53	.00	.00	4,273.47	14.5%
	TOTAL COMMUNITY CTR-ADMIN/GENERAL	962,360	1,197,640	829,536.48	91,452.84	22,024.86	346,078.66	71.1%
	TOTAL EXPENSES	962,360	1,197,640	829,536.48	91,452.84	22,024.86	346,078.66	

079 COVID FISCAL RECOVERY FUNDS**079605 COVID FISCAL RECOVERY EXPENSES**

EXPENSE

FOR 2023 11

079	COVID FISCAL RECOVERY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
743500	FIRE TRUCKS	1,297,568	1,297,568	1,297,567.47	1,297,567.47	.00	.53	100.0%
746000	SANITATION TRUCKS	1,345,000	0	.00	.00	.00	.00	.0%
790000	CAPITAL PROJECTS-GRANT RELATE	10,233,254	11,578,240	.00	.00	.00	11,578,240.00	.0%
	TOTAL COVID FISCAL RECOVERY EXPEN	12,875,822	12,875,808	1,297,567.47	1,297,567.47	.00	11,578,240.53	10.1%
	TOTAL EXPENSES	12,875,822	12,875,808	1,297,567.47	1,297,567.47	.00	11,578,240.53	
082 COMMUNITY DEVELOP. BLOCK GRANT								
082285 CDBG-ENTITLEMENTS								
400000	REGULAR WAGES	239,330	220,690	150,851.74	14,539.86	.00	69,838.26	68.4%
460000	STATE RETIREMENT	41,650	38,360	26,248.31	2,529.96	.00	12,111.69	68.4%
470000	F.I.C.A. TAXES	18,310	16,885	11,369.29	1,093.54	.00	5,515.71	67.3%
480000	HOSPITALIZATION INS.	50,400	50,400	23,129.02	2,694.84	.00	27,270.98	45.9%
490000	UNEMPLOYMENT BENEFITS	500	500	.00	.00	.00	500.00	.0%
491000	WORKMAN'S COMPENSATION	3,800	3,800	.00	.00	.00	3,800.00	.0%
500300	PAPER	500	500	88.89	.00	.00	411.11	17.8%
501000	OTHER EXPENDABLE OFF.SPL	1,500	1,500	1,054.80	.00	195.49	249.71	83.4%
502000	MINOR OFFICE EQUIP/FURN.	850	850	155.97	.00	.00	694.03	18.3%
505000	SUBSCRIPTIONS,MAGS,MAPS	250	275	.00	.00	.00	275.00	.0%
507000	BOOKS	300	275	.00	.00	.00	275.00	.0%
525000	GAS AND OIL	1,200	1,200	1,031.95	78.90	.00	168.05	86.0%
535500	WEARING APPAREL	250	250	.00	.00	.00	250.00	.0%
546000	MINOR EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
559000	OTHER OPERATING MATL/SPLY	300	300	.00	.00	.00	300.00	.0%
559100	OTHER OPER.MATLS-FULL R	100	100	.00	.00	.00	100.00	.0%
559200	OTHER OPER.MATLS-D.A.R.E.	100	100	.00	.00	.00	100.00	.0%
570000	MTR VEHICLE REP. PTS/SPL	2,600	2,600	1,902.91	694.26	216.04	481.05	81.5%
602006	HOME ARP ADMIN	0	30,000	25,000.00	.00	.00	5,000.00	83.3%
604901	TOURISM COMMISSION	691,454	691,454	.00	.00	.00	691,454.00	.0%
604903	COMM.HOUSING DEV. ORG.	189,196	189,196	13,340.00	2,250.00	.00	175,856.00	7.1%
604906	RECORDING FEES	300	300	26.00	.00	.00	274.00	8.7%
604910	PUB.SERV.GRANT EXPENSE	50,000	1,000	.00	.00	.00	1,000.00	.0%
604914	FACADE IMPR.PROGRAM	30,000	0	.00	.00	.00	.00	.0%
604999	OTHER	1,300	50,300	45,245.00	.00	.00	5,055.00	90.0%
606000	TELEPHONE AND TELEGRAPH	900	900	.00	.00	.00	900.00	.0%
611000	TRAVEL EXPENSE	3,900	3,900	1,407.48	.00	.00	2,492.52	36.1%
615000	ADVERTISING	900	900	249.60	.00	.00	650.40	27.7%
638400	MOTOR VEHICLE EQ. R&M	1,000	1,000	159.95	.00	.00	840.05	16.0%
641000	OFFICE EQUIPMENT RENT	2,500	2,500	2,321.48	.00	.00	178.52	92.9%

EXPENSE

FOR 2023 11

082	COMMUNITY DEVELOP. BLOCK GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
684000	DUES AND MEMBERSHIPS	400	400	.00	.00	.00	400.00	.0%
684500	REGISTRATION FEE/TUITION	2,000	2,000	-200.00	.00	.00	2,200.00	-10.0%
725401	CDBG FULL REHAB	0	650	650.00	.00	.00	.00	100.0%
725402	CDBG HOUSING REPR	0	641,681	605,581.00	13,900.00	.00	36,100.00	94.4%
725403	HOME FULL REHAB	0	11,711	.00	.00	.00	11,711.00	.0%
7900EN	MISC PROJECTS-ENTITLEMENT	0	42,419	.00	.00	.00	42,419.00	.0%
7900HM	MISC PROJECTS-HOME	0	810,755	.00	.00	.00	810,755.00	.0%
	TOTAL CDBG-ENTITLEMENTS	1,336,090	2,819,951	909,613.39	37,781.36	411.53	1,909,926.08	32.3%
	TOTAL EXPENSES	1,336,090	2,819,951	909,613.39	37,781.36	411.53	1,909,926.08	
086 SPEC SALES TAX-P&R/UNIV IMPROV								
086300 SPEC SALES TAX/RECREATION MAIN								
400000	REGULAR WAGES	41,560	41,560	36,923.04	3,076.92	.00	4,636.96	88.8%
460000	STATE RETIREMENT	7,240	7,240	6,424.56	535.38	.00	815.44	88.7%
470000	F.I.C.A. TAXES	3,180	3,180	2,824.61	235.38	.00	355.39	88.8%
491000	WORKMAN'S COMPENSATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
729504	SULLIVAN PARK SPLASH PA	221	0	.00	.00	.00	.00	.0%
729506	HBURG AMERICAN ARTS CENTER	0	20,045	.00	.00	.00	20,045.00	.0%
729507	TATUM TENNIS RENOVATION	0	1,850	.00	.00	.00	1,850.00	.0%
7295PR	CAPITAL PROJECTS	3,496,500	8,264,640	7,517,897.97	1,127,131.67	127,799.24	618,942.79	92.5%
	TOTAL SPEC SALES TAX/RECREATION M	3,549,701	8,339,515	7,564,070.18	1,130,979.35	127,799.24	647,645.58	92.2%
086602 SPEC SALES TAX P&R/UNIV IMPROV								
602500	LEGAL	0	89,206	.00	.00	.00	89,206.00	.0%
604901	TOURISM COMMISSION	1,496,500	1,800,000	1,641,271.70	155,651.54	.00	158,728.30	91.2%
683200	BANK SERV/TRF FEE	0	0	434.27	.00	.00	-434.27	100.0%
	TOTAL SPEC SALES TAX P&R/UNIV IMP	1,496,500	1,889,206	1,641,705.97	155,651.54	.00	247,500.03	86.9%
	TOTAL EXPENSES	5,046,201	10,228,721	9,205,776.15	1,286,630.89	127,799.24	895,145.61	
087 INDUSTRIAL PARK DEVELOPMENT								
087601 INDUSTRIAL PK-G.O.ACQUISITIONS								

EXPENSE

FOR 2023 11

087	INDUSTRIAL PARK DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
600500	ADMINISTRATIVE FEE	0	0	3,500.00	875.00	.00	-3,500.00	100.0%
601000	AUDITING AND ACCOUNTING	0	0	7,950.00	.00	.00	-7,950.00	100.0%
601500	ENGINEERING	0	0	31,280.00	3,200.00	.00	-31,280.00	100.0%
602001	ECONOMIC DEVELOPMENT CONSULTI	0	0	480,000.00	.00	.00	-480,000.00	100.0%
602500	LEGAL	0	0	34,896.76	6,445.79	.00	-34,896.76	100.0%
625500	PUBLIC LIAB/PROPERTY DAM	0	0	11,731.00	.00	.00	-11,731.00	100.0%
639900	OTHER REPAIRS AND MAINT.	0	0	1,275.00	.00	.00	-1,275.00	100.0%
639902	RAIL SPURS MAINTENANCE	0	0	29,837.93	4,708.00	.00	-29,837.93	100.0%
	TOTAL INDUSTRIAL PK-G.O.ACQUISITI	0	0	600,470.69	15,228.79	.00	-600,470.69	100.0%
	TOTAL EXPENSES	0	0	600,470.69	15,228.79	.00	-600,470.69	
088 PUBLIC SAFETY/REC CONSTRUCTION								
088603 PUBLIC SAFETY/REC CONSTRUCTION								
710022	POLICE DEPARTMENT	614,000	614,000	217,829.45	.00	.00	396,170.55	35.5%
729501	HALL AVENUE OVERPASS	11,267,000	28,916,591	13,134,588.61	2,315,419.19	.00	15,782,002.39	45.4%
729575	GORDONS CRK BANK STABILIZATIO	0	300,000	280,160.57	165,984.83	.00	19,839.43	93.4%
	TOTAL PUBLIC SAFETY/REC CONSTRUCT	11,881,000	29,830,591	13,632,578.63	2,481,404.02	.00	16,198,012.37	45.7%
	TOTAL EXPENSES	11,881,000	29,830,591	13,632,578.63	2,481,404.02	.00	16,198,012.37	
093 2016 W&S SYSTEM PROJECT								
093695 2016 W&S SYSTEMS PROJ-CONSTRUC								
722075	CIPP SEWER VARIOUS LOCATIONS	0	0	143,635.25	.00	.00	-143,635.25	100.0%
729599	MISC.OTHER IMPROVEMENTS	1,700,000	1,676,138	.00	.00	.00	1,676,138.00	.0%
	TOTAL 2016 W&S SYSTEMS PROJ-CONST	1,700,000	1,676,138	143,635.25	.00	.00	1,532,502.75	8.6%
	TOTAL EXPENSES	1,700,000	1,676,138	143,635.25	.00	.00	1,532,502.75	
094 2012 W&S REVENUE BOND CONST								
094500 '12 W&S BOND CONST-TRANSFERS								

EXPENSE

FOR 2023 11

094	2012 W&S REVENUE BOND CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900010	T/T WATER & SEWER B&I	0	65	.00	.00	.00	65.00	.0%
	TOTAL '12 W&S BOND CONST-TRANSFER	0	65	.00	.00	.00	65.00	.0%
	TOTAL EXPENSES	0	65	.00	.00	.00	65.00	
095 2019 FIRE STATION CONSTRUCTION								
095635 2019 FIRE STATION CONSTRUCTION								
715002	FIRE STATION #2	946,000	946,441	.00	.00	.00	946,441.00	.0%
	TOTAL 2019 FIRE STATION CONSTRUCT	946,000	946,441	.00	.00	.00	946,441.00	.0%
	TOTAL EXPENSES	946,000	946,441	.00	.00	.00	946,441.00	
097 INFRA IMPROVE-INTRNT SALES TAX								
097201 INFRA IMPROVE-INTRNT SALES TAX								
721006	N 28TH AVE BRIDGE	0	657,418	572,103.00	27,313.65	.00	85,314.90	87.0%
723029	HARDY ST ROUNDABOUT	0	422,126	422,115.71	.00	.00	10.58	100.0%
723057	LINCOLN RD PAVING/OVERLAY	0	1,260,130	1,260,129.55	60,937.43	.00	.00	100.0%
723099	OTHER STREET IMPR.	2,089,063	3,333,339	600,323.18	5,200.00	.00	2,733,016.08	18.0%
	TOTAL INFRA IMPROVE-INTRNT SALES	2,089,063	5,673,013	2,854,671.44	93,451.08	.00	2,818,341.56	50.3%
	TOTAL EXPENSES	2,089,063	5,673,013	2,854,671.44	93,451.08	.00	2,818,341.56	
098 K.P.ZOO CAPITAL IMPROVEMENT								
098341 K.P.ZOO CAPITAL-KPZ								
729599	MISC.OTHER IMPROVEMENTS	2,370	2,369	.00	.00	.00	2,369.00	.0%
	TOTAL K.P.ZOO CAPITAL-KPZ	2,370	2,369	.00	.00	.00	2,369.00	.0%
	TOTAL EXPENSES	2,370	2,369	.00	.00	.00	2,369.00	
105 2013 W&S BOND CONSTRUCTION								
105500	'13 W&S BOND CONST-TRANSFERS							

EXPENSE

FOR 2023 11

105	2013 W&S BOND CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900010	T/T WATER & SEWER B&I	0	572	.00	.00	.00	572.00	.0%
	TOTAL '13 W&S BOND CONST-TRANSFER	0	572	.00	.00	.00	572.00	.0%
	TOTAL EXPENSES	0	572	.00	.00	.00	572.00	
107 SPECIAL SALES TAX-T&A								
107706 SPEC.SALES TAX-T&A EXPEND.								
604901	TOURISM COMMISSION	0	0	877,165.43	95,239.25	.00	-877,165.43	100.0%
604902	CONVENTION COMMISSION	0	0	6,315,460.56	577,128.88	.00	-6,315,460.56	100.0%
	TOTAL SPEC.SALES TAX-T&A EXPEND.	0	0	7,192,625.99	672,368.13	.00	-7,192,625.99	100.0%
	TOTAL EXPENSES	0	0	7,192,625.99	672,368.13	.00	-7,192,625.99	
109 GROUP INSURANCE TRUST FUND								
109704 GROUP INS.TRUST-T&A EXPEND.								
683200	BANK SERV/TRF FEE	0	0	72.00	.00	.00	-72.00	100.0%
683300	ADMIN PAID	0	0	746,622.07	153,585.72	.00	-746,622.07	100.0%
683400	CLAIMS PAID	0	0	3,918,177.76	363,838.10	.00	-3,918,177.76	100.0%
	TOTAL GROUP INS.TRUST-T&A EXPEND.	0	0	4,664,871.83	517,423.82	.00	-4,664,871.83	100.0%
	TOTAL EXPENSES	0	0	4,664,871.83	517,423.82	.00	-4,664,871.83	
	GRAND TOTAL	170,175,808	223,644,738	214,484,071.30	18,934,377.29	3,858,872.77	5,301,793.93	97.6%

** END OF REPORT - Generated by LISA HANSON **

REPORT OPTIONS

REVENUE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 General Fund							
001001 REVENUES							
206500 HOUSING AUTHORITY	-23,500	-23,500	-10,740.65	.00	.00	-12,759.35	45.7%
220000 PRIVILEGE LICENSES	-140,000	-140,000	-109,866.82	-20,216.62	.00	-30,133.18	78.5%
220100 PROPANE RETAIL LICENSE FEE	0	0	-50.00	.00	.00	50.00	100.0%
221100 ELECTRICAL FRANCHISE	-2,900,000	-2,900,000	-2,975,959.31	.00	.00	75,959.31	102.6%
221200 SOLID WASTE OPER/FRANCHISE	-160,000	-160,000	-146,971.00	-6,916.72	.00	-13,029.00	91.9%
221400 FIBER INFRASTRUCTURE-UNITI FI	-7,500	-7,500	-9,686.98	.00	.00	2,186.98	129.2%
221500 GAS FRANCHISE	-170,000	-170,000	-211,954.99	.00	.00	41,954.99	124.7%
221800 CSPIRE FIBER-TELEPAK FRANCHIS	-3,000	-3,000	-1,974.61	.00	.00	-1,025.39	65.8%
221900 CABLE T.V. FRANCHISE	-360,000	-360,000	-312,561.09	-75,592.81	.00	-47,438.91	86.8%
222100 BUILDING PERMIT/INSPECTION	-360,000	-360,000	-570,435.00	-55,472.00	.00	210,435.00	158.5%
222300 SIGN PERMIT	-18,000	-18,000	-14,481.00	-1,308.00	.00	-3,519.00	80.5%
222400 LAND CODE ENFORCEMENT	-15,000	-15,000	-15,680.00	-1,535.00	.00	680.00	104.5%
222500 GAS & PLUMBING	-12,000	-12,000	-6,600.00	-450.00	.00	-5,400.00	55.0%
222600 ELECTRICAL INSPECTION	-12,000	-12,000	-8,859.00	-1,180.00	.00	-3,141.00	73.8%
222700 DEMOLITION PERMIT	-1,000	-1,000	-1,150.00	-50.00	.00	150.00	115.0%
222800 HOUSE MOVING	-1,000	-1,000	-1,500.00	-450.00	.00	500.00	150.0%
223400 PROPERTY CLEAN-UP COST	-150,000	-150,000	-54,583.60	-195.00	.00	-95,416.40	36.4%
223600 WRECKER REGISTRATION FEE	-500	-500	-325.00	-75.00	.00	-175.00	65.0%
223700 BURN OR MISC FIRE PERMITS	-2,000	-2,000	-2,450.00	-350.00	.00	450.00	122.5%
223800 AMBULANCE PERMIT	-900	-900	-900.00	.00	.00	.00	100.0%
223900 TRANSIENT VENDOR FEES	-1,000	-1,000	-2,625.00	.00	.00	1,625.00	262.5%
224500 ZONING CERTIFICATE FEE	-13,000	-13,000	-8,175.00	-1,025.00	.00	-4,825.00	62.9%
225500 CONTRACTOR LICENSE FEE	0	0	-125.00	.00	.00	125.00	100.0%
225600 GOLF CART REGISTRATION	0	0	-6,900.00	-300.00	.00	6,900.00	100.0%
229000 NSF CHECK FEE	-120	-120	-220.00	-40.00	.00	100.00	183.3%
229900 MISC. PERMITS & FEES	-60,000	-60,000	-87,376.00	-756.00	.00	27,376.00	145.6%
230100 HHS.-SAMHSA GRANT	-481,537	-481,537	-172,217.44	.00	.00	-309,319.56	35.8%
230200 DPS COVID PREMIUM PAY	0	0	-198,000.00	.00	.00	198,000.00	100.0%
230700 JUST.-OTHER	-12,400	-12,400	-5,145.18	.00	.00	-7,254.82	41.5%
231100 JUST.-BYRNE GRANTS	-43,804	-43,804	-32,325.50	-10,043.50	.00	-11,478.50	73.8%
231600 JUST.-COPS HIRING RECOVERY	-163,337	-236,337	.00	.00	.00	-236,337.00	.0%
231700 JUST.-UNIVERSAL COPS	-65,979	-65,979	-4,849.98	.00	.00	-61,129.02	7.4%
232100 HHS-HIDTA NARCOTICS GRANT	-27,580	-27,580	-24,733.49	-7,839.67	.00	-2,846.51	89.7%
233700 FEMA RELIEF	-700,000	-700,000	-84,593.85	.00	.00	-615,406.15	12.1%
236200 HUD-LEAD HAZARD REDUCT GRANT	-462,114	-1,400,650	.00	.00	.00	-1,400,650.00	.0%
250500 ARCHIVES & HISTORY	-102,400	-102,400	-102,400.00	.00	.00	.00	100.0%
251500 POLICE ACADEMY REIMB.	-55,000	-55,000	-44,000.00	.00	.00	-11,000.00	80.0%

REVENUE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
251800 SOLID WASTE GRANT	-75,000	-75,000	-75,000.00	.00	.00	.00	100.0%
252600 STOP VIOLENCE GRANT	-41,748	-41,748	-39,575.80	-21,355.09	.00	-2,172.20	94.8%
2526MC STOP VIOLENCE-MUNI COURT GRAN	-70,526	-275,070	-17,436.51	.00	.00	-257,633.49	6.3%
252700 ALCOHOL INCENTIVE	-83,854	-83,854	-52,095.35	-7,472.56	.00	-31,758.65	62.1%
260000 GENERAL SALES TAX	-25,500,000	-25,500,000	-25,487,712.32	-2,353,823.40	.00	-12,287.68	100.0%
260100 CITY UTILITY TAX	-30,000	-30,000	-41,409.68	-2,373.89	.00	11,409.68	138.0%
261000 ALCOHOLIC BEV. LICENSE	-160,000	-160,000	-145,650.00	-14,400.00	.00	-14,350.00	91.0%
267000 MPO-METROPOLITAN PLANNING	-373,063	-373,063	-85,408.80	.00	.00	-287,654.20	22.9%
270900 LAMAR/FORREST-HAZ.WASTE PROJ	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
274006 K-9 GRANT - ASBURY FOUNDATION	0	0	-13,000.00	.00	.00	13,000.00	100.0%
285500 CRIME SCENE UNIT CONT AGRMT	-40,000	-40,000	-50,000.00	.00	.00	10,000.00	125.0%
287000 POLICE/FIRE-SPECIAL DUTY	-220,000	-220,000	-117,492.40	-12,835.60	.00	-102,507.60	53.4%
288300 US MARSHALL O/T REIMB.	-12,000	-12,000	-8,126.28	.00	.00	-3,873.72	67.7%
288400 FED BUREAU INVEST O/T REIMB.	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
291000 PARKING METERS	-800	-800	-425.10	.00	.00	-374.90	53.1%
295100 RECYCLING PICK UP	-115,000	-115,000	-105,615.88	-9,567.80	.00	-9,384.12	91.8%
296000 TRASH HAULING	-160,000	-160,000	-193,586.62	-11,181.01	.00	33,586.62	121.0%
296500 RESIDENTL WASTE COLLECTN	-2,050,000	-2,050,000	-1,780,677.18	-164,939.44	.00	-269,322.82	86.9%
331000 MUNICIPAL COURT COLLECTIONS	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
332000 POLICE FINES	-115,000	-115,000	8,788.33	.00	.00	-123,788.33	-7.6%
332100 CITY COURT COSTS	-85,000	-85,000	-49,881.44	-4,075.42	.00	-35,118.56	58.7%
332200 CCC-JAIL REIMB.	0	0	-36.83	-2.92	.00	36.83	100.0%
332700 ANIMAL CONTROL	0	0	-28.89	-3.21	.00	28.89	100.0%
332800 COURT TECHNOLOGY FEE	-190,000	-190,000	-110,785.85	-9,467.97	.00	-79,214.15	58.3%
333000 ENVIRONMENTAL COURT FINES	-8,000	-8,000	-1,663.97	-199.47	.00	-6,336.03	20.8%
340500 CHECKING ACCOUNT INTEREST	-100,000	-100,000	-43,966.12	-4,846.94	.00	-56,033.88	44.0%
341201 TRAIN DEPOT FACILITY	-30,000	-30,000	-18,686.00	-1,887.50	.00	-11,314.00	62.3%
341202 P&F ACADEMY RENTALS	-8,000	-8,000	-16,900.00	.00	.00	8,900.00	211.3%
341203 PBMH-COURTESY FORD BLDG RENTA	-24,000	-24,000	-11,000.00	-2,000.00	.00	-13,000.00	45.8%
341207 MERCHANTS	-2,400	-2,400	-2,200.00	-200.00	.00	-200.00	91.7%
341223 KLONDYKE ST RENT	0	0	-20,000.00	-2,500.00	.00	20,000.00	100.0%
341245 MISC CELL TOWER REVENUES	0	0	-3,240.00	.00	.00	3,240.00	100.0%
341500 PARKING GARAGE-CIVIC CTR	-15,000	-15,000	-9,772.50	-1,005.00	.00	-5,227.50	65.2%
341600 PARKING GARAGE-PINE ST.	-12,000	-12,000	-11,357.50	-2,415.00	.00	-642.50	94.6%
341701 MAIN STREET PARKING LOT	-10,000	-10,000	-3,835.00	-260.00	.00	-6,165.00	38.4%
341704 MOBILE ST. PKG.LOT #1	-600	-600	.00	.00	.00	-600.00	.0%
341707 HEMPHILL PKG. LOT	-1,800	-1,800	-2,025.00	-225.00	.00	225.00	112.5%
341708 EAST PINE PKG.LOT	-600	-600	.00	.00	.00	-600.00	.0%
341710 REGIONS BANK STREET PARKING	-400	-400	-360.00	.00	.00	-40.00	90.0%
342000 CEMETERY FEES	-45,000	-45,000	-29,220.00	-2,425.00	.00	-15,780.00	64.9%
345501 CONTR-HISTORIC HBRG DWTWN ASS	-30,000	-30,000	-30,000.00	.00	.00	.00	100.0%
345900 CONTRIBUTIONS-OTHER	-150,000	-150,000	-148,004.99	.00	.00	-1,995.01	98.7%
346100 CONTRIB-POLICEMAN'S BENEFIT	0	0	-800.00	.00	.00	800.00	100.0%
346500 CONTRIB-H'BURG. CONV. COMM.	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%

REVENUE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
346900 CONTRIB-OTHER	-5,000	-5,000	-100.00	.00	.00	-4,900.00	2.0%
347000 CONTRIB-MIDNIGHT ON FRONT ST	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
359000 POLICE DEPT-MISC CHARGES	-535,000	-535,000	-470,820.54	-43,483.20	.00	-64,179.46	88.0%
380011 T/F WATER & SEWER	-824,000	-824,000	-824,000.00	-400,000.00	.00	.00	100.0%
380025 T/F '11 TIF B&I KOHLS	0	-1,255	-246.30	-246.30	.00	-1,008.70	19.6%
380027 T/F TAX COLLECTORS-GPT	-19,600,000	-19,600,000	-19,306,709.60	-303,923.68	.00	-293,290.40	98.5%
3800EB T/F TAX COLL-EXCESS BID	-160,000	-160,000	-182,854.03	.00	.00	22,854.03	114.3%
3800IP T/F TAX COLL-INT/PEN	-300,000	-300,000	-202,190.65	-30,732.37	.00	-97,809.35	67.4%
392000 SALE OF REAL ESTATE	-80,000	-80,000	-698,600.00	.00	.00	618,600.00	873.3%
393000 SALE OF CEMETERY LOTS	-85,000	-85,000	-61,895.00	-4,125.00	.00	-23,105.00	72.8%
394000 SALE OF EQUIPMENT	-270,000	-270,000	-9,476.00	.00	.00	-260,524.00	3.5%
394300 SALE OF SCRAP MATERIAL	-3,500	-3,500	-4,012.50	-79.80	.00	512.50	114.6%
394500 SALE OF MISC. ITEMS	0	0	-84.79	.00	.00	84.79	100.0%
395000 MDB LOAN PYMT-HUB CITY LOFTS	0	0	-3,083.00	-100.00	.00	3,083.00	100.0%
395900 COPIES/RECORDS REQUEST FEES	-200	-200	-21.90	.00	.00	-178.10	11.0%
396400 VENDING COMM./REFUNDS	0	0	-55.65	.00	.00	55.65	100.0%
396500 REFUND & RECOVERY	-35,000	-35,000	-18,432.63	-222.50	.00	-16,567.37	52.7%
396501 SETTLEMENT PROCEEDS	0	0	-16,737.83	-5,639.65	.00	16,737.83	100.0%
396700 RECOVERY OF DAMAGE CLAIMS	0	0	-109,598.97	.00	.00	109,598.97	100.0%
399900 APPROPRIABLE FUND BALANCE	-19,000,000	-19,130,736	.00	.00	.00	-19,130,736.00	.0%
TOTAL REVENUES	-77,197,162	-78,545,233	-55,857,522.56	-3,601,810.04	.00	-22,687,710.44	71.1%
TOTAL REVENUES	-77,197,162	-78,545,233	-55,857,522.56	-3,601,810.04	.00	-22,687,710.44	

002 PARKS & RECREATION FUND

002001 PKS/REC FUND REVENUES

233900 MISC FEDERAL GRANTS	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
250300 MISCELLANEOUS STATE GRANTS	-6,660	-6,660	.00	.00	.00	-6,660.00	.0%
311000 SWIM FEES-C.E. ROY/5TH ST CC	0	0	-339.00	.00	.00	339.00	100.0%
311200 SWIM FEES-DAHMER PARK	0	0	-645.00	.00	.00	645.00	100.0%
312100 CHEER PROGRAM	0	0	-870.00	-50.00	.00	870.00	100.0%
312200 SUMMER DAY CAMP	0	0	-10,240.00	-25.00	.00	10,240.00	100.0%
313800 TATUM PK PAVILION USE	-200	-200	-825.00	.00	.00	625.00	412.5%
313900 EASTSIDE PK PAVILION USE	-500	-500	-175.00	.00	.00	-325.00	35.0%
314700 DAHMER PAVILION USE FEE	-500	-500	-820.00	50.00	.00	320.00	164.0%
315000 BALLFIELD USE FEES	-1,500	-1,500	-1,175.00	-425.00	.00	-325.00	78.3%
315100 PARKS-MISC USE FEES	-4,000	-4,000	-8,370.00	-150.00	.00	4,370.00	209.3%
316002 LITTLE TIGERS BASKETBALL	-4,000	-4,000	-3,420.00	.00	.00	-580.00	85.5%
316004 YOUTH TRACK & FIELD	-1,500	-1,500	-2,730.00	.00	.00	1,230.00	182.0%

REVENUE

FOR 2023 11

002	PARKS & RECREATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
316015	TACKLE FOOTBALL	-1,200	-1,200	-640.00	-580.00	.00	-560.00	53.3%
316202	ADULT BASKETBALL	-4,000	-4,000	-3,850.00	.00	.00	-150.00	96.3%
316203	ADULT CO-ED SOFTBALL	-4,000	-4,000	-3,500.00	.00	.00	-500.00	87.5%
316204	ADULT MEN'S SOFTBALL	-3,000	-3,000	-6,850.00	.00	.00	3,850.00	228.3%
316209	ADULT FLAG FOOTBALL	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
316212	ADULT PICKLEBALL	0	0	-230.00	.00	.00	230.00	100.0%
317000	CERAMICS CLASS FEES	0	0	-1,400.00	-150.00	.00	1,400.00	100.0%
317800	DRAMA,ART,DANCE LESSONS	-25,000	-25,000	-31,505.00	-6,900.00	.00	6,505.00	126.0%
340500	CHECKING ACCOUNT INTEREST	-2,000	-2,000	-17,858.71	-4,037.20	.00	15,858.71	892.9%
380001	T/F GENERAL FUND	-2,317,341	-2,317,341	-2,317,341.00	.00	.00	.00	100.0%
380027	T/F TAX COLLECTORS-GPT	-985,000	-985,000	-962,282.56	-14,580.47	.00	-22,717.44	97.7%
396500	REFUND & RECOVERY	0	0	-270.00	.00	.00	270.00	100.0%
399900	APPROPRIABLE FUND BALANCE	-360,000	-933,470	.00	.00	.00	-933,470.00	.0%
	TOTAL PKS/REC FUND REVENUES	-3,722,401	-4,295,871	-3,375,336.27	-26,847.67	.00	-920,534.73	78.6%
	TOTAL REVENUES	-3,722,401	-4,295,871	-3,375,336.27	-26,847.67	.00	-920,534.73	
004 LIBRARY FUND								
004001 LIBRARY FUND REVENUES								
380027	T/F TAX COLLECTORS-GPT	0	0	-939,249.23	-14,231.48	.00	939,249.23	100.0%
	TOTAL LIBRARY FUND REVENUES	0	0	-939,249.23	-14,231.48	.00	939,249.23	100.0%
	TOTAL REVENUES	0	0	-939,249.23	-14,231.48	.00	939,249.23	
005 HATT.MUNICIPAL FIRE PROTECTION								
005001 H.M.F.P.FUND REVENUES								
262000	PRO-RATA FIRE INS. PREM	-290,000	-290,000	.00	.00	.00	-290,000.00	.0%
262500	FIRE INS REBATE/CODE ENF/COMP	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
286200	FIRE PROT.SHARE-USM	-95,652	-95,652	.00	.00	.00	-95,652.00	.0%
332500	FIRE CODE VIOLATIONS	0	0	-45.50	.00	.00	45.50	100.0%
340500	CHECKING ACCOUNT INTEREST	-3,000	-3,000	-5,565.58	-423.58	.00	2,565.58	185.5%
399900	APPROPRIABLE FUND BALANCE	-550,000	-892,639	.00	.00	.00	-892,639.00	.0%
	TOTAL H.M.F.P.FUND REVENUES	-946,152	-1,288,791	-5,611.08	-423.58	.00	-1,283,179.92	.4%
	TOTAL REVENUES	-946,152	-1,288,791	-5,611.08	-423.58	.00	-1,283,179.92	

REVENUE

FOR 2023 11

008	SPECIAL STREET IMPR.FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
008 SPECIAL STREET IMPR.FUND								
008001 SPEC.ST.IMPR REVENUES								
265000	MUNICIPAL AID	-60,000	-60,000	-95,041.26	.00	.00	35,041.26	158.4%
340500	CHECKING ACCOUNT INTEREST	-800	-800	-2,017.98	-178.73	.00	1,217.98	252.2%
399900	APPROPRIABLE FUND BALANCE	-266,000	-266,716	.00	.00	.00	-266,716.00	.0%
	TOTAL SPEC.ST.IMPR REVENUES	-326,800	-327,516	-97,059.24	-178.73	.00	-230,456.76	29.6%
	TOTAL REVENUES	-326,800	-327,516	-97,059.24	-178.73	.00	-230,456.76	
009 WATER & SEWER OPERATION/MAINT.								
009001 W&S O&M REVENUES								
295500	LAGOON DUMPING	-45,000	-45,000	-70,040.00	-7,680.00	.00	25,040.00	155.6%
340500	CHECKING ACCOUNT INTEREST	-5,000	-5,000	-5,201.73	-399.86	.00	201.73	104.0%
380011	T/F WATER & SEWER	-14,000,000	-14,000,000	-12,823,642.83	-1,166,666.00	.00	-1,176,357.17	91.6%
394000	SALE OF EQUIPMENT	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
394300	SALE OF SCRAP MATERIAL	-3,500	-3,500	-1,599.80	.00	.00	-1,900.20	45.7%
396500	REFUND & RECOVERY	0	0	14.00	.00	.00	-14.00	100.0%
399900	APPROPRIABLE FUND BALANCE	-1,500,000	-2,189,210	.00	.00	.00	-2,189,210.00	.0%
	TOTAL W&S O&M REVENUES	-15,653,500	-16,342,710	-12,900,470.36	-1,174,745.86	.00	-3,442,239.64	78.9%
	TOTAL REVENUES	-15,653,500	-16,342,710	-12,900,470.36	-1,174,745.86	.00	-3,442,239.64	
010 WATER & SEWER B & I								
010001 W&S B&I REVENUES								
340500	CHECKING ACCOUNT INTEREST	-10,000	-10,000	-61,414.07	-15,517.14	.00	51,414.07	614.1%
340700	OTHER INTEREST	0	0	-90,280.02	-5,173.30	.00	90,280.02	100.0%
380011	T/F WATER & SEWER	0	0	-53,333.00	.00	.00	53,333.00	100.0%
380021	T/F 21 REFUNDING	-3,000,000	-3,000,000	-2,750,000.00	-250,000.00	.00	-250,000.00	91.7%
3800B	T/F WATER & SEWER '12	-640,000	-640,000	-533,330.00	-53,333.00	.00	-106,670.00	83.3%

REVENUE

FOR 2023 11

010	WATER & SEWER B & I	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3800C	T/F WATER & SEWER '13	-1,500,000	-1,500,000	-1,375,000.00	-125,000.00	.00	-125,000.00	91.7%
3800D	T/F WATER & SEWER '16	-2,680,000	-2,680,000	-2,490,997.00	-257,667.00	.00	-189,003.00	92.9%
3800GO	T/F '10 W&S GO BONDS	-250,000	-250,000	-229,163.00	-20,833.00	.00	-20,837.00	91.7%
3800M	T/F WTR/SWR(METER GO)	-680,000	-680,000	-623,326.00	-56,666.00	.00	-56,674.00	91.7%
396500	REFUND & RECOVERY	0	0	359,998.02	.00	.00	-359,998.02	100.0%
399900	APPROPRIABLE FUND BALANCE	-31,294,000	-35,842,417	.00	.00	.00	-35,842,417.00	.0%
	TOTAL W&S B&I REVENUES	-40,054,000	-44,602,417	-7,846,845.07	-784,189.44	.00	-36,755,571.93	17.6%
	TOTAL REVENUES	-40,054,000	-44,602,417	-7,846,845.07	-784,189.44	.00	-36,755,571.93	

011 WATER & SEWER FUND

011001 WATER & SEWER REVENUES

229000	NSF CHECK FEE	-3,000	-3,000	-1,560.00	-280.00	.00	-1,440.00	52.0%
340500	CHECKING ACCOUNT INTEREST	-20,000	-20,000	-42,465.99	-11,332.26	.00	22,465.99	212.3%
360001	RESIDENTIAL WATER-NO TAX	-7,500,000	-7,500,000	-7,189,307.43	-825,117.90	.00	-310,692.57	95.9%
360002	TAXABLE WATER SALES	-3,300,000	-3,300,000	-2,958,816.88	-347,695.92	.00	-341,183.12	89.7%
360003	TAXABLE WATER-USA YEAST	-160,000	-185,000	-532,044.80	-66,757.80	.00	347,044.80	287.6%
360011	NON-RESIDENTIAL WATER	-1,400,000	-1,400,000	-1,379,814.51	-203,775.12	.00	-20,185.49	98.6%
361000	TAPS	-165,000	-165,000	-338,130.78	-174,251.90	.00	173,130.78	204.9%
362000	WATER TURN-ON FEE	-70,000	-70,000	-62,232.80	-3,960.00	.00	-7,767.20	88.9%
362500	SEWER TAPS	-40,000	-40,000	-45,694.33	-2,953.48	.00	5,694.33	114.2%
363001	NON-RESIDENTIAL SEWER	-3,715,000	-3,715,000	-4,402,046.71	-504,735.25	.00	687,046.71	118.5%
363002	RESIDENTIAL SEWER	-7,400,000	-7,400,000	-6,721,759.76	-709,815.46	.00	-678,240.24	90.8%
363003	LAMAR PARK SEWER	-80,000	-80,000	-139,733.13	.00	.00	59,733.13	174.7%
363004	MARSHALL DURBIN SEWER	-500,000	-500,000	-720,360.24	-57,496.68	.00	220,360.24	144.1%
363005	PETAL SEWER	-430,000	-430,000	-444,004.57	-33,799.43	.00	14,004.57	103.3%
363007	PBRSWMA-LEACHATE	-6,000	-6,000	-11,813.65	-2,147.42	.00	5,813.65	196.9%
363008	ZEON CHEMICALS	-25,000	-25,000	-28,746.17	-2,788.13	.00	3,746.17	115.0%
363009	USA YEAST SEWER	-350,000	-350,000	-815,058.33	-175,038.49	.00	465,058.33	232.9%
363010	DAIRY FRESH SEWER	-180,000	-180,000	-83,386.14	.00	.00	-96,613.86	46.3%
396500	REFUND & RECOVERY	0	0	-125,000.00	.00	.00	125,000.00	100.0%
	TOTAL WATER & SEWER REVENUES	-25,344,000	-25,369,000	-26,041,976.22	-3,121,945.24	.00	672,976.22	102.7%
	TOTAL REVENUES	-25,344,000	-25,369,000	-26,041,976.22	-3,121,945.24	.00	672,976.22	

012 2019 TIF B&I-PLANET FITNESS

012001 TIF B&I-PLANET FITNESS-REVENUES

REVENUE

FOR 2023 11

012	2019 TIF B&I-PLANET FITNESS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
270500	FORREST CTY	-32,128	-32,128	-32,128.00	.00	.00	.00	100.0%
340500	CHECKING ACCOUNT INTEREST	-200	-200	-357.04	-42.60	.00	157.04	178.5%
380027	T/F TAX COLLECTORS-GPT	-26,485	-26,485	-26,485.00	.00	.00	.00	100.0%
399900	APPROPRIABLE FUND BALANCE	-135,900	-136,071	.00	.00	.00	-136,071.00	.0%
	TOTAL TIF B&I-PLANET FITNES-REVEN	-194,713	-194,884	-58,970.04	-42.60	.00	-135,913.96	30.3%
	TOTAL REVENUES	-194,713	-194,884	-58,970.04	-42.60	.00	-135,913.96	
013 CITY B & I								
013001 CITY B&I REVENUES								
340500	CHECKING ACCOUNT INTEREST	-10,000	-10,000	-11,391.13	-1,177.41	.00	1,391.13	113.9%
340700	OTHER INTEREST	0	0	78.71	.00	.00	-78.71	100.0%
380027	T/F TAX COLLECTORS-GPT	-2,390,000	-2,390,000	-2,408,203.68	-36,489.98	.00	18,203.68	100.8%
399900	APPROPRIABLE FUND BALANCE	-4,850,000	-4,943,490	.00	.00	.00	-4,943,490.00	.0%
	TOTAL CITY B&I REVENUES	-7,250,000	-7,343,490	-2,419,516.10	-37,667.39	.00	-4,923,973.90	32.9%
	TOTAL REVENUES	-7,250,000	-7,343,490	-2,419,516.10	-37,667.39	.00	-4,923,973.90	
014 SCHOOL FUND								
014001 SCHOOL FUND REVENUES								
380027	T/F TAX COLLECTORS-GPT	0	0	-19,284,812.97	-299,069.57	.00	19,284,812.97	100.0%
3800SB	T/F TAX COLL-GPT-'88 BONDS	0	0	-2,601,950.82	-40,659.70	.00	2,601,950.82	100.0%
	TOTAL SCHOOL FUND REVENUES	0	0	-21,886,763.79	-339,729.27	.00	21,886,763.79	100.0%
	TOTAL REVENUES	0	0	-21,886,763.79	-339,729.27	.00	21,886,763.79	
017 SUPP. ENVIRONMENTAL PROJECT								
017001 SUPP ENV PROJ REVENUES								
340700	OTHER INTEREST	0	0	-3,436.22	-423.89	.00	3,436.22	100.0%

REVENUE

FOR 2023 11

017	SUPP. ENVIRONMENTAL PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
380011	T/F WATER & SEWER	-50,000	-70,800	-70,800.00	.00	.00	.00	100.0%
399900	APPROPRIABLE FUND BALANCE	-50,000	-100,217	.00	.00	.00	-100,217.00	.0%
	TOTAL SUPP ENV PROJ REVENUES	-100,000	-171,017	-74,236.22	-423.89	.00	-96,780.78	43.4%
	TOTAL REVENUES	-100,000	-171,017	-74,236.22	-423.89	.00	-96,780.78	
018 POLICE & FIREMAN DIS. & RELIEF								
018001 P&FD&R REVENUES								
380027	T/F TAX COLLECTORS-GPT	0	0	-990,881.39	-14,869.23	.00	990,881.39	100.0%
	TOTAL P&FD&R REVENUES	0	0	-990,881.39	-14,869.23	.00	990,881.39	100.0%
	TOTAL REVENUES	0	0	-990,881.39	-14,869.23	.00	990,881.39	
019 POLICE FORFEITURES FUND								
019001 POL.FORFEITURES REVENUES								
332100	CITY COURT COSTS	0	0	-6,912.23	-485.65	.00	6,912.23	100.0%
332300	NARC.FORFEITURES-POLICE	0	0	-105,372.12	-1,274.10	.00	105,372.12	100.0%
340500	CHECKING ACCOUNT INTEREST	0	0	-33.83	-4.48	.00	33.83	100.0%
399900	APPROPRIABLE FUND BALANCE	-60,000	-47,965	.00	.00	.00	-47,965.00	.0%
	TOTAL POL.FORFEITURES REVENUES	-60,000	-47,965	-112,318.18	-1,764.23	.00	64,353.18	234.2%
	TOTAL REVENUES	-60,000	-47,965	-112,318.18	-1,764.23	.00	64,353.18	
020 2002 TIF B&I-SOUTHERN POINTE								
020001 2002 TIF B&I-S/P REVENUES								
270500	FORREST CTY	-65,658	-65,658	-119,033.00	.00	.00	53,375.00	181.3%
340500	CHECKING ACCOUNT INTEREST	-400	-400	-734.88	-85.11	.00	334.88	183.7%
380027	T/F TAX COLLECTORS-GPT	-53,375	-53,375	-138,876.00	.00	.00	85,501.00	260.2%
399900	APPROPRIABLE FUND BALANCE	-360,000	-364,518	.00	.00	.00	-364,518.00	.0%
	TOTAL 2002 TIF B&I-S/P REVENUES	-479,433	-483,951	-258,643.88	-85.11	.00	-225,307.12	53.4%
	TOTAL REVENUES	-479,433	-483,951	-258,643.88	-85.11	.00	-225,307.12	

REVENUE

FOR 2023 11

022	2003 TIF B&I-CHAUVET SQUARE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
022 2003 TIF B&I-CHAUVET SQUARE								
022001 2003 TIF B&I-C/S REVENUES								
340500	CHECKING ACCOUNT INTEREST	0	0	-583.24	-48.89	.00	583.24	100.0%
380027	T/F TAX COLLECTORS-GPT	-195,000	-195,000	-200,000.00	.00	.00	5,000.00	102.6%
399900	APPROPRIABLE FUND BALANCE	-216,135	-216,660	.00	.00	.00	-216,660.00	.0%
	TOTAL 2003 TIF B&I-C/S REVENUES	-411,135	-411,660	-200,583.24	-48.89	.00	-211,076.76	48.7%
	TOTAL REVENUES	-411,135	-411,660	-200,583.24	-48.89	.00	-211,076.76	
023 2006 TIF B&I-TURTLE CROSSING								
023001 2007 TIF B&I-T/C REVENUES								
270800	LAMAR CTY	-62,028	-62,028	-62,028.00	.00	.00	.00	100.0%
340500	CHECKING ACCOUNT INTEREST	-500	-500	-464.27	-62.06	.00	-35.73	92.9%
380027	T/F TAX COLLECTORS-GPT	-50,000	-50,000	-115,000.00	.00	.00	65,000.00	230.0%
399900	APPROPRIABLE FUND BALANCE	-242,500	-244,516	.00	.00	.00	-244,516.00	.0%
	TOTAL 2007 TIF B&I-T/C REVENUES	-355,028	-357,044	-177,492.27	-62.06	.00	-179,551.73	49.7%
	TOTAL REVENUES	-355,028	-357,044	-177,492.27	-62.06	.00	-179,551.73	
024 2008 TIF B&I-LINCOLN CENTER								
024001 2008 TIF B&I-L/C REVENUES								
340500	CHECKING ACCOUNT INTEREST	0	0	-89.84	-1.75	.00	89.84	100.0%
399900	APPROPRIABLE FUND BALANCE	-63,500	-118,337	.00	.00	.00	-118,337.00	.0%
	TOTAL 2008 TIF B&I-L/C REVENUES	-63,500	-118,337	-89.84	-1.75	.00	-118,247.16	.1%
	TOTAL REVENUES	-63,500	-118,337	-89.84	-1.75	.00	-118,247.16	
025 2011 TIF B&I-KOHL'S								
025001 2011 TIF B&I-KOHL'S REVENUES								

REVENUE

FOR 2023 11

025	2011 TIF B&I-KOHL'S	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
340500	CHECKING ACCOUNT INTEREST	0	0	-.60	-.06	.00	.60	100.0%
399900	APPROPRIABLE FUND BALANCE	0	-1,255	.00	.00	.00	-1,255.00	.0%
	TOTAL 2011 TIF B&I-KOHL'S REVENUES	0	-1,255	-.60	-.06	.00	-1,254.40	.0%
	TOTAL REVENUES	0	-1,255	-.60	-.06	.00	-1,254.40	
026 2016 TIF B&I-WHISPERING PINES								
026001 2016 TIF B&I-WHISP PINES REVEN								
270500	FORREST CTY	-210,285	-210,285	-210,285.00	.00	.00	.00	100.0%
340500	CHECKING ACCOUNT INTEREST	-1,000	-1,000	-1,480.18	-108.05	.00	480.18	148.0%
380027	T/F TAX COLLECTORS-GPT	-170,945	-170,945	-167,296.00	.00	.00	-3,649.00	97.9%
399900	APPROPRIABLE FUND BALANCE	-609,500	-603,777	.00	.00	.00	-603,777.00	.0%
	TOTAL 2016 TIF B&I-WHISP PINES RE	-991,730	-986,007	-379,061.18	-108.05	.00	-606,945.82	38.4%
	TOTAL REVENUES	-991,730	-986,007	-379,061.18	-108.05	.00	-606,945.82	
027 TAX COLLECTOR'S FUND								
027000 TAX COLLECTOR'S BALNCE SHEET								
2020SC	PERSONALTY-SCHOOL	0	0	-5,078,026.36	.00	.00	5,078,026.36	100.0%
	TOTAL TAX COLLECTOR'S BALNCE SHEE	0	0	-5,078,026.36	.00	.00	5,078,026.36	100.0%
027001 TAX COLLECTOR'S REVENUES								
2001CI	REALTY-CITY	0	0	-16,497,096.87	-171,264.58	.00	16,497,096.87	100.0%
2001SC	REALTY-SCHOOL	0	0	-12,423,325.79	-168,615.57	.00	12,423,325.79	100.0%
200500	HOMESTEAD LOSS	0	0	276,039.87	7,125.64	.00	-276,039.87	100.0%
200600	EXEMPT-TAX LOSS REIMB.	0	0	-290,572.17	.00	.00	290,572.17	100.0%
2010CI	PRSNLT AUTO-CITY	0	0	-1,997,073.25	-188,490.89	.00	1,997,073.25	100.0%
2010SC	PRSNLT AUTO-SCHOOL	0	0	-1,670,578.27	-148,611.87	.00	1,670,578.27	100.0%
2020CI	PERSONALTY-CITY	0	0	-6,284,502.22	-21,981.59	.00	6,284,502.22	100.0%

REVENUE

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2020SC PERSONALTY-SCHOOL	0	0	-2,764,109.03	-23,478.03	.00	2,764,109.03	100.0%
2026GE RENTAL VEHICLES-GENERAL	0	0	-173,421.24	.00	.00	173,421.24	100.0%
203100 NON-EXEMPT REALTY P/Y	0	0	-15,714.56	-3,197.98	.00	15,714.56	100.0%
203500 EXEMPT REALTY P/Y	0	0	-23,328.13	-3,955.43	.00	23,328.13	100.0%
204000 PERSONALTY-AUTO P/Y	0	0	-209,394.93	-2,868.66	.00	209,394.93	100.0%
204500 PERSONALTY-RAIL CAR P/Y	0	0	-31,662.09	.00	.00	31,662.09	100.0%
205000 PERSONALTY P/Y	0	0	-470,042.43	-2,169.04	.00	470,042.43	100.0%
210000 INT/PENALTY ON DEL. TAXES	0	0	-202,190.65	-30,732.37	.00	202,190.65	100.0%
211000 EXCESS BID-PROP. TAXES	0	0	-182,854.03	.00	.00	182,854.03	100.0%
340500 CHECKING ACCOUNT INTEREST	0	0	-9,552.57	-1,793.79	.00	9,552.57	100.0%
TOTAL TAX COLLECTOR'S REVENUES	0	0	-42,969,378.36	-760,034.16	.00	42,969,378.36	100.0%
TOTAL REVENUES	0	0	-48,047,404.72	-760,034.16	.00	48,047,404.72	
028 2016 TIF B&I-HBRG CLINIC MIDTN							
028001 2016 TIF B&I-HBRG CLINIC MIDTN							
270500 FORREST CTY	-41,583	-41,583	-41,583.00	.00	.00	.00	100.0%
340500 CHECKING ACCOUNT INTEREST	-300	-300	-200.35	-63.90	.00	-99.65	66.8%
380027 T/F TAX COLLECTORS-GPT	-34,022	-34,022	-34,040.00	.00	.00	18.00	100.1%
399900 APPROPRIABLE FUND BALANCE	-54,500	-83,770	.00	.00	.00	-83,770.00	.0%
TOTAL 2016 TIF B&I-HBRG CLINIC MI	-130,405	-159,675	-75,823.35	-63.90	.00	-83,851.65	47.5%
TOTAL REVENUES	-130,405	-159,675	-75,823.35	-63.90	.00	-83,851.65	
039 AIRPORT IMPROVEMENT FUND							
039001 AIRPORT IMPR. REVENUES							
233001 FEDERAL AVIATION ADM	-3,330,000	-3,330,000	.00	.00	.00	-3,330,000.00	.0%
254000 AIRPORT GRANT	-185,000	-185,000	.00	.00	.00	-185,000.00	.0%
340500 CHECKING ACCOUNT INTEREST	-2,000	-2,000	-2,012.48	-126.39	.00	12.48	100.6%
341213 LORESCO INC	-1,200	-1,200	-1,200.00	.00	.00	.00	100.0%
341221 SOUTHEAST AVIATION SERV.	-35,000	-35,000	-19,225.31	-2,441.15	.00	-15,774.69	54.9%
341222 SE AVIATION BLDG LAND LEASE	-2,000	-2,000	-3,059.14	.00	.00	1,059.14	153.0%
380001 T/F GENERAL FUND	-250,000	-250,000	-250,000.00	.00	.00	.00	100.0%
399900 APPROPRIABLE FUND BALANCE	-80,000	365,717	.00	.00	.00	365,717.00	.0%
TOTAL AIRPORT IMPR. REVENUES	-3,885,200	-3,439,483	-275,496.93	-2,567.54	.00	-3,163,986.07	8.0%
TOTAL REVENUES	-3,885,200	-3,439,483	-275,496.93	-2,567.54	.00	-3,163,986.07	

REVENUE

FOR 2023 11

050	2015A TIF B&I-RIDGE/TURTLE CRK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
050 2015A TIF B&I-RIDGE/TURTLE CRK								
050001 2015A TIF B&I-RIDGE/TURTLE CRK								
270800	LAMAR CTY	-29,857	-29,857	-29,853.00	.00	.00	-4.00	100.0%
340500	CHECKING ACCOUNT INTEREST	-400	-400	-192.42	-26.57	.00	-207.58	48.1%
380027	T/F TAX COLLECTORS-GPT	-89,571	-89,571	-89,571.00	.00	.00	.00	100.0%
399900	APPROPRIABLE FUND BALANCE	-124,485	-122,076	.00	.00	.00	-122,076.00	.0%
	TOTAL 2015A TIF B&I-RIDGE/TURTLE	-244,313	-241,904	-119,616.42	-26.57	.00	-122,287.58	49.4%
	TOTAL REVENUES	-244,313	-241,904	-119,616.42	-26.57	.00	-122,287.58	
051 2015B TIF B&I-MIDTOWN MARKET								
051001 2015B TIF B&I-MIDTOWN MARKET								
270500	FORREST CTY	-10,762	-10,762	-10,762.00	.00	.00	.00	100.0%
340500	CHECKING ACCOUNT INTEREST	0	0	-23.63	-4.23	.00	23.63	100.0%
380027	T/F TAX COLLECTORS-GPT	-8,805	-8,805	-10,707.00	.00	.00	1,902.00	121.6%
399900	APPROPRIABLE FUND BALANCE	-14,000	-13,983	.00	.00	.00	-13,983.00	.0%
	TOTAL 2015B TIF B&I-MIDTOWN MARKE	-33,567	-33,550	-21,492.63	-4.23	.00	-12,057.37	64.1%
	TOTAL REVENUES	-33,567	-33,550	-21,492.63	-4.23	.00	-12,057.37	
052 2019 TIF B&I-ELAM ARMS MIDTOWN								
052001 2019 TIF B&I ELAM ARMS MIDTOWN								
270500	FORREST CTY	-164,980	-164,980	-164,980.00	.00	.00	.00	100.0%
340500	CHECKING ACCOUNT INTEREST	-800	-800	-1,369.30	-159.99	.00	569.30	171.2%
340700	OTHER INTEREST	0	0	-553.64	.00	.00	553.64	100.0%
380001	T/F GENERAL FUND	-66,407	-66,407	-66,407.00	.00	.00	.00	100.0%
380027	T/F TAX COLLECTORS-GPT	-134,116	-134,116	-133,642.00	.00	.00	-474.00	99.6%
399900	APPROPRIABLE FUND BALANCE	-812,474	-810,049	.00	.00	.00	-810,049.00	.0%
	TOTAL 2019 TIF B&I ELAM ARMS MIDT	-1,178,777	-1,176,352	-366,951.94	-159.99	.00	-809,400.06	31.2%
	TOTAL REVENUES	-1,178,777	-1,176,352	-366,951.94	-159.99	.00	-809,400.06	

REVENUE

FOR 2023 11

072	MUNICIPAL ROAD & BRIDGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
072 MUNICIPAL ROAD & BRIDGE								
072001 MUN.ROAD&BRIDGE REVENUES								
233300	EDA GRANT-LAMAR BLVD	-1,700,000	-1,700,000	-949,702.43	.00	.00	-750,297.57	55.9%
235202	MDA DIP LAMAR BLVD	0	0	-321,407.25	.00	.00	321,407.25	100.0%
250104	STATE BND/MIDTOWN ST IMPROVEM	0	-4,000,000	.00	.00	.00	-4,000,000.00	.0%
250300	MISCELLANEOUS STATE GRANTS	0	0	-10,295.56	.00	.00	10,295.56	100.0%
253100	MDIP-LAMAR BLVD	-643,976	-643,976	.00	.00	.00	-643,976.00	.0%
255522	MDOT-COUNTRY CLUB RD IMPR	0	0	-443,561.43	.00	.00	443,561.43	100.0%
255523	MDOT-38TH AVE IMPR	0	0	-458.00	.00	.00	458.00	100.0%
255525	MDOT-HARDY/GREEN ROUNDABOUT	0	0	-3,500.00	.00	.00	3,500.00	100.0%
255527	MDOT-GORDONS CREEK COMMONS	-560,000	-560,000	.00	.00	.00	-560,000.00	.0%
271000	PRO-RATA CTY RD TAX-FORREST	-900,000	-900,000	-866,230.78	-17,084.32	.00	-33,769.22	96.2%
271500	PRO-RATA CTY RD TAX-LAMAR	-920,000	-920,000	-985,535.95	-7,513.91	.00	65,535.95	107.1%
340500	CHECKING ACCOUNT INTEREST	-1,000	-1,000	-37,234.62	-8,346.83	.00	36,234.62	3723.5%
396500	REFUND & RECOVERY	0	0	5.53	.00	.00	-5.53	100.0%
399900	APPROPRIABLE FUND BALANCE	800,000	963,207	.00	.00	.00	963,207.00	.0%
TOTAL MUN.ROAD&BRIDGE REVENUES		-3,924,976	-7,761,769	-3,617,920.49	-32,945.06	.00	-4,143,848.51	46.6%
TOTAL REVENUES		-3,924,976	-7,761,769	-3,617,920.49	-32,945.06	.00	-4,143,848.51	
073 MASS TRANSIT FUND								
073001 MASS TRANSIT REVENUES								
234000	UMTA-MASS TRANS-OPER.C/Y	-841,825	-841,825	-895,172.00	-63,370.00	.00	53,347.00	106.3%
234100	UMTA-MASS TRANS-CAPTL.	-1,485,012	-1,485,012	-667,162.00	-657,850.00	.00	-817,850.00	44.9%
234200	UMTA-MASS TRANS-PLANNING	-81,072	-81,072	.00	.00	.00	-81,072.00	.0%
234400	UMTA-MASS TRANS-PREV.C/Y	-1,244,741	-1,244,741	-244,806.00	-40,381.00	.00	-999,935.00	19.7%
234600	JARC-MASS TRANS	-90,000	-90,000	-54,778.00	.00	.00	-35,222.00	60.9%
234701	TRANSIT FACILITY RENOV-5339	-54,220	-3,183,485	-37,666.00	.00	.00	-3,145,819.00	1.2%
234702	TRANSIT FACILITY RENOV-5307	-157,565	-157,565	-742,484.00	-22,401.00	.00	584,919.00	471.2%
255500	MDOT GRANT(PLANNING/CAPITAL)	-85,000	-85,000	.00	.00	.00	-85,000.00	.0%
340500	CHECKING ACCOUNT INTEREST	-2,000	-2,000	-1,861.12	-40.65	.00	-138.88	93.1%
352500	BUS FARES-FIXED ROUTES	-20,000	-20,000	-23,128.04	-2,185.41	.00	3,128.04	115.6%
352700	BUS FARES-DEMAND RES(PARATRAN	-900	-900	-1,454.67	-136.46	.00	554.67	161.6%
353000	BUS FARES-USM ROUTE	-121,000	-121,000	-121,000.00	.00	.00	.00	100.0%

REVENUE

FOR 2023 11

073	MASS TRANSIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
353500	ADVERTISING	-1,500	-1,500	-2,049.11	-126.15	.00	549.11	136.6%
380001	T/F GENERAL FUND	-400,000	-400,000	-400,000.00	.00	.00	.00	100.0%
380027	T/F TAX COLLECTORS-GPT	-245,000	-245,000	-243,100.22	-3,683.89	.00	-1,899.78	99.2%
396500	REFUND & RECOVERY	0	0	-212.79	.00	.00	212.79	100.0%
396700	RECOVERY OF DAMAGE CLAIMS	0	0	-5,977.27	.00	.00	5,977.27	100.0%
399900	APPROPRIABLE FUND BALANCE	-700,000	-1,167,820	.00	.00	.00	-1,167,820.00	.0%
	TOTAL MASS TRANSIT REVENUES	-5,529,835	-9,126,920	-3,440,851.22	-790,174.56	.00	-5,686,068.78	37.7%
	TOTAL REVENUES	-5,529,835	-9,126,920	-3,440,851.22	-790,174.56	.00	-5,686,068.78	
075 WATER&SEWER CONSTRUCTION FUND								
075001 W&S CONSTR. REVENUES								
235202	MDA DIP LAMAR BLVD	0	0	-70,823.83	.00	.00	70,823.83	100.0%
340500	CHECKING ACCOUNT INTEREST	-18,000	-18,000	-4,212.49	-256.55	.00	-13,787.51	23.4%
341114	SBA STRUCTURES (WM CAREY)	-18,800	-18,800	-16,578.19	.00	.00	-2,221.81	88.2%
341115	CCATT HOLDINGS-WATER WORK HIL	-32,000	-32,000	-38,396.96	-1,680.62	.00	6,396.96	120.0%
380011	T/F WATER & SEWER	-1,639,000	-3,639,000	-4,170,321.04	-774,495.50	.00	531,321.04	114.6%
397500	NOTE PROCEEDS	-2,305,095	0	.00	.00	.00	.00	.0%
397600	SRF LOAN PROCEEDS	0	-2,910,095	-455,493.87	.00	.00	-2,454,601.13	15.7%
399900	APPROPRIABLE FUND BALANCE	-1,200,000	-1,905,217	.00	.00	.00	-1,905,217.00	.0%
	TOTAL W&S CONSTR. REVENUES	-5,212,895	-8,523,112	-4,755,826.38	-776,432.67	.00	-3,767,285.62	55.8%
	TOTAL REVENUES	-5,212,895	-8,523,112	-4,755,826.38	-776,432.67	.00	-3,767,285.62	
077 COMMUNITY CENTERS' FUND								
077001 COMMUNITY CTR REVENUES								
250300	MISCELLANEOUS STATE GRANTS	0	-219,240	-164,430.00	.00	.00	-54,810.00	75.0%
314000	MCNAIR REC CTR USE FEE	0	0	-80.00	.00	.00	80.00	100.0%
314100	SIGLER CENTER USE FEE	-1,000	-1,000	-925.00	.00	.00	-75.00	92.5%
314200	C.E.ROY/5TH ST.C.C.USE FEE	-2,000	-2,000	-3,766.00	-625.00	.00	1,766.00	188.3%
314300	JDS C.C. USE FEE	-10,000	-10,000	-9,782.00	-1,328.00	.00	-218.00	97.8%
314600	CULTURAL CTR USE FEE	-3,000	-3,000	-3,100.00	-750.00	.00	100.00	103.3%
340500	CHECKING ACCOUNT INTEREST	-500	-500	-6,251.42	-1,492.69	.00	5,751.42	1250.3%
380001	T/F GENERAL FUND	-850,000	-850,000	-850,000.00	.00	.00	.00	100.0%

REVENUE

FOR 2023 11

077	COMMUNITY CENTERS' FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
399900	APPROPRIABLE FUND BALANCE	-120,000	-140,302	.00	.00	.00	-140,302.00	.0%
	TOTAL COMMUNITY CTR REVENUES	-986,500	-1,226,042	-1,038,334.42	-4,195.69	.00	-187,707.58	84.7%
	TOTAL REVENUES	-986,500	-1,226,042	-1,038,334.42	-4,195.69	.00	-187,707.58	
079 COVID FISCAL RECOVERY FUNDS								
079001 COVID FISCAL RECOVERY REVENUE								
399900	APPROPRIABLE FUND BALANCE	-12,875,822	-12,875,808	.00	.00	.00	-12,875,808.00	.0%
	TOTAL COVID FISCAL RECOVERY REVEN	-12,875,822	-12,875,808	.00	.00	.00	-12,875,808.00	.0%
	TOTAL REVENUES	-12,875,822	-12,875,808	.00	.00	.00	-12,875,808.00	
082 COMMUNITY DEVELOP. BLOCK GRANT								
082001 CDBG REVENUES								
2387SA	HOME ENTIT-CHDO SET-A-SIDE	-621	-621	-11,090.00	.00	.00	10,469.00	1785.8%
2389FR	HOME ENTIT-FULL REHAB	-12,374	-12,374	.00	.00	.00	-12,374.00	.0%
2389SA	HOME ENTIT-CHDO SET-A-SIDE	-11,154	-11,154	.00	.00	.00	-11,154.00	.0%
2391ER	CDBG-ENT.-EMER.REHAB.	0	0	-15,488.23	.00	.00	15,488.23	100.0%
2391FR	CDBG-ENT.-FULL REHAB.	-111,417	-111,417	-650.00	.00	.00	-110,766.51	.6%
2393CS	HOME ENTIT-CHDO SETASID	-16,175	-16,175	-2,250.00	-2,250.00	.00	-13,925.00	13.9%
2393FR	HOME ENTIT-FULL REHAB.	-15,704	-15,704	.00	.00	.00	-15,704.00	.0%
2395FR	CDBG-ENT.-FULL REHAB.	-17,055	-17,055	-45,335.00	.00	.00	28,280.40	265.8%
2395HP	CDBG-ENT.-HOUSING PROGRAMS	0	0	-142,410.00	-13,900.00	.00	142,410.00	100.0%
2395PF	CDBG-ENT.-PUBLIC FACILITIES	-96,475	-96,475	.00	.00	.00	-96,475.00	.0%
2397DA	HOME ENTIT-DOWNPAYMENT ASSIST	-34,110	-34,110	.00	.00	.00	-34,110.00	.0%
2397FR	HOME ENTIT-FULL REHAB.	-113,873	-113,873	.00	.00	.00	-113,873.00	.0%
2397SA	HOME ENTIT-CHDO SET-A-SIDE	-42,645	-42,645	.00	.00	.00	-42,645.00	.0%
2399CR	CDBG-ENT.-CARES ACT	-680,372	-680,372	.00	.00	.00	-680,372.14	.0%
2399ER	CDBG-ENT.-EMER.REHAB.	-140,000	-140,000	-447,592.77	.00	.00	307,592.77	319.7%
2399FC	CDBG-ENT.-FACADE IMPROVEMENTS	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
2399FR	CDBG-ENT.-FULL REHAB.	-85,115	-85,115	.00	.00	.00	-85,115.35	.0%
2399ME	CDBG-ENT.-MICRO ENTERPRISE	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
2401HP	CDBG-ENT.-HOUSING PROGRAM	-66,400	-66,400	.00	.00	.00	-66,400.00	.0%
2401PF	CDBG-ENT.-PUBLIC FACILITIES	-275,000	-275,000	.00	.00	.00	-275,000.00	.0%

REVENUE

FOR 2023 11

082	COMMUNITY DEVELOP. BLOCK GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2402CS	HOME ENTIT-CHDO SETASIDE	-44,497	-44,497	.00	.00	.00	-44,497.00	.0%
2402DA	HOME ENTIT-DOWNPAYMENT	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
2402FR	HOME ENTIT-FULL REHAB.	-172,439	-172,439	.00	.00	.00	-172,439.00	.0%
2406AD	HOME ENTIT-ADMINISTRATION	-29,703	-29,703	.00	.00	.00	-29,703.00	.0%
2406AE	HOME ARP REHAB ADMIN REVENUE	0	0	-25,000.00	.00	.00	25,000.00	100.0%
2406CH	HOME ENTIT-CHDO	-44,555	-44,555	.00	.00	.00	-44,555.00	.0%
2406HS	HOME ENTIT-HOUSING	-222,771	-222,771	.00	.00	.00	-222,771.00	.0%
2407AD	CDBG-ENT.-ADMINISTRATION	-107,656	-107,656	.00	.00	.00	-107,656.00	.0%
2407FA	CDBG ENT-FACILITIES	-254,370	-254,370	.00	.00	.00	-254,370.00	.0%
2407PD	CDBG ENT-PROJECT DELIVERY	-126,254	-126,254	.00	.00	.00	-126,254.00	.0%
2407PS	CDBG-ENT.-PUBLIC SERVICES	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
340500	CHECKING ACCOUNT INTEREST	-700	-700	-3,770.88	-902.23	.00	3,070.88	538.7%
380001	T/F GENERAL FUND	-36,000	-36,000	-36,000.00	.00	.00	.00	100.0%
399900	APPROPRIABLE FUND BALANCE	-200,000	67,763	.00	.00	.00	67,763.00	.0%
TOTAL CDBG REVENUES		-3,117,435	-2,849,672	-729,586.88	-17,052.23	.00	-2,120,084.72	25.6%
TOTAL REVENUES		-3,117,435	-2,849,672	-729,586.88	-17,052.23	.00	-2,120,084.72	
086 SPEC SALES TAX-P&R/UNIV IMPROV								
086001 SPEC SALES TAX P&R/UNIV IMPROV								
260500	SALES TAX-MOTEL	-473,000	-425,000	-423,430.32	-48,138.18	.00	-1,569.68	99.6%
260700	SALES TAX-FOOD & BEVERAGE	-2,800,000	-2,700,000	-2,859,112.99	-263,164.90	.00	159,112.99	105.9%
340500	CHECKING ACCOUNT INTEREST	0	0	-37,222.32	-10,099.80	.00	37,222.32	100.0%
341000	MISCELLANEOUS RENTS	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
345500	CONTRIBUTIONS-FORREST CTY.	0	-325,000	-325,000.00	.00	.00	.00	100.0%
346500	CONTRIB-H'BURG. CONV. COMM.	0	-100,000	-100,000.00	.00	.00	.00	100.0%
346900	CONTRIB-OTHER	0	-950,000	-950,000.00	.00	.00	.00	100.0%
391200	BOND PROCEEDS	0	-5,500,000	-5,500,000.00	.00	.00	.00	100.0%
399900	APPROPRIABLE FUND BALANCE	-2,000,000	-1,603,721	.00	.00	.00	-1,603,721.00	.0%
TOTAL SPEC SALES TAX P&R/UNIV IMP		-5,275,000	-11,605,721	-10,194,765.63	-321,402.88	.00	-1,410,955.37	87.8%
TOTAL REVENUES		-5,275,000	-11,605,721	-10,194,765.63	-321,402.88	.00	-1,410,955.37	

087 INDUSTRIAL PARK DEVELOPMENT

087001 INDUSTRIAL PK REVENUES

REVENUE

FOR 2023 11

087	INDUSTRIAL PARK DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
229900	MISC. PERMITS & FEES	0	0	-10.00	.00	.00	10.00	100.0%
340500	CHECKING ACCOUNT INTEREST	0	0	-1,117.78	-110.28	.00	1,117.78	100.0%
341209	RAIL SPUR MAINTENANCE REIMB	0	0	-26,707.00	.00	.00	26,707.00	100.0%
345500	CONTRIBUTIONS-FORREST CTY.	0	0	-180,000.00	.00	.00	180,000.00	100.0%
345600	CONTRIBUTIONS-CITY	0	0	-245,000.00	-61,250.00	.00	245,000.00	100.0%
391100	MISC GRANT PROCEEDS	0	0	-20,000.00	.00	.00	20,000.00	100.0%
	TOTAL INDUSTRIAL PK REVENUES	0	0	-472,834.78	-61,360.28	.00	472,834.78	100.0%
	TOTAL REVENUES	0	0	-472,834.78	-61,360.28	.00	472,834.78	
088 PUBLIC SAFETY/REC CONSTRUCTION								
088001 PUBLIC SAFETY/REC CONSTRUCTION								
253200	FRA-CRISI GRANT	0	-5,300,000	.00	.00	.00	-5,300,000.00	.0%
255528	DOT-BUILD GRANT	0	-13,200,000	-4,567,618.19	-2,877,271.04	.00	-8,632,381.81	34.6%
340500	CHECKING ACCOUNT INTEREST	-40,000	-40,000	-16,133.09	-949.57	.00	-23,866.91	40.3%
3405TB	SAVINGS ACCOUNT/MMA	0	0	-2,722.54	.00	.00	2,722.54	100.0%
340700	OTHER INTEREST	0	0	-585.11	.00	.00	585.11	100.0%
346500	CONTRIB-H'BURG. CONV. COMM.	0	0	-56,141.58	.00	.00	56,141.58	100.0%
399900	APPROPRIABLE FUND BALANCE	-11,881,000	-11,330,591	.00	.00	.00	-11,330,591.00	.0%
	TOTAL PUBLIC SAFETY/REC CONSTRUCT	-11,921,000	-29,870,591	-4,643,200.51	-2,878,220.61	.00	-25,227,390.49	15.5%
	TOTAL REVENUES	-11,921,000	-29,870,591	-4,643,200.51	-2,878,220.61	.00	-25,227,390.49	
091 TIF CONSTRUCTION								
091001 TIF CONST-REVENUES								
340500	CHECKING ACCOUNT INTEREST	0	0	-1.96	-.18	.00	1.96	100.0%
	TOTAL TIF CONST-REVENUES	0	0	-1.96	-.18	.00	1.96	100.0%
	TOTAL REVENUES	0	0	-1.96	-.18	.00	1.96	
093 2016 W&S SYSTEM PROJECT								
093001 2016 W&S SYSTEM - REV								

REVENUE

FOR 2023 11

093	2016 W&S SYSTEM PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
340500	CHECKING ACCOUNT INTEREST	0	0	-53,476.00	-6,138.84	.00	53,476.00	100.0%
399900	APPROPRIABLE FUND BALANCE	-1,700,000	-1,676,138	.00	.00	.00	-1,676,138.00	.0%
	TOTAL 2016 W&S SYSTEM - REV	-1,700,000	-1,676,138	-53,476.00	-6,138.84	.00	-1,622,662.00	3.2%
	TOTAL REVENUES	-1,700,000	-1,676,138	-53,476.00	-6,138.84	.00	-1,622,662.00	
094 2012 W&S REVENUE BOND CONST								
094001 2012 W&S REV BOND REV								
340500	CHECKING ACCOUNT INTEREST	0	0	-2.18	-.26	.00	2.18	100.0%
399900	APPROPRIABLE FUND BALANCE	0	-65	.00	.00	.00	-65.00	.0%
	TOTAL 2012 W&S REV BOND REV	0	-65	-2.18	-.26	.00	-62.82	3.4%
	TOTAL REVENUES	0	-65	-2.18	-.26	.00	-62.82	
095 2019 FIRE STATION CONSTRUCTION								
095001 2019 FIRE STATION CONSTRUCTION								
340500	CHECKING ACCOUNT INTEREST	-2,300	-2,300	-1,259.82	-8.05	.00	-1,040.18	54.8%
399900	APPROPRIABLE FUND BALANCE	-946,000	-946,441	.00	.00	.00	-946,441.00	.0%
	TOTAL 2019 FIRE STATION CONSTRUCT	-948,300	-948,741	-1,259.82	-8.05	.00	-947,481.18	.1%
	TOTAL REVENUES	-948,300	-948,741	-1,259.82	-8.05	.00	-947,481.18	
097 INFRA IMPROVE-INTRNT SALES TAX								
097001 INFRA IMPROVE-INTRNT SALES TAX								
260800	SALES TAX-INTERNET	-3,600,000	-3,600,000	-5,067,169.61	.00	.00	1,467,169.61	140.8%
340500	CHECKING ACCOUNT INTEREST	0	0	-37,247.14	-5,622.05	.00	37,247.14	100.0%
399900	APPROPRIABLE FUND BALANCE	-1,800,000	-2,073,013	.00	.00	.00	-2,073,013.00	.0%
	TOTAL INFRA IMPROVE-INTRNT SALES	-5,400,000	-5,673,013	-5,104,416.75	-5,622.05	.00	-568,596.25	90.0%
	TOTAL REVENUES	-5,400,000	-5,673,013	-5,104,416.75	-5,622.05	.00	-568,596.25	

REVENUE

FOR 2023 11

098	K.P.ZOO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
098 K.P.ZOO CAPITAL IMPROVEMENT								
098001 K.P.ZOO CAPITAL REVENUES								
340500	CHECKING ACCOUNT INTEREST	-10	-10	-28.57	-7.41	.00	18.57	285.7%
399900	APPROPRIABLE FUND BALANCE	-2,360	-2,359	.00	.00	.00	-2,359.00	.0%
	TOTAL K.P.ZOO CAPITAL REVENUES	-2,370	-2,369	-28.57	-7.41	.00	-2,340.43	1.2%
	TOTAL REVENUES	-2,370	-2,369	-28.57	-7.41	.00	-2,340.43	
105 2013 W&S BOND CONSTRUCTION								
105001 2013 W&S BOND CONSTR REVENUES								
340500	CHECKING ACCOUNT INTEREST	0	0	-20.14	-2.36	.00	20.14	100.0%
399900	APPROPRIABLE FUND BALANCE	0	-572	.00	.00	.00	-572.00	.0%
	TOTAL 2013 W&S BOND CONSTR REVENU	0	-572	-20.14	-2.36	.00	-551.86	3.5%
	TOTAL REVENUES	0	-572	-20.14	-2.36	.00	-551.86	
107 SPECIAL SALES TAX-T&A								
107001 SPEC.SALES TAX REVENUES								
260500	SALES TAX-MOTEL	0	0	-877,165.43	-95,239.25	.00	877,165.43	100.0%
260700	SALES TAX-FOOD & BEVERAGE	0	0	-6,315,460.56	-577,128.88	.00	6,315,460.56	100.0%
	TOTAL SPEC.SALES TAX REVENUES	0	0	-7,192,625.99	-672,368.13	.00	7,192,625.99	100.0%
	TOTAL REVENUES	0	0	-7,192,625.99	-672,368.13	.00	7,192,625.99	
109 GROUP INSURANCE TRUST FUND								
109001 GROUP INS.TRUST REVENUES								

REVENUE

FOR 2023 11

109	GROUP INSURANCE TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
340500	CHECKING ACCOUNT INTEREST	0	0	-3,211.78	-850.84	.00	3,211.78	100.0%
396500	REFUND & RECOVERY	0	0	-516.61	.00	.00	516.61	100.0%
396600	HOSP.INS.-P/R DISTRIB	0	0	-4,667,241.55	-393,676.50	.00	4,667,241.55	100.0%
396601	HOSP.INS.-COBRA	0	0	-3,099.66	-1,549.83	.00	3,099.66	100.0%
396602	HOSP.INS.-UH PHARMACY DISCOUN	0	0	-207,120.43	-62,531.81	.00	207,120.43	100.0%
	TOTAL GROUP INS.TRUST REVENUES	0	0	-4,881,190.03	-458,608.98	.00	4,881,190.03	100.0%
	TOTAL REVENUES	0	0	-4,881,190.03	-458,608.98	.00	4,881,190.03	
	GRAND TOTAL	-235,515,949-278,078,645	-228,655,754.50	-15,906,571.20		.00	-49,422,890.10	82.2%

** END OF REPORT - Generated by LISA HANSON **

REPORT OPTIONS



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, September 19, 2023

Re: Set a public hearing before City Council on October 2, 2023 at 4:00 p.m. and ratify publication of public notice setting public hearing.
File Number: 2023-657
Minute Book #

Summary

Recommendation Statement

Please place this on the September 19, 2023 City Council meeting for consideration.

PUBLIC HEARING

NOTICE is hereby given that a request filed by Gerry Grimshaw and Garry Williams, petitioner, requests a property division of an existing subdivision, The Kamper and Whinnery Survey. The request meets the Land Development Code but may be approved through the procedures pursuant to §17-1-34(4). The property is located at 509 Ronie Street and is Zoned R-1A, Single-Family Residential, Forrest, County, Ward 4 (PPIN 18758; Parcel No. 2-0290-10-237.00)

NOW, THEREFORE, NOTICE IS GIVEN that a public hearing in relating to the request as hereinabove set forth will be held at 4:00 p.m., Monday, October 4, 2023, in the City Hall Building, Second Floor, City Council Chambers, 200 Forrest Street, Hattiesburg, MS 39401, at which time and at which said hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 18th day of September 2023.

CITY OF HATTIESBURG, MISSISSIPPI

BY: /s/ Kermas Eaton
CITY CLERK

(SEAL)

Publish (1) Thursday September 14, 2023
City of Hattiesburg
Return PROOF to City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Deborah Bourne
cc:
Date: Tuesday, September 19, 2023
Re: Approve the sale of grave spaces per attached, Memo's, Receipts, and Deeds.
File Number: 2023-626
Minute Book #

Summary

Approve the sale of grave spaces per attached, Memo's, Receipts, and Deeds.

Recommendation Statement

I am recommending approve of the sale of graves spaces.

Please place this on the September 19, 2023 City Council meeting for consideration.

To: CITY COUNCIL

From: Deborah Bourne, Division Manager of Cemeteries

Alvin Walker

(1) Space \$ 175.00

North Half (N ½) of the Northeast Quarter (NE ¼)

Lot 59, Section 35, Highland Cemetery

Patricia Lugo

(1) Space \$ 175.00

North Half (N ½) of the Southeast Quarter (SE ¼)

Lot 11, Section 30, Highland Cemetery

Donald Dunaway

(2) Spaces \$ 350.00

Northwest Quarter (NW ¼)

Lot 17, Section 39, Highland Cemetery

Herman Scott

(1) Space \$ 175.00

South Half (S ½) of the Southwest Quarter (SW ¼)

Lot 3, Section 35, Highland Cemetery

Mary Pearce

(1) Space \$ 175.00

North Half (N ½) of the Northeast Quarter (NE ¼)

Lot 42, Section 39, Highland Cemetery

Mary Pearce

(1) Space \$ 175.00

South Half (S ½) of the Northeast Quarter (NE ¼)

Lot 32, Section 39, Highland Cemetery

Mary Pearce

(2) Space \$ 350.00

Southeast Quarter (SE ¼)

Lot 32, Section 39, Highland Cemetery

Robert Longino

(1) Space \$ 175.00

South Half (S ½) of the Northwest Quarter (NW ¼)

Lot 32, Section 38, Highland Cemetery

Michael Hughes

(1) Space \$ 175.00

North Half (N ½) of the Northeast Quarter (NE ¼)

Lot 103, Section 23, Highland Cemetery

Karmar Travis

(1) Space \$ 175.00

South Half (S ½) of the Southwest Quarter (SW ¼)

Lot 59, Section 38, Highland Cemetery

D. Lee & S. Lee

(2) Spaces \$ 300.00

Northeast Quarter (NE ¼)

Lot 109, Section 1, South Hill Cemetery

Sheron Goff

(1) Space \$ 175.00

North Half (N ½) of the Northeast Quarter (NE ¼)

Lot 93, Section 38, Highland Cemetery

Karol Balock

(1) Space \$ 175.00

South Half (S ½) of the Northwest Quarter (NW ¼)

Lot 114, Section 38, Highland Cemetery

Destiny Jordan

(1) Space \$ 150.00

South Half (S ½) of the Northeast Quarter (NE ¼)

Lot 83, Section 2, South Hill Cemetery

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 09-08 2023

SOLD TO:

Mr. Mrs. Miss Karmar Travis

ADDRESS 4104 Lakewood Loop Hattiesburg Ms 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

5 $\frac{1}{2}$ SW $\frac{1}{4}$ Lot No. 59 Section No. 38 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

Debit Card

CITY OF HATTIESBURG, MISSISSIPPI

By Tyler Aver
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 09/07/ 2023

SOLD TO:

Mr. Mrs. Miss D. Lee & S. Lee

ADDRESS 711a Barkley Rd, Hattiesburg, ms. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

— $\frac{1}{2}$ NE $\frac{1}{4}$ Lot No. 109 Section No. 1 in South Hill Cemetery

Number of grave spaces 2 Price per grave space \$ 150.00

Price Received \$ 300.00

cash

CITY OF HATTIESBURG, MISSISSIPPI

By Debrah Baine
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 09-07 2023

SOLD TO:

Mr. Mrs. Miss Sheron Goff

ADDRESS 76 Toney Drive Apt 41 Hattiesburg ms 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N $\frac{1}{2}$ NE $\frac{1}{4}$ Lot No. 93 Section No. 39 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

Tyler Aver

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 08-28 2023

SOLD TO:

Mr. Mrs. Miss

Alvin Walker

ADDRESS

2302 14th Street Pascagoula, MS 39567

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NE 1/4 Lot No. 59 Section No. 35 in Highland Cemetery

Number of grave spaces 1

Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By

Tyler Averna

Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 08/30/ 2023

SOLD TO:

Mr. Mrs. Miss

Patricia Hugo

ADDRESS

409 Hillcrest Loop, Petal, MS 39465

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SE 1/4 Lot No. 11 Section No. 30 in Highland Cemetery

Number of grave spaces 1

Price per grave space \$ 175.00

Price Received \$ 175.00

CASH

CITY OF HATTIESBURG, MISSISSIPPI

By

Deborah Bowne

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 09-05 2023

SOLD TO:

Mr. Mrs. Miss

Michael Hughes

ADDRESS

8459 Lauderdale Trussubia Road Trussubia MS 39364

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NE 1/4 Lot No. 103 Section No. 23 in Highland Cemetery

Number of grave spaces 1

Price per grave space \$ 175.00

Price Received \$ 175.00

Debit Card

CITY OF HATTIESBURG, MISSISSIPPI

By

Tyler Averna

Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 08-31 2023

SOLD TO:

Mr.. Mrs. Miss Mary Pearce

ADDRESS 483 Old Salt Road Sumrall MS 39482

desires to purchase the grave space described below, subject to Cemetery regulations.

1/2 SE 1/4 Lot No. 32 Section No. 39 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

Debit Card

CITY OF HATTIESBURG, MISSISSIPPI

By Tyler Avera
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss. 08-31 2023

SOLD TO:

Mr.. Mrs. Miss Mary Pearce

ADDRESS 483 Old Salt Road Sumrall MS 39482

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NE 1/4 Lot No. 42 Section No. 39 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

Debit Card

CITY OF HATTIESBURG, MISSISSIPPI

By Tyler Avera
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 08-31 2023

SOLD TO:

Mr.. Mrs. Miss Mary Pearce

ADDRESS 483 Old Salt Road Sumrall MS 39482

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NE 1/4 Lot No. 32 Section No. 39 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

Tyler Avera

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 08-28 2023

SOLD TO:

Mr. Mrs. Miss

Donald Dunsaway

ADDRESS

201 West Hills Drive, Hattiesburg MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

1/2 NW 1/4 Lot No. 17 Section No. 39 in Highland Cemetery

Number of grave spaces

2

Price per grave space \$

175.00

Price Received \$

350.00

CITY OF HATTIESBURG, MISSISSIPPI

By

Tyler Avera

Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 08-29 2023

SOLD TO:

Mr. Mrs. Miss

Herman Scott

ADDRESS

1747 Edward Street Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SW 1/4 Lot No. 3 Section No. 35 in Highland Cemetery

Number of grave spaces

1

Price per grave space \$

175.00

Price Received \$

175.00

CITY OF HATTIESBURG, MISSISSIPPI

By

Tyler Avera

Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 09-01 2023

SOLD TO:

Mr. Mrs. Miss

Robert Longino

ADDRESS

208 Gordon Street Apt A1 Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NW 1/4 Lot No. 32 Section No. 38 in Highland Cemetery

Number of grave spaces

1

Price per grave space \$

175.00

Price Received \$

175.00

CITY OF HATTIESBURG, MISSISSIPPI

By

Tyler Avera

Supt. of City Cemeteries

Debit Card

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 9-7- 2023

SOLD TO:

Mr. Mrs. Miss KAROL BALOCK

ADDRESS 807 MAXWELL DR. HATTIESBURG, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NW 1/4 Lot No. 114 Section No. 38 in HIGHLAND Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00 PAID CASH CITY OF HATTIESBURG, MISSISSIPPI

By Andy Parker
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 09/05/ 2023

SOLD TO:

Mr. Mrs. Miss Destiny Jordan

ADDRESS 3070 Cottage Grove Dr. Mobile, AL 36695

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NE 1/4 Lot No. 83 Section No. 2 in South Hill Cemetery

Number of grave spaces 1 Price per grave space \$ 150.00

Price Received \$ 150.00 CASH CITY OF HATTIESBURG, MISSISSIPPI

By Debrah Bourne
Supt. of City Cemeteries

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Destiny 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:

South Half (S½) of the Northeast Quarter (NE¼)

Lot Number: 83

Section Number: 2

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of September, 2023.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK
(S E A L)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of September, 2023.

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 Karol Balock, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Northwest Quarter (NW¼)

Lot 114

Section 38

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 19th day of September, 2023.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of September, 2023.

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 Karmar Travis, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southwest Quarter (SW¼)

Lot 59

Section 38

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 19th day of September, 2023.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of September, 2023.

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 Sheron Goff, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northeast Quarter (NE¼)

Lot 93

Section 38

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 19th day of September, 2023.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of September, 2023.

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 Hughes, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northeast Quarter (NE¼)

Lot 103

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 19th day of September, 2023.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of September, 2023.

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, Donald Dunaway, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northwest Quarter (NW¼)

Lot Number 17 Section Number 39

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 19th day September, 2023

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of September, 2023

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 Herman Scott, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southwest Quarter (SW¼)

Lot 3

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 19th day of September, 2023.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of September, 2023.

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 Patricia Lugo, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Southeast Quarter (SE¼)

Lot 11

Section 30

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 19th day of September, 2023.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of September, 2023.

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 Alvin Walker, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northeast Quarter (NE¼)

Lot 59

Section 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of September, 2023.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of September, 2023.

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, Mary Pearce, 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 $\frac{1}{4}$)

Lot Number 32 Section Number 39

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 19th day September, 2023

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of September, 2023

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Mary Pearce, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northeast Quarter (NE¼)

Lot 42

Section 39

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 19th day of September, 2023.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of September, 2023.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Mary Pearce, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Northeast Quarter (NE¼)

Lot 32

Section 39

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 19th day of September, 2023.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of September, 2023.

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 Longino, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Northwest Quarter (NW¼)

Lot 32

Section 38

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 19th day of September, 2023.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of September, 2023.

My Commission Expires:

NOTARY PUBLIC



Memorandum

To: Mayor Toby Barker and Members of City Council
From:
cc:
Date: Tuesday, September 19, 2023
Re: Approve claims docket for the period ending September 15, 2023.
File Number: 2023-631
Minute Book #

Summary

Recommendation Statement

Please place this on the September 19, 2023 City Council meeting for consideration.

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
BALANCE SHEET											
001000											
001000	0520LB	D/F LIBRARY									
002158	AT&T	M8183270010594	9/23	0	2023	12	INV	P	254.96	091523	298730 AT&T LONG DISTANCE
ACCOUNT TOTAL									254.96		
GAS/LUBRICANT-CITY BARN											
001000	060100										
003497	MAPLES	GAS	COMPANY	263471	2304875	2023	12	INV	P	15,004.82	091523 298894 GAS/FUEL STATION
003497	MAPLES	GAS	COMPANY	263962	2304942	2023	12	INV	P	16,117.94	091523 298894 GAS FOR FUEL STATIO
									31,122.76		
049752	PIGOTT	OIL	COMPANY	328366	2304768	2023	12	INV	P	25,512.04	091523 298940 GAS & DIESEL/FUEL S
049752	PIGOTT	OIL	COMPANY	328538	0	2023	12	INV	P	2,942.51	091523 298940 ERROR GAS DELIVER 9
049752	PIGOTT	OIL	COMPANY	328561	2304874	2023	12	INV	P	10,158.14	091523 298940 DIESEL/FUEL STATION
									38,612.69		
ACCOUNT TOTAL									69,735.45		
ORG 001000 TOTAL									69,990.41		
CITY COUNCIL											
001003											
001003	501000	OTHER EXPENDABLE OFF.SPL									
004017	REGIONS	CARDHOLDER	S	4341-08/31/23	0	2023	12	INV	P	432.72	091523 298963 4341-08/31/23 REGIO
ACCOUNT TOTAL									432.72		
ORG 001003 TOTAL									432.72		
CITY COURT											
001015											
001015	490000	UNEMPLOYMENT BENEFITS									
003709	MS	STATE/EMP	SECURIT	STATEMENT 7.23	0	2023	12	INV	P	1,500.54	091523 298920 MDES REIMBURSABLE B
ACCOUNT TOTAL									1,500.54		
OTHER EXPENDABLE OFF.SPL											
001015	501000										
003810	OFFICE	PRODUCTS	PLUS	1023407-0	2303911	2023	12	INV	P	340.84	091523 298934 COURT OFFICE SUPPLI
003810	OFFICE	PRODUCTS	PLUS	1028964-0	2304649	2023	12	INV	P	55.80	091523 298934 UNV10220VP LARGE BI
003810	OFFICE	PRODUCTS	PLUS	1028969-0	2304650	2023	12	INV	P	26.79	091523 298934 UNV14115 HANGING FI
003810	OFFICE	PRODUCTS	PLUS	1029728-1	2304722	2023	11	INV	P	27.06	091523 298934 MXBRZ3F HEAVY DUTY
									450.49		
047235	SOUTHERN	ACCOUNTING		08230117	2304651	2023	12	INV	P	207.90	091523 298995 LASER PERFORATED PA
047235	SOUTHERN	ACCOUNTING		08230117-0	2304651	2023	12	INV	P	46.05	091523 298995 LASER PERFORATED PA
047235	SOUTHERN	ACCOUNTING		08230117-1	2304651	2023	12	INV	P	76.05	091523 298995 LASER PERFORATED PA
									330.00		
ACCOUNT TOTAL									780.49		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001015	510000										
003810	OFFICE PRODUCTS PLUS	1023408-0			2303910	2023 12	INV	P	356.18	091523	298934 COURT JANITORIAL SU
									356.18		
001015	5594MC										
002383	C D W GOVERNMENT	LN04351			2304750	2023 12	INV	P	4,425.00	091523	298758 IPAD PRO FOR COURT
002383	C D W GOVERNMENT	LP43334			2304782	2023 12	INV	P	2,134.93	091523	298758 LAPTOP FOR COURT -
002383	C D W GOVERNMENT	LP95393			2304782	2023 12	INV	P	677.16	091523	298758 LAPTOP FOR COURT -
									7,237.09		
002613	DAKTECH COMPUTERS	0346416			2304751	2023 12	INV	P	8,394.00	091523	298792 COMPUTERS FOR COURT
004017	REGIONS CARDHOLDER S	1708-08/31/23			0	2023 12	INV	P	3,302.15	091523	298963 1708-08/31/23 REGIO
									18,933.24		
001015	604800										
002564	COURT PROGRAMS INC	5747336			0	2023 12	INV	P	1,170.00	091523	298787 GR# 1H79TI081923-01
003917	PINE BELT MENTAL HEA	2023-06			0	2023 12	INV	P	11,623.40	091523	298944 COURT BHC PINE BELT
003917	PINE BELT MENTAL HEA	2023-07			0	2023 12	INV	P	11,349.09	091523	298944 COURT BHC PINE BELT
									22,972.49		
									24,142.49		
001015	604900										
002564	COURT PROGRAMS INC	108			0	2023 12	INV	P	6,220.00	091523	298787 MB# 2011-1-82-83 AU
049426	ENMON ENTERPRISES	SEM08230213			2300688	2023 12	INV	P	1,320.00	091523	298810 2 QUOTE JANITORIAL
049426	ENMON ENTERPRISES	SEM09230210			2300688	2023 12	INV	P	1,320.00	091523	298810 2 QUOTE JANITORIAL
									2,640.00		
									8,860.00		
001015	604901										
004050	RICOH CORP	5068031748			0	2023 12	INV	P	269.46	091523	298967 MB# 2018-183-184 CO
									269.46		
001015	611000										
003574	MCSWAIN, PHILLIP	99170T			0	2023 12	INV	P	284.25	091523	298897 COURT TRAV.ADV. P.M
									284.25		
001015	611800										
050159	KHADIJAH MUHAMMAD	98750T			0	2023 12	INV	P	29.51	091523	298875 REIMBURSEMENT TRAVE
									29.51		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
001015 630000									
004321 SPIRE		G2023-5 SEP	0						
				GAS					
				2023 12	INV	P	20.00	091523	299006 SPIRE-VARIOUS DEPT-
				ACCOUNT TOTAL			20.00		
001015 684000									
003693 MS MUNICIPAL COURT C 2023-2024			0						
				DUES AND MEMBERSHIPS					
				2023 12	INV	P	100.00	091523	298912 COURT MS MUNICIPAL
				ACCOUNT TOTAL			100.00		
				ORG 001015	TOTAL		55,276.16		
001020									
001020 500300									
004327 STANDARD OFFICE SUPP H20297-00									
				PAPER					
				2304712	2023 12	INV	P	263.75	091523
				ACCOUNT TOTAL			263.75		299007 WHITE COPY PAPER/20
001020 501000									
004017 REGIONS CARDHOLDER S 2080-08/31/23			0						
				OTHER EXPENDABLE OFF.SPL					
				2023 12	INV	P	343.16	091523	298963 2080-08/31/23 REGIO
				ACCOUNT TOTAL			343.16		
001020 511500									
004017 REGIONS CARDHOLDER S 6566-08/31/23			0						
				FOOD					
				2023 12	INV	P	229.84	091523	298963 6566-8/31/23 CREDIT
				ACCOUNT TOTAL			229.84		
001020 570000									
002160 AT&T MOBILITY		287308925627X090523	0						
				MTR VEHICLE REP. PTS/SPL					
				2023 12	INV	P	47.20	091523	298732 MB2016-287/GEOTAB/A
004514 UNIVERSITY TIRE & SE 221901									
				2304854	2023 12	INV	P	133.61	091523
				ACCOUNT TOTAL			180.81		299028 DODGE PICKUP GOODYE
001020 606000									
002160 AT&T MOBILITY		287289913717X090523	0						
				TELEPHONE AND TELEGRAPH					
				2023 12	INV	P	99.51	091523	298732 MB2016-287/WIRELESS
				ACCOUNT TOTAL			99.51		
001020 611000									
004017 REGIONS CARDHOLDER S 1286-08/31/23			0						
004017 REGIONS CARDHOLDER S 4524-08/31/23			0						
				TRAVEL EXPENSE					
				2023 12	INV	P	-8.95	091523	298963 1286-08/31/23 REGIO
				2023 12	INV	P	2,633.35	091523	298963 4524-08/31/23 CREDI
							2,624.40		
				ACCOUNT TOTAL			2,624.40		
001020 612000									
004017 REGIONS CARDHOLDER S 4524-08/31/23			0						
				FREIGHT					
				2023 12	INV	P	15.42	091523	298963 4524-08/31/23 CREDI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
						ACCOUNT TOTAL			15.42			
001020	615000				ADVERTISING							
004017	REGIONS	CARDHOLDER	S	4524-08/31/23	0	2023	12	INV	P	183.88	091523	298963 4524-08/31/23 CREDI
						ACCOUNT TOTAL			183.88			
001020	638400				MOTOR VEHICLE EQ. R&M							
002738	EMPIRE	TRUCK	SALES	6038308	2304843	2023	11	INV	P	1,261.71	091523	298807 GARBAGE TRUCK REPAI
						ACCOUNT TOTAL			1,261.71			
						ORG 001020 TOTAL			5,202.48			
						MUNICIPAL CLERK						
001040	615000				ADVERTISING							
001040	HUB	CITY	SPOKES	102451	0	2023	12	INV	P	59.76	091523	298848 PUBLICATIONS 8.31.2
						ACCOUNT TOTAL			59.76			
						ORG 001040 TOTAL			59.76			
						ACCOUNTING DIV.						
001042	501000				OTHER EXPENDABLE OFF.SPL							
004017	REGIONS	CARDHOLDER	S	1708-08/31/23	0	2023	12	INV	P	446.81	091523	298963 1708-08/31/23 REGIO
						ACCOUNT TOTAL			446.81			
						ORG 001042 TOTAL			446.81			
						PURCHASING DIV.						
001045	501000				OTHER EXPENDABLE OFF.SPL							
001045	C D W	GOVERNMENT		LT81289	2304927	2023	12	INV	P	35.32	091523	298758 OFFICE SUPPLIES
						ACCOUNT TOTAL			35.32			
						ORG 001045 TOTAL			35.32			
						URBAN DEVELOPMT						
001090	501000				OTHER EXPENDABLE OFF.SPL							
001090	COMMERCIAL	STATIONER		109.95	2304360	2023	12	INV	P	109.95	091523	298783 SITE PLAN REVIEW CO
004017	REGIONS	CARDHOLDER	S	2080-08/31/23	0	2023	12	INV	P	539.97	091523	298963 2080-08/31/23 REGIO
						ACCOUNT TOTAL			649.92			
						N.I.P. SUPPLIES						
001090	501100				N.I.P. SUPPLIES							
003295	JUST PROMOS	USA		2230702	2304173	2023	12	INV	P	3,059.22	091523	298869 NEIGHBORHOOD NNO SU
003753	NATL ASSN	OF TOWN	WA	14668	2304048	2023	12	INV	P	1,056.94	091523	298927 NATIONAL NIGHT OUT
004017	REGIONS	CARDHOLDER	S	6566-08/31/23	0	2023	12	INV	P	388.44	091523	298963 6566-8/31/23 CREDIT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
004205	SIGNS FIRST	H-86085			0	2023 12 INV P	285.25 091523	298989	YARD SIGNS AND STAK
						ACCOUNT TOTAL	4,789.85		
001090	505000					SUBSCRIPTIONS,MAGS,MAPS			
004017	REGIONS CARDHOLDER S	1708-08/31/23		0		2023 12 INV P	74.90 091523	298963	1708-08/31/23 REGIO
						ACCOUNT TOTAL	74.90		
001090	570000					MTR VEHICLE REP. PTS/SPL			
002160	AT&T MOBILITY	287308925627X090523		0		2023 12 INV P	212.40 091523	298732	MB2016-287/GEOTAB/A
						ACCOUNT TOTAL	212.40		
001090	611000					TRAVEL EXPENSE			
004017	REGIONS CARDHOLDER S	2080-08/31/23		0		2023 12 INV P	356.74 091523	298963	2080-08/31/23 REGIO
						ACCOUNT TOTAL	356.74		
001090	641000					OFFICE EQUIPMENT RENT			
004050	RICOH CORP	8.05		0		2023 12 INV P	8.05 091523	298967	COPIER USAGE, SEPT
						ACCOUNT TOTAL	8.05		
001090	684000					DUES AND MEMBERSHIPS			
004017	REGIONS CARDHOLDER S	1708-08/31/23		0		2023 12 INV P	374.00 091523	298963	1708-08/31/23 REGIO
						ACCOUNT TOTAL	374.00		
001090	684500					REGISTRATION FEE/TUITION			
002556	CHARLES COPELAND	AACE 2023 TA		0		2023 11 INV P	800.09 091523	298765	TRAVEL ADVANCE FOR
004017	REGIONS CARDHOLDER S	2080-08/31/23		0		2023 12 INV P	395.00 091523	298963	2080-08/31/23 REGIO
						ACCOUNT TOTAL	1,195.09		
						ORG 001090 TOTAL	7,660.95		
001091						INFO TECHNOLOGY			
001091	604900					OTHER PROFESSIONAL SERV.			
002160	AT&T MOBILITY	287289913717X090523		0		2023 12 INV P	132.53 091523	298732	MB2016-287/WIRELESS
002384	C SPIRE (MEGAGATE)	C016592277		2303372		2023 12 INV P	7,698.65 091523	298760	WIRELESS FOR TATUM
						ACCOUNT TOTAL	7,831.18		
001091	606800					NETWORK			
002384	C SPIRE (MEGAGATE)	205876-82		0		2023 12 INV P	649.00 091523	298760	NETWORK/INTERET - M
002384	C SPIRE (MEGAGATE)	30000667134-25		0		2023 12 INV P	775.00 091523	298760	NETWORK/INTERET - M
002384	C SPIRE (MEGAGATE)	683013-71		0		2023 12 INV P	8,375.21 091523	298760	NETWORK/INTERET - M

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
									9,799.21
003912	PILEUM CORPORATION	P97395	0	2023 12	INV	P	1,940.00	091523	298941 BILLABLE TIME - IT
									ACCOUNT TOTAL
									11,739.21
001091	636500								OFFICE EQUIPMENT R&M
003342	KRONOS INCORPORATED	12126435	0	2023 12	INV	P	3,644.47	091523	298879 KRONOS RENEWAL - IT
003583	METRIX SOLUTIONS	M95872	0	2023 12	INV	P	1,998.90	091523	298900 OFFICE 365 LICENSES
004050	RICOH CORP	1098208546	0	2023 12	INV	P	1,575.00	091523	298967 FUSIONPRO RENEWAL -
004050	RICOH CORP	5067994614	0	2023 12	INV	P	349.07	091523	298967 CHARGES FOR PRODUCT
									1,924.07
									ACCOUNT TOTAL
									7,567.44
									ORG 001091 TOTAL
									27,137.83
001092									GEN. GOVT. BLDG
001092	513000								CHEMICALS
002459	CHEM-AQUA	8308625	0	2023 12	INV	P	625.00	091523	298767 WATER TRTMNT FOR JU
									ACCOUNT TOTAL
									625.00
001092	546000								MINOR EQUIPMENT
004256	SOLAR SUPPLY INC	3470501	2304747	2023 12	INV	P	74.40	091523	298992 AIR FILTERS FOR CIT
									ACCOUNT TOTAL
									74.40
001092	630000								GAS
004321	SPIRE	G2023-5 SEP	0	2023 12	INV	P	40.00	091523	299006 SPIRE-VARIOUS DEPT-
									ACCOUNT TOTAL
									40.00
001092	630500								ELECTRICITY
003700	MS POWER COMPANY	E2023-29 AUG 2023	0	2023 12	INV	P	2,898.17	091523	298915 MISSISSIPPI POWER E
									ACCOUNT TOTAL
									2,898.17
001092	635000								BUILDING R&M
002100	AMERICAN AIR SPECIAL	2230207-01	2304394	2023 12	INV	P	30,000.00	091523	298717 TWO QUOTE FOR AC AT
									ACCOUNT TOTAL
									30,000.00
001092	644900								OTHER RENT
002720	EDWARDS PROPERTY MGM	10/2023	0	2023 12	INV	P	1,100.00	091523	298803 10/2023 RENTAL DRIV
									ACCOUNT TOTAL
									1,100.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ORG 001092	TOTAL			34,737.57		
					INTERMODAL FAC O&M						
001093					CLEANING/JANITORIAL SPLY						
001093	510000				2304803	2023	12	INV P	264.63	091523	298929 JANITORIAL SUPPLIES
003772	NEWELL PAPER COMPANY	4156867				2304888	2023	12	INV P	110.30	091523 298929 JANITORIAL SUPPLIES
003772	NEWELL PAPER COMPANY	4157061				374.93					
004634 WHEELER'S JANITORIAL 15114					2304595	2023	12	INV P	149.50	091523	299039 JANITORIAL SUPPLIES
					ACCOUNT TOTAL			524.43			
001093 560000					BUILDING MATERIALS & SPLY						
004256	SOLAR SUPPLY INC	3470499				2304648	2023	12	INV P	240.48	091523 298992 AIR FILTERS FOR TRA
					ACCOUNT TOTAL			240.48			
001093 739900					OTHER EQUIPMENT						
049470	LOUIS POWELL	0644				2304675	2023	12	INV P	9,250.00	091523 298891 CARPET REPLACEMENT
					ACCOUNT TOTAL			9,250.00			
					ORG 001093	TOTAL			10,014.91		
001094					METRPLTN PLANG.						
001094	636500				OFFICE EQUIPMENT R&M						
004057	RJ YOUNG COMPANY	INV6365597	0			2023	12	INV P	175.00	091523 298968 MB 2020-235 COPIER	
004057	RJ YOUNG COMPANY	INV6373699	0			2023	11	INV P	279.44	091523 298968 MB 2020-235 COPIER	
004057	RJ YOUNG COMPANY	INV6515787	0			2023	12	INV P	175.00	091523 298968 MB 2020-235 COPIER	
					629.44						
					ACCOUNT TOTAL			629.44			
					ORG 001094	TOTAL			629.44		
001095					G/G INS.OTH SER						
001095	602500				LEGAL						
002377	BUTLER,SNOW,O'MARA,S	10393881	0			2023	12	INV P	2,275.50	091523 298756 ARPA ADMINISTRATION	
003090	HICKS LAW FIRM, LLC	11042	0			2023	12	INV P	2,880.00	091523 298840 HALL AVENUE EAST PR	
003090	HICKS LAW FIRM, LLC	11043	0			2023	12	INV P	540.00	091523 298840 BRYAN SALIBA AND DE	
					3,420.00						
003637 MONTAGUE, PITTMAN & 49436					0	2023	11	INV P	500.00	091523 298907 GENERAL COUNSEL FOR	
					ACCOUNT TOTAL			6,195.50			
001095 602701					MEDICAL ANALYSIS-EMP CLINIC						
002523	COMCAST CABLEVISION	08262023-COMCAST	0			2023	12	INV P	197.64	091523 298782 COMCAST-CITY OF EMP	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
003576 MEDICAL ANALYSIS-GHV	11019	0	2023 12	INV	P	29,568.97	091523	298898 8/23 EMPLOYEE CLINI
047011 JANI-KING OF SOUTH E	C09230009	2300340	2023 12	INV	P	415.00	091523	298861 MB#2022-831 TWO QUO
ACCOUNT TOTAL						30,181.61		
001095 604900					OTHER PROFESSIONAL SERV.			
002273 BLOOMS GARDEN SHOP	0000006241	2304815	2023 12	INV	P	192.60	091523	298743 WREATH/STANDS FOR 9
004477 TURNER, JASON	CEREMONY 9/11	0	2023 12	INV	P	475.00	091523	299024 SOUND SYSTEM FOR 9/
004632 WHEELER, GREG	105-SIMS ROAD	0	2023 12	INV	P	750.00	091523	299040 105 SIMS ROAD APPRA
050243 ALLEN MICHAEL T INC	083123A	0	2023 12	INV	P	400.00	091523	298714 APPRASIAL REPORT/34
ACCOUNT TOTAL						1,817.60		
001095 606000					TELEPHONE AND TELEGRAPH			
002158 AT&T	L2023-8/28/23	0	2023 12	INV	P	448.60	091523	298728 AT&T BLUELIGHTS ON
002158 AT&T	L2023-9.4/23	0	2023 12	INV	P	150.39	091523	298728 AT&T BLUE LIGHTS"LO
002158 AT&T	M8183270010594 9/23	0	2023 12	INV	P	5,356.55	091523	298730 AT&T LONG DISTANCE
						5,955.54		
002159 AT&T LONG DISTANCE S	0278866827	0	2023 12	INV	P	32.75	091523	298731 ONE NET SERVICE
ACCOUNT TOTAL						5,988.29		
001095 627000					SURETY AND FORGERY BONDS			
004307 SOUTHGROUP (HATTIESB	236396	0	2023 12	INV	P	175.00	091523	299005 RENEWAL OF BOND PEG
ACCOUNT TOTAL						175.00		
ORG 001095 TOTAL						44,358.00		
001100					POLICE/PUB.SFTY			
001100 500300					PAPER			
003810 OFFICE PRODUCTS PLUS	1031037-0	2304896	2023 12	INV	P	430.71	091523	298934 OFFICE SUPPLIES & P
003810 OFFICE PRODUCTS PLUS	1031353-0	2304926	2023 12	INV	P	399.12	091523	298934 OFFICE SUPPLIES FOR
						829.83		
ACCOUNT TOTAL						829.83		
001100 501000					OTHER EXPENDABLE OFF.SPL			
003810 OFFICE PRODUCTS PLUS	1031037-0	2304896	2023 12	INV	P	70.67	091523	298934 OFFICE SUPPLIES & P
003810 OFFICE PRODUCTS PLUS	1031037-1	2304896	2023 12	INV	P	9.71	091523	298934 OFFICE SUPPLIES & P
						80.38		
ACCOUNT TOTAL						80.38		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001100	501200							EXPENDABLE OFF.SPL-LIFE					
003810	OFFICE PRODUCTS PLUS	1031353-0	2304926	2023 12	INV	P	250.54	091523	298934	OFFICE SUPPLIES FOR			
ACCOUNT TOTAL							250.54						
001100	525000							GAS AND OIL					
002443	CERTIFIED LABORATORI	8372570	2304490	2023 12	INV	P	2,964.50	091523	298764	OIL FOR SHOP			
002869	FUELMAN OF MS	NP64906930	0	2023 12	INV	P	62.93	091523	298821	OFFSITE FUEL CHARGE			
002869	FUELMAN OF MS	NP64960602	0	2023 12	INV	P	32.42	091523	298821	OFFSITE FUEL CHARGE			
							95.35						
049764	GPM EMPIRE	93059 8/23	0	2023 12	INV	P	3,906.89	091523	298828	FLASH MARKET CHARGE			
ACCOUNT TOTAL							6,966.74						
001100	535000							UNIFORMS, BADGES, ETC.					
003590	MIDSOUTH SOLUTIONS	205471	2304060	2023 12	INV	P	78.00	091523	298903	BOOTS FOR MCBRYDE			
ACCOUNT TOTAL							78.00						
001100	535500							WEARING APPAREL					
003590	MIDSOUTH SOLUTIONS	206654	2304377	2023 12	INV	P	234.00	091523	298903	BOOTS FOR CLASS#42			
004017	REGIONS CARDHOLDER S	1708-08/31/23	0	2023 12	INV	P	564.94	091523	298963	1708-08/31/23 REGIO			
004017	REGIONS CARDHOLDER S	2080-08/31/23	0	2023 12	INV	P	336.42	091523	298963	2080-08/31/23 REGIO			
							901.36						
ACCOUNT TOTAL							1,135.36						
001100	546000							MINOR EQUIPMENT					
002901	GILKEY ELECTRIC SUPP	377645	2304313	2023 12	INV	P	2,890.00	091523	298825	LIGHTS FOR SHOP			
004017	REGIONS CARDHOLDER S	1708-08/31/23	0	2023 12	INV	P	784.20	091523	298963	1708-08/31/23 REGIO			
004384	SYMBOL ARTS	0471816	2303723	2023 12	INV	P	1,051.00	091523	299012	CHALLENGE COINS FOR			
004459	TRI-TECH FORENSICS	00908442	2304375	2023 12	INV	P	503.25	091523	299020	BLOOD URINE SPECIMA			
ACCOUNT TOTAL							5,228.45						
001100	570000							MTR VEHICLE REP. PTS/SPL					
002060	ADVANCE AUTO PARTS	5604325076002	2304279	2023 12	INV	P	898.99	091523	298709	REPAIR PARTS FOR SH			
002060	ADVANCE AUTO PARTS	5604325476043	2304179	2023 12	INV	P	479.02	091523	298709	REPAIR PARTS FOR VA			
002060	ADVANCE AUTO PARTS	5604325476044	2304199	2023 12	INV	P	119.00	091523	298709	REPAIR PARTS FOR SH			
002060	ADVANCE AUTO PARTS	5604325476045	2304327	2023 12	INV	P	47.76	091523	298709	REPAIR PARTS FOR SH			
002060	ADVANCE AUTO PARTS	5604325476046	2304491	2023 12	INV	P	29.50	091523	298709	REPAIR PART FOR UNI			
002060	ADVANCE AUTO PARTS	5604325476047	2304183	2023 12	INV	P	118.71	091523	298709	REPAIR PARTS FOR SH			
002060	ADVANCE AUTO PARTS	5604325476048	2304386	2023 12	INV	P	1,114.92	091523	298709	REPAIR PARTS FOR UN			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002060	ADVANCE AUTO PARTS	5604325476049	2304376	2023 12	INV	P			1,586.73	091523	298709 REPAIR PRARTS FOR S
									4,394.63		
003645	MOORE'S LOCK AND KEY	30626	2301996	2023 12	INV	P			200.00	091523	298908 KEY FOR UNIT#16502-
003818	O'REILLY AUTO PARTS	0943-468042	2304818	2023 12	INV	P			80.97	091523	298932 DISC PAD SET UNIT#1
003818	O'REILLY AUTO PARTS	0943-468048	2304818	2023 12	INV	P			68.23	091523	298932 DISC PAD SET UNIT#1
									149.20		
003915	PINE BELT CDJR, INC	84846	2304180	2023 12	INV	P			56.28	091523	298942 HOSE FOR UNIT#21154
004514	UNIVERSITY TIRE & SE	INV218444	2303961	2023 12	INV	P			2,520.00	091523	299028 TIRES FOR STOCK
004514	UNIVERSITY TIRE & SE	INV221699	2304795	2023 12	INV	P			3,208.30	091523	299028 TIRES FOR STOCK
									5,728.30		
048827	CARQUEST	14758-27350	2304065	2023 12	INV	P			159.23	091523	298762 REPAIR PART FOR UNI
048827	CARQUEST	14758-27953	2304326	2023 12	INV	P			94.50	091523	298762 VALVE FOR SHOP
									253.73		
ACCOUNT TOTAL									10,782.14		
001100	603000		VETERINARIAN								
003106	HOLLAND VETERINARY H	70080	0	2023 12	INV	P			55.00	091523	298843 VET VISIT FOR IVY (
ACCOUNT TOTAL									55.00		
001100	604900		OTHER PROFESSIONAL SERV.								
002471	CINTAS CORPORATION #	4151789967	0	2023 12	INV	P			50.90	091523	298771 MAT RENTALS FOR SAF
002471	CINTAS CORPORATION #	4153209033	0	2023 12	INV	P			132.75	091523	298771 MAT RENTAL FOR SAFE
002471	CINTAS CORPORATION #	4154593276	0	2023 12	INV	P			54.83	091523	298771 RENTAL MAT FOR SAFE
002471	CINTAS CORPORATION #	4159479829	0	2023 12	INV	P			54.83	091523	298771 MAT RENTAL FOR SAFE
002471	CINTAS CORPORATION #	4163660378	0	2023 12	INV	P			54.83	091523	298771 MAT RENTAL FOR SAFE
002471	CINTAS CORPORATION #	4164357697	0	2023 12	INV	P			142.98	091523	298770 MAT RENTAL FOR SAFE
002471	CINTAS CORPORATION #	4165070470	0	2023 12	INV	P			54.83	091523	298771 MAT RENTAL FOR SAFE
002471	CINTAS CORPORATION #	4165760127	0	2023 12	INV	P			54.83	091523	298771 MAT RENTAL FOR SAFE
002471	CINTAS CORPORATION #	4166501443	0	2023 12	INV	P			54.83	091523	298771 MAT RENTAL FOR SAFE
									655.61		
002523	COMCAST CABLEVISION	08.18.2023	0	2023 12	INV	P			122.65	091523	298782 COMCAST-H'BURG POLI
002610	D P S CRIME LAB	90134654	0	2023 12	INV	P			1,080.00	091523	298791 ANALYTICAL FEES
002750	EQUIFAX INFORMATION	2056604508	0	2023 12	INV	P			32.01	091523	298811 ONLINE INVESTIGATIO
002750	EQUIFAX INFORMATION	2057106696	0	2023 12	INV	P			74.69	091523	298811 ONLINE INVESTIGATIO
									106.70		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
003033	HATTIESBURG CLINIC	P 9426570	0	2023 12	INV	P	600.00	091523	298835	LATERAL PSYCH EVALU	
047187	FOUR SEASONS LAWN	16262	0	2023 12	INV	P	2,576.50	091523	298820	MB#2021-326 LAWN SE	
047257	L & K EQUIPMENT	525	2304039	2023 12	INV	P	218.95	091523	298881	SHOP REPAIR-HPD	
ACCOUNT TOTAL							5,360.41				
001100	606000			TELEPHONE AND TELEGRAPH							
002158	AT&T	L2023-28 AUG	0	2023 12	INV	P	202.00	091523	298728	AT&T- 28 AUG	
002158	AT&T	M3182220010593 8/23	0	2023 12	INV	P	413.50	091523	298729	POLICE AT&T CHARGE	
							615.50				
002160	AT&T MOBILITY	287289913717X090523	0	2023 12	INV	P	7,275.83	091523	298732	MB2016-287/WIRELESS	
048026	SOUTHERN BILLING	34596	0	2023 12	INV	P	137.42	091523	298996	METRO PHONE SERVICE	
ACCOUNT TOTAL							8,028.75				
001100	611000			TRAVEL EXPENSE							
004017	REGIONS CARDHOLDER	S 2080-08/31/23	0	2023 12	INV	P	196.00	091523	298963	2080-08/31/23 REGIO	
ACCOUNT TOTAL							196.00				
001100	612000			FREIGHT							
004384	SYMBOL ARTS	0471816	2303723	2023 12	INV	P	35.00	091523	299012	CHALLENGE COINS FOR	
004459	TRI-TECH FORENSICS	00908442	2304375	2023 12	INV	P	11.47	091523	299020	BLOOD URINE SPECIMA	
004505	UNITED PARCEL SERVIC	00008E1Y15323	0	2023 12	INV	P	17.50	091523	299026	SHIPPING FEE	
050049	HILL TIMOTHY	23-175	2304055	2023 12	INV	P	20.00	091523	298841	PRIMARY GUARDS FOR	
ACCOUNT TOTAL							83.97				
001100	630000			GAS							
004321	SPIRE	G2023-5 SEP	0	2023 12	INV	P	167.01	091523	299006	SPIRE-VARIOUS DEPT-	
ACCOUNT TOTAL							167.01				
001100	630500			ELECTRICITY							
003700	MS POWER COMPANY	E2023-29 AUG 2023	0	2023 12	INV	P	5,505.00	091523	298915	MISSISSIPPI POWER E	
ACCOUNT TOTAL							5,505.00				
001100	635500			ELECTRICAL R&M							
048984	DOLEAC ELEC (REFUND)	H28137	2304314	2023 12	INV	P	1,425.00	091523	298799	LIGHTING INSTALL FO	
ACCOUNT TOTAL							1,425.00				
001100	636500			OFFICE EQUIPMENT R&M							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
003189 INTERACT PUBLIC SAFE	CPSMN0004055	0	2023 12	INV	P	2,553.51	091523	298851 SOFTWARE LICENSE OC
	ACCOUNT TOTAL					2,553.51		
001100 638000								FIXED EQUIPMENT R&M
002598 CUMMINS MID SOUTH LL	C6-48280	2304864	2023 12	INV	P	7,890.25	091523	298790 EMERGENCY PURCHASE
	ACCOUNT TOTAL					7,890.25		
001100 638400								MOTOR VEHICLE EQ. R&M
002035 AAMCO TRANSMISSION (	I146009	2304278	2023 12	INV	P	1,465.00	091523	298705 A/C REPAIR TO UNIT#
002035 AAMCO TRANSMISSION (	I146010	2304181	2023 12	INV	P	657.68	091523	298705 RADIATOR REPAIR UNI
						2,122.68		
002066 AFFORDABLE EMERGENCY	1068	2304068	2023 12	INV	P	2,154.00	091523	298710 INSTALL FOR UNIT#21
002066 AFFORDABLE EMERGENCY	1069	2304821	2023 12	INV	P	3,135.00	091523	298710 REPAIRS AND INSTALL
						5,289.00		
002109 AMERICAN PRINTING &	343-23	2304800	2023 12	INV	P	100.00	091523	298719 DECAL INSTALL
002169 AUTOMOTIVE GLASS SPE	I257254	2304067	2023 12	INV	P	280.92	091523	298735 WINDSHIELD REPAIR U
002169 AUTOMOTIVE GLASS SPE	I257772	2304919	2023 12	INV	P	715.00	091523	298735 WINDOW REPAIR FOR U
002169 AUTOMOTIVE GLASS SPE	I257988	2304805	2023 12	INV	P	570.00	091523	298735 INSTALL WINDOW REGU
						1,565.92		
002535 COMSOUTH	204421	2304493	2023 12	INV	P	45.50	091523	298784 REPAIRS TO UNIT#171
002565 COURTESY MOTORS INC	114951	2304889	2023 12	INV	P	189.09	091523	298788 PART FOR UNIT#21712
003861 PATTERSON AUTO ELECT	81947	2304280	2023 12	INV	P	1,539.50	091523	298938 REPAIRS TO UNIT#208
003861 PATTERSON AUTO ELECT	82003	2304492	2023 12	INV	P	484.95	091523	298938 REPAIR TO UNIT#2084
003861 PATTERSON AUTO ELECT	82048	2304807	2023 12	INV	P	1,292.50	091523	298938 REPAIR FOR UNIT 197
						3,316.95		
048827 CARQUEST	14758-29256	2304808	2023 12	INV	P	261.68	091523	298762 THIN STRING AND ROY
049468 EMAG DAYTONA HD LLC	3845995	0	2023 12	INV	P	2,330.15	091523	298804 REPAIRS TO RETURNED
049468 EMAG DAYTONA HD LLC	3848623	0	2023 12	INV	P	3,392.05	091523	298804 REPAIRS TO RETURNED
049468 EMAG DAYTONA HD LLC	3852812	0	2023 12	INV	P	2,127.80	091523	298804 REPAIRS TO RETURNED
049468 EMAG DAYTONA HD LLC	3852956	0	2023 12	INV	P	2,085.00	091523	298804 REPAIRS TO RETURN M
						9,935.00		
050094 PRO 1 WINDOW TINTING	INV0060	2304276	2023 12	INV	P	1,215.00	091523	298952 WINDOW TINT FOR 9 U
	ACCOUNT TOTAL					24,040.82		
001100 639800								TOW IN CHARGES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003389	LARRY'S WRECKER SERV	11466	0	2023 12	INV	P	70.00 091523	298888	TOWING OF UNIT 2084
003389	LARRY'S WRECKER SERV	12574	0	2023 12	INV	P	70.00 091523	298888	TOWING OF UNIT #183
003389	LARRY'S WRECKER SERV	12575	0	2023 12	INV	P	70.00 091523	298888	TOWING OF UNIT #178
003389	LARRY'S WRECKER SERV	12630	0	2023 12	INV	P	70.00 091523	298888	TOWING OF UNIT21712
003389	LARRY'S WRECKER SERV	12669	0	2023 12	INV	P	70.00 091523	298888	TOWING OF UNIT #177
							350.00		
ACCOUNT TOTAL							350.00		
001100	641700			MOTORCYCLE RENT					
049468	EMAG DAYTONA HD LLC	10012023	0	2023 12	INV	P	16,500.00 091523	298804	MB#2021-123 MOTOR L
050049	HILL TIMOTHY	23-175	2304055	2023 12	INV	P	1,000.00 091523	298841	PRIMARY GUARDS FOR
ACCOUNT TOTAL							17,500.00		
001100	684500			REGISTRATION FEE/TUITION					
004513	UNIVERSITY OF SOUTHE	FALL2023	0	2023 12	INV	P	2,778.00 091523	299027	FALL 2023 TUITION/U
ACCOUNT TOTAL							2,778.00		
001100	739900			OTHER EQUIPMENT					
002060	ADVANCE AUTO PARTS	5604206373570	227004	2023 12	INV	P	3,240.59 091523	298709	REPAIR PARTS FOR VA
002160	AT&T MOBILITY	287308925627X090523	0	2023 12	INV	P	3,044.40 091523	298732	MB2016-287/GEOTAB/A
002203	BARNEY'S INC	00155296-0	2303465	2023 12	INV	P	1,403.85 091523	298738	LOGISTIC EQUIPMENT-
047101	MOTOROLA SOLUTIONS	8281693257	2303498	2023 12	INV	P	25,850.00 091523	298910	4RE INTERVIEW ROOM
050037	ANCHORTEX CORP	433196	2303862	2023 12	INV	P	3,019.10 091523	298720	(2)BENCH FOR HOLDIN
050040	UNMANNED SYSTEMS	7733	2303803	2023 12	INV	P	2,272.00 091523	299029	DRONE FOR ENTRY
ACCOUNT TOTAL							38,829.94		
001100	740000			AUTOMOBILES					
047725	HI-FI CRUISIN	127780	2303963	2023 12	INV	P	5,445.00 091523	298839	DURANGO EQUIPMENT I
ACCOUNT TOTAL							5,445.00		
ORG 001100 TOTAL							145,560.10		
001131	JOINT P&F TRNG.								
001131	501000			OTHER EXPENDABLE OFF.SPL					
004017	REGIONS CARDHOLDER S	1708-08/31/23	0	2023 12	INV	P	57.21 091523	298963	1708-08/31/23 REGIO
ACCOUNT TOTAL							57.21		
001131	511500			FOOD					
004017	REGIONS CARDHOLDER S	1708-08/31/23	0	2023 12	INV	P	243.21 091523	298963	1708-08/31/23 REGIO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				243.21			
					MINOR EQUIPMENT-FIRE							
001131	5462FR				2300839	2023	11	INV	P	1,972.24	091523	298923 P/F MINOR EQUIPMENT
003723	MUNICIPAL EMERGENCY	IN1836440			2304139	2023	12	INV	P	1,847.54	091523	298923 HYDRASSIST VALVE /
											3,819.78	
					ACCOUNT TOTAL				3,819.78			
					HAZ.MAT SUPPLIES							
001131	546600				2303636	2023	12	INV	P	339.56	091523	298993 TURNOUT GEAR CLEAN
004257	SOLUTIONS OF NEW ORL	23831										
					ACCOUNT TOTAL				339.56			
					OTHER OPER.MATLS-FULL R							
001131	559100				2304330	2023	12	INV	P	2,515.00	091523	298831 AMMUNITION
002962	GULF STATES DISTRIBU	1448622-IN										
					ACCOUNT TOTAL				2,515.00			
					MINOR EQUIPMENT-FIRE							
001131	6110FR				0	2023	12	INV	P	209.45	091523	298963 1286-08/31/23 REGIO
004017	REGIONS CARDHOLDER S	1286-08/31/23			0	2023	12	INV	P	593.07	091523	298963 4341-08/31/23 REGIO
004017	REGIONS CARDHOLDER S	4341-08/31/23										
											802.52	
050261	SHOTO MATTHEW	9910			0	2023	12	INV	P	1,288.00	091523	298984 SHOTO MSFA TRAVEL
					ACCOUNT TOTAL				2,090.52			
					FREIGHT							
001131	612000				2304460	2023	12	INV	P	24.99	091523	298817 AIR CONDITIONER REP
002802	FERGUSON ENTERPRISES	5014002										
					ACCOUNT TOTAL				24.99			
					GAS							
001131	630000				0	2023	12	INV	P	200.24	091523	299006 SPIRE-VARIOUS DEPT-
004321	SPIRE	G2023-5 SEP										
					ACCOUNT TOTAL				200.24			
					BUILDING R&M							
001131	635000				2304460	2023	12	INV	P	1,134.74	091523	298817 AIR CONDITIONER REP
002802	FERGUSON ENTERPRISES	5014002										
047017	VERGE ENTRANCE SOLUT	003201			2304087	2023	12	INV	P	1,098.00	091523	299031 REPAIR TO BACK DOOR
					ACCOUNT TOTAL				2,232.74			
					REGISTRATION-FIRE							
001131	6845FR				0	2023	12	INV	P	300.00	091523	299009 FIRE RECRUIT RETEST
004331	STATE FIRE ACADEMY	30650										
048780	MADDEN WILLIAM	9741-01			0	2023	12	INV	P	111.25	091523	298892 HFD WILLIAM MADDEN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12					ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL												411.25		
001131	6845PO				REGISTRATION-POLICE									
050160	TRITON	TRAINING	GRP	3636	2304748	2023 11	INV	P	500.00	091523		299021	TTG	REGISTRATION
ACCOUNT TOTAL												500.00		
ORG 001131 TOTAL												12,434.50		
FIRE DIVISION														
001160	501000				OTHER EXPENDABLE OFF.SPL									
050056	AMAZON	CAPITAL		14M4-NNRJ-D611	2304686	2023 12	INV	P	30.66	091523		298716	HFD	BOOTS MISC SUPP
ACCOUNT TOTAL												30.66		
001160	511000				HOUSEHOLD SUPPLIES									
002957	GROVER	BROS	RESTAURA	36453	2302795	2023 12	INV	P	105.00	091523		298829	HFD	STATION 6 KITCH
002957	GROVER	BROS	RESTAURA	36543	2302987	2023 12	INV	P	344.24	091523		298829	HFD	STATION 9 COFFE
												449.24		
ACCOUNT TOTAL												449.24		
001160	525000				GAS AND OIL									
049764	GPM	EMPIRE		93059 8/23	0	2023 12	INV	P	417.39	091523		298828	FLASH	MARKET CHARGE
ACCOUNT TOTAL												417.39		
001160	525700				DIESEL FUEL									
049764	GPM	EMPIRE		93059 8/23	0	2023 12	INV	P	1,571.18	091523		298828	FLASH	MARKET CHARGE
ACCOUNT TOTAL												1,571.18		
001160	535000				UNIFORMS, BADGES, ETC.									
003588	MID SOUTH	UNIFORM &		642469	2304853	2023 12	INV	P	233.67	091523		298902	HFD	UNIFORM ITEMS F
003744	NAFECO-NORTH	AMERICA		1229689	2304715	2023 12	INV	P	99.00	091523		298925	HFD	BOOTS FOR ALL P
004445	TOP NOTCH	EMBROIDERY		1848	2304425	2023 12	INV	P	605.00	091523		299018	HFD	UNIFORMS FOR BA
ACCOUNT TOTAL												937.67		
001160	535500				WEARING APPAREL									
003744	NAFECO-NORTH	AMERICA		1229689	2304715	2023 12	INV	P	2,097.35	091523		298925	HFD	BOOTS FOR ALL P
050056	AMAZON	CAPITAL		14M4-NNRJ-D611	2304686	2023 12	INV	P	149.13	091523		298716	HFD	BOOTS MISC SUPP
ACCOUNT TOTAL												2,246.48		
001160	545000				HAND TOOLS									
004017	REGIONS	CARDHOLDER	S	1286-08/31/23	0	2023 12	INV	P	352.75	091523		298963	1286-08/31/23	REGIO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							352.75		
001160	546000			MINOR EQUIPMENT					
002083	ALLBRITTON CHAIN SAW	99409	2304424	2023	11	INV P	25.43	091523	298713 HFD STATION 1 LAWNM
050056	AMAZON CAPITAL	1FDF-GP3Y-NN66	2304002	2023	12	INV P	213.80	091523	298716 HFD TRUCK BRUSHES F
ACCOUNT TOTAL							239.23		
001160	570000			MTR VEHICLE REP. PTS/SPL					
002733	EMERGENCY EQUIPMENT	486381	2304734	2023	12	INV P	227.68	091523	298805 HFD ENGINE 2 UNIT #
002738	EMPIRE TRUCK SALES	CE006214137:01	2304733	2023	11	INV P	30.96	091523	298807 HFD ENGINE 2 UNIT #
002738	EMPIRE TRUCK SALES	CE006214373:01	2304814	2023	11	INV P	73.41	091523	298807 HFD ENGINE 2 UNIT #
							104.37		
004465	TRUCKPRO LLC	039-0718290	2303202	2023	11	INV P	168.33	091523	299023 HFD ENGINE 9 UNIT #
ACCOUNT TOTAL							500.38		
001160	599000			OTHER REPAIR/MAINT. SPL.					
049645	DELTA FIRE & SAFETY	INVTX22-4846	2303827	2023	11	INV P	668.00	091523	298796 HFD HYDRANT VALVES
ACCOUNT TOTAL							668.00		
001160	604900			OTHER PROFESSIONAL SERV.					
002160	AT&T MOBILITY	287308925627X090523	0	2023	12	INV P	354.00	091523	298732 MB2016-287/GEOTAB/A
ACCOUNT TOTAL							354.00		
001160	612000			FREIGHT					
002733	EMERGENCY EQUIPMENT	486186	2304812	2023	12	INV P	32.84	091523	298805 HFD ENGINE 2 UNIT #
002733	EMERGENCY EQUIPMENT	486381	2304734	2023	12	INV P	34.34	091523	298805 HFD ENGINE 2 UNIT #
							67.18		
002738	EMPIRE TRUCK SALES	CE006214137:01	2304733	2023	11	INV P	20.00	091523	298807 HFD ENGINE 2 UNIT #
002738	EMPIRE TRUCK SALES	CE006214373:01	2304814	2023	11	INV P	20.00	091523	298807 HFD ENGINE 2 UNIT #
002738	EMPIRE TRUCK SALES	CE006214565:01	2304880	2023	12	INV P	20.00	091523	298807 HFD ENGINE 2 UNIT #
							60.00		
002957	GROVER BROS RESTAURA	36543	2302987	2023	12	INV P	27.76	091523	298829 HFD STATION 9 COFFE
004465	TRUCKPRO LLC	039-0718290	2303202	2023	11	INV P	10.00	091523	299023 HFD ENGINE 9 UNIT #
049645	DELTA FIRE & SAFETY	INVTX22-4846	2303827	2023	11	INV P	35.00	091523	298796 HFD HYDRANT VALVES
050056	AMAZON CAPITAL	14M4-NNRJ-D611	2304686	2023	12	INV P	43.88	091523	298716 HFD BOOTS MISC SUPP

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL			243.82			
001160	630000					GAS					
004321	SPIRE	G2023-28	AUG	0	2023	11	INV	P	131.07	091523	299006 SPIRE-VARIOUS DEPTS
					ACCOUNT TOTAL			131.07			
001160	630500					ELECTRICITY					
003700	MS POWER COMPANY	E2023-29	AUG 2023	0	2023	12	INV	P	2,491.09	091523	298915 MISSISSIPPI POWER E
003873	PEARL RIVER VALLEY E	2023 24	AUG	0	2023	12	INV	P	1,277.31	091523	298939 PEARL RIVE VALLEY E
004282	SOUTHERN PINE ELECTR	E2023-9/01/23		0	2023	12	INV	P	1,263.53	091523	299000 SOUTHERN PINE ELECT
					ACCOUNT TOTAL			5,031.93			
001160	631500					WATER					
002146	ARNOLD LINE WATER AS	T2023-8/21/23		0	2023	12	INV	P	44.00	091523	298725 ARNOLDLINE WATER-8/
048680	RAWLS SPRINGS UTILIT	T2023 8.14.23		0	2023	12	INV	P	52.76	091523	298957 RAWLS SPRINGS WATER
					ACCOUNT TOTAL			96.76			
001160	635000					BUILDING R&M					
004017	REGIONS CARDHOLDER S	1286-08/31/23		0	2023	12	INV	P	3,381.07	091523	298963 1286-08/31/23 REGIO
					ACCOUNT TOTAL			3,381.07			
001160	635700					PLUMBING EQUIPMENT R&M					
002256	BILL'S PLUMBING CO	42502		0	2023	12	INV	P	262.10	091523	298742 HFD STATION 6 LEAK
					ACCOUNT TOTAL			262.10			
001160	638200					MINOR EQUIPMENT R&M					
002957	GROVER BROS RESTAURA	36341		2301927	2023	12	INV	P	6.00	091523	298829 HFD STATION 2 ICE M
050056	AMAZON CAPITAL	14M4-NNRJ-D611		2304686	2023	12	INV	P	20.17	091523	298716 HFD BOOTS MISC SUPP
					ACCOUNT TOTAL			26.17			
001160	639000					COMMUNICATION EQ. R&M					
002535	COMSOUTH	204685		2303806	2023	12	INV	P	3,500.00	091523	298784 HFD DEPOT REPAIR
					ACCOUNT TOTAL			3,500.00			
001160	641000					OFFICE EQUIPMENT RENT					
004050	RICOH CORP	1098318815		0	2023	12	INV	P	5.00	091523	298967 HFD ADMIN OFFICE CO
004050	RICOH CORP	5068031340		0	2023	12	INV	P	43.95	091523	298967 HFD ADMIN OFFICE CO
								48.95			
					ACCOUNT TOTAL			48.95			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12				ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001160	642500											
004273	SOUTHERN GAS & SUPPL	37974971		0		CYLINDER RENT	2023	12	INV	P	105.71 091523	298997 HFD OXYGEN CYLINDER
						ACCOUNT TOTAL					105.71	
001160	643500					MOP-MAT-RAG RENT						
002471	CINTAS CORPORATION # 4157488921			0		2023	12	INV	P	59.21 091523		298771 HFD ADMIN OFFICE MA
002471	CINTAS CORPORATION # 4165898396			0		2023	11	INV	P	28.27 091523		298772 HFD MECHANIC SHOP J
002471	CINTAS CORPORATION # 4165899150			0		2023	11	INV	P	57.27 091523		298771 HFD ADMIN OFFICE MA
002471	CINTAS CORPORATION # 4166221596			0		2023	12	INV	P	155.17 091523		298770 HFD STATION 9 JANIT
002471	CINTAS CORPORATION # 4166607676			0		2023	12	INV	P	28.27 091523		298772 HFD MECHANIC SHOP J
002471	CINTAS CORPORATION # 4167283638			0		2023	12	INV	P	28.27 091523		298772 HFD MECHANIC SHOP J
										356.46		
						ACCOUNT TOTAL				356.46		
001160	684700					CONTINUING EDUCATION						
004513	UNIVERSITY OF SOUTHE FALL23			0		2023	12	INV	P	1,191.00 091523		299027 USM FALL 2023 TUITI
						ACCOUNT TOTAL				1,191.00		
001160	729500					OTHER IMPROVEMENTS						
003385	LANDRY LEWIS GERMANY CN 23-3982-003			0		2023	12	INV	P	3,670.76 091523		298886 HFD DESIGN SERVICES
						ACCOUNT TOTAL				3,670.76		
						ORG 001160 TOTAL				25,812.78		
001180						LAND DEVEL.ADM.						
001180	501000					OTHER EXPENDABLE OFF.SPL						
004328	STAPLES	3545517392		2304644		2023	12	INV	P	539.25 091523		299008 Office Supplies
						ACCOUNT TOTAL				539.25		
001180	601300					DEMOLITION						
003718	MSP ENTERPRISES, LLC 071823-0			0		2023	11	INV	P	7,581.52 091523		298922 DEMO OF 135 E 7TH S
						ACCOUNT TOTAL				7,581.52		
001180	611000					TRAVEL EXPENSE						
004017	REGIONS CARDHOLDER S 1286-08/31/23			0		2023	12	INV	P	417.00 091523		298963 1286-08/31/23 REGIO
						ACCOUNT TOTAL				417.00		
001180	684000					DUES AND MEMBERSHIPS						
004017	REGIONS CARDHOLDER S 2080-08/31/23			0		2023	12	INV	P	135.00 091523		298963 2080-08/31/23 REGIO
						ACCOUNT TOTAL				135.00		
001180	684500					REGISTRATION FEE/TUITION						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004017	REGIONS	CARDHOLDER	S	2080-08/31/23	0	2023 12	INV	P	670.00	091523	298963 2080-08/31/23 REGIO
ACCOUNT TOTAL									670.00		
ORG 001180 TOTAL									9,342.77		
001190	P/S CONTRAC.SER										
001190	602700	MEDICAL									
002960	GULF GUARANTY	EMPLOY	230825160707	0	2023 12	INV	P	371.52	091523	298830 MEDICAL BILL FOR IN	
ACCOUNT TOTAL									371.52		
001190	681500	JAIL EXPENSE									
003371	LAMAR CTY SHERIFF		8.1.23-8.31.23	0	2023 12	INV	P	240.00	091523	298883 HOUSING OF INMATE F	
ACCOUNT TOTAL									240.00		
ORG 001190 TOTAL									611.52		
001191	TRAFFIC MAINT.										
001191	501000	OTHER EXPENDABLE OFF.SPL									
003772	NEWELL PAPER COMPANY	4155046	2304281	2023 12	INV	P	159.82	091523	298929 OFFICE SUPPLIES		
003772	NEWELL PAPER COMPANY	4155722	2304522	2023 12	INV	P	316.01	091523	298929 OFFICE SUPPLIES		
									475.83		
ACCOUNT TOTAL									475.83		
001191	525000	GAS AND OIL									
049764	GPM EMPIRE		93059 8/23	0	2023 12	INV	P	72.13	091523	298828 FLASH MARKET CHARGE	
ACCOUNT TOTAL									72.13		
001191	554500	TRAFFIC SIGNS									
002109	AMERICAN PRINTING &	299-23	2304506	2023 12	INV	P	375.00	091523	298719 STREET SIGNS		
002109	AMERICAN PRINTING &	371-23	2304870	2023 12	INV	P	350.00	091523	298719 STREET SIGNS		
									725.00		
004205	SIGNS FIRST		H-84936	2303457	2023 12	INV	P	360.66	091523	298989 EMPLOYEE PARKING SI	
004205	SIGNS FIRST		H-85542	2304232	2023 12	INV	P	40.83	091523	298989 STREET MARKERS	
									401.49		
ACCOUNT TOTAL									1,126.49		
001191	570000	MTR VEHICLE REP. PTS/SPL									
002160	AT&T MOBILITY		287308925627X090523	0	2023 12	INV	P	94.40	091523	298732 MB2016-287/GEOTAB/A	
002168	AUTO ZONE		0139658158	2304550	2023 12	INV	P	74.24	091523	298734 AUTOMOBILE PART	
004017	REGIONS	CARDHOLDER	S	4341-08/31/23	0	2023 12	INV	P	242.44	091523	298963 4341-08/31/23 REGIO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL											411.08				
001191	643000						UNIFORM RENT								
002471	CINTAS CORPORATION # 4166605886	0	2023	12	INV	P	22.66	091523	298773	TRAFFIC	UNIFORM	S			
002471	CINTAS CORPORATION # 4167281537	0	2023	12	INV	P	25.00	091523	298773	TRAFFIC	UNIFORM	S			
							47.66								
ACCOUNT TOTAL											47.66				
001191	643500						MOP-MAT-RAG RENT								
002471	CINTAS CORPORATION # 4166605562	0	2023	12	INV	P	8.30	091523	298773	TRAFFIC	MATS	SC/8			
002471	CINTAS CORPORATION # 4167281160	0	2023	12	INV	P	8.30	091523	298773	TRAFFIC	MATS	SC/820			
							16.60								
ACCOUNT TOTAL											16.60				
001191	687000						CUSTODIAL SERVICE								
002037	AB SUPPORT SERVICES 481021	2301150	2023	12	INV	P	424.00	091523	298706	TWO QUOTE -	JANITOR				
ACCOUNT TOTAL											424.00				
ORG 001191							TOTAL		2,573.79						
001201	STREET DIV.														
001201	541500						SAND,CLAY,GRVL,FILL DIRT								
003134	HOVER GRAVEL CO 16107	2303889	2023	12	INV	P	1,500.00	091523	298846	CLAY GRAVEL					
ACCOUNT TOTAL											1,500.00				
001201	559000						OTHER OPERATING MATL/SPLY								
002565	COURTESY MOTORS INC 115725	2304797	2023	12	INV	P	322.77	091523	298788	PARTS/UNIT #21724					
050079	MAGNOLIA STATION 219618	2304607	2023	12	INV	P	912.78	091523	298893	MOTOR/FOR FUEL STAT					
ACCOUNT TOTAL											1,235.55				
001201	570000						MTR VEHICLE REP. PTS/SPL								
002160	AT&T MOBILITY 287308925627X090523	0	2023	12	INV	P	1,085.60	091523	298732	MB2016-287/GEOTAB/A					
002166	AUTO ARMATURE SERVIC 31957	2304461	2023	12	INV	P	68.95	091523	298733	UNIT 13982 240-0110					
002166	AUTO ARMATURE SERVIC 31999	2304883	2023	12	INV	P	229.95	091523	298733	UNIT 15962 ALTENATO					
							298.90								
002361	BURKETT RADIATOR SHO 68209	2304532	2023	12	INV	P	495.00	091523	298754	RADIATOR/UNIT #7526					
004528	UWOOD CO INC 23118	2303877	2023	12	INV	P	78.56	091523	299030	UNIT 21706 STUD PRE					
048827	CARQUEST 14758-29201	2304785	2023	12	INV	P	76.48	091523	298762	UNIT 20053 REMAN GA					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
048827	CARQUEST	14758-29444	2304884	2023 12	INV	P			398.09	091523	298762 UNIT 16235 IGNITION
									474.57		
				ACCOUNT TOTAL					2,432.63		
001201	575500			AGRICLTRL REPAIR				PTS/SPL			
004597	WATERS INTERNATIONAL	08P856762	2304674	2023 12	INV	P			16.04	091523	299037 PART/UNIT #12956
				ACCOUNT TOTAL					16.04		
001201	604900			OTHER PROFESSIONAL SERV.							
003186	INSTALLATION PLUS	11380	0	2023 12	INV	P			75.00	091523	298850 MONTHLY MONITORING
047034	BUGZ LAWN CARE	20	0	2023 12	INV	P			1,200.00	091523	298752 WEEKLY LANDSCAPE MA
050079	MAGNOLIA STATION	218281	0	2023 12	INV	P			1,721.27	091523	298893 LABOR/PARTS/MILEAGE
				ACCOUNT TOTAL					2,996.27		
001201	612000			FREIGHT							
050079	MAGNOLIA STATION	219618	2304607	2023 12	INV	P			35.00	091523	298893 MOTOR/FOR FUEL STAT
				ACCOUNT TOTAL					35.00		
001201	643000			UNIFORM RENT							
002471	CINTAS CORPORATION #	4164471296	0	2023 12	INV	P			41.10	091523	298772 UNIFORMS SC 8200044
002471	CINTAS CORPORATION #	4164471363	0	2023 12	INV	P			40.53	091523	298772 UNIFORMS SC 8200044
002471	CINTAS CORPORATION #	4164471381	0	2023 12	INV	P			142.30	091523	298771 UNIFORMS SC 8200044
002471	CINTAS CORPORATION #	4164471459	0	2023 12	INV	P			19.99	091523	298773 UNIFORMS SC 8000447
002471	CINTAS CORPORATION #	4164471499	0	2023 12	INV	P			46.98	091523	298772 UNIFORM SC 82000447
002471	CINTAS CORPORATION #	4165191169	0	2023 12	INV	P			197.77	091523	298770 UNIFORMS SC 8200044
002471	CINTAS CORPORATION #	4165191349	0	2023 12	INV	P			228.72	091523	298770 UNIFORMS SC 8200044
002471	CINTAS CORPORATION #	4165191410	0	2023 12	INV	P			101.35	091523	298771 UNIFORMS SC 8200044
002471	CINTAS CORPORATION #	4165191498	0	2023 12	INV	P			19.99	091523	298773 UNIFORMS SC 8200044
002471	CINTAS CORPORATION #	4165191502	0	2023 12	INV	P			80.15	091523	298771 UNIFORMS SC 8200044
002471	CINTAS CORPORATION #	4165895802	0	2023 12	INV	P			37.35	091523	298772 UNIFORMS SC 8200044
002471	CINTAS CORPORATION #	4165895835	0	2023 12	INV	P			59.44	091523	298771 UNIFORMS SC 8200044
002471	CINTAS CORPORATION #	4165895964	0	2023 12	INV	P			93.55	091523	298771 UNIFORMS SC 8200044
002471	CINTAS CORPORATION #	4165895997	0	2023 12	INV	P			42.32	091523	298772 CINTAS SC 820004475
002471	CINTAS CORPORATION #	4165896056	0	2023 12	INV	P			19.99	091523	298773 UNIFORMS SC 8200044
002471	CINTAS CORPORATION #	416605858	0	2023 12	INV	P			19.99	091523	298773 UNIFORMS SC 8200044
002471	CINTAS CORPORATION #	4166605657	0	2023 12	INV	P			39.91	091523	298772 CINTAS 8200044758 P
002471	CINTAS CORPORATION #	4166605707	0	2023 12	INV	P			130.63	091523	298771 UNIFORMS SC 8200044
002471	CINTAS CORPORATION #	4166605836	0	2023 12	INV	P			392.07	091523	298770 UNIFORMS SC 8200044
002471	CINTAS CORPORATION #	4166605861	0	2023 12	INV	P			46.76	091523	298772 UNIFORMS SC 8200044
002471	CINTAS CORPORATION #	4167281339	0	2023 12	INV	P			41.66	091523	298772 UNIFORMS SC 8200044
002471	CINTAS CORPORATION #	4167281389	0	2023 12	INV	P			39.91	091523	298772 UNIFORMS SC 8200044
002471	CINTAS CORPORATION #	4167281538	0	2023 12	INV	P			46.76	091523	298772 UNIFORMS SC 8200044
002471	CINTAS CORPORATION #	4167281549	0	2023 12	INV	P			99.13	091523	298771 UNIFORMS SC 8200044
002471	CINTAS CORPORATION #	4167281630	0	2023 12	INV	P			19.99	091523	298773 UNIFORMS SC 8200044

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									2,048.34		
ACCOUNT TOTAL									2,048.34		
ORG 001201 TOTAL									10,263.83		
001202 STREET LIGHTS											
001202 630500 ELECTRICITY											
003700	MS	POWER	COMPANY	E2023 30 AUG	0	2023 12	INV	P	254.66	091523	298916 MISSISSIPPI POWER E
003700	MS	POWER	COMPANY	E2023-25 AUG	0	2023 11	INV	P	95.39	091523	298913 MS POWER ELECTRIC-2
003700	MS	POWER	COMPANY	E2023-29 AUG	0	2023 12	INV	P	163.27	091523	298914 MISSISSIPPI POWER-2
003700	MS	POWER	COMPANY	E2023-29 AUG 2023	0	2023 12	INV	P	3,321.62	091523	298915 MISSISSIPPI POWER E
003700	MS	POWER	COMPANY	E2023-30 AUG	0	2023 12	INV	P	103.39	091523	298917 MISSISSIPPI POWER E
003700	MS	POWER	COMPANY	E2023-5 SEPT	0	2023 12	INV	P	55.14	091523	298918 MISSISSIPPI POWER E
003700	MS	POWER	COMPANY	E2023-6 SEP	0	2023 12	INV	P	51.62	091523	298919 MISSISSIPPI POWER E
									4,045.09		
003873	PEARL	RIVER	VALLEY E	2023 24 AUG	0	2023 12	INV	P	336.80	091523	298939 PEARL RIVE VALLEY E
003873	PEARL	RIVER	VALLEY E	2023-24 AUG	0	2023 12	INV	P	1,630.24	091523	298939 PEARL RIVER VALLEY
003873	PEARL	RIVER	VALLEY E	2023-31 AUG	0	2023 12	INV	P	396.00	091523	298939 PEARL RIVER VALLEY-
									2,363.04		
004282	SOUTHERN	PINE	ELECTR	E2023-9/01/23	0	2023 12	INV	P	2,004.55	091523	299000 SOUTHERN PINE ELECT
ACCOUNT TOTAL									8,412.68		
ORG 001202 TOTAL									8,412.68		
001203 ENGR/PUBLIC SER											
001203 500300 PAPER											
003810	OFFICE	PRODUCTS	PLUS	1015664-0	2302804	2023 12	INV	P	99.78	091523	298934 OFFICE ITEMS - (OFF
003810	OFFICE	PRODUCTS	PLUS	1015664-1	2302804	2023 12	INV	P	268.56	091523	298934 OFFICE ITEMS - (OFF
003810	OFFICE	PRODUCTS	PLUS	1023076-1	0	2023 11	INV	P	9.10	091523	298934 OP PLUS OFFICE PROD
003810	OFFICE	PRODUCTS	PLUS	1028868-0	2304504	2023 12	INV	P	99.78	091523	298934 PRINTER PAPER - (OP
									477.22		
ACCOUNT TOTAL									477.22		
001203 501000 OTHER EXPENDABLE OFF.SPL											
003810	OFFICE	PRODUCTS	PLUS	1015664-0	2302804	2023 12	INV	P	13.87	091523	298934 OFFICE ITEMS - (OFF
003810	OFFICE	PRODUCTS	PLUS	1015664-1	2302804	2023 12	INV	P	7.12	091523	298934 OFFICE ITEMS - (OFF
003810	OFFICE	PRODUCTS	PLUS	1023076-2	0	2023 11	INV	P	7.24	091523	298934 OP PLUS OFFICE PROD
									28.23		
ACCOUNT TOTAL									28.23		
001203 502000 MINOR OFFICE EQUIP/FURN.											

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			WARRANT		CHECK	DESCRIPTION	
004017	REGIONS CARDHOLDER S	6566-08/31/23		0	2023 12	INV	P	171.08	091523	298963	6566-8/31/23 CREDIT	
ACCOUNT TOTAL								171.08				
001203	570000				MTR VEHICLE REP.	PTS/SPL						
002160	AT&T MOBILITY	287308925627X090523		0	2023 12	INV	P	47.20	091523	298732	MB2016-287/GEOTAB/A	
ACCOUNT TOTAL								47.20				
001203	606000				TELEPHONE AND TELEGRAPH							
002160	AT&T MOBILITY	287289913717X090523		0	2023 12	INV	P	151.81	091523	298732	MB2016-287/WIRELESS	
ACCOUNT TOTAL								151.81				
001203	607000				POSTAGE							
002798	FEDERAL EXPRESS	8-204-02660		0	2023 12	INV	P	23.18	091523	298816	FED EX POSTAGE SHIP	
002798	FEDERAL EXPRESS	8-218-28736		0	2023 12	INV	P	84.49	091523	298816	FEDEX SHIPPING SERV	
								107.67				
ACCOUNT TOTAL								107.67				
001203	630000				GAS							
004321	SPIRE	G2023-5 SEP		0	2023 12	INV	P	28.82	091523	299006	SPIRE-VARIOUS DEPT-	
ACCOUNT TOTAL								28.82				
001203	635000				BUILDING R&M							
004234	SMITH, JIM SERVICES	I92888		0	2023 11	INV	P	199.56	091523	298991	AC UNIT REPAIR CIRC	
004256	SOLAR SUPPLY INC	3470204		0	2023 11	INV	P	23.50	091523	298992	AC REPAIR ROUND DUA	
ACCOUNT TOTAL								223.06				
001203	687000				CUSTODIAL SERVICE							
002037	AB SUPPORT SERVICES	4B1021		2301150	2023 12	INV	P	424.00	091523	298706	TWO QUOTE - JANITOR	
ACCOUNT TOTAL								424.00				
001203	699900				SERVICES NOT SPECIFIED							
004197	SHOWS DEARMAN & WAIT	23575		0	2023 12	INV	P	870.00	091523	298987	MB 2012-1/34 PARCEL	
004197	SHOWS DEARMAN & WAIT	23577		0	2023 12	INV	P	855.00	091523	298987	MB 2012-1/34 2010 A	
004197	SHOWS DEARMAN & WAIT	23703		0	2023 11	INV	P	16,820.00	091523	298985	MB 2012-1/34 GENERA	
								18,545.00				
ACCOUNT TOTAL								18,545.00				
ORG 001203 TOTAL								20,204.09				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001204											SHOP DIVISION
001204	513000										CHEMICALS
002060	ADVANCE AUTO PARTS	5604325048453		2304485	2023 12	INV	P		1,879.80	091523	298709 ANTIFREEZE/PW SHOP
									ACCOUNT TOTAL	1,879.80	
001204	525000										GAS AND OIL
004592	WASTE OIL COLLECTORS	1038032		0	2023 12	INV	P		80.00	091523	299036 PICK UP USED OIL/PW
									ACCOUNT TOTAL	80.00	
001204	545000										HAND TOOLS
002060	ADVANCE AUTO PARTS	5604325048453		2304485	2023 12	INV	P		105.98	091523	298709 ANTIFREEZE/PW SHOP
									ACCOUNT TOTAL	105.98	
001204	570000										MTR VEHICLE REP. PTS/SPL
048827	CARQUEST	14758-29328		2304842	2023 11	INV	P		84.23	091523	298762 BRAKE PADS FOR UNIT
									ACCOUNT TOTAL	84.23	
001204	630000										GAS
004321	SPIRE	G2023-5 SEP		0	2023 12	INV	P		20.00	091523	299006 SPIRE-VARIOUS DEPT-
									ACCOUNT TOTAL	20.00	
001204	643000										UNIFORM RENT
002471	CINTAS CORPORATION # 416605769			0	2023 12	INV	P		65.53	091523	298771 UNIFORM RENTAL/PW S
002471	CINTAS CORPORATION # 4167281579			0	2023 12	INV	P		183.75	091523	298770 UNIFORM RENTAL/PW S
									249.28		
									ACCOUNT TOTAL	249.28	
									ORG 001204	TOTAL	2,419.29
001205											G O & F S DIV.
001205	630500										ELECTRICITY
003873	PEARL RIVER VALLEY E	2023- AUG 28		0	2023 12	INV	P		56.11	091523	298939 PEARL RIVER VALLEY
									ACCOUNT TOTAL	56.11	
									ORG 001205	TOTAL	56.11
001206											DRAINAGE DIV.
001206	729500										OTHER IMPROVEMENTS
004197	SHOWS DEARMAN & WAIT	23576		0	2023 12	INV	P		6,022.50	091523	298986 MB 2012-1/34 FORRES
									ACCOUNT TOTAL	6,022.50	
									ORG 001206	TOTAL	6,022.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
001207							CONSTRUCTION										
001207	535500							WEARING APPAREL									
003216	J M H GRAPHICS	39679				2304801	2023 12	INV	P		643.00	091523	298854	T-SHIRTS FOR CONST			
ACCOUNT TOTAL											643.00						
001207	559000							OTHER OPERATING MATL/SPLY									
004017	REGIONS CARDHOLDER S	6566-08/31/23				0	2023 12	INV	P		756.60	091523	298963	6566-8/31/23 CREDIT			
ACCOUNT TOTAL											756.60						
001207	560500							ELECTRICAL SUPPLIES									
002883	GARNER LUMLEY ELECTR	21613				2304930	2023 12	INV	P		243.26	091523	298823	MATERIAL FOR MOBILE			
004017	REGIONS CARDHOLDER S	1708-08/31/23				0	2023 12	INV	P		358.97	091523	298963	1708-08/31/23 REGIO			
004068	ROBINSON ELECTRIC SU	28991022789				2304944	2023 12	INV	P		239.99	091523	298971	CIRCUIT TRACER KIT			
ACCOUNT TOTAL											842.22						
001207	565000							PAINT AND PAINTING SPLY.									
003772	NEWELL PAPER COMPANY	4156879				2304828	2023 12	INV	P		128.29	091523	298929	CLEANER FOR BRIDGE/			
ACCOUNT TOTAL											128.29						
001207	570000							MTR VEHICLE REP. PTS/SPL									
002060	ADVANCE AUTO PARTS	8457				2304868	2023 12	INV	P		104.58	091523	298709	BATTERY/CONST DEPT			
002166	AUTO ARMATURE SERVIC	31940				2304844	2023 11	INV	P		209.95	091523	298733	ALTERNATOR FOR UNIT			
ACCOUNT TOTAL											314.53						
001207	599102							REPR/MAINT SPL-DOWNTOWN									
002883	GARNER LUMLEY ELECTR	603174				2304752	2023 11	INV	P		4,255.80	091523	298823	REPAIR PARTS FOR DO			
ACCOUNT TOTAL											4,255.80						
001207	604900							OTHER PROFESSIONAL SERV.									
003191	INTERFACE SECURITY S	20537740				0	2023 12	INV	P		48.87	091523	298852	SECURITY SYSTEM/TWI			
ACCOUNT TOTAL											48.87						
001207	639100							DOWNTOWN LIGHTS R&M									
004401	TAYLOR RENTAL CENTER	134536510				2304760	2023 12	INV	P		628.00	091523	299013	RENTAL OF SCISSOR L			
ACCOUNT TOTAL											628.00						
001207	643000							UNIFORM RENT									
002471	CINTAS CORPORATION #	416605624				0	2023 12	INV	P		39.41	091523	298772	UNIFORM RENTAL/CONS			
002471	CINTAS CORPORATION #	4167281341				0	2023 12	INV	P		584.81	091523	298770	UNIFORM RENTAL/CONS			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
						624.22		
						ACCOUNT TOTAL		624.22
						ORG 001207 TOTAL		8,241.53
001220						SANITATION DIV.		
001220	510000					CLEANING/JANITORIAL SPLY		
004634	WHEELER'S JANITORIAL 15144	2304660	2023 11	INV	P	254.40 091523	299039	OFFICE/CLEANING SU
						ACCOUNT TOTAL		254.40
001220	513000					CHEMICALS		
004634	WHEELER'S JANITORIAL 15144	2304660	2023 11	INV	P	119.30 091523	299039	OFFICE/CLEANING SU
						ACCOUNT TOTAL		119.30
001220	525000					GAS AND OIL		
049764	GPM EMPIRE 93059 8/23	0	2023 12	INV	P	99.56 091523	298828	FLASH MARKET CHARGE
						ACCOUNT TOTAL		99.56
001220	546000					MINOR EQUIPMENT		
048827	CARQUEST 14758-29202	2304786	2023 11	INV	P	70.14 091523	298762	UNIT 15892 HYDRAULI
						ACCOUNT TOTAL		70.14
001220	559000					OTHER OPERATING MATL/SPLY		
002471	CINTAS CORPORATION # 5173479040	0	2023 11	INV	P	175.94 091523	298770	CINTAS FIRST AID RE
002472	CINTAS FIRST AID J71 5173479090	2304816	2023 11	INV	P	186.26 091523	298774	GATORADE FOR SANIT
003307	KEEP AMERICA BEAUTIF PMT-25936	0	2023 11	INV	P	285.00 091523	298872	KHB AFFILIATE RENEW
004011	RECYCLING PROMOTIONS 20233296	2304762	2023 12	INV	P	466.05 091523	298961	RECYCLING PROMOTION
004634	WHEELER'S JANITORIAL 15144	2304660	2023 11	INV	P	58.85 091523	299039	OFFICE/CLEANING SU
						ACCOUNT TOTAL		1,172.10
001220	559001					OTHER OPERATING SPLY-RECYCLING		
002472	CINTAS FIRST AID J71 5173479090	2304816	2023 11	INV	P	117.92 091523	298774	GATORADE FOR SANIT
004327	STANDARD OFFICE SUPP H19513-01	2304423	2023 11	INV	P	270.00 091523	299007	SANITATION OFFICE S
						ACCOUNT TOTAL		387.92
001220	559100					OTHER OPER.MATLS-FULL R		
002294	BOURNE BROTHERS PRIN 89553	2304653	2023 12	INV	P	290.00 091523	298746	RETRACTABLE SIGN-KE
002471	CINTAS CORPORATION # 4167282081	0	2023 12	INV	P	424.79 091523	298770	SC200044758- SANIT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004011	RECYCLING PROMOTIONS	20233296			2304762	2023 12	INV	P	2,955.66	091523	298961 RECYCLING PROMOTION
ACCOUNT TOTAL									3,670.45		
001220	570000										
002739	EMPIRE TRUCK SALES	CE006214660:01			2304907	2023 12	INV	P	260.67	091523	298808 UNIT 15892 COMPRESS
002739	EMPIRE TRUCK SALES	CE006214661:01			2304906	2023 12	INV	P	51.82	091523	298808 UNIT 20071 AIR BAG
									312.49		
003034	HATTIESBURG HYDRAULI	101986			2304909	2023 12	INV	P	534.44	091523	298836 UNIT 15893 HYDRAULI
003114	HOL-MAC CORPORATION	395559			2304895	2023 12	INV	P	131.94	091523	298842 UNIT 21704 SWING BR
003742	N & H ELECTRONIC DIS	239107			2304898	2023 12	INV	P	36.48	091523	298924 ROCKER SWITCHES FOR
004583	WARING OIL CO	270313			2304908	2023 12	INV	P	888.28	091523	299033 DEF FOR SANITATION
048827	CARQUEST	14758-29478			2304897	2023 12	INV	P	392.99	091523	298762 REFRIGERANT FOR SAN
ACCOUNT TOTAL									2,296.62		
001220	604900										
002160	AT&T MOBILITY	287308925627X090523	0			2023 12	INV	P	613.60	091523	298732 MB2016-287/GEOTAB/A
ACCOUNT TOTAL									613.60		
001220	643000										
002471	CINTAS CORPORATION #	416586405	0			2023 11	INV	P	202.75	091523	298770 SC8200044758- SANIT
002471	CINTAS CORPORATION #	4166605547	0			2023 12	INV	P	40.18	091523	298772 SC 8200044758 SANIT
002471	CINTAS CORPORATION #	4166606207	0			2023 12	INV	P	251.25	091523	298770 SC 8200044758 - SAN
002471	CINTAS CORPORATION #	4167281235	0			2023 12	INV	P	40.18	091523	298772 SC8200044758 -SANIT
									534.36		
ACCOUNT TOTAL									534.36		
001220	688000										
002007	98 WASTE LLC	5488	0			2023 12	INV	P	19,740.00	091523	298703 MB 2016-322 SANIT.
002007	98 WASTE LLC	5489	0			2023 12	INV	P	3,360.00	091523	298703 MB 2016-322
002007	98 WASTE LLC	5540	0			2023 12	INV	P	483.00	091523	298703 MB 016-322
									23,583.00		
003920	PINE BELT REGIONAL S	7416	0			2023 12	INV	P	37,628.70	091523	298945 MB 197-1/451-454 SA
004030	REPUBLIC SERVICES IN	0991-000351501A			2303973	2023 12	INV	P	10,253.55	091523	298965 OPEN P.O.-RECYCLING
004591	WASTE MANAGEMENT OF	0013782-2526-0	0			2023 12	INV	P	2,991.10	091523	299035 MB2003-5/484 SANIT.
ACCOUNT TOTAL									74,456.35		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
001220	689000				RECYCLING FEES					
004030	REPUBLIC SERVICES IN	0991-00351501		2304769	2023 12	INV P	31,000.00	091523	298965	OPEN P.O.-RECYCLING
ACCOUNT TOTAL							31,000.00			
ORG 001220 TOTAL							114,674.80			
001260	ANIMAL CONTROL									
001260	525000			GAS AND OIL						
049764	GPM EMPIRE	93059	8/23	0	2023 12	INV P	49.50	091523	298828	FLASH MARKET CHARGE
ACCOUNT TOTAL							49.50			
001260	699900				SERVICES NOT SPECIFIED					
004283	SOUTHERN PINES ANIMA	08.202333		0	2023 12	INV P	16,666.67	091523	299001	MB#2022-956 HOUSING
ACCOUNT TOTAL							16,666.67			
ORG 001260 TOTAL							16,716.17			
001402	ECONOMIC DEV.									
001402	604900				OTHER PROFESSIONAL SERV.					
002100	AMERICAN AIR SPECIAL	2230207-01		2304394	2023 12	INV P	44,875.00	091523	298717	TWO QUOTE FOR AC AT
002515	COLONY CONSTRUCTION	FRONT ST PARKLET #4	0		2023 11	INV P	38,412.24	091523	298781	MB 2022-106 FRONT S
002515	COLONY CONSTRUCTION	FRONT ST PARKLET #5	0		2023 11	INV P	36,485.64	091523	298781	MB 2022-106 FRONT S
							74,897.88			
003381	LANDARC CONSULTING G	06-2084		0	2023 12	INV P	5,000.00	091523	298885	PROFESSIONAL SERVIC
048265	BNR INVESTMENTS LLC	228		0	2023 12	INV P	5,650.00	091523	298744	CUTTING OF TREES AL
049929	ARTISAN PYROTECHNICS	2445		2303298	2023 12	INV P	7,500.00	091523	298726	TWO QUOTE/JUNETEENT
ACCOUNT TOTAL							137,922.88			
001402	790100				MISCELANEOUS CAP PROJECTS					
049850	HEADRICK SIGNS	37616		2303993	2023 12	INV P	63,000.00	091523	298837	TWO QUOTE/HEDRICK S
ACCOUNT TOTAL							63,000.00			
ORG 001402 TOTAL							200,922.88			
001551	AIRPORT DIV.									
001551	525000			GAS AND OIL						
049764	GPM EMPIRE	93059	8/23	0	2023 12	INV P	100.00	091523	298828	FLASH MARKET CHARGE
ACCOUNT TOTAL							100.00			
001551	630000				GAS					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
004321 SPIRE	G2023-5 SEP	0	2023 12	INV	P	49.40 091523	299006	SPIRE-VARIOUS DEPT-	
			ACCOUNT TOTAL			49.40			
			ORG 001551 TOTAL			149.40			
001553			CEMETERY DIV						
001553 501000			OTHER EXPENDABLE OFF.SPL						
004017 REGIONS CARDHOLDER S	1708-08/31/23	0	2023 12	INV	P	235.96 091523	298963	1708-08/31/23 REGIO	
			ACCOUNT TOTAL			235.96			
001553 502000			MINOR OFFICE EQUIP/FURN.						
003825 OWENS BUSINESS MACHI	473503	0	2023 11	INV	P	162.42 091523	298935	COPIER MONTHLY SERV	
			ACCOUNT TOTAL			162.42			
001553 525000			GAS AND OIL						
049764 GPM EMPIRE	93059 8/23	0	2023 12	INV	P	166.04 091523	298828	FLASH MARKET CHARGE	
			ACCOUNT TOTAL			166.04			
001553 535500			WEARING APPAREL						
003216 J M H GRAPHICS	39602	2304710	2023 12	INV	P	199.00 091523	298854	WEARING APPAREL FOR	
			ACCOUNT TOTAL			199.00			
001553 546000			MINOR EQUIPMENT						
002083 ALLBRITTON CHAIN SAW	99796	2304819	2023 11	INV	P	223.98 091523	298713	SAFETY SAW CHAPS FO	
003645 MOORE'S LOCK AND KEY	30636	2304820	2023 12	INV	P	134.70 091523	298908	LOCKS FOR GATES/SHE	
			ACCOUNT TOTAL			358.68			
001553 559000			OTHER OPERATING MATL/SPLY						
003712 MS STATE/TAX COMM/TA	001553.9623	0	2023 12	INV	P	12.00 091523	298921	EXEMPT TAG FOR UNIT	
			ACCOUNT TOTAL			12.00			
001553 570000			MTR VEHICLE REP. PTS/SPL						
002160 AT&T MOBILITY	287308925627X090523	0	2023 12	INV	P	259.60 091523	298732	MB2016-287/GEOTAB/A	
003034 HATTIESBURG HYDRAULI	101878	2304838	2023 11	INV	P	90.62 091523	298836	HYDRAULIC HOSE FOR	
003961 POWER HOUSE TOOLS &	1192	2304861	2023 12	INV	P	213.75 091523	298951	MOTOR VEHICLE REPAI	
003961 POWER HOUSE TOOLS &	1193	2304911	2023 12	INV	P	231.99 091523	298951	MOTOR VEHICLE REPAI	
						445.74			
			ACCOUNT TOTAL			795.96			
001553 599000			OTHER REPAIR/MAINT. SPL.						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12												
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR TYP S		WARRANT		CHECK	DESCRIPTION
002492 CLEMTS HARDWARE				02304904		2304904	2023 12	INV P	68.97	091523	298780	OTHER OPERATING MAT
ACCOUNT TOTAL									68.97			
001553 604900							OTHER PROFESSIONAL SERV.					
003634 MOLLY MAID				01823		0	2023 12	INV P	245.00	091523	298905	MB#2005-2/267 CLEAN
ACCOUNT TOTAL									245.00			
001553 630000							GAS					
004321 SPIRE				G2023-5 SEP		0	2023 12	INV P	22.94	091523	299006	SPIRE-VARIOUS DEPT-
ACCOUNT TOTAL									22.94			
001553 630500							ELECTRICITY					
003873 PEARL RIVER VALLEY E				2023-24 AUG		0	2023 12	INV P	39.90	091523	298939	PEARL RIVER VALLEY
ACCOUNT TOTAL									39.90			
001553 638400							MOTOR VEHICLE EQ. R&M					
004297 SOUTHERN TIRE MART (				2520133369		2304882	2023 12	INV P	457.90	091523	299003	TIRE FOR DUMP TRUCK
ACCOUNT TOTAL									457.90			
001553 684500							REGISTRATION FEE/TUITION					
004017 REGIONS CARDHOLDER S				6566-08/31/23		0	2023 12	INV P	255.00	091523	298963	6566-8/31/23 CREDIT
ACCOUNT TOTAL									255.00			
001553 733500							AGRICULTURAL EQUIPMENT					
002083 ALLBRITTON CHAIN SAW				99903		2304918	2023 12	INV P	989.98	091523	298713	BACKPACK BLOWERS FO
002083 ALLBRITTON CHAIN SAW				99904		2304912	2023 12	INV P	926.99	091523	298713	CHAINSAW FOR TREE C
									1,916.97			
ACCOUNT TOTAL									1,916.97			
ORG 001553 TOTAL									4,936.74			
FUND 001 REVENUES							TOTAL:		845,337.84			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002001				PKS/REC FUND REVENUES							
002001	314700			DAHMER PAVILION USE FEE							
050244	DAVIS, ANITA			REFUND 7/5/23	0	2023	11	INV P	50.00	091523	298795 REFUND RENTAL FEE 7
				ACCOUNT TOTAL					50.00		
				ORG 002001 TOTAL					50.00		
002300				PKS/REC-RECREATION MAINT. DIV.							
002300	510000			CLEANING/JANITORIAL SPLV							
003772	NEWELL PAPER COMPANY	4156666		2304729	2023	12	INV P		886.01	091523	298929 P&R GRNDS JANITORIA
003772	NEWELL PAPER COMPANY	4156853		2304729	2023	12	INV P		135.13	091523	298929 P&R GRNDS JANITORIA
003772	NEWELL PAPER COMPANY	4156896		2304845	2023	12	INV P		548.78	091523	298929 P&R GRNDS MAINT-TRA
									1,569.92		
				ACCOUNT TOTAL					1,569.92		
002300	513000			CHEMICALS							
003772	NEWELL PAPER COMPANY	4156666		2304729	2023	12	INV P		192.26	091523	298929 P&R GRNDS JANITORIA
				ACCOUNT TOTAL					192.26		
002300	525000			GAS AND OIL							
001002	CITY OF HATTIESBURG	TRF 8/23 FUEL USAGE2	0	2023	12	INV P			11,023.59	091523	298775 FUEL USAGE 8/1-8/31
002304	BRACKMAN MOWER WAREH	44651		2304893	2023	12	INV P		334.08	091523	298747 GROUNDS MAINT-MOWER
002304	BRACKMAN MOWER WAREH	44685		2304917	2023	12	INV P		191.76	091523	298747 P&R GRNDS MAINT SUP
									525.84		
				ACCOUNT TOTAL					11,549.43		
002300	525700			DIESEL FUEL							
001002	CITY OF HATTIESBURG	TRF 8/23 FUEL USAGE2	0	2023	12	INV P			586.38	091523	298775 FUEL USAGE 8/1-8/31
				ACCOUNT TOTAL					586.38		
002300	541500			SAND,CLAY,GRVL,FILL DIRT							
004279	SOUTHERN MS PINE STR	14232		2304894	2023	12	INV P		337.50	091523	298999 P&R GROUNDS-PINE ST
				ACCOUNT TOTAL					337.50		
002300	551000			RECREATIONAL SUPPLIES							
048827	CARQUEST	14758-29480		2304892	2023	12	INV P		53.01	091523	298762 P&R GROUNDS-REPAIR
				ACCOUNT TOTAL					53.01		
002300	560000			BUILDING MATERIALS & SPLV							
002714	ECONOMY SUPPLY CO	096777		2303842	2023	12	INV P		40.50	091523	298802 P&R GROUNDS BLDG MA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12				ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL										40.50		
002300	561000	PLUMBING SUPPLIES										
002304	BRACKMAN MOWER WAREH	44685	2304917	2023	12	INV	P	404.50	091523	298747	P&R GRNDS MAINT SUP	
002492	CLEMTS HARDWARE	131058	2304929	2023	12	INV	P	207.51	091523	298780	GROUNDS MAINT-SUPPL	
003302	KEELING COMPANY (HAT	S4381944.001	2304826	2023	12	INV	P	49.65	091523	298871	P&R SAN ANTONIO-PLU	
003543	MCELHANEY PLUMBING I	297377	2304683	2023	12	INV	P	44.50	091523	298896	P&R TATUM PAVILION-	
ACCOUNT TOTAL										706.16		
002300	565000	PAINT AND PAINTING SPLY.										
004176	SHERWIN-WILLIAMS COM	7430-1	2304877	2023	12	INV	P	769.00	091523	298982	P&R ALL BALLFIELDS-	
ACCOUNT TOTAL										769.00		
002300	570000	MTR VEHICLE REP. PTS/SPL										
002160	AT&T MOBILITY	287308925627X090523	0	2023	12	INV	P	47.20	091523	298732	MB2016-287/GEOTAB/A	
ACCOUNT TOTAL										47.20		
002300	575500	AGRICLTR REPAIR PTS/SPL										
002083	ALLBRITTON CHAIN SAW	16334	2304841	2023	12	INV	P	59.61	091523	298713	P&R GRNDS BLOWER RE	
002083	ALLBRITTON CHAIN SAW	98375	2303923	2023	11	INV	P	56.99	091523	298713	P&R GROUNDS MAINT-W	
								116.60				
002304	BRACKMAN MOWER WAREH	44685	2304917	2023	12	INV	P	124.20	091523	298747	P&R GRNDS MAINT SUP	
004499	UNDERWOOD OUTDOOR PO	124451	2304116	2023	12	INV	P	119.94	091523	299025	P&R GROUNDS REPL PA	
ACCOUNT TOTAL										360.74		
002300	612000	FREIGHT										
047043	PORTABLE TOILETS	103981	2303909	2023	12	INV	P	35.00	091523	298949	P&R CHAIN PARK SSCR	
047043	PORTABLE TOILETS	104889	2304700	2023	12	INV	P	35.00	091523	298949	P&R TATUM SOCCER-RE	
								70.00				
ACCOUNT TOTAL										70.00		
002300	630500	ELECTRICITY										
003700	MS POWER COMPANY	E2023-29 AUG 2023	0	2023	12	INV	P	54.93	091523	298915	MISSISSIPPI POWER E	
ACCOUNT TOTAL										54.93		
002300	638400	MOTOR VEHICLE EQ. R&M										
004297	SOUTHERN TIRE MART (	2520125244	2303657	2023	12	INV	P	44.95	091523	299003	P&R TRK UNIT 9603 -	
ACCOUNT TOTAL										44.95		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002300	638700										
								AGRICULTURAL EQ. R&M			
002083	ALLBRITTON CHAIN SAW	16109	2304841	2023 12	INV	P			288.72	091523	298713 P&R GRNDS BLOWER RE
002083	ALLBRITTON CHAIN SAW	16389	2304840	2023 12	INV	P			217.81	091523	298713 P&R GROUNDS MAINT W
002083	ALLBRITTON CHAIN SAW	16415	2304840	2023 12	INV	P			237.15	091523	298713 P&R GROUNDS MAINT W
									743.68		
002304	BRACKMAN MOWER WAREH	44502	2304850	2023 12	INV	P			724.60	091523	298747 P&R- MOWER 20234 SE
002304	BRACKMAN MOWER WAREH	44635	2304891	2023 12	INV	P			159.00	091523	298747 P&R MOWER UNIT 2082
									883.60		
003380	LANCASTER'S MACHINE	25553	2304794	2023 11	INV	P			225.00	091523	298884 P&R MOWER 20744-REP
003380	LANCASTER'S MACHINE	25566	2304793	2023 11	INV	P			510.00	091523	298884 P&R TRAILER UNIT 19
									735.00		
003843	PARISH TRACTOR (HATT P11178		2304876	2023 12	INV	P			404.29	091523	298936 P&R TRACTOR-BLADES
004297	SOUTHERN TIRE MART (2520133081		2304825	2023 12	INV	P			120.98	091523	299003 P&R MOWER UNIT 2132
004297	SOUTHERN TIRE MART (2520133222		2304849	2023 12	INV	P			120.00	091523	299003 P&R- MOWER 21325 SE
									240.98		
								ACCOUNT TOTAL	3,007.55		
002300	639000										
002535	COMSOUTH	203973	2303658	2023 11	INV	P			116.15	091523	298784 P&R GROUNDS RADIO R
									116.15		
								ACCOUNT TOTAL	116.15		
002300	644900										
								OTHER RENT			
002471	CINTAS CORPORATION # 4166364406		0	2023 12	INV	P			26.04	091523	298772 P&R GROUNDS-MAT REN
002471	CINTAS CORPORATION # 4166364946		0	2023 12	INV	P			244.29	091523	298770 P&R GRNDS MAINT UNI
002471	CINTAS CORPORATION # 4167132967		0	2023 12	INV	P			26.04	091523	298772 P&R GRNDS MAINT MAT
002471	CINTAS CORPORATION # 4167133277		0	2023 12	INV	P			230.29	091523	298770 P&R GRNDS MAINT UNI
									526.66		
047043	PORTABLE TOILETS	103582	2300978	2023 12	INV	P			2,231.00	091523	298949 TWO QUOTE PORTABLE
047043	PORTABLE TOILETS	103982	2300978	2023 12	INV	P			2,231.00	091523	298949 TWO QUOTE PORTABLE
047043	PORTABLE TOILETS	104218	2300978	2023 12	INV	P			2,231.00	091523	298949 TWO QUOTE PORTABLE
047043	PORTABLE TOILETS	104667	2303719	2023 11	INV	P			4,100.00	091523	298949 P&R TATUM BASEBALL-
047043	PORTABLE TOILETS	104889	2304700	2023 12	INV	P			445.00	091523	298949 P&R TATUM SOCCER-RE
047043	PORTABLE TOILETS	105195	2300978	2023 12	INV	P			2,231.00	091523	298949 TWO QUOTE PORTABLE
									13,469.00		
								ACCOUNT TOTAL	13,995.66		
002300	687000							CUSTODIAL SERVICE			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
047011	JANI-KING OF SOUTH E	C09230009	2300340	2023 12	INV	P			521.00	091523	298861 MB#2022-831 TWO QUO
ACCOUNT TOTAL									521.00		
002300	699900										
002471	CINTAS CORPORATION #	9219198771	0	2023 12	INV	P			207.80	091523	298770 P&R GRNDS MAINT UNI
002672	DOLEAC ELECTRIC CO I	H28096	0	2023 12	INV	P			2,755.00	091523	298800 P&R SAN ANTONIO-LAB
002672	DOLEAC ELECTRIC CO I	H28144	0	2023 12	INV	P			2,995.04	091523	298800 P&R TATUM PARK-LABO
									5,750.04		
002777	FAGAN TREE AND SPRAY	4044	0	2023 11	INV	P			525.00	091523	298815 P&R SAN ANTONIO-LAB
003843	PARISH TRACTOR (HATT	P11178	2304876	2023 12	INV	P			229.53	091523	298936 P&R TRACTOR-BLADES
047043	PORTABLE TOILETS	103981	2303909	2023 12	INV	P			2,360.00	091523	298949 P&R CHAIN PARK SSCR
047187	FOUR SEASONS LAWN	16125	0	2023 12	INV	P			530.00	091523	298820 P&R 38TH AVE-LABOR
047187	FOUR SEASONS LAWN	16315	0	2023 12	INV	P			325.00	091523	298820 P&R HARDY ST LABOR
									855.00		
047247	JA DAWSON CO	104032-0101	2303347	2023 12	INV	P			15,175.00	091523	298855 TWO QUOTE - SULLIVA
ACCOUNT TOTAL									25,102.37		
002300	733500										
003843	PARISH TRACTOR (HATT	E02497	2304755	2023 12	INV	P			9,699.00	091523	298936 P&R RECREATION MAIN
004499	UNDERWOOD OUTDOOR PO	123615	2303939	2023 12	INV	P			2,408.00	091523	299025 P&R RECREATION MAIN
004499	UNDERWOOD OUTDOOR PO	124452	2303939	2023 12	INV	P			759.30	091523	299025 P&R RECREATION MAIN
									3,167.30		
ACCOUNT TOTAL									12,866.30		
ORG 002300 TOTAL									71,991.01		
002315											
002315	512000										
004017	REGIONS CARDHOLDER S	HPR91123	2304886	2023 12	INV	P			149.79	091523	298963 SPORTS MEDICAL SUPP
ACCOUNT TOTAL									149.79		
002315	513000										
003772	NEWELL PAPER COMPANY	656300	2304464	2023 12	INV	P			21.72	091523	298929 BLEACH GERIMICIDAL;
048850	RED RIVER SPECIALTIE	825617	2304885	2023 12	INV	P			399.00	091523	298962 2.5 GALLON HERBICID
ACCOUNT TOTAL									420.72		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002315	525000										
001002	CITY OF HATTIESBURG	TRF 8/23 FUEL USAGE2	0			GAS AND OIL	2023 12	INV P	66.59	091523	298775 FUEL USAGE 8/1-8/31
									66.59		
						ACCOUNT TOTAL					
002315	535500										
002107	AMERICAN GRAPHICS	17729			2304839	WEARING APPAREL	2023 12	INV P	450.00	091523	298718 YOUTH PROGRAM TANK;
003937	PLAY IT AGAIN SPORTS	001474			2304342		2023 12	INV P	60.00	091523	298947 SPORTTEK TST660 TAL
003937	PLAY IT AGAIN SPORTS	INV 001472			2304343		2023 12	INV P	556.00	091523	298947 SUMMER SOFTBALL LEA
									616.00		
						ACCOUNT TOTAL			1,066.00		
002315	551000										
003921	PINE BELT TROPHY	72923			2304350	RECREATIONAL SUPPLIES	2023 12	INV P	70.00	091523	298946 SUMMER TROPHY FOR A
004205	SIGNS FIRST	H-86006			2304766		2023 12	INV P	324.95	091523	298989 ADVERTISING DECALS;
050096	CHEERLEADING COMPANY	SO-110572			2304470		2023 12	INV P	3,305.96	091523	298766 YOUTH CHEER UNIFORM
						ACCOUNT TOTAL			3,700.91		
002315	570000										
002160	AT&T MOBILITY	287308925627X090523	0			MTR VEHICLE REP. PTS/SPL	2023 12	INV P	495.60	091523	298732 MB2016-287/GEOTAB/A
						ACCOUNT TOTAL			495.60		
002315	603400										
004432	THOMPSON, JESSE	JT824_23	0			OFFICIALS	2023 12	INV P	75.00	091523	299015 ADULT SOFTBALL OFFI
						ACCOUNT TOTAL			75.00		
002315	604900										
002540	CONNER, TOBARRA	TC9823	0			OTHER PROFESSIONAL SERV.	2023 12	INV P	40.00	091523	298785 SUPPORT FOOTBALL ST
002965	GUTHRIE, JONI S	JG82898	0				2023 12	INV P	180.00	091523	298832 LOW IMPACT AEROBICS
003313	KETTLEY, ANNETTE	AKET824	0				2023 12	INV P	30.00	091523	298874 ADULT SOFTBALL 8.24
003958	POWELL, RANDY	RANP824829	0				2023 12	INV P	120.00	091523	298950 ADULT SOFTBALL SUPP
003958	POWELL, RANDY	RPOW9823	0				2023 12	INV P	40.00	091523	298950 SCOREKEEPER CLOCK S
									160.00		
004460	TROTTER, COREY	CT9723	0				2023 12	INV P	246.00	091523	299022 GAME ASSIGNMENTS OR
004661	WILLIAMS, MICHELLE K	MW_AUG23	0				2023 12	INV P	1,000.00	091523	299044 AUGUST 23 AQUATICS
004661	WILLIAMS, MICHELLE K	MW_JULY2023_AQUATICS	0				2023 12	INV P	3,000.00	091523	299044 JULY 23 AQUATICS SE
									4,000.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
047581	PROTECTION AGENCY &	#000102	0	2023 12	INV	P	300.00	091523	298953	ADULT SOFTBALL SECU
047581	PROTECTION AGENCY &	#000148	0	2023 12	INV	P	100.00	091523	298953	ADULT SOFTBALL SECU
							400.00			
048422	RAY NANCY REBEKAH	RRAY82898	0	2023 12	INV	P	150.00	091523	298958	CERAMICS AND LUNCH
049966	MORRIS, GEORGE T	GTM828	0	2023 12	INV	P	75.00	091523	298909	OFFICIAL FOR ADULT
050091	RODGERS EDWARD	ER824829	0	2023 12	INV	P	150.00	091523	298973	ADULT SOFTBALL OFFI
050257	ANDREWS, JAMILL	JA9823	0	2023 12	INV	P	40.00	091523	298721	SUPPORT STAFF CLEAN
050258	TISDALE, CHRISHAWN	CSHAWNT9823	0	2023 12	INV	P	40.00	091523	299016	SUPPORT STAFF YOUTH
050259	TISDALE, CHRISTIAN	CHRIST9823	0	2023 12	INV	P	40.00	091523	299017	SUPPORT STAFF FOR Y
050266	BELL CLIFTON	CBELL9823	0	2023 12	INV	P	80.00	091523	298740	YOUTH FOOTBALL REFE
050267	KIRKSEY JOHNATHAN	KIRK9823	0	2023 12	INV	P	80.00	091523	298876	REFEREE YOUTH FOOTB
ACCOUNT TOTAL							5,711.00			
002315	604919			OTH	PROF	SERV-ART CENTER				
047117	ABIGAIL LENZ	ABART_817824	0	2023 12	INV	P	131.25	091523	298707	AFTER SCHOOL ART KI
047117	ABIGAIL LENZ	ABART_83197	0	2023 12	INV	P	125.00	091523	298707	AFTER SCHOOL ART AG
							256.25			
047971	BRETT CUMMINS	BC830	0	2023 12	INV	P	125.00	091523	298750	AUGUST ADULT WATERC
ACCOUNT TOTAL							381.25			
002315	612000			FREIGHT						
048850	RED RIVER SPECIALTIE	825617	2304885	2023 12	INV	P	100.00	091523	298962	2.5 GALLON HERBICID
ACCOUNT TOTAL							100.00			
002315	630000			GAS						
004321	SPIRE	G2023-5 SEP	0	2023 12	INV	P	20.00	091523	299006	SPIRE-VARIOUS DEPT-
ACCOUNT TOTAL							20.00			
002315	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2023-29 AUG 2023	0	2023 12	INV	P	1,450.26	091523	298915	MISSISSIPPI POWER E
003700	MS POWER COMPANY	E2023-30 AUG	0	2023 12	INV	P	101.14	091523	298917	MISSISSIPPI POWER E
003700	MS POWER COMPANY	E2023-5 SEPT	0	2023 12	INV	P	55.42	091523	298918	MISSISSIPPI POWER E
							1,606.82			
ACCOUNT TOTAL							1,606.82			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
002315	684000				DUES AND MEMBERSHIPS				
004017	REGIONS CARDHOLDER S	4341-08/31/23		0	2023 12	INV P	16.04	091523	298963 4341-08/31/23 REGIO
					ACCOUNT TOTAL		16.04		
					ORG 002315	TOTAL	13,809.72		
FUND 002 PARKS & RECREATION FUND					TOTAL:		85,850.73		

YEAR/PERIOD: 2023/11 TO 2023/12		ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
005160				H.M.F.P.FUND-FIRE DIVISION										
005160 635000				BUILDING R&M										
002901	GILKEY	ELECTRIC	SUPP	374610	0	2023	11	INV	P	1,350.00	091523	298825	HFD MECHANIC SHOP L	
ACCOUNT TOTAL										1,350.00				
005160 638400				MOTOR VEHICLE EQ. R&M										
002733	EMERGENCY	EQUIPMENT		485980	2304701	2023	11	INV	P	2,455.00	091523	298805	HFD LADDER 6 UNIT #	
002733	EMERGENCY	EQUIPMENT		486186	2304812	2023	12	INV	P	351.51	091523	298805	HFD ENGINE 2 UNIT #	
										2,806.51				
002738	EMPIRE	TRUCK	SALES	CE006214565:01	2304880	2023	12	INV	P	344.69	091523	298807	HFD ENGINE 2 UNIT #	
003388	LARD OIL	COMPANY		1237495-IN	2304704	2023	11	INV	P	519.67	091523	298887	HFD DEF FOR VEHICLE	
ACCOUNT TOTAL										3,670.87				
ORG 005160 TOTAL										5,020.87				
FUND 005 HATT.MUNICIPAL FIRE PROTECTION										TOTAL:	5,020.87			

YEAR/PERIOD: 2023/11 TO 2023/12										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
009660	W&S O&M-CUSTOMER ACCT. DIV.									
009660	502000	MINOR OFFICE EQUIP/FURN.								
002383	C D W GOVERNMENT	LM10342	2304697	2023 12	INV P	2,205.00	091523		298758	MINOR EQUIPMENT WAT
002383	C D W GOVERNMENT	LM48492	2304697	2023 12	INV P	156.00	091523		298758	MINOR EQUIPMENT WAT
						2,361.00				
004017	REGIONS CARDHOLDER S	1708-08/31/23	0	2023 12	INV P	98.67	091523		298963	1708-08/31/23 REGIO
004327	STANDARD OFFICE SUPP	H20610 00	2304813	2023 12	INV P	238.36	091523		299007	OFFICE SUPPLIES WAT
004327	STANDARD OFFICE SUPP	H20639-00	2304813	2023 12	INV P	139.00	091523		299007	OFFICE SUPPLIES WAT
						377.36				
ACCOUNT TOTAL						2,837.03				
009660	525000	GAS AND OIL								
001002	CITY OF HATTIESBURG	TRF 8/23 FUEL USAGE	9 0	2023 12	INV P	1,570.96	091523		298777	FUEL USAGE 8/1-8/31
ACCOUNT TOTAL						1,570.96				
009660	546700	METER LOCKS								
003941	POLLARD WATER.COM-EA	0244406	2304623	2023 12	INV P	3,425.00	091523		298948	METER LOCKS FOR WAT
ACCOUNT TOTAL						3,425.00				
009660	604900	OTHER PROFESSIONAL SERV.								
002146	ARNOLD LINE WATER AS	271446	0	2023 12	INV P	1,150.00	091523		298725	MB 2021-839 PAYMENT
002181	BADGER METER INC	80137493	0	2023 11	INV P	3,115.17	091523		298736	MB 2018-832 BEACON
002665	DIXIE COMMUNITY UTIL	DX 09112023	0	2023 12	INV P	421.50	091523		298798	SEWER READS FOR WAT
002905	GILLILANDS ELECTRONI	12134	0	2023 11	INV P	185.95	091523		298827	REPAIR TO DRIVE THR
003796	NORTH LAMAR WATER AS	NL 08232023	0	2023 11	INV P	149.00	091523		298931	SEWER READS NORTH L
003861	PATTERSON AUTO ELECT	82070	2304934	2023 12	INV P	285.00	091523		298938	REPAIR TO UNIT 2141
ACCOUNT TOTAL						5,306.62				
009660	607000	POSTAGE								
047562	ENCO UTILITY	#INV61618	0	2023 12	INV P	3,234.25	091523		298809	MB 2020-835 RT 1 BI
047562	ENCO UTILITY	INV61251	0	2023 11	INV P	1,672.64	091523		298809	MB 2020-835 RT 2 BI
047562	ENCO UTILITY	INV61390	0	2023 12	INV P	2,289.71	091523		298809	MB 2020-835 RT 3 BI
						7,196.60				
ACCOUNT TOTAL						7,196.60				
009660	612000	FREIGHT								

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003941	POLLARD	WATER.COM-EA	0244406		2304623	2023 12	INV	P	.00	091523	298948 METER LOCKS FOR WAT
ACCOUNT TOTAL									.00		
009660	620000										
PRINTING											
047562	ENCO UTILITY		#INV61618	0		2023 12	INV	P	1,135.34	091523	298809 MB 2020-835 RT 1 BI
047562	ENCO UTILITY		INV61251	0		2023 11	INV	P	595.46	091523	298809 MB 2020-835 RT 2 BI
047562	ENCO UTILITY		INV61390	0		2023 12	INV	P	805.95	091523	298809 MB 2020-835 RT 3 BI
									2,536.75		
ACCOUNT TOTAL									2,536.75		
009660	636500										
OFFICE EQUIPMENT R&M											
002905	GILLILANDS ELECTRONI	12129			2304699	2023 11	INV	P	2,069.00	091523	298827 OFFICE EQUIPMENT R&
ACCOUNT TOTAL									2,069.00		
009660	643000										
UNIFORM RENT											
002471	CINTAS CORPORATION #	4165898219		0		2023 11	INV	P	39.13	091523	298772 STATE CONTRACT 8200
002471	CINTAS CORPORATION #	4166607467		0		2023 12	INV	P	69.94	091523	298771 STATE CONTRACT 8200
002471	CINTAS CORPORATION #	4167283557		0		2023 12	INV	P	32.49	091523	298772 STATE CONTRACT 8200
									141.56		
ACCOUNT TOTAL									141.56		
009660	687000										
CUSTODIAL SERVICE											
002037	AB SUPPORT SERVICES	4B1021			2301150	2023 12	INV	P	424.00	091523	298706 TWO QUOTE - JANITOR
ACCOUNT TOTAL									424.00		
ORG 009660 TOTAL									25,507.52		
009672	525000										
W&S O&M-WATER TRANSMISSION DIV											
001002	CITY OF HATTIESBURG	TRF 8/23 FUEL USAGE9	0			2023 12	INV	P	6,995.70	091523	298777 FUEL USAGE 8/1-8/31
ACCOUNT TOTAL									6,995.70		
009672	525700										
DIESEL FUEL											
001002	CITY OF HATTIESBURG	TRF 8/23 FUEL USAGE9	0			2023 12	INV	P	540.91	091523	298777 FUEL USAGE 8/1-8/31
ACCOUNT TOTAL									540.91		
009672	535500										
WEARING APPAREL											
002471	CINTAS CORPORATION #	4167283996		0		2023 12	INV	P	204.65	091523	298770 SC#8200044758- UNIF
048909	BRADY COMPANIES, LLC	8296112			2304832	2023 12	INV	P	1,782.00	091523	298748 BOOTS & WADERS FOR
048909	BRADY COMPANIES, LLC	8301981			2304832	2023 12	INV	P	594.00	091523	298748 BOOTS & WADERS FOR
									2,376.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL											2,580.65		
009672	561000			PLUMBING SUPPLIES									
002442	CENTRAL PIPE SUPPLY	S100342833-001	2304538	2023	12	INV	P	1,253.72	091523		298763	WAREHOUSE STOCK FOR	
002559	CORE & MAIN (HD SUPP	T046793	2303749	2023	12	INV	P	970.20	091523		298786	WAREHOUSE STOCK FOR	
002559	CORE & MAIN (HD SUPP	T110912	2303749	2023	12	INV	P	1,138.08	091523		298786	WAREHOUSE STOCK FOR	
								2,108.28					
004284	SOUTHERN PIPE & SUPP	8342069-01	2304512	2023	12	INV	P	885.00	091523		299002	3"HYDRANT METERS---	
ACCOUNT TOTAL											4,247.00		
009672	570000			MTR VEHICLE REP. PTS/SPL									
002700	EAGLE TIRE AND SERVI	INV076249	2304742	2023	12	INV	P	127.32	091523		298801	TIRE FOR UNIT #2005	
ACCOUNT TOTAL											127.32		
009672	604900			OTHER PROFESSIONAL SERV.									
004143	SECURITY BLANKET	190731	0	2023	12	INV	P	80.00	091523		298981	06/23 SERVICE CALL	
ACCOUNT TOTAL											80.00		
009672	636000			STREETS & STRUCTURES R&M									
003649	C J MORGAN INC	2023051	0	2023	12	INV	P	10,044.70	091523		298759	MB2022-680: REPAIRS	
004058	RJM MCQUEEN CONTRACT	2833	0	2023	11	INV	P	3,320.00	091523		298969	MB2022-680:REPAIRS,	
004058	RJM MCQUEEN CONTRACT	2834	0	2023	11	INV	P	3,380.00	091523		298969	MB2022-680: REPAIRS	
004058	RJM MCQUEEN CONTRACT	2835	0	2023	11	INV	P	4,585.00	091523		298969	MB2022-680: REPAIRS	
004058	RJM MCQUEEN CONTRACT	2836	0	2023	11	INV	P	8,783.44	091523		298969	MB2022-680: REPAIRS	
004058	RJM MCQUEEN CONTRACT	2837	0	2023	11	INV	P	2,955.00	091523		298969	MB2022-680: REPAIRS	
004058	RJM MCQUEEN CONTRACT	2839	0	2023	11	INV	P	19,528.32	091523		298969	MB2022-680: REPAIRS	
004058	RJM MCQUEEN CONTRACT	2841	0	2023	12	INV	P	5,236.75	091523		298969	MB2022-680: REPAIRS	
004058	RJM MCQUEEN CONTRACT	2842	0	2023	12	INV	P	14,174.75	091523		298969	MB2022-680: REPAIRS	
004058	RJM MCQUEEN CONTRACT	2843	0	2023	12	INV	P	4,965.81	091523		298969	MB2022-680: REPAIRS	
004058	RJM MCQUEEN CONTRACT	2844	0	2023	12	INV	P	9,160.25	091523		298969	MB2022-680: REPAIRS	
004058	RJM MCQUEEN CONTRACT	2845	0	2023	12	INV	P	4,939.28	091523		298969	MB2022-680: REPAIRS	
004058	RJM MCQUEEN CONTRACT	2846	0	2023	12	INV	P	8,457.75	091523		298969	MB2022-680: REPAIRS	
004058	RJM MCQUEEN CONTRACT	2847	0	2023	12	INV	P	6,931.16	091523		298969	MB2022-680: REPAIRS	
004058	RJM MCQUEEN CONTRACT	2848	0	2023	12	INV	P	17,248.25	091523		298969	MB2022-680: REPAIRS	
								113,665.76					
ACCOUNT TOTAL											123,710.46		
009672	638600			CONSTRUCTION EQUIP R&M									
003843	PARISH TRACTOR (HATT	W04991	2304543	2023	12	INV	P	1,464.95	091523		298936	REPAIRS TO ASSET #	
ACCOUNT TOTAL											1,464.95		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
					ORG 009672	TOTAL			139,746.99		
					W&S O&M-WATER PLANT DIVISION						
					CHEMICALS						
009673	513000				2304773	2023	12	INV P	10,600.00	091523	298715 CHLORINE FOR WATER
002094	ALLIED UNIVERSAL COR	I2884772				2304773	2023	12	INV P	13,250.00	091523 298715 CHLORINE FOR WATER
002094	ALLIED UNIVERSAL COR	I2884773							23,850.00		
003179	INDUSTRIAL CHEMICALS	536201				2304737	2023	12	INV P	2,400.00	091523 298849 50LB BAGS LIME FOR
003179	INDUSTRIAL CHEMICALS	536202-A				2304736	2023	12	INV P	4,960.00	091523 298849 SODIUM FLUOROSILICA
003179	INDUSTRIAL CHEMICALS	536202-B				0	2023	12	INV P	496.00	091523 298849 BALANCE PO#2304736-
										7,856.00	
ACCOUNT TOTAL									31,706.00		
009673	525000				GAS AND OIL						
001002	CITY OF HATTIESBURG	TRF 8/23 FUEL USAGE	9	0	2023	12	INV P	1,036.04	091523	298777 FUEL USAGE 8/1-8/31	
ACCOUNT TOTAL									1,036.04		
009673	559000				OTHER OPERATING MATL/SPLY						
004120	SANSOM EQUIPMENT CO	P05099				2302299	2023	12	INV P	2,350.00	091523 298979 1"ROOT RAT ROOT CUT
ACCOUNT TOTAL									2,350.00		
009673	561000				PLUMBING SUPPLIES						
002442	CENTRAL PIPE SUPPLY	S100343631-001				2304564	2023	12	INV P	1,432.20	091523 298763 WAREHOUSE STOCK FOR
ACCOUNT TOTAL									1,432.20		
009673	570000				MTR	VEHICLE	REP.	PTS/SPL			
002160	AT&T MOBILITY	287308925627X090523	0		2023	12	INV P	920.40	091523	298732 MB2016-287/GEOTAB/A	
002357	BUMPER TO BUMPER #23	230-176872				2304739	2023	12	INV P	54.47	091523 298753 REPAIR PARTS FOR UN
002700	EAGLE TIRE AND SERVI	INV074872				2304305	2023	12	INV P	596.40	091523 298801 TIRES FOR UNIT #201
003861	PATTERSON AUTO ELECT	82038				2304743	2023	12	INV P	56.11	091523 298938 REPAIRS FOR UNIT #
ACCOUNT TOTAL									1,627.38		
009673	604900				OTHER PROFESSIONAL SERV.						
002380	BYRD, WADE J.	BYRD092023	0		2023	12	INV P	3,000.00	091523	298757 OPERATOR OF RECORD,	
ACCOUNT TOTAL									3,000.00		
009673	612000				FREIGHT						
004120	SANSOM EQUIPMENT CO	P05099				2302299	2023	12	INV P	100.00	091523 298979 1"ROOT RAT ROOT CUT
ACCOUNT TOTAL									100.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
009673	630500					ELECTRICITY							
003700	MS POWER COMPANY		E2023-29	AUG		0	2023	12	INV	P	864.13	091523	298914 MISSISSIPPI POWER-2
003700	MS POWER COMPANY		E2023-29	AUG 2023		0	2023	12	INV	P	29,087.81	091523	298915 MISSISSIPPI POWER E
											29,951.94		
003873	PEARL RIVER VALLEY E		2023	24	AUG	0	2023	12	INV	P	76.55	091523	298939 PEARL RIVE VALLEY E
003873	PEARL RIVER VALLEY E		2023-24	AUG		0	2023	12	INV	P	32.08	091523	298939 PEARL RIVER VALLEY
003873	PEARL RIVER VALLEY E		2023-31	AUG		0	2023	12	INV	P	1,686.39	091523	298939 PEARL RIVER VALLEY-
											1,795.02		
ACCOUNT TOTAL											31,746.96		
009673	638400					MOTOR VEHICLE EQ. R&M							
002700	EAGLE TIRE AND SERVI		INV074872			2304305	2023	12	INV	P	80.00	091523	298801 TIRES FOR UNIT #201
ACCOUNT TOTAL											80.00		
009673	687000					CUSTODIAL SERVICE							
047011	JANI-KING OF SOUTH E		C09230009			2300340	2023	12	INV	P	483.00	091523	298861 MB#2022-831 TWO QUO
ACCOUNT TOTAL											483.00		
ORG 009673 TOTAL											73,561.58		
009676	525000					W&S O&M-SEWER DIVISION							
001002	CITY OF HATTIESBURG		TRF 8/23	FUEL USAGE9	0		2023	12	INV	P	224.51	091523	298777 FUEL USAGE 8/1-8/31
ACCOUNT TOTAL											224.51		
009676	525700					DIESEL FUEL							
001002	CITY OF HATTIESBURG		TRF 8/23	FUEL USAGE9	0		2023	12	INV	P	624.97	091523	298777 FUEL USAGE 8/1-8/31
ACCOUNT TOTAL											624.97		
009676	540000					ASPHALT & ASPHALT PROD.							
004586	WARREN PAVING INC		81401			2304414	2023	11	INV	P	259.96	091523	299034 CONTRACTOR'S HOT MI
004586	WARREN PAVING INC		81409			2304414	2023	11	INV	P	199.00	091523	299034 CONTRACTOR'S HOT MI
004586	WARREN PAVING INC		81459			2304414	2023	11	INV	P	248.31	091523	299034 CONTRACTOR'S HOT MI
004586	WARREN PAVING INC		81533			2304414	2023	12	INV	P	133.56	091523	299034 CONTRACTOR'S HOT MI
004586	WARREN PAVING INC		81647			2304414	2023	12	INV	P	287.75	091523	299034 CONTRACTOR'S HOT MI
004586	WARREN PAVING INC		81700			2304414	2023	12	INV	P	287.74	091523	299034 CONTRACTOR'S HOT MI
											1,416.32		
ACCOUNT TOTAL											1,416.32		
009676	561000					PLUMBING SUPPLIES							
002442	CENTRAL PIPE SUPPLY		S100343631-001			2304564	2023	12	INV	P	1,658.00	091523	298763 WAREHOUSE STOCK FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							ACCOUNT TOTAL		1,658.00				
009676	570000			MTR	VEHICLE	REP.	PTS/SPL						
002166	AUTO ARMATURE SERVIC	31985	2304902	2023	12	INV	P	209.95	091523		298733	BATTERY FOR UNIT #	
002166	AUTO ARMATURE SERVIC	32013	2304915	2023	12	INV	P	419.90	091523		298733	BATTERY FOR UNIT #	
								629.85					
002700	EAGLE TIRE AND SERVI	INV076091	2304869	2023	12	INV	P	156.01	091523		298801	TIRE FOR UNIT # 217	
003645	MOORE'S LOCK AND KEY	30673	0	2023	12	INV	P	200.00	091523		298908	NEW KEY FOR UNIT #2	
003861	PATTERSON AUTO ELECT	81939	2304823	2023	12	INV	P	125.08	091523		298938	REPAIRS TO UNIT # 2	
003861	PATTERSON AUTO ELECT	82071	2304939	2023	12	INV	P	17.92	091523		298938	REPAIRS FOR UNIT #	
								143.00					
048827	CARQUEST	14758-29295	2304834	2023	12	INV	P	48.02	091523		298762	REPAIR PARTS FOR UN	
							ACCOUNT TOTAL		1,176.88				
009676	604900			OTHER PROFESSIONAL		SERV.							
002471	CINTAS CORPORATION #	4166607554	0	2023	12	INV	P	77.59	091523		298771	SC#8200044758-- MOP	
002471	CINTAS CORPORATION #	4166607949	0	2023	12	INV	P	204.65	091523		298770	SC#8200044758- UNIF	
								282.24					
050167	GERARDO BRAVO	BRAVO090623	0	2023	12	INV	P	2,500.00	091523		298824	LANDSCAPE REPAIR, 5	
							ACCOUNT TOTAL		2,782.24				
009676	630500			ELECTRICITY									
003700	MS POWER COMPANY	E2023-29 AUG 2023	0	2023	12	INV	P	721.97	091523		298915	MISSISSIPPI POWER E	
004282	SOUTHERN PINE ELECT	E2023-9/01/23	0	2023	12	INV	P	190.98	091523		299000	SOUTHERN PINE ELECT	
							ACCOUNT TOTAL		912.95				
009676	638400			MOTOR VEHICLE EQ.		R&M							
002700	EAGLE TIRE AND SERVI	INV076091	2304869	2023	12	INV	P	20.00	091523		298801	TIRE FOR UNIT # 217	
003861	PATTERSON AUTO ELECT	81939	2304823	2023	12	INV	P	812.50	091523		298938	REPAIRS TO UNIT # 2	
003861	PATTERSON AUTO ELECT	82038	2304743	2023	12	INV	P	125.00	091523		298938	REPAIRS FOR UNIT #	
003861	PATTERSON AUTO ELECT	82071	2304939	2023	12	INV	P	375.00	091523		298938	REPAIRS FOR UNIT #	
								1,312.50					
							ACCOUNT TOTAL		1,332.50				
009676	638600			CONSTRUCTION EQUIP		R&M							
002083	ALLBRITTON CHAIN SAW	16258	2304867	2023	12	INV	P	355.22	091523		298713	REPAIRS TO ASSET #	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL			355.22			
					ORG 009676			TOTAL			10,483.59
009677					W&S O&M-SEWER LAGOON DIV.						
009677 513000					CHEMICALS						
002443	CERTIFIED	LABORATORI	8368206	2304735	2023	12	INV	P	21,226.40	091523	298764 TCC1000,DEOSECT,CHE
002443	CERTIFIED	LABORATORI	8372636	2304827	2023	12	INV	P	22,956.50	091523	298764 EMERGE,E-100,CHERRY
002443	CERTIFIED	LABORATORI	8377790	2304865	2023	12	INV	P	16,866.94	091523	298764 EMERGE,E-100,TCC-10
									61,049.84		
					ACCOUNT TOTAL			61,049.84			
009677 525000					GAS AND OIL						
001002	CITY OF HATTIESBURG	TRF 8/23 FUEL USAGE9	0		2023	12	INV	P	599.44	091523	298777 FUEL USAGE 8/1-8/31
					ACCOUNT TOTAL			599.44			
009677 525700					DIESEL FUEL						
001002	CITY OF HATTIESBURG	TRF 8/23 FUEL USAGE9	0		2023	12	INV	P	171.49	091523	298777 FUEL USAGE 8/1-8/31
					ACCOUNT TOTAL			171.49			
009677 602500					LEGAL						
004599	WATKINS & EAGAR	428598		0	2023	11	INV	P	5,439.50	091523	299038 RE:ENVIRONMENTAL MA
					ACCOUNT TOTAL			5,439.50			
009677 630500					ELECTRICITY						
003700	MS POWER COMPANY	E2023-29 AUG 2023		0	2023	12	INV	P	11,985.83	091523	298915 MISSISSIPPI POWER E
003873	PEARL RIVER VALLEY E	2023 24 AUG		0	2023	12	INV	P	812.49	091523	298939 PEARL RIVE VALLEY E
003873	PEARL RIVER VALLEY E	2023-24 AUG		0	2023	12	INV	P	30.00	091523	298939 PEARL RIVER VALLEY
003873	PEARL RIVER VALLEY E	2023-31 AUG		0	2023	12	INV	P	2,053.64	091523	298939 PEARL RIVER VALLEY-
									2,896.13		
					ACCOUNT TOTAL			14,881.96			
009677 638000					FIXED EQUIPMENT R&M						
002288	BONNER ANALYTICAL TE	80996		0	2023	12	INV	P	2,911.97	091523	298745 NPDES MONITORING, L
003348	L & A CONTRACTING CO	483-247		0	2023	12	INV	P	44,031.45	091523	298880 MB2016-64: LAGOONS
003348	L & A CONTRACTING CO	483-248		0	2023	12	INV	P	42,122.50	091523	298880 MB2016-64: LAGOONS
									86,153.95		
					ACCOUNT TOTAL			89,065.92			
					ORG 009677			TOTAL			171,208.15

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
FUND 009	WATER & SEWER OPERATION/MAINT.		TOTAL:		420,507.83			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
011000													
011000	114000												
		002983	HALLMAN PROPERTY MAN	110099 88645	0	2023	11	INV P	14.80	091523	298834	METER DEP REF	88645
		003048	H'BURG AREA HABITAT	122314 88680	0	2023	12	INV P	75.00	091523	298833	METER DEP REF	88680
		004301	SOUTHGATE REALTY LLC	80260 86457	0	2023	12	INV P	556.80	091523	299004	METER DEP REF	86457
		047968	REMAX REAL ESTATE	76577 88696	0	2023	11	INV P	14.80	091523	298964	METER DEP REF	88696
		047996	REALTY STAR NETWORK	121968 88344	0	2023	12	INV P	14.80	091523	298960	METER DEP REF	88344
		048106	REALITY STAR NETWORK	115266 81857	0	2023	12	INV P	14.80	091523	298959	METER DEP REF	81857
		048400	HUB CITY CONSTRUCTIO	120300 86708	0	2023	12	INV P	75.00	091523	298847	METER DEP REF	86708
		048709	GABRIEL EASTERLING	122183 88549	0	2023	11	INV P	14.80	091523	298822	METER DEP REF	88549
		049033	BELINDA LEE	114612 81253	0	2023	12	INV P	75.00	091523	298739	METER DEP REF	83260
		049182	RYLEE DEVELOPMENT	120156 86569	0	2023	11	INV P	31.80	091523	298975	METER DEP REF	86569
		049391	STEPHEN TRIPP	116926 83421	0	2023	11	INV P	14.80	091523	299011	METER DEP REF	83421
		049569	SOUTH MS LAND LLC	120905 87306	0	2023	12	INV P	14.80	091523	298994	METER DEP REF	87306
		049894	JAMAL GRIFFIN	121467 87857	0	2023	12	INV P	14.80	091523	298857	METER DEP REF	87857
		050171	HOUSE OF FAITH	102322 701501	0	2023	12	INV P	75.00	091523	298845	METER DEP REF	70150
		050173	KEEWANDRA MOORE	120519 869251	0	2023	12	INV P	75.00	091523	298873	METER DEP REF	86925
		050174	KATELYN ALLEN	119449 85103	0	2023	11	INV P	75.00	091523	298870	METER DEP REF	85103
		050186	CHRISTOPHER T	114534 81181 1	0	2023	11	INV P	75.00	091523	298769	METER DEP REF	81181
		050187	NEW TOWN	92130 61034	0	2023	11	INV P	30.29	091523	298928	METER DEP REF	61034
		050188	SIDNEY GAUTRAU	101257 69183	0	2023	11	INV P	75.00	091523	298988	METER DEP REF	69183
		050189	OAK GROVE PLAZA	103607 71284	0	2023	11	INV P	30.29	091523	298933	METER DEP REF	71284
		050190	DANE PULLEY	108935 76089	0	2023	11	INV P	12.80	091523	298794	METER DEP REF	76089
		050191	ROCKY W EATON, PLLC	110877 77905	0	2023	11	INV P	75.00	091523	298972	METER DEP REF	77905
		050192	JAMES PEARSE	101139 78295	0	2023	11	INV P	14.80	091523	298859	METER DEP REF	78295
		050193	TRACEY HORNE	113924 80636	0	2023	11	INV P	75.00	091523	299019	METER DEP REF	80636
		050194	MONIQUE CHAVEZ	115494 82077	0	2023	11	INV P	14.80	091523	298906	METER DEP REF	82077

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
050196 SARAH CLANCY	115951 82505	0	2023 11	INV	P	75.00 091523	298980	METER DEP REF 82505
050197 BRENDA K MCDONALD	116362 82884	0	2023 11	INV	P	75.00 091523	298749	METER DEP REF 82884
050198 MEREDITH KEADY	117083 83576	0	2023 11	INV	P	14.80 091523	298899	METER DEP REF 83576
050199 SLAYED BY MC	117606 84095	0	2023 11	INV	P	30.29 091523	298990	METER DEP REF 84095
050200 ISABEL TILFORD	117681 84167	0	2023 11	INV	P	14.80 091523	298853	METER DEP REF 8416
050202 NICHOLAS WICKERSHAM	117773 84254	0	2023 11	INV	P	75.00 091523	298930	METER DEP REF 84254
050203 EVAN BUCKLEY	118167 84641	0	2023 11	INV	P	14.80 091523	298813	METER DEP REF 84641
050204 THE WORLD OF	118537 85004	0	2023 11	INV	P	75.00 091523	299014	METER DEP REF 85004
050205 MICHAEL EDMOND	119449 85882	0	2023 11	INV	P	75.00 091523	298901	METER DEP REF 85882
050206 JANELLE SANDLIN	119606 86034	0	2023 11	INV	P	14.80 091523	298860	METER DEP REF 86034
050207 ALEXANDRA MUDIE	120093 86506	0	2023 11	INV	P	75.00 091523	298711	METER DEP REF 86506
050208 EMMA BETSILL	120111 86524	0	2023 11	INV	P	14.80 091523	298806	METER DEP REF 86524
050209 JASON S LEE	120141 86554	0	2023 11	INV	P	14.80 091523	298863	METER DEP REF 86554
050210 RYLEE DEVELOPMENT	120164 86577	0	2023 11	INV	P	31.80 091523	298976	METER DEP REF 86577
050211 LOREN PAYNE	120188 86601	0	2023 11	INV	P	75.00 091523	298890	METER DEP REF 86601
050212 WILLIAM B JOHNSON	120192 86605	0	2023 11	INV	P	14.80 091523	299041	METER DEP REF 86605
050213 MIDTOWN AIR	120397 86806	0	2023 11	INV	P	14.80 091523	298904	METER DEP REF 86806
050214 FIRST COUSIN	121411 87803	0	2023 11	INV	P	14.80 091523	298818	METER DEP REF 87803
050215 RACHEL MOORE	121501 87891	0	2023 11	INV	P	14.80 091523	298955	METER DEP REF 87891
050216 BARA PROPERTIES LLC	121824 88204	0	2023 11	INV	P	14.80 091523	298737	METER DEP REF 88204
050217 SOUTHERN HOMES LLC	122000 88375	0	2023 11	INV	P	14.80 091523	298998	METER DEP REF 88375
050218 SHERYL BRONSON	122008 88393	0	2023 11	INV	P	44.80 091523	298983	122008 88393
050219 HENRY PETTIGREW	30383 12935	0	2023 12	INV	P	6.00 091523	298838	METER DEP REF 12935
050220 LAELONNI D SESSIONS	120958 87358	0	2023 12	INV	P	75.00 091523	298882	METER DEP REF 87358
050221 JANNIE G FUNCHESS	70750 41918	0	2023 12	INV	P	40.00 091523	298862	METER DEP REF 41918
050222 JAMES MALONEY	96993 65343	0	2023 12	INV	P	14.80 091523	298858	METER DEP REF 65343

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
050223	JOSEPH L MOLETTE	101064	69000	0	2023 12	INV	P	14.80	091523	298868	METER DEP REF 69000
050224	ANNA GOSPODINOVICH	102123	69971	0	2023 12	INV	P	8.80	091523	298722	METER DEP REF 69971
050225	ERNEST BROOKS	102410	70226	0	2023 12	INV	P	75.00	091523	298812	METER DEP REF 70226
050226	STEPHEN RICHARDSON	111291	78279	0	2023 12	INV	P	75.00	091523	299010	METER DEP REF 78279
050227	RONALD THOMPSON	111664	78594	0	2023 12	INV	P	14.80	091523	298974	METER DEP REF 78594
050228	CRYSTAL VARNADO	111926	78825	0	2023 12	INV	P	14.80	091523	298789	METER DEP REF 78825
050230	ASYA MIDDLETON	116886	83383	0	2023 12	INV	P	14.80	091523	298727	METER DEP REF 83383
050231	KORY BALL	118906	85358	0	2023 12	INV	P	36.40	091523	298878	METER DEP REF 85358
050232	ALIAS PROPERTIES	120927	87328	0	2023 12	INV	P	34.40	091523	298712	METER DEP REF 87328
050233	DALE HOLMES	121112	87513	0	2023 12	INV	P	14.80	091523	298793	METER DEP REF 87513
050234	CALVIN PHILLIPS	121671	88057	0	2023 12	INV	P	14.80	091523	298761	METER DEP REF 88057
050235	WILLIAM B JOHNSON	120192	86605	0	2023 12	INV	P	14.80	091523	299042	METER DEP REF 86605
050236	PARKER MCPHAIL	116356	82879	0	2023 12	INV	P	8.80	091523	298937	METER DEP REF 82879
050237	KONRAD KEARCHER	116757	83260	0	2023 12	INV	P	14.80	091523	298877	METER DEP REF 83260
050238	JEROME JACKSON	118459	84929	0	2023 12	INV	P	75.00	091523	298864	METER DEP REF 84929
050239	JOHN MERRELL	119204	85646	0	2023 12	INV	P	31.80	091523	298866	METER DEP REF 50239
050240	WILLIAM HASTY	119674	86101	0	2023 12	INV	P	14.80	091523	299043	METER DEP REF 86101
050241	RICHARD NOBLE	120281	86691	0	2023 12	INV	P	14.80	091523	298966	METER DEP REF 86691
050242	JORDAN COX	120893	87294	0	2023 12	INV	P	66.88	091523	298867	METER DEP REF 87294
050245	ARDICE JORDAN	121333	87725	0	2023 12	INV	P	14.80	091523	298723	METER DEP REF 87725
050248	BEVERLY A LEE	112529	79348	0	2023 12	INV	P	15.72	091523	298741	METER DEP REF 79348
050249	ARETHA MCCALL	118710	85169	0	2023 12	INV	P	31.80	091523	298724	METER DEP REF 85169
050250	RAENELLE FINNEY	120747	87151	0	2023 12	INV	P	75.00	091523	298956	METER DEP REF 87151
050251	DEMONTAE HEDRICK	121911	88288	0	2023 12	INV	P	14.80	091523	298797	METER DEP REF 88288
050252	SAMERIA RATCLIFF	122412	88776	0	2023 12	INV	P	75.00	091523	298977	METER DEP REF 88776
050253	CHRISTOPHER P	111607	78552	0	2023 12	INV	P	8.80	091523	298768	METER DEP REF 78552

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
050254	ROBERT PAUL	122617	88975		0	2023	12	INV P	75.00	091523	298970 METER DEP REF 88975
050256	BRIDGETT PATRICK	112488	79304		0	2023	12	INV P	5.92	091523	298751 METER DEP REF 79304
ACCOUNT TOTAL									3,382.19		
011000	115000					COLLECTION FEES					
002058	ADELA INC	040201490000	7/23		0	2023	12	INV P	724.81	091523	298708 7/23 WATER COLLECTI
ACCOUNT TOTAL									724.81		
ORG 011000 TOTAL									4,107.00		
011660	WATER & SEWER-CUST.ACCT.DIV.										
011660	6835WT	WATER RELATED REFUND									
049033	BELINDA LEE	11351	81253		0	2023	11	INV P	160.22	091523	298739 OVERPAYMENT 81253
050122	HOPE CLINIC INC	119447	85881		0	2023	11	INV P	384.16	091523	298844 OVERPAYMENT 85881
050171	HOUSE OF FAITH	102322	70150		0	2023	11	INV P	53.40	091523	298845 OVERPAYMENT 70150
050172	MARY F HAGELSTON	22438	4988		0	2023	11	INV P	2,164.27	091523	298895 OVERPAYMENT 4988
050173	KEEWANDRA MOORE	120519	86925		0	2023	11	INV P	95.83	091523	298873 OVERPAYMENT 86925
050174	KATELYN ALLEN	118640	85103		0	2023	11	INV P	60.20	091523	298870 OVERPAYMENT 85103
050186	CHRISTOPHER T	114534	81181		0	2023	11	INV P	27.76	091523	298769 OVERPAYMENT 81181
050246	JOHN M TURNER/OD	20971	3520		0	2023	12	INV P	1,046.77	091523	298865 METER DEP REF 3520
ACCOUNT TOTAL									3,992.61		
ORG 011660 TOTAL									3,992.61		
FUND 011 WATER & SEWER FUND									TOTAL:	8,099.61	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
019100								POL.FORFEITURES-POLICE DIV.	
019100 559000								OTHER OPERATING MATL/SPLY	
002764 EVIDENT INC	232907B	2304159	2023 12	INV	P	70.56 091523	298814	EVIDENCE SUPPLIES	
004459 TRI-TECH FORENSICS	00911648	2304222	2023 12	INV	P	1,731.00 091523	299020	HAND GUN BOXES FOR	
						ACCOUNT TOTAL	1,801.56		
019100 559200								OTHER OPER.MATLS-D.A.R.E.	
004017 REGIONS CARDHOLDER S	1286-08/31/23	0	2023 12	INV	P	377.11 091523	298963	1286-08/31/23 REGIO	
						ACCOUNT TOTAL	377.11		
						ORG 019100 TOTAL	2,178.67		
FUND 019 POLICE FORFEITURES FUND						TOTAL:	2,178.67		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
039551				AIRPORT IMPR.-AIRPORT DIV							
039551 729502				AIRPORT IMP-FAA							
002843	FORD ENGINEERING	SER 211116Q	0	2023 11	INV	P	1,723.27	091523	298819	MB	2021-306 TAXIWAY
002843	FORD ENGINEERING	SER 221206D	0	2023 11	INV	P	10,247.75	091523	298819	MB	2021-306 TAXIWAY
							11,971.02				
ACCOUNT TOTAL							11,971.02				
ORG 039551 TOTAL							11,971.02				
FUND 039 AIRPORT IMPROVEMENT FUND							TOTAL:	11,971.02			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
072201												
072201	601501											
	004197	SHOWS	DEARMAN & WAIT	23457	0	2023	11	INV P	1,646.41	091523	298986 MB	2020-157 LINCOLN
	004197	SHOWS	DEARMAN & WAIT	23705	0	2023	11	INV P	1,239.92	091523	298987 MB	2020-157 LINCOLN
									2,886.33			
									ACCOUNT TOTAL			
									2,886.33			
072201	723025											
	004197	SHOWS	DEARMAN & WAIT	23401	0	2023	12	INV P	4,388.12	091523	298986 MB	2021-171 COUNTRY
	004197	SHOWS	DEARMAN & WAIT	23728	0	2023	11	INV P	973.22	091523	298987 MB	2021-171 COUNTRY
									5,361.34			
									ACCOUNT TOTAL			
									5,361.34			
072201	729552											
	003228	JACKSON,	TULLOS & RO	9998	0	2023	11	INV P	7,154.42	091523	298856 MB	2022-17 MIDTOWN
									ACCOUNT TOTAL			
									7,154.42			
									ORG 072201 TOTAL			
									15,402.09			
									FUND 072 MUNICIPAL ROAD & BRIDGE			
									TOTAL:			
									15,402.09			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
073570				MASS TRANSIT-TRANSPORTATION							
073570	525000			GAS AND OIL							
001002	CITY OF HATTIESBURG	TRF 7/23	FUEL	USAG73 0		2023 12	INV	P	5,601.77	091523	298776 FUEL USAGE 8/1-8/31
				ACCOUNT TOTAL					5,601.77		
073570	525700			DIESEL FUEL							
001002	CITY OF HATTIESBURG	TRF 7/23	FUEL	USAG73 0		2023 12	INV	P	10,033.44	091523	298776 FUEL USAGE 8/1-8/31
				ACCOUNT TOTAL					10,033.44		
073570	545000			HAND TOOLS							
003746	NAPA AUTO PARTS	5930-665086			2304777	2023 12	INV	P	225.78	091523	298926 SHOP PARTS & SUPPLI
				ACCOUNT TOTAL					225.78		
073570	571001			REPAIR PARTS - FIXED ROUTE							
002904	GILLIG LLC	40752111	0			2023 12	INV	P	55.04	091523	298826 GILLIG INVOICE 11-1
002904	GILLIG LLC	40753006	0			2023 12	INV	P	74.30	091523	298826 GILLIG INVOICE 11-2
002904	GILLIG LLC	40784499	0			2023 12	INV	P	105.60	091523	298826 GILLIG INV. DATE 3-
									234.94		
				ACCOUNT TOTAL					234.94		
073570	571002			REPAIR PARTS - PARATRANSIT							
004597	WATERS INTERNATIONAL	08P857431			2304798	2023 12	INV	P	308.67	091523	299037 REPAIR LINK ON BUS
				ACCOUNT TOTAL					308.67		
073570	599000			OTHER REPAIR/MAINT. SPL.							
003746	NAPA AUTO PARTS	5930-665086			2304777	2023 12	INV	P	97.92	091523	298926 SHOP PARTS & SUPPLI
				ACCOUNT TOTAL					97.92		
073570	609900			OTHER COMMUNICATION EXP.							
004543	VERIZON WIRELESS	9941634912	0			2023 12	INV	P	142.55	091523	299032 PARATRANSIT TABLETS
				ACCOUNT TOTAL					142.55		
073570	612000			FREIGHT							
004597	WATERS INTERNATIONAL	08P857431			2304798	2023 12	INV	P	20.00	091523	299037 REPAIR LINK ON BUS
				ACCOUNT TOTAL					20.00		
073570	638400			MOTOR VEHICLE EQ. R&M							
002565	COURTESY MOTORS INC	115575	0			2023 12	INV	P	283.20	091523	298788 PARTS FOR VAN #2098
				ACCOUNT TOTAL					283.20		
073570	638501			BUS EQUIP R&M-FIXED ROUTE							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12														
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION	
002367 BURROUGHS DIESEL INC				51073		2304765	2023	12	INV	P	6,784.23	091523	298755 REPAIR ON BUS #1676	
002535 COMSOUTH				203546		0	2023	12	INV	P	175.00	091523	298784 COMSOUTH-BUS REPAIR	
002535 COMSOUTH				203547		0	2023	12	INV	P	175.00	091523	298784 BUS #21125 REPAIR	
											350.00			
002565 COURTESY MOTORS INC				330644		2304391	2023	12	INV	P	3,881.21	091523	298788 A/C & RADIATOR LEAK	
ACCOUNT TOTAL											11,015.44			
073570 687000 CUSTODIAL SERVICE														
002037 AB SUPPORT SERVICES				4B1021		2301150	2023	12	INV	P	424.00	091523	298706 TWO QUOTE - JANITOR	
ACCOUNT TOTAL											424.00			
ORG 073570 TOTAL											28,387.71			
FUND 073 MASS TRANSIT FUND											TOTAL:	28,387.71		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
075695								W&S CONSTR.-CAPITAL PROJECTS
075695	601500							ENGINEERING
004197	SHOWS DEARMAN & WAIT 23376	0	2023	12	INV P	1,278.00	091523	298986 MB 2021-337-338 ARC
						1,278.00		ACCOUNT TOTAL
075695	724599							PROGRAMMED WATER PROJ.
004197	SHOWS DEARMAN & WAIT 23371	0	2023	12	INV P	1,365.00	091523	298986 MB 2017-164 LAMAR B
004197	SHOWS DEARMAN & WAIT 23435	0	2023	12	INV P	28,309.50	091523	298985 MB 2021-399 7TH TO
004197	SHOWS DEARMAN & WAIT 23438	0	2023	12	INV P	8,200.00	091523	298986 MB 2018-288 INFRA M
004197	SHOWS DEARMAN & WAIT 23452	0	2023	12	INV P	34,636.41	091523	298985 MB 2021-45 MS HALL
004197	SHOWS DEARMAN & WAIT 23494	0	2023	12	INV P	11,495.00	091523	298985 MB 2021-465 STORM W
004197	SHOWS DEARMAN & WAIT 23519	0	2023	12	INV P	14,154.75	091523	298985 MB 2021-399 W 7 ST
004197	SHOWS DEARMAN & WAIT 23555	0	2023	12	INV P	13,542.50	091523	298985 MB 2020-138 MIDTOWN
004197	SHOWS DEARMAN & WAIT 23557	0	2023	12	INV P	13,170.00	091523	298985 MB 2021-465 FORREST
004197	SHOWS DEARMAN & WAIT 235599	0	2023	12	INV P	52,875.32	091523	298985 MB 2022-28 CIPP SEW
004197	SHOWS DEARMAN & WAIT 23569	0	2023	12	INV P	8,200.00	091523	298986 MB 2018-288-289 INF
004197	SHOWS DEARMAN & WAIT 23570	0	2023	12	INV P	2,380.00	091523	298986 MB 2020-138 MIDTOWN
004197	SHOWS DEARMAN & WAIT 23571	0	2023	12	INV P	8,707.50	091523	298986 MB 2021-465 FORREST
004197	SHOWS DEARMAN & WAIT 23572	0	2023	12	INV P	5,940.00	091523	298986 MB 2022-28 2 12TH A
004197	SHOWS DEARMAN & WAIT 23573	0	2023	12	INV P	48,469.05	091523	298985 MB 2022-28 CIPP SEW
004197	SHOWS DEARMAN & WAIT 23597	0	2023	12	INV P	4,415.85	091523	298986 MB 2022-45 W 7TH 25
004197	SHOWS DEARMAN & WAIT 23613	0	2023	12	INV P	5,250.00	091523	298986 MB 2017-81 WATER PL
004197	SHOWS DEARMAN & WAIT 23633	0	2023	12	INV P	8,200.00	091523	298986 MB 2020-137-138 INF
004197	SHOWS DEARMAN & WAIT 23634	0	2023	12	INV P	53.38	091523	298987 MB 2020-137 INFRAST
004197	SHOWS DEARMAN & WAIT 23635	0	2023	12	INV P	2,347.50	091523	298986 MB 2020-138 MIDTOWN
004197	SHOWS DEARMAN & WAIT 23636	0	2023	12	INV P	6,985.95	091523	298986 MB 2021-306 EDWARDS
004197	SHOWS DEARMAN & WAIT 23637	0	2023	12	INV P	9,570.00	091523	298985 MB 2021-465 FORREST
004197	SHOWS DEARMAN & WAIT 23638	0	2023	12	INV P	42,962.65	091523	298985 MB 2022-45 W 7TH NO
004197	SHOWS DEARMAN & WAIT 23639	0	2023	12	INV P	26,437.66	091523	298985 MB 2022-28 CIPP SEW
004197	SHOWS DEARMAN & WAIT 23640	0	2023	12	INV P	10,390.93	091523	298985 MB 2021-45 MS HALL
004197	SHOWS DEARMAN & WAIT 23644	0	2023	12	INV P	39,742.65	091523	298985 MB 2022-45 W 7TH 25
004197	SHOWS DEARMAN & WAIT 23666	0	2023	12	INV P	18,459.75	091523	298985 MB 2021-399 W 7TH S
004197	SHOWS DEARMAN & WAIT 23669	0	2023	12	INV P	2,592.50	091523	298986 MB 2022-28 S 12TH A
004197	SHOWS DEARMAN & WAIT 23670	0	2023	12	INV P	9,060.00	091523	298985 MB 2017-81 WATER PL
004197	SHOWS DEARMAN & WAIT 23671	0	2023	12	INV P	390.00	091523	298987 MB 2017-81 WATER PL
004197	SHOWS DEARMAN & WAIT 23672	0	2023	12	INV P	585.00	091523	298987 MB 2017-81 WATER PL
004197	SHOWS DEARMAN & WAIT 23694	0	2023	12	INV P	17,715.00	091523	298985 MB 2021-547 ANNIE C
004197	SHOWS DEARMAN & WAIT 23698	0	2023	12	INV P	20,987.50	091523	298985 MB 2021-399 W 7TH S
004197	SHOWS DEARMAN & WAIT 23699	0	2023	12	INV P	4,415.85	091523	298986 MB 2022-45 W7TH N 2
004197	SHOWS DEARMAN & WAIT 23701	0	2023	12	INV P	8,200.00	091523	298986 MB 2018-288-289
004197	SHOWS DEARMAN & WAIT 23702	0	2023	12	INV P	26,437.66	091523	298985 MB 2022-28 CIPP SEW
004197	SHOWS DEARMAN & WAIT 23704	0	2023	12	INV P	9,627.50	091523	298985 MB 2022-28 S 12TH A
004197	SHOWS DEARMAN & WAIT 23707	0	2023	12	INV P	4,975.00	091523	298986 MB 2017-81 WATER PL
004197	SHOWS DEARMAN & WAIT 23708	0	2023	12	INV P	2,100.00	091523	298986 MB 2017-81 WATER PL
						533,347.36		
						533,347.36		ACCOUNT TOTAL
						534,625.36		ORG 075695 TOTAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
FUND 075	WATER&SEWER CONSTRUCTION FUND		TOTAL:			534,625.36			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
077650				COMMUNITY CTR-ADMIN/GENERAL							
077650	525000			GAS AND OIL							
001002	CITY OF HATTIESBURG	TRF 8/23	FUEL USAG77	0		2023	12	INV P	425.41	091523	298778 TRF 8/1-8/31/23 FUE
				ACCOUNT TOTAL					425.41		
077650	560000			BUILDING MATERIALS & SPLV							
003772	NEWELL PAPER COMPANY	4156649			2303898	2023	12	INV P	189.00	091523	298929 REPLACE POWER CORD
004256	SOLAR SUPPLY INC	3470386			2304862	2023	12	INV P	122.40	091523	298992 MATERIAL TO REPAIR
				ACCOUNT TOTAL					311.40		
077650	560500			ELECTRICAL SUPPLIES							
002031	A/C PARTS & EQUIPMEN	46169			2304473	2023	11	INV P	482.33	091523	298704 MATERIAL TO REPAIR
003916	PINE BELT INDUSTRIAL	4211183-01			2304472	2023	12	INV P	34.12	091523	298943 MATERIAL TO REPAIR
				ACCOUNT TOTAL					516.45		
077650	561000			PLUMBING SUPPLIES							
003543	MCELHANEY PLUMBING I	297627			2304497	2023	12	INV P	21.74	091523	298896 MATERIAL TO REPAIR
				ACCOUNT TOTAL					21.74		
077650	570000			MTR VEHICLE REP. PTS/SPL							
002160	AT&T MOBILITY	287308925627X090523	0			2023	12	INV P	94.40	091523	298732 MB2016-287/GEOTAB/A
				ACCOUNT TOTAL					94.40		
077650	630000			GAS							
004321	SPIRE	G2023-5 SEP	0			2023	12	INV P	242.30	091523	299006 SPIRE-VARIOUS DEPT-
				ACCOUNT TOTAL					242.30		
077650	630500			ELECTRICITY							
003700	MS POWER COMPANY	E2023-29 AUG 2023	0			2023	12	INV P	6,516.74	091523	298915 MISSISSIPPI POWER E
				ACCOUNT TOTAL					6,516.74		
077650	637000			HOUSEHOLD EQUIPMENT R&M							
004234	SMITH, JIM SERVICES	i93009	0			2023	12	INV P	1,186.08	091523	298991 INSTALL NEW CONTROL
				ACCOUNT TOTAL					1,186.08		
077650	638000			FIXED EQUIPMENT R&M							
004234	SMITH, JIM SERVICES	i93023	0			2023	12	INV P	201.13	091523	298991 CULTURAL CENTER AC
				ACCOUNT TOTAL					201.13		
077650	639900			OTHER REPAIRS AND MAINT.							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12													
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR TYP S		WARRANT		CHECK	DESCRIPTION	
002100 AMERICAN AIR SPECIAL				119465		0	2023 12 INV P		656.49 091523		298717	will you process th	
ACCOUNT TOTAL									656.49				
077650 643000				UNIFORM RENT									
002471 CINTAS CORPORATION # 4163775423						0	2023 12 INV P		179.25 091523		298770	UNIFORM RENTAL 08/0	
002471 CINTAS CORPORATION # 4164475668						0	2023 12 INV P		179.25 091523		298770	UNIFORM RENTAL 08/1	
002471 CINTAS CORPORATION # 4165194730						0	2023 12 INV P		179.25 091523		298770	UNIFORM RENTAL 08/2	
002471 CINTAS CORPORATION # 4165899267						0	2023 12 INV P		179.25 091523		298770	UNIFORM RENTAL FOR	
									717.00				
ACCOUNT TOTAL									717.00				
ORG 077650							TOTAL		10,889.14				
FUND 077 COMMUNITY CENTERS' FUND							TOTAL:		10,889.14				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
082285 CDBG-ENTITLEMENTS											
082285	501000			OTHER EXPENDABLE			OFF.SPL				
004328	STAPLES	3544944092		2304586	2023 12	INV P	195.49	091523	299008	OFFICE	SUPPLIES
ACCOUNT TOTAL							195.49				
082285	525000			GAS AND OIL							
001002	CITY OF HATTIESBURG	TRF 8/23 FUEL USAG82 0			2023 12	INV P	33.63	091523	298779	TRF 8/1-8/31/23	FUE
ACCOUNT TOTAL							33.63				
082285	570000			MTR VEHICLE REP. PTS/SPL							
002166	AUTO ARMATURE SERVIC	30857		2302594	2023 11	INV P	164.95	091523	298733	BATTERY FOR UNIT 13	
003421	LIL TIRE SHOPPE (BR 1121090			2304191	2023 11	INV P	51.09	091523	298889	OIL CHANGE FOR VEHI	
ACCOUNT TOTAL							216.04				
ORG 082285 TOTAL							445.16				
FUND 082 COMMUNITY DEVELOP. BLOCK GRANT							TOTAL:	445.16			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12												
ACCOUNT/VENDOR		INVOICE			PO	YEAR/PR TYP S			WARRANT		CHECK	DESCRIPTION
086300					SPEC SALES TAX/RECREATION MAIN							
086300 7295PR					CAPITAL PROJECTS							
002515 COLONY CONSTRUCTION		MIDTOWN GREEN #2	0	2023	12	INV	P	16,797.60	091523	298781	MB 2022-150 MIDTOWN	
003681 MS FIRE & SAFETY OF		83803	2304778	2023	12	INV	P	894.00	091523	298911	NEW COMMERCIAL FIRE	
047471 SAMMY GRAHAM LLC		0302	228443	2023	12	INV	P	2,650.00	091523	298978	EAST SIDE PARK BASK	
ACCOUNT TOTAL								20,341.60				
ORG 086300 TOTAL								20,341.60				
FUND 086		SPEC SALES TAX P&R/UNIV IMPROV			TOTAL:			20,341.60				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
088603								PUBLIC SAFETY/REC CONSTRUCTION	
088603	729501							HALL AVENUE OVERPASS	
048667	R & J CONSTRUCTION	PAY NO 17	0	2023	12	INV P	776,589.76	091523	298954 MB 2021-325 HALL AV
							ACCOUNT TOTAL		776,589.76
							ORG 088603	TOTAL	776,589.76
FUND 088 PUBLIC SAFETY/REC CONSTRUCTION TOTAL:							776,589.76		

** END OF REPORT - Generated by Jacqueline Thorne **

