



# **OFFICIAL ELECTRONIC PACKET**

**CITY OF STARKVILLE, MISSISSIPPI**

**NOVEMBER 4, 2014**



**OFFICIAL AGENDA**  
**THE MAYOR AND BOARD OF ALDERMEN**  
**OF THE**  
**CITY OF STARKVILLE, MISSISSIPPI**

REGULAR MEETING OF TUESDAY, NOVEMBER 4, 2014  
5:30 P.M., COURT ROOM, CITY HALL  
101 EAST LAMPKIN STREET

- I. **CALL THE MEETING TO ORDER**
- II. **PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE**
- III. **APPROVAL OF THE OFFICIAL AGENDA**
- IV. **APPROVAL OF BOARD OF ALDERMEN MINUTES**

REQUEST APPROVAL OF THE MINUTES OF THE SEPTEMBER 23, 2014 RECESS MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS INCORPORATING ANY AND ALL CHANGES RECOMMENDED BY THE CITY ATTORNEY.

REQUEST APPROVAL OF THE MINUTES OF THE OCTOBER 7, 2014 REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS INCORPORATING ANY AND ALL CHANGES RECOMMENDED BY THE CITY ATTORNEY.

- V. **ANNOUNCEMENTS AND COMMENTS**
  - A. MAYOR'S COMMENTS:
  - B. BOARD OF ALDERMEN COMMENTS:
- VI. **CITIZEN COMMENTS**

**VII. PUBLIC APPEARANCES**

A PUBLIC APPEARANCE BY HELEN TAYLOR FROM BRICKFIRE.

A PUBLIC APPEARANCE BY ALVIN TURNER.

**VIII. PUBLIC HEARING**

A PUBLIC HEARING ON THE RESOLUTION DECLARING THE INTENTION OF THE CITY OF STARKVILLE, MISSISSIPPI, TO PARTICIPATE IN THE CAP LOAN PROGRAM FOR INDUSTRIAL PARK SANITARY SEWER REHABILITATION AND OTHER PROJECT UPON COMPLETION.

A PUBLIC HEARING ON THE RESOLUTION TO ADOPT THE MEMA DISTRICT 4 REGIONAL HAZARD MITIGATION PLAN.

**IX. MAYOR'S BUSINESS**

A. DISCUSSION AND CONSIDERATION OF THE APPROVAL OF THE 2015 CCDF MATCHING SUBGRANT FOR BRICKFIRE.

**X. BOARD BUSINESS**

A. DISCUSSION AND CONSIDERATION OF A RESOLUTION DECLARING THE INTENTION OF THE CITY OF STARKVILLE, MISSISSIPPI, TO PARTICIPATE IN THE CAP LOAN PROGRAM FOR INDUSTRIAL PARK SANITARY SEWER REHABILITATION AND OTHER PROJECT UPON COMPLETION.

B. DISCUSSION AND CONSIDERATION OF A RESOLUTION DECLARING THE INTENTION OF THE CITY OF STARKVILLE, MS TO PARTICIPATE IN THE MEMA DISTRICT 4 REGIONAL HAZARD MITIGATION PLAN.

C. DISCUSSION AND CONSIDERATION OF ENTERING INTO A CONSTRUCTION CONTRACT, AS APPROVED BY THE CITY ATTORNEY, WITH BRISLIN, INC OF COLUMBUS, MISSISSIPPI IN AN AMOUNT NOT TO EXCEED \$303,538.00 (BASE BID – \$228,750.00; ALTERNATE 1 - \$46,908.00; ALTERNATE 2 - \$27,880.00) TO CONSTRUCT WATER, WASTEWATER AND STORM DRAINAGE FOR THE MILL AT MSU PROJECT.

D. DISCUSSION AND CONSIDERATION OF APPROVAL OF CHANGE ORDER NUMBER ONE (1) FOR PHASE II CONSTRUCTION CONTRACT FOR THE PARKING GARAGE AND RE-ALIGN CDBG BUDGET TO REFLECT

CONSTRUCTION CHANGE ORDER (ADJUSTMENT OF BUDGETED LINE ITEMS)

- E. DISCUSSION AND CONSIDERATION OF A RESOLUTION APPROVING THE ASSIGNMENT OF A CABLE TELEVISION FRANCHISE AGREEMENT TO BCI MISSISSIPPI BROADBAND, LLC.
- F. DISCUSSION AND CONSIDERATION OF AN AGREEMENT WITH BLOCK COMMUNICATIONS INC.
- G. DISCUSSION AND CONSIDERATION OF THE CEMETARY BOARD'S RECOMMENDATION REGARDING ANIMALS IN THE CEMETARIES.
- H. A REPORT FROM PARK AND RECREATION REGARDING OVERALL FINANCIAL STATUS.
- I. DISCUSSION AND CONSIDERATION OF REAPPOINTMENT OF BILL POE TO OKTIBBEHA COUNTY HERITAGE MUSEUM COMMITTEE.
- J. DISCUSSION AND CONSIDERATION OF MAKING GLADNEY STREET ONE WAY TO THE NORTH FOR GENERAL TRAFFIC AND REMAINING TWO WAY FOR EMERGENCY VEHICLES.
- K. DISCUSSION AND CONSIDERATION OF SENDING ALDERMAN LISA WYNN AND CHIEF ADMINISTRATIVE OFFICER TAYLOR V. ADAMS TO THE MISSISSIPPI MUNICIPAL LEAGUE SMALL TOWN CONFERENCE NOVEMBER 5 THROUGH 7 IN AN AMOUNT NOT TO EXCEED PER \$900.00 PER PERSON WITH ADVANCE TRAVEL APPROVED.

**XI. DEPARTMENT BUSINESS**

A. AIRPORT

*THERE ARE NO ITEMS FOR THIS AGENDA*

B. COMMUNITY DEVELOPMENT DEPARTMENT

1. CODE ENFORCEMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

2. PLANNING

- A. REQUEST APPROVAL OF A SIGN HEIGHT VARIANCE VA 14-07 FOR PANDA EXPRESS SIGN HEIGHT.
- B. REQUEST APPROVAL OF AN EVALUATION TEAM TO ADVISE THE BOARD OF ALDERMEN ON THE SELECTION OF A CONSULTING FIRM TO COMPLETE THE STARKVILLE COMPREHENSIVE PLAN.
- C. REQUEST APPROVAL TO ALLOW BUDDY SANDERS TO ATTEND THE AMERICAN PLANNING ASSOCIATION CONFERENCE IN TUPELO, MS IN AN AMOUNT NOT TO EXCEED 700.00 WITH ADVANCE TRAVEL APPROVED.

C. COURTS

*THERE ARE NO ITEMS FOR THIS AGENDA*

D. ELECTRIC DEPARTMENT

- 1. REQUEST APPROVAL FOR TERRY KEMP TO TRAVEL TO CHATTANOOGA, TN FOR SEVEN STATES POWER CORPORATION AND TVPPA BOARD MEETINGS ON NOVEMBER 10<sup>TH</sup> AND DECEMBER 8<sup>TH</sup> AND 9<sup>TH</sup> IN AN AMOUNT NOT TO EXCEED \$1,500.00 WITH ADVANCE TRAVEL APPROVED.

E. ENGINEERING

- 1. REQUEST APPROVAL OF PHILLIPS CONSTRUCTING COMPANY, INC. AS THE LOWEST AND BEST BIDDER WITH A TOTAL BID OF \$1,147,892.46 AND AUTHORIZATION FOR THE MAYOR TO PROCEED WITH EXECUTING A CONSTRUCTION CONTRACT PENDING MDOT REVIEW AND CONCURRENCE.

F. FINANCE AND ADMINISTRATION

- 1. REQUEST APPROVAL OF THE SEPTEMBER 30, 2014 FINANCIAL STATEMENTS FOR THE CITY OF STARKVILLE.
- 2. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE ELECTRIC DEPARTMENT AS OF OCTOBER

31, 2014 FOR FISCAL YEAR ENDING 9/30/14.

3. REQUEST APPROVAL OF THE FINAL BUDGET AMENDMENT FOR FISCAL YEAR 2014.
4. REQUEST APPROVAL TO ADVERTISE FOR 2015 SOURCE OF SUPPLY.
5. REQUEST APPROVAL FOR ADVANCE TRAVEL NOT TO EXCEED \$375 FOR CITY CLERK LESA HARDIN TO ATTEND MASTER MUNICIPAL CLERK TRAINING DECEMBER 18 & 19 IN JACKSON.

G. FIRE DEPARTMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

H. INFORMATION TECHNOLOGY

*THERE ARE NO ITEMS FOR THIS AGENDA*

I. PERSONNEL

1. REQUEST APPROVAL TO ADVERTISE TO FILL VACANT POSITIONS FOR FIREFIGHTER IN THE FIRE DEPARTMENT.
2. REQUEST APPROVAL OF THE 2015 HOLIDAY SCHEDULE FOR THE CITY OF STARKVILLE.

J. POLICE DEPARTMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

K. PUBLIC SERVICES

1. REQUEST APPROVAL TO ISSUE A NOTICE TO PROCEED TO ORMAN WELDING AND FABRICATION, THE SUBMITTER OF THE LOWEST QUOTE, TO REPLACE A FAILING AIR SUPPLY LINE AT THE WASTEWATER TREATMENT PLANT IN THE AMOUNT OF \$13,965.

L. SANITATION DEPARTMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

**XII. CLOSED DETERMINATION SESSION**

**XIII. OPEN SESSION**

**XIV. EXECUTIVE SESSION**

A. PERSONNEL

B. POTENTIAL LITIGATION

C. PENDING LITIGATION

D. ACQUISITION OF PROPERTY

**XV. OPEN SESSION**

**XVI. RECESS UNTIL NOVEMBER 18, 2014 @ 5:30 IN THE COURT ROOM AT CITY HALL LOCATED AT 101 EAST LAMPKIN STREET.**

*The City of Starkville is accessible to persons with disabilities. Please call the ADA Coordinator, Joyner Williams, at (662) 323-2525, ext. 121 at least forty-eight (48) hours in advance for any services requested.*



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: IV.A.  
AGENDA DATE: 11-04-2014  
PAGE: 1**

**SUBJECT:** REQUEST APPROVAL OF THE MINUTES OF THE SEPTEMBER 23, 2014 RECESS MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS INCORPORATING ANY AND ALL CHANGES RECOMMENDED BY THE CITY ATTORNEY

**AMOUNT & SOURCE OF FUNDING:** N/A

**FISCAL NOTE:** N/A

**REQUESTING  
DEPARTMENT:** City Clerk's Office

**DIRECTOR'S  
AUTHORIZATION:** Lesa Hardin

**FOR MORE INFORMATION CONTACT:** Lesa Hardin, City Clerk

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**AUTHORIZATION HISTORY:** N/A

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**SUGGESTED MOTION:** REQUEST APPROVAL OF THE MINUTES OF THE SEPTEMBER 23, 2014 RECESS MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS INCORPORATING ANY AND ALL CHANGES RECOMMENDED BY THE CITY ATTORNEY.

**MINUTES OF THE RECESS MEETING  
OF THE MAYOR AND BOARD OF ALDERMEN  
The City of Starkville, Mississippi  
September 23, 2014**

Be it remembered that the Mayor and Board of Alderman met in a Recess Meeting on September 23, 2014 at 5:30 p.m. in the Courtroom of City Hall, located at 101 E. Lampkin Street, Starkville, MS. There being present were Mayor Parker Wiseman, Aldermen Ben Carver, Lisa Wynn, David Little, Jason Walker, Scott Maynard and Henry Vaughn, Sr. Attending the Board were City Attorney Chris Latimer, CAO/CFO Taylor V. Adams and City Clerk Lesa Hardin.

Alderman Roy A.' Perkins was present telephonically. All votes were taken by roll call and the meeting was halted at any time the telephone connection was lost.

Mayor Parker Wiseman opened the meeting with the Pledge of Allegiance followed by a moment of silence.

Mayor Parker Wiseman asked for any revisions to the Official Agenda.

**REQUESTED REVISIONS TO THE OFFICIAL AGENDA:**

**Alderman David Little** requested the following change to the published September 23, 2014 Official Agenda:

**Revision to Agenda Item VI. CITIZEN COMMENTS.** Request to revise Citizen Comment session to limit to fifteen (15) minute sessions: One fifteen minute session in favor of "Plus One" insurance, One fifteen minute session opposed to "Plus One" insurance and One fifteen minute session neutral (other) topics.

**1. A MOTION TO REVISE CITIZEN COMMENT SECTION OF THE OFFICAL AGENDA.**

Mayor Wiseman asked that a roll call vote be taken on this revision. The Board voted as follows to approve the motion offered by Alderman Little and seconded by Alderman Wynn to revise Citizen Comment session to limit to three fifteen (15) minute sessions: One fifteen minute session in favor of "Plus One" insurance, One fifteen minute session opposed to "Plus One" insurance and One fifteen minute session for neutral (other) topics.

Alderman Ben Carver	Voted: Yea
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote , the Mayor declared the motion carried.

The Mayor asked for further revisions to the published September 23, 2014 Official Agenda. No further revisions were requested.

**2. A MOTION TO APPROVE THE OFFICAL AGENDA.**

There came for consideration the matter of approving and adopting the September 23, 2014, Official Agenda of the Recess Meeting of the Mayor and Board of Aldermen, as revised. Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, to approve the September 23, 2014, Official Agenda with items listed as consent, the Board voted as follows to approve the motion:

Alderman Ben Carver	Voted: Yea
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote , the Mayor declared the motion carried.

**OFFICIAL AGENDA**  
**THE MAYOR AND BOARD OF ALDERMEN**  
**OF THE**  
**CITY OF STARKVILLE, MISSISSIPPI**

RECESS MEETING OF TUESDAY, SEPTEMBER 23, 2014  
5:30 P.M., COURT ROOM, CITY HALL  
101 EAST LAMPKIN STREET  
WITH VICE MAYOR ROY A'. PERKINS ATTENDING TELEPHONICALLY.

**PROPOSED CONSENT AGENDA ITEMS ARE HIGHLIGHTED AND PROVIDED AS  
APPENDIX A ATTACHED**

- I. **CALL THE MEETING TO ORDER**
- II. **PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE**
- III. **APPROVAL OF THE OFFICIAL AGENDA**

A. APPROVAL OF THE CONSENT AGENDA.

- IV. **APPROVAL OF BOARD OF ALDERMEN MINUTES**

**CONSIDERATION OF THE JUNE 17, 2014 MINUTES OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS AS REVIEWED BY THE CITY ATTORNEY.**

**CONSIDERATION OF THE JULY 1, 2014 MINUTES OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS AS REVIEWED BY THE CITY ATTORNEY.**

- V. **ANNOUNCEMENTS AND COMMENTS**

A. MAYOR'S COMMENTS:

B. BOARD OF ALDERMEN COMMENTS:

- VI. **CITIZEN COMMENTS**

- VII. **PUBLIC APPEARANCES**

A PUBLIC APPEARANCE BY PASTOR BERT MONTGOMERY.

A PUBLIC APPEARANCE BY PASTOR JOSEPH STONE, THE PASTOR OF 2<sup>ND</sup> BAPTIST CHURCH OF STARKVILLE.

**VIII. PUBLIC HEARING**

**IX. MAYOR'S BUSINESS**

**X. BOARD BUSINESS**

- A. DISCUSSION AND CONSIDERATION OF OVERTURNING THE MAYORS VETO OF THE BOARDS AMENDING AND REDEFINITION OF THE PLUS ONE MAJOR MEDICAL HEALTH INSURANCE.
- B. DISCUSSION AND CONSIDERATION OF APPROVING THE BUDGET FOR THE CITY OF STARKVILLE FOR THE FISCAL YEAR 2015.

**XI. DEPARTMENT BUSINESS**

A. AIRPORT

*THERE ARE NO ITEMS FOR THIS AGENDA*

B. COMMUNITY DEVELOPMENT DEPARTMENT

1. CODE ENFORCEMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

2. PLANNING

- i. REQUEST APPROVAL OF A SPECIAL EVENT PERMIT FOR THE STARKVILLE HIGH SCHOOL HOMECOMING PARADE ON SEPTEMBER 25, 2014 AT 6:00 PM ON MAIN STREET.

C. COURTS

*THERE ARE NO ITEMS FOR THIS AGENDA*

D. ELECTRIC DEPARTMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

E. ENGINEERING

*THERE ARE NO ITEMS FOR THIS AGENDA*

F. FINANCE AND ADMINISTRATION

- 1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE ELECTRIC DEPARTMENT AS OF SEPTEMBER 19, 2014 FOR FISCAL YEAR ENDING 9/30/14.
- 2. REQUEST APPROVAL FOR JOANNA MCLAURIN TO TRAVEL TO OLIVE BRANCH, MS FOR MAGIC TRAINING-MISSISSIPPI'S ACCOUNTABILITY SYSTEM FOR GOVERNMENT INFORMATION AND COLLABORATION WITH ADVANCE TRAVEL APPROVED IN AN AMOUNT NOT TO EXCEED \$200.00.

G. FIRE DEPARTMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

H. INFORMATION TECHNOLOGY

*THERE ARE NO ITEMS FOR THIS AGENDA*

I. PERSONNEL

*THERE ARE NO ITEMS FOR THIS AGENDA*

J. POLICE DEPARTMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

K. PUBLIC SERVICES

1. **REQUEST APPROVAL TO PURCHASE FIRE HYDRANTS FROM SOURCE OF SUPPLY IN THE AMOUNT OF \$52,950.00.**

L. SANITATION DEPARTMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

**XII. CLOSED DETERMINATION SESSION**

**XIII. OPEN SESSION**

**XIV. EXECUTIVE SESSION**

A. PERSONNEL

B. POTENTIAL LITIGATION

**XV. OPEN SESSION**

**XVI. ADJOURN UNTIL OCTOBER 7, 2014 @ 5:30 IN THE COURT ROOM AT CITY HALL LOCATED AT 101 EAST LAMPKIN STREET.**

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**APPENDIX A  
CONSENT AGENDA**

**I. CALL THE MEETING TO ORDER**

**II. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE**

**III. APPROVAL OF THE OFFICIAL AGENDA**

A. APPROVAL OF THE CONSENT AGENDA.

**IV. APPROVAL OF BOARD OF ALDERMEN MINUTES**

CONSIDERATION OF THE JUNE 17, 2014 MINUTES OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS AS REVIEWED BY THE CITY ATTORNEY.

CONSIDERATION OF THE JULY 1, 2014 MINUTES OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS AS REVIEWED BY THE CITY ATTORNEY.

**V. ANNOUNCEMENTS AND COMMENTS**

A. MAYOR'S COMMENTS:

B. BOARD OF ALDERMEN COMMENTS:

**VI. CITIZEN COMMENTS**

**VII. PUBLIC APPEARANCES**

**VIII. PUBLIC HEARING**

**IX. MAYOR'S BUSINESS**

**XI. BOARD BUSINESS**

**XI. DEPARTMENT BUSINESS**

A. AIRPORT

*THERE ARE NO ITEMS FOR THIS AGENDA*

B. COMMUNITY DEVELOPMENT DEPARTMENT

1. CODE ENFORCEMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

2. PLANNING

i. REQUEST APPROVAL OF A SPECIAL EVENT PERMIT FOR THE STARKVILLE HIGH SCHOOL HOMECOMING PARADE ON SEPTEMBER 25, 2014 AT 6:00 PM ON MAIN STREET.

C. COURTS

*THERE ARE NO ITEMS FOR THIS AGENDA*

D. ELECTRIC DEPARTMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

E. ENGINEERING

*THERE ARE NO ITEMS FOR THIS AGENDA*

F. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL FOR JOANNA MCLAURIN TO TRAVEL TO OLIVE BRANCH, MS FOR MAGIC TRAINING-MISSISSIPPI'S ACCOUNTABILITY SYSTEM FOR GOVERNMENT INFORMATION AND COLLABORATION WITH ADVANCE TRAVEL APPROVED IN AMOUNT NOT TO EXCEED \$200.

G. FIRE DEPARTMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

H. INFORMATION TECHNOLOGY

*THERE ARE NO ITEMS FOR THIS AGENDA*

I. PERSONNEL

*THERE ARE NO ITEMS FOR THIS AGENDA*

J. POLICE DEPARTMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

K. PUBLIC SERVICES

1. REQUEST APPROVAL TO PURCHASE FIRE HYDRANTS FROM SOURCE OF SUPPLY IN THE AMOUNT OF \$52,950.00.

L. SANITATION DEPARTMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

**CONSENT ITEMS 3 – 7:**

**3. CONSIDERATION OF THE JUNE 17, 2014 MINUTES OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS AS REVIEWED BY THE CITY ATTORNEY.**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the September 23, 2014 Official Agenda, and to accept items for Consent, whereby the "Approval of the June 17, 2014 minutes of the Mayor and Board of Aldermen of the City of Starkville, MS as reviewed by the City Attorney" is enumerated, this consent item is thereby approved.

#### **4. CONSIDERATION OF THE JULY 1, 2014 MINUTES OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS AS REVIEWED BY THE CITY ATTORNEY.**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the September 23, 2014 Official Agenda, and to accept items for Consent, whereby the “Approval of the July 1, 2014 minutes of the Mayor and Board of Aldermen of the City of Starkville, as reviewed by the City Attorney” is enumerated, this consent item is thereby approved.

#### **5. REQUEST APPROVAL OF A SPECIAL EVENT PERMIT FOR THE STARKVILLE HIGH SCHOOL HOMECOMING PARADE ON SEPTEMBER 25, 2014 AT 6:00 PM ON MAIN STREET**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the September 23, 2014 Official Agenda, and to accept items for Consent, whereby the “Approval of a special event permit for the Starkville High School homecoming parade on September 25, 2014 at 6:00 pm on Main Street ” is enumerated, this consent item is thereby approved.

#### **6. REQUEST APPROVAL FOR JOANNA MCLAURIN TO TRAVEL TO OLIVE BRANCH, MS FOR MAGIC TRAINING-MISSISSIPPI’S ACCOUNTABILITY SYSTEM FOR GOVERNMENT INFORMATION AND COLLABORATION - WITH ADVANCE TRAVEL APPROVED IN AN AMOUNT NOT TO EXCEED \$200.00.**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the September 23, 2014 Official Agenda, and to accept items for Consent, whereby the “Approval for Joanna McLaurin to travel to Olive Branch, MS for Magic Training-Mississippi’s Accountability System for government information and collaboration with advance travel approved in an amount not to exceed \$200.00 ” is enumerated, this consent item is thereby approved.

#### **7. REQUEST APPROVAL TO PURCHASE FIRE HYDRANTS FROM SOURCE OF SUPPLY IN THE AMOUNT OF \$52,950.00.**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the September 23, 2014 Official Agenda, and to accept items for Consent, whereby the “Approval to purchase fire hydrants from source of supply in the amount of \$52,950.00” is enumerated, this consent item is thereby approved.

#### **END OF CONSENT AGENDA ITEMS**

#### **ANNOUNCEMENTS AND COMMENTS:**

##### **MAYOR’S COMMENTS:**

None

##### **BOARD COMMENTS:**

Alderman Wynn apologized to the citizens of Ward 2 who she had not been able to return calls, texts or emails to due to large quantity received. She then recognized the clergy in attendance.

Alderman Carver recognized Starkville High Football as being undefeated and encouraged everyone to support them through the remainder of the season.

##### **CITIZEN COMMENTS:**

The following citizens each spoke fifteen minutes or less in total on the positives of “Plus One” insurance coverage: Milo Burnham, Rabbi Seth Oppenheimer, Richard Fairchild, Alice Ann Caldwell, Robbie Perry, Michael Waldrup, Melissa Grimes, and Patty Latham.

The following citizens each spoke fifteen minutes or less in total on the negatives of “Plus One” insurance coverage: Rev. William Heard, Claude McKinney, Thomas Rogers, Alvin Turner and Jeff Artes and Johnny Buckner

The following citizens each spoke fifteen minutes or less in total on topics other than “Plus One” insurance coverage: Grant Arender, noted that Starkville Yellowjackets are ranked 14<sup>th</sup> and MSU is ranked 14<sup>th</sup>. Also asked that in future all Aldermen carefully review all information before voting.

John Gaskin asked that costs of insurance to employees be kept as low as possible.

Johnny Buckner thanked the Mayor and Board for the opportunities to speak openly at meetings.

Chris Wilborn, Ward 4, asked that the helmet law be enforced and that the City for local bike paths and encouraged more be built as well as more bike racks, especially on Main Street.

Sandra Sistrunk, Ward 2, suggested \$136,000 in expense cuts which could be used for pay raises and library expenses.

Richard Fairchild, Ward 2, noted that Hwy 182 and University Drive is exceptionally dark in rainy weather and asked if reflective markings could be installed by City.

## **PUBLIC APPEARANCES:**

### **Pastor Bert Montgomery**

Pastor Montgomery presented his views on separation of church and state and that the bible should not be used to discriminate. He noted that everyone has friends or family that are gay and asked that they think of them as they vote. He noted that God is merciful to all and asked that the Board not overturn the Mayor’s veto and that they allow Plus One insurance to be offered.

### **Pastor Joseph Stone**

Pastor of Second Baptist Church Stone stated that he does not lend his voice to government issues lightly. He then read the section of the Constitution stating that all men are created equally. He felt that the city will thrive regardless of Plus One insurance, and feels that Second Baptist Church assists all people, not just Christians. But he reminded the Aldermen that standing on their convictions do not make them bad people or wrong.

## **PUBLIC HEARING:**

None

## **8. DISCUSSION AND CONSIDERATION OF OVERTURNING THE MAYORS VETO OF THE BOARDS AMENDING AND REDEFINITION OF THE PLUS ONE MAJOR MEDICAL HEALTH INSURANCE.**

Alderman Wynn presented her views on the Plus One issue. She requested Joel Clements pull up the City website on the overhead projector. She then had January 21 agenda and Resolution displayed and asked the Clerk to read the minutes of January 21 from a handout. Following other observations, Alderman Wynn read the Oath of office she took July 1, 2013 and then recused herself from the meeting.

Alderman Carver inquired of the Board Attorney as to the reasons one can recuse themselves. The Board Attorney stated the law is silent as to requirement or a reason but that a recusal does not count towards either side of a vote.

Mayor Wiseman then asked Mr. Clements to play the seven minutes of the September 2 meeting discussion of insurance. Mayor Wiseman then presented his view as to why Plus One should be offered and reasons for his Veto. Following discussion of various related items by several Aldermen, Alderman Perkins called for a motion.

Upon the motion of Alderman Little , pursuant to Mississippi Code section 21-3-15, to override the Mayor’s veto dated September 19, 2014, to Amend the Employee + 1 Adult Coverage provision under the City’s Medical Insurance Benefit Plan to include coverage for only legally married spouses as defined in Article 14, Section 263A of the Mississippi Constitution. Alderman Carver seconded the motion and the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Lisa Wynn	Voted: Recused
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Nay
Alderman Scott Maynard	Voted: Nay
Alderman Roy A’. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

The result being 4 aye, 2 nay and 1 recusal and 5 ayes needed to override a veto, the Mayor declared the motion failed.

Alderman Wynn re-entered the meeting.

**9. DISCUSSION AND CONSIDERATION OF APPROVING THE BUDGET FOR THE CITY OF STARKVILLE FOR THE FISCAL YEAR 2015.**

Alderman Maynard offered a motion to approve the FY 2015 Budget as presented at the public hearing with Alderman Little seconding the motion. Alderman Wynn offered the following as amendment to the motion: “ Move approval of adding 1.5% to the budgeted rate of pay for all City employees effective October 1, 2014 with funds to be taken from the budgeted \$750,000 ending fund balance and that all FY 2014 surplus ad valorem tax collections be used to restore the ending fund balance”. The Mayor declared this motion to amend dead for lack of a second. Alderman Maynard noted this budget may not be perfect but feels it will serve the City productively. Alderman Walker agreed that employees deserve raises but would like more involvement in budget discussion. Alderman Little noted a budget must be in place by September 30 and that budget adjustments could be made throughout the year. Following additional discussion, the Board voted as follows:

Alderman Ben Carver	Voted: Nay
Alderman Lisa Wynn	Voted: Nay
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Nay
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote, the Mayor declared the motion passed.

**10. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS AS OF SEPTEMBER 19, 2014 FOR FISCAL YEAR ENDING 9/30/14.**

Upon the motion of Alderman Carver to move approval of the City of Starkville Claims Docket for all departments as of September 12, 2014 for fiscal year ending 9/30/14, duly seconded by Alderman Wynn, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Nay
Alderman Henry Vaughn, Sr.	Voted: Nay

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

General Fund	001	\$ 185,517.10
Airport Fund	015	3,013.04
Sanitation	022	4,534.04
Landfill	023	70.00
Parking Garage Project	311	561,147.74
Water/Sewer	400	87,605.77
Trust & Agency	610	34,719.20
Tourism & Convention	630	62,792.97
Sub Total Before SED		939,399.86

Electric Dept	SED	-0-
Total Claims	Total	\$ 939,399.86

**CLOSED DETERMINATION SESSION**

There were no items for Executive Session.

Alderman Perkins thanked staff for their work in allowing him to attend the meeting telephonically.

**14. MOTION TO ADJOURN UNTIL OCTOBER 7, 2014 @ 5:30 IN THE COURT ROOM AT CITY HALL LOCATED AT 101 EAST LAMPKIN STREET.**

Upon the motion of Alderman Vaughn, duly seconded by Alderman Maynard, for the Board of Aldermen to adjourn the meeting until October 7, 2014 @ 5:30 at 101 E. Lampkin Street in the City Hall Courtroom, the Board voted as follows:

- Alderman Ben Carver                    Voted: Yea
- Alderman Lisa Wynn                    Voted: Yea
- Alderman David Little                Voted: Yea
- Alderman Jason Walker                Voted: Yea
- Alderman Scott Maynard               Voted: Yea
- Alderman Roy A'. Perkins             Voted: Nay
- Alderman Henry Vaughn, Sr.         Voted: Nay

Having received a majority affirmative vote, the Mayor declared the motion passed.

SIGNED AND SEALED THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014.

Attest:

\_\_\_\_\_  
LESA HARDIN, CITY CLERK

\_\_\_\_\_  
PARKER WISEMAN, MAYOR



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: IV.A.  
AGENDA DATE: 11-04-2014  
PAGE: 1**

**SUBJECT:** REQUEST APPROVAL OF THE MINUTES OF THE OCTOBER 7, 2014 REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS INCORPORATING ANY AND ALL CHANGES RECOMMENDED BY THE CITY ATTORNEY

**AMOUNT & SOURCE OF FUNDING:** N/A

**FISCAL NOTE:** N/A

**REQUESTING  
DEPARTMENT:** City Clerk's Office

**DIRECTOR'S  
AUTHORIZATION:** Lesa Hardin

**FOR MORE INFORMATION CONTACT:** Lesa Hardin, City Clerk

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**AUTHORIZATION HISTORY:** N/A

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**SUGGESTED MOTION:** REQUEST APPROVAL OF THE MINUTES OF THE OCTOBER 7, 2014 RECESS MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS INCORPORATING ANY AND ALL CHANGES RECOMMENDED BY THE CITY ATTORNEY

**MINUTES OF THE REGULAR MEETING  
OF THE MAYOR AND BOARD OF ALDERMEN  
The City of Starkville, Mississippi  
October 7, 2014**

Be it remembered that the Mayor and Board of Alderman met in a Regular Meeting on October 7, 2014 at 5:30 p.m. in the Courtroom of City Hall, located at 101 E. Lampkin Street, Starkville, MS. There being present were Mayor Parker Wiseman, Aldermen, Lisa Wynn, David Little, Jason Walker, Scott Maynard, Roy A.' Perkins, and Henry Vaughn, Sr. Attending the Board were City Attorney Chris Latimer and City Clerk Lesa Hardin. Alderman Ben Carver was absent.

Mayor Parker Wiseman opened the meeting with the Pledge of Allegiance followed by a moment of silence.

Mayor Parker Wiseman asked for any revisions to the Official Agenda.

**REQUESTED REVISIONS TO THE OFFICIAL AGENDA:**

**Alderman David Little** requested the following changes to the published October 7, 2014 Official Agenda:

**Remove from Agenda Item XI.J.1.** Request approval to allow Sergeant Shawn Word, Officer Andy Round, Officer Taylor Wells, Sergeant Shane Kelly to attend the 2014 Storm Conference in Meridian, MS on November 4-6, 2014 in an amount not to exceed \$1,016.00 with advance travel approved. This conference is 100% reimbursable.

**Remove from Agenda Item XI.J.5.** Request approval of an interlocal agreement with Mississippi State University to establish a protocol for and to define the respective responsibilities of the parties with respect to their joint and cooperative efforts.

**Alderman Roy A'. Perkins** requested the following changes to the published October 7, 2014 Official Agenda:

**Remove Item III.A.** Approval of the Consent Agenda

The Mayor asked for further revisions to the published October 7, 2014 Official Agenda. No further revisions were requested.

**1. A MOTION TO APPROVE THE OFFICAL AGENDA.**

There came for consideration the matter of approving and adopting the October 7, 2014, Official Agenda of the Regular Meeting of the Mayor and Board of Aldermen, as revised. Upon the motion of Alderman David Little, duly seconded by Alderman Lisa Wynn, to approve the October 7, 2014, Official Agenda, the Board voted as follows to approve the motion:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote , the Mayor declared the motion carried.

**OFFICIAL AGENDA**  
**THE MAYOR AND BOARD OF ALDERMEN**  
**OF THE**  
**CITY OF STARKVILLE, MISSISSIPPI**

REGULAR MEETING OF TUESDAY, OCTOBER 7, 2014  
5:30 P.M., COURT ROOM, CITY HALL  
101 EAST LAMPKIN STREET

**PROPOSED CONSENT AGENDA ITEMS ARE HIGHLIGHTED AND PROVIDED AS  
APPENDIX A ATTACHED**

- I. **CALL THE MEETING TO ORDER**
- II. **PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE**
- III. **APPROVAL OF THE OFFICIAL AGENDA**
- IV. **APPROVAL OF BOARD OF ALDERMEN MINUTES**

CONSIDERATION OF THE JULY 22, 2014 MINUTES OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS AS REVIEWED BY THE CITY ATTORNEY.

CONSIDERATION OF THE AUGUST 19, 2014 MINUTES OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS AS REVIEWED BY THE CITY ATTORNEY.

CONSIDERATION OF THE SEPTEMBER 9, 2014 MINUTES OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS AS REVIEWED BY THE CITY ATTORNEY.

- V. **ANNOUNCEMENTS AND COMMENTS**

A. MAYOR'S COMMENTS:

NEW EMPLOYEE INTRODUCTIONS:

POLICE: REGINALD CAMPBELL, BARRY DOSS,  
JOSH HORTON AND THOMAS WOODRUM

FIRE: JOSHUA COX

SANITATION: CARLTON PATRICK

B. BOARD OF ALDERMEN COMMENTS:

- VI. **CITIZEN COMMENTS**

**VII. PUBLIC APPEARANCES**

**VIII. PUBLIC HEARING**

**IX. MAYOR'S BUSINESS**

- A. DISCUSSION AND CONSIDERATION OF SENDING MAYOR PARKER WISEMAN AND PARK AND RECREATION DIRECTOR HERMAN PETERS TO THE PLAYFUL CITIES CONFERENCE IN CHICAGO, IL IN AN AMOUNT NOT TO EXCEED \$3,200.00 WITH ADVANCE TRAVEL APPROVED.
- B. DISCUSSION AND CONSIDERATION OF APPROVING PROPOSED SIDEWALK IMPROVEMENTS AND FINANCING ON LAFAYETTE ST. TO BE FINANCED FOR A PERIOD OF FIVE YEARS IN AN AMOUNT NOT TO EXCEED \$30,000.

**X. BOARD BUSINESS**

- A. CONSIDERATION AND APPROVAL OF REVISIONS TO THE CITY'S TRAVEL POLICY REGARDING OUT OF STATE TRAVEL.
- B. CONSIDERATION OF APPROVAL OF THE REAPPOINTMENT OF NANCY WALSH TO THE LIBRARY BOARD FOR A FOUR YEAR TERM ENDING SEPTEMBER 30, 2019, APPOINTMENT OF RAY SLAUGHTER TO THE HERITAGE MUSEUM COMMITTEE (IN PLACE OF BILLY POE WHO IS NOT SEEKING REAPPOINTMENT) FOR A THREE YEAR TERM ENDING SEPTEMBER 30, 2017, AND THE REAPPOINTMENT OF KRIS GODWIN TO THE TREE ADVISORY BOARD FOR A FOUR YEAR TERM ENDING MAY 1, 2018.
- C. CONSIDERATION TO AUTHORIZE GOLDEN TRIANGLE PLANNING AND DEVELOPMENT DISTRICT TO PREPARE AND SUBMIT A MISSISSIPPI CAPITAL IMPROVEMENTS (CAP) LOAN, NOT TO EXCEED \$400,000, ON BEHALF OF THE CITY OF STARKVILLE FOR THE PURPOSE OF COMPLETING CAPITAL IMPROVEMENTS IDENTIFIED AS INDUSTRIAL PARK SANITARY SEWER REHABILITATION AND UPON THE COMPLETION OF SUCH IDENTIFIED PROJECT ANY OTHER SEWER PROJECTS AS NEEDED.
- D. CONSIDERATION TO AUTHORIZE AND APPROVE A CAPITAL IMPROVEMENTS (CAP) LOAN, NOT TO EXCEED \$400,000, ON BEHALF OF THE CITY FROM THE MISSISSIPPI DEVELOPMENT AUTHORITY FOR THE PURPOSE OF COMPLETING CAPITAL IMPROVEMENTS IDENTIFIED AS INDUSTRIAL PARK SANITARY SEWER REHABILITATION AND UPON THE COMPLETION OF SUCH IDENTIFIED PROJECT ANY OTHER SEWER PROJECTS AS NEEDED.
- E. CONSIDERATION TO HIRE JUSTIN AMMON AS AN INTERN TO WORK AS A MEDIA RELATIONS AND MARKETING SPECIALIST FOR A

PERIOD NOT TO EXCEED NINETY DAYS AT \$10.00 PER HOUR.

- F. CONSIDERATION OF AN AGREEMENT WITH THE GREATER STARKVILLE DEVELOPMENT PARTNERSHIP FOR THE PURPOSE OF SHARING COSTS ASSOCIATED WITH THE OPERAITON OF THE STARKVILLE MSU AREA RAPID TRANSIT (SMART) SYSTEM DURING MISSISSIPPI STATE UNIVERSITY HOME FOOTBALL GAME DAYS.

**XI. DEPARTMENT BUSINESS**

A. AIRPORT

1. AIRPORT BOARD RECOMMENDS APPROVAL TO ACCEPT THE MDOT MATCHING GRANT FOR THE AIP PROJECT NO. 3-28-0068-019-2014 FOR IMPROVEMENT FOR RUNWAY SAFETY AREA (RSA) EAST SIDE OF RUNWAY FROM CENTER CONNECTING TAXIWAY TO SOUTH END OF RSA ON GEORGE M. BRYAN FIELD; CONDUCT ENVIRONMENTAL ASSESSMENT IN THE AMOUNT OF \$33,816.00.
2. REQUEST APPROVAL OF THE FIXED RATE QUOTE OF 2.84% FROM BANCORPSOUTH FOR THE \$271,505.00 MATCH REQUIRED TO CONSTRUCT AN 8-UNIT T-HANGER AND APRON ON GEORGE M. BRYAN FIELD TO BE PAID IN 40 QUARTERLY PAYMENTS.

B. COMMUNITY DEVELOPMENT DEPARTMENT

1. CODE ENFORCEMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

2. PLANNING

A. REQUEST APPROVAL OF A STREET CLOSURE PERMIT WITH IN KIND SERVICE FROM POLICE FOR THE HANNAH POTE RUN FOR EDUCATION TO BE HELD NOVEMBER 1, 2014.

B. REQUEST APPROVAL OF LANDSCAPE WAIVER LW 14-07 PERTAINING TO *THE FREDERICK*.

C. REQUEST APPROVAL OF A SPECIAL EVENTS PERMIT SUBMITTED BY THE GREATER STARKVILLE DEVELOPMENT PARTNERSHIP FOR PUMPKINPALOOZA 2014 TO BE HELD FRIDAY, OCTOBER 10, 2014.

C. COURTS

*THERE ARE NO ITEMS FOR THIS AGENDA*

D. ELECTRIC DEPARTMENT

1. REQUEST APPROVAL TO EXECUTE ENERGY EFFICIENCY DEMONSTRATION PROJECT 2.0 AGREEMENT BETWEEN CITY OF

STARKVILLE, MISSISSIPPI, AND TENNESSEE VALLEY  
AUTHORITY.

2. REQUEST APPROVAL TO PURCHASE THE ELECTRIC FACILITIES CURRENTLY OWNED BY 4-COUNTY EPA ALONG STARK RD AND HWY 12 AT DEPRECIATED BOOK VALUE OF \$91,344.36.

E. ENGINEERING

1. REQUEST APPROVAL TO ADVERTISE FOR BIDS FOR THE LYNN LANE MULTI-USE PATH PROJECT.

F. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE ELECTRIC DEPARTMENT AS OF SEPTEMBER 30, 2014 FOR FISCAL YEAR ENDING 9/30/14.

G. FIRE DEPARTMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

H. INFORMATION TECHNOLOGY

1. REQUEST APPROVAL OF THE QUOTE FROM TYLER TECHNOLOGIES FOR THE NEW MUNICIPAL COURT SERVERS AND ACCOMPANYING SOFTWARE FOR \$30,649.00.

I. PERSONNEL

1. REQUEST AUTHORIZATION TO ADVERTISE TO FILL A VACANT POSITION OF EQUIPMENT OPERATOR IN THE STREET DEPARTMENT.
2. REQUEST AUTHORIZATION TO HIRE TWO (2) TEMPORARY FULL-TIME EMPLOYEES TO FILL-IN AS A DEPUTY COURT CLERKS IN THE MUNICIPAL COURT DEPARTMENT DURING THE MEDICAL LEAVE OF EXISTING EMPLOYEES.
3. REQUEST AUTHORIZATION TO HIRE CHRISTOPHER C. GRIFFIN TO FILL A VACANT POSITION OF FIREFIGHTER IN THE FIRE DEPARTMENT AT AN ANNUAL SALARY OF \$27,578.52 (\$9.22 HOUR) BASED ON 2990 ANNUAL HOURS, GRADE 5, WITH RATE BETWEEN STEP 1A AND 1B.
4. REQUEST AUTHORIZATION TO ADVERTISE TO FILL VACANT POSITIONS IN THE POLICE DEPARTMENT IN THE RANK OF LIEUTENANT AND SERGEANT.

5. REQUEST APPROVAL OF THE PROMOTION OF WILLIAM BROOKS FROM APPRENTICE LINEMAN IN THE ELECTRIC DEPARTMENT TO LINEMAN IN THE ELECTRIC DEPARTMENT WITH ANNUAL SALARY OF GRADE 14, STEP 6A, RATE OF \$52,202.99 (\$25.10 HOUR).
6. REQUEST AUTHORIZATION TO ADVERTISE TO FILL A VACANT POSITION OF SUPERINTENDENT IN THE NEW CONSTRUCTION/REHAB DIVISION OF PUBLIC SERVICES.

J. POLICE DEPARTMENT

1. REQUEST APPROVAL TO ALLOW SERGEANT SHAWN WORD, OFFICER ANDY ROUND, OFFICER TAYLOR WELLS, SERGEANT SHANE KELLY TO ATTEND THE 2014 STORM CONFERENCE IN MERIDIAN, MS ON NOVEMBER 4-6, 2014 IN AN AMOUNT NOT TO EXCEED \$488.00 WITH ADVANCE TRAVEL APPROVED. THIS CONFERENCE IS 100% REIMBURSABLE.
2. REQUEST APPROVAL TO ALLOW CHIEF FRANK NICHOLS TO ATTEND THE 2014 CHIEFS OF POLICE WITNER EDUCATIONAL CONFERENCE IN OXFORD, MS IN AN AMOUNT NOT TO EXCEED \$813.00 WITH ADVANCE TRAVEL APPROVED.
3. REQUEST APPROVAL TO ALLOW OFFICER CHRISTOPHER JACKSON, JEREMY LOMAX, AND SCOTTY CARRITHERS TO ATTEND A TASER CLASS AT MELOTA IN JACKSON, MS IN AN AMOUNT NOT TO EXCEED \$938.00 WITH ADVANCE TRAVEL APPROVED.

K. PUBLIC SERVICES

1. REQUEST APPROVAL TO PURCHASE A ROTOR GEARBOX FOR THE OXIDATION DITCH AT THE WASTEWATER PLANT FROM MOTION INDUSTRIES, THE SUBMITTER OF THE LOWEST QUOTE, IN THE AMOUNT OF \$14,787.42.
2. REQUEST APPROVAL FOR THE MAYOR TO EXECUTE AN ADDENDUM TO THE JOINT BILLING CONTRACT FOR SEWER SERVICES WITH THE TALKING WARROR WATER ASSOCIATION MODIFYING THE TERM FROM TEN (10) YEARS TO TWENTY (20) YEARS.
3. REQUEST APPROVAL TO ACCEPT THE LOWEST UNIT PRICE QUOTE OF \$7.58/SF FOR UTILITY ASPHALT PATCHING SERVICES FROM APAC-MISSISSIPPI IN AN AMOUNT NOT TO EXCEED \$50,000.

L. SANITATION DEPARTMENT

*THERE ARE NO ITEMS FOR THIS AGENDA*

**XII. CLOSED DETERMINATION SESSION**

**XIII. OPEN SESSION**

**XIV. EXECUTIVE SESSION**

A. PERSONNEL

B. POTENTIAL LITIGATION

C. PROPERTY ACQUISITION

**XV. OPEN SESSION**

**XVI. RECESS UNTIL OCTOBER 21, 2014 @ 5:30 IN THE COURT ROOM AT CITY HALL LOCATED AT 101 EAST LAMPKIN STREET.**

*The City of Starkville is accessible to persons with disabilities. Please call the ADA Coordinator, Joyner Williams, at (662) 323-2525, ext. 121 at least forty-eight (48) hours in advance for any services requested.*

**APPENDIX A**

**CONSENT AGENDA**

*THERE ARE NO ITEMS FOR CONSENT*

**2. CONSIDERATION OF THE JULY 22, 2014 MINUTES OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS AS REVIEWED BY THE CITY ATTORNEY.**

Upon the motion of Alderman Walker, duly seconded by Alderman Lisa Wynn, to adopt the July 22, 2014 minutes of the Mayor and Board of Aldermen of the City of Starkville, MS as reviewed by the City Attorney, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

**3. CONSIDERATION OF THE AUGUST 19, 2014 MINUTES OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS AS REVIEWED BY THE CITY ATTORNEY.**

Upon the motion of Alderman Little, duly seconded by Alderman Lisa Wynn, to adopt the August 19, 2014 minutes of the Mayor and Board of Aldermen of the City of Starkville, MS as reviewed by the City Attorney, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

**4. CONSIDERATION OF THE SEPTEMBER 9, 2014 MINUTES OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS AS REVIEWED BY THE CITY ATTORNEY.**

Upon the motion of Alderman Little, duly seconded by Alderman Lisa Wynn, to adopt the September 9, 2014 minutes of the Mayor and Board of Aldermen of the City of Starkville, MS as reviewed by the City Attorney, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

## **ANNOUNCEMENTS AND COMMENTS:**

### **MAYOR'S COMMENTS:**

Mayor Wiseman introduced new employees Reginald Campbell, Barry Doss, Josh Horton and Thomas Woodrum of the Police Department and Joshua Cox of the Fire Department. Carlton Patrick was not present.

### **BOARD COMMENTS:**

Aldermen Maynard and Walker complimented the Sanitation Department for post MSU football game cleanup as well as the Police Department for their efforts the past weekend with the large number of visitors in the City.

### **CITIZEN COMMENTS:**

Alvin Turner, Ward 7, asked that the Mayor and CAO consider a pay cut. He also noted flashing signal lights on game day at some intersections.

Ron Causman, Starkville in Motion President, encouraged the Lynn Lane project to pass unanimously.

Edwin Ware, Mayor's Youth Council, thanked Mayor and Board for the work they do for the City.

Lee Brand, Ward 6, also thanked the Mayor and Board for their service to the City. He encouraged them to put differences aside and work together for the future of Starkville.

Lynn Spruill, Ward 6, spoke of her cost concerns of purchasing Cadence Bank.

Sandra Sistrunk, Ward 2, concerned with the cost of the Lafayette Street renovations on the agenda. Asked that the Alderman make educated decisions and not rushed decisions.

Jeremy Tabor, spoke of his history in Starkville and asked that the Board approve renovations to Lafayette Street. The City is growing and he considers that street a vital connection.

**PUBLIC APPEARANCE:** none

**PUBLIC HEARING:** none

## **5. DISCUSSION AND CONSIDERATION OF SENDING MAYOR PARKER WISEMAN AND PARK AND RECREATION DIRECTOR HERMAN PETERS TO THE PLAYFUL CITIES CONFERENCE IN CHICAGO, IL OCTOBER 21 – 25, 2014 IN AN AMOUNT NOT TO EXCEED \$3,200.00 WITH ADVANCE TRAVEL APPROVED.**

Upon the motion of Alderman Perkins, duly seconded by Alderman Lisa Wynn, to approve sending Mayor Parker Wiseman and Park and Recreation Director Herman Peters to the Playful Cities Conference in Chicago, IL October 21 – 25, 2014 in an amount not to exceed \$3,200.00 with advance travel approved, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

## **6. DISCUSSION AND CONSIDERATION OF APPROVING PROPOSED SIDEWALK IMPROVEMENTS AND FINANCING ON LAFAYETTE ST. TO BE FINANCED FOR A PERIOD OF FIVE YEARS IN AN AMOUNT NOT TO EXCEED \$30,000.**

Mayor Wiseman introduced the item and noted he recommended financing as to protect the capital improvement projects already in progress. Tabor Construction is currently investing over a million dollars in a redevelopment on Lafayette Street and the sidewalk infrastructure is outdated.

Upon the motion of Alderman Wynn, duly seconded by Alderman Little, to approve proposed sidewalk improvements and financing on Lafayette St. to be financed for a period of five years in an amount not to exceed \$30,000. Alderman Walker inquired if the intersection of Lampkin and Lafayette could be considered in the renovations with ADA access. Alderman Walker then offered an amendment to the original motion to include the intersection with costs not to exceed \$75,000. Alderman Little seconded the amendment to the motion. Alderman Maynard then offered a motion to table the item until the October 21, 2014 meeting so that additional financing and engineer recommendations could be presented at that time.

The Board voted as follows to table sidewalk improvements to Lafayette Street:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

## **7. CONSIDERATION AND APPROVAL OF REVISIONS TO THE CITY'S TRAVEL POLICY REGARDING OUT OF STATE TRAVEL.**

Alderman Perkins offered a motion that there be no out of state travel by the CAO/CFO and Department Heads on official City business without prior official approval by both Mayor and Board of Alderman. The motion was seconded by Alderman Maynard and the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

## **8. CONSIDERATION OF APPROVAL OF THE REAPPOINTMENT OF NANCY WALSH TO THE LIBRARY BOARD FOR A FOUR YEAR TERM ENDING SEPTEMBER 30, 2019, APPOINTMENT OF RAY SLAUGHTER TO THE HERITAGE MUSEUM COMMITTEE (IN PLACE OF BILLY POE WHO IS NOT SEEKING REAPPOINTMENT) FOR A THREE YEAR TERM ENDING SEPTEMBER 30, 2017, AND THE REAPPOINTMENT OF KRIS GODWIN TO THE TREE ADVISORY BOARD FOR A FOUR YEAR TERM ENDING MAY 1, 2018.**

Upon the motion of Alderman Little, duly seconded by Alderman Wynn, to approve the reappointment of Nancy Walsh to the library board for a four year term ending September 30, 2019, appointment of Ray Slaughter to the Heritage Museum Committee (in place of Billy Poe who is not seeking reappointment) for a three year term ending September 30, 2017, and the reappointment of Kris Godwin to the tree advisory board for a four year term ending May 1, 2018, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

**9. CONSIDERATION TO AUTHORIZE GOLDEN TRIANGLE PLANNING AND DEVELOPMENT DISTRICT TO PREPARE AND SUBMIT A MISSISSIPPI CAPITAL IMPROVEMENTS (CAP) LOAN, NOT TO EXCEED \$400,000, ON BEHALF OF THE CITY OF STARKVILLE FOR THE PURPOSE OF COMPLETING CAPITAL IMPROVEMENTS IDENTIFIED AS INDUSTRIAL PARK SANITARY SEWER REHABILITATION AND UPON THE COMPLETION OF SUCH IDENTIFIED PROJECT ANY OTHER SEWER PROJECTS AS NEEDED.**

Doug Devlin introduced the item and presented information that old cast iron pip needs replacing and updating especially now with a new Industrial park being developed. Phylis Benson of GTPDD explained that City must advertise a Public Hearing in order to borrow additional money from MDA. The current rate is 2% for twenty years but may go to 3% soon. Alderman Maynard asked if this item could be passed and the next tabled until public hearing advertisements have run to which Ms. Benson stated it could. Alderman Perkins requested Mr. Devlin prepare a list identifying all projects soon and how rates will be effected,

Upon the motion of Alderman Maynard, duly seconded by Alderman Wynn, to authorize Golden Triangle Planning and Development District to prepare and submit a Mississippi Capital Improvements (CAP) loan, not to exceed \$400,000, on behalf of the City of Starkville for the purpose of completing capital improvements identified as Industrial Park sanitary sewer rehabilitation and upon the completion of such identified project any other sewer projects as needed, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

**10. CONSIDERATION TO AUTHORIZE AND APPROVE A CAPITAL IMPROVEMENTS (CAP) LOAN, NOT TO EXCEED \$400,000, ON BEHALF OF THE CITY FROM THE MISSISSIPPI DEVELOPMENT AUTHORITY FOR THE PURPOSE OF COMPLETING CAPITAL IMPROVEMENTS IDENTIFIED AS INDUSTRIAL PARK SANITARY SEWER REHABILITATION AND UPON THE COMPLETION OF SUCH IDENTIFIED PROJECT ANY OTHER SEWER PROJECTS AS NEEDED.**

Alderman Maynard. Offered a motion to table the approval of a Capital Improvements (CAP) loan, not to exceed \$400,000, on behalf of the City from the Mississippi Development Authority for the purpose of completing capital improvements identified as Industrial Park sanitary sewer rehabilitation and upon the completion of such identified project any other sewer projects as needed until a report is received from Doug Devlin outlining future projects and the effects on customer rates. Alderman Vaughn seconded the motion and the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

**11. CONSIDERATION TO HIRE JUSTIN AMMON AS AN INTERN TO WORK AS A MEDIA RELATIONS AND MARKETING SPECIALIST FOR A PERIOD NOT TO EXCEED NINETY DAYS AT \$10.00 PER HOUR.**

Alderman Maynard introduced Justin Ammon who is a MSU graduate. It is proposed that Mr., Ammon will present information to the public. A motion was offered by Alderman Maynard, duly seconded by Alderman Wynn, to hire Justin Ammon as an intern to work as a media relations and marketing specialist for a period not to exceed ninety days at \$10.00 per hour with no benefits, beginning October 15, 2014 at twenty hours per week to be divided between the direction of the IT department and the CAO. The Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

**12. CONSIDERATION OF AN AGREEMENT WITH THE GREATER STARKVILLE DEVELOPMENT PARTNERSHIP FOR THE PURPOSE OF SHARING COSTS ASSOCIATED WITH THE OPERATION OF THE STARKVILLE MSU AREA RAPID TRANSIT (SMART) SYSTEM DURING MISSISSIPPI STATE UNIVERSITY HOME FOOTBALL GAME DAYS.**

Alderman Walker offered a motion, duly seconded by Alderman Wynn, to approve a new agreement at the recommendation of the Board Attorney which will replace the previously approved agreement with the Greater Starkville Development Partnership for the purpose of sharing costs associated with the operation of the Starkville MSU Area Rapid Transit (SMART) system during Mississippi State University home football game days. The Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

**13. AIRPORT BOARD RECOMMENDS APPROVAL TO ACCEPT THE MDOT MATCHING GRANT FOR THE AIP PROJECT NO. 3-28-0068-019-2014 FOR IMPROVEMENT FOR RUNWAY SAFETY AREA (RSA) EAST SIDE OF RUNWAY FROM CENTER CONNECTING TAXIWAY TO SOUTH END OF RSA ON GEORGE M. BRYAN FIELD; CONDUCT ENVIRONMENTAL ASSESSMENT IN THE AMOUNT OF \$33,816.00.**

Upon the motion of Alderman Maynard, duly seconded by Alderman Little, to approve the acceptance of the MDOT matching grant for the AIP Project No. 3-28-0068-019-2014 for improvement for Runway Safety Area (RSA) east side of runway from center connecting taxiway to south end of RSA on George M. Bryan Field; conduct environmental assessment in the amount of \$33, 816.00, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

**14. REQUEST APPROVAL OF THE FIXED RATE QUOTE OF 2.84% FROM BANCORPSOUTH FOR THE \$271,505.00 MATCH REQUIRED TO CONSTRUCT AN 8-UNIT T-HANGER AND APRON ON GEORGE M. BRYAN FIELD TO BE PAID IN 40 QUARTERLY PAYMENTS.**

Upon the motion of Alderman Little, duly seconded by Alderman Wynn, to accept the fixed rate quote of 2.84% from Bancorpsouth for the \$271,505.00 match required to construct an 8-unit t-hanger and apron on George M. Bryan Field to be paid in 40 quarterly payments, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

**15. REQUEST APPROVAL OF A STREET CLOSURE PERMIT WITH IN KIND SERVICE FROM POLICE FOR THE HANNAH POTE RUN FOR EDUCATION TO BE HELD NOVEMBER 1, 2014.**

Alderman Little offered a motion to approve a street closure permit with in kind service from police for the Hannah Pote Run for Education to be held November 1, 2014. Alderman Wynn seconded the motion. Alderman Perkins asked the motion be amended to include the times and locations of the closure. Spruill Industrial Road – One lane on Miley, Airport, Pollard, and Industrial will be closed from 5 am November 1 until 11 am November 1 for a 5K run. Estimated cost for Police Dept. in kind services are \$450. The Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

**16. REQUEST APPROVAL OF LANDSCAPE WAIVER LW 14-07 PERTAINING TO THE FREDERICK.**

Assistant Planner Daniel Havelin gave a brief update and noted the landscape waiver being requested is for: 1) canopy tree requirement for interior parking area 2) dimensional requirement for the perimeter parking area landscape and 3) canopy tree requirement for the perimeter parking area. Alderman Perkins inquired if the P & Z committee had reviewed and recommended this waiver. Mr. Havelin stated the committee is recommending these waivers be approved for the development to be located across from Odd Fellows Cemetery on University Drive.

Upon the motion of Alderman Little, duly seconded by Alderman Wynn, to approve the landscape waiver LW 14-07 pertaining to *The Frederick*, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

**17. REQUEST APPROVAL OF A SPECIAL EVENTS PERMIT SUBMITTED BY THE GREATER STARKVILLE DEVELOPMENT PARTNERSHIP FOR PUMPKINPALOOZA 2014 TO BE HELD FRIDAY, OCTOBER 10, 2014.**

Upon the motion of Alderman Little, duly seconded by Alderman Wynn, to approve the special events permit submitted by the Greater Starkville Development Partnership for Pumpkinpalooza 2014 to be held Friday, October 10, 2014 which includes the closing of Main Street from Jackson to Washington from 3 pm until 8 pm with approximately \$1503.91 of in-kind services cost to the City, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

**18. REQUEST APPROVAL TO EXECUTE ENERGY EFFICIENCY DEMONSTRATION PROJECT 2.0 AGREEMENT BETWEEN CITY OF STARKVILLE, MISSISSIPPI, AND TENNESSEE VALLEY AUTHORITY.**

Upon the motion of Alderman Maynard, duly seconded by Alderman Wynn, to approve the execution of the Energy Efficiency Demonstration Project 2.0 agreement between City of Starkville, Mississippi, and Tennessee Valley Authority, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

**19. REQUEST APPROVAL TO PURCHASE THE ELECTRIC FACILITIES CURRENTLY OWNED BY 4-COUNTY EPA ALONG STARK RD AND HWY 12 AT DEPRECIATED BOOK VALUE OF \$91,344.36.**

Terry Kemp presented the recommendation to purchase the electric facilities currently owned by 4-County EPA along Stark Road and Hwy 12 which currently includes three customers which will become Starkville Electric customers with the sale. Mr. Kemp stated this equipment can be utilized in the future to connect SED areas and will have no effect on current rates. It will be funded in the capital project section of the SED FY 15 budget. A list of the facilities to be purchased at a depreciated book value of \$91,344.36 is:

September 11, 2014:	TOTAL COST	LTD DEPR.	DEPR VALUE	
364.00	POLES	\$48,978.49	\$32,969.88	\$16,008.60
364.00	E UNITS	\$6,185.88	\$3,213.69	\$2,972.19
364.00	F UNITS	\$3,515.58	\$1,880.02	\$1,635.56
365.00	A UNITS	\$1,922.96	\$719.87	\$1,203.08
365.00	C UNITS	\$17,846.14	\$9,649.37	\$8,196.77
365.00	M UNITS	\$4,768.49	\$1,998.96	\$2,769.54
368.00	G UNITS	\$3,438.95	\$2,188.79	\$1,250.16

369.00	J UNITS	\$228.47	\$157.76	\$70.71
369.00	K UNITS	\$195.92	\$118.88	\$77.04
365.00	WIRE	\$158,974.13	\$101,908.01	\$57,066.12
369.00	SERVICE WIRE	\$119.12	\$232.81	\$94.59
		\$246,174.12	\$155,038.06	\$91,344.36

Upon the motion of Alderman Vaughn, duly seconded by Alderman Little, to approve the purchase of the electric facilities currently owned by 4-county EPA along Stark Rd and Hwy 12 at depreciated book value of \$91,344.36 pursuant to MS Code 31-7-13(m)(viii) which allows for single source purchases, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

**20. REQUEST APPROVAL TO ADVERTISE FOR BIDS FOR THE LYNN LANE MULTI-USE PATH PROJECT.**

Upon the motion of Alderman Maynard, duly seconded by Alderman Wynn, to approve the advertising for bids for the Lynn Lane Multi-use Path Project as part of the 2007 MDOT grant project, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

**21. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS AS OF SEPTEMBER 30, 2014 FOR FISCAL YEAR ENDING 9/30/14.**

Mayor Wiseman noted the school bond payment is included in this docket and that all requirements of the July 15 Resolution. Alderman Maynard recused himself due to immediate family ties to the school system. Upon the motion of Alderman Walker to move approval of the City of Starkville Claims Docket for all departments as of September 30, 2014 for fiscal year ending 9/30/14, duly seconded by Alderman Little, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Recused
Alderman Roy A'. Perkins	Voted: Nay
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

General Fund	001	\$ 121,150.58
Restricted Police Fund	002	1,027.54
Airport Fund	015	55,196.03
Sanitation	022	6,338.16
Landfill	023	2,018.39
Computer Assessments	107	20,132.47
School Bond & Interest	203	474,188.16
Parking Garage Project	311	820,024.55
Park & Rec Tourism	375	8,150.31
Water/Sewer	400	322,903.05
Vehicle Maint Shop	500	101.89
Sub Total Before SED		\$ 1,831,231.13
Electric Dept	SED	4,022,257.41
Total Claims	Total	\$ 5,853,488.54

**22. REQUEST APPROVAL OF THE QUOTE FROM TYLER TECHNOLOGIES FOR THE NEW MUNICIPAL COURT SERVERS AND ACCOMPANYING SOFTWARE FOR \$30,649.00.**

Upon the motion of Alderman Vaughn, duly seconded by Alderman Little, to approve the quote from Tyler Technologies for the new municipal court servers and accompanying software for \$30,649.00, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed

**23. REQUEST APPROVAL OF THE QUOTE FROM TYLER TECHNOLOGIES FOR THE NEW POLICE DEPARTMENT SERVERS AND ACCOMPANYING SOFTWARE FOR \$46,770.**

Upon the motion of Alderman Vaughn, duly seconded by Alderman Little, to approve the quote from Tyler Technologies for the new Police Department servers and accompanying software for \$46,770.00, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea

Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

**24. REQUEST AUTHORIZATION TO ADVERTISE TO FILL A VACANT POSITION OF EQUIPMENT OPERATOR IN THE STREET DEPARTMENT.**

Upon the motion of Alderman Little, duly seconded by Alderman Wynn, to advertise to fill a vacant position of Equipment Operator in the Street Department, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

**25. REQUEST AUTHORIZATION TO HIRE TWO (2) TEMPORARY FULL-TIME EMPLOYEES TO FILL-IN AS A DEPUTY COURT CLERKS IN THE MUNICIPAL COURT DEPARTMENT DURING THE MEDICAL LEAVE OF EXISTING EMPLOYEES.**

Upon the motion of Alderman Vaughn, duly seconded by Alderman Little, to authorize the hiring of two (2) temporary full-time employees to fill-in as deputy court clerks in the Municipal Court Department during the medical leave of existing employees, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

**26. REQUEST AUTHORIZATION TO HIRE CHRISTOPHER C. GRIFFIN TO FILL A VACANT POSITION OF FIREFIGHTER IN THE FIRE DEPARTMENT AT AN ANNUAL SALARY OF \$27,578.52 (\$9.22 HOUR) BASED ON 2990 ANNUAL HOURS, GRADE 5, WITH RATE BETWEEN STEP 1A AND 1B.**

Upon the motion of Alderman Vaughn, duly seconded by Alderman Little, to hire Christopher C. Griffin to fill a vacant position of Firefighter in the Fire Department at an annual salary of \$27,578.52 (\$9.22 hour) based on 2990 annual hours, grade 5, with rate between step 1a and 1b, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

**27. REQUEST AUTHORIZATION TO ADVERTISE TO FILL VACANT POSITIONS IN THE POLICE DEPARTMENT IN THE RANK OF LIEUTENANT AND SERGEANT.**

Upon the motion of Alderman Little, duly seconded by Alderman Vaughn, to advertise to fill vacant positions in the Police Department in the rank of Lieutenant and Sergeant, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

**28. REQUEST APPROVAL OF THE PROMOTION OF WILLIAM BROOKS FROM APPRENTICE LINEMAN IN THE ELECTRIC DEPARTMENT TO LINEMAN IN THE ELECTRIC DEPARTMENT WITH ANNUAL SALARY OF GRADE 14, STEP 6A, RATE OF \$52,202.99 (\$25.10 HOUR).**

Upon the motion of Alderman Vaughn, duly seconded by Alderman Maynard, to approve the promotion of William Brooks from Apprentice Lineman in the Electric Department to Lineman in the Electric Department with annual salary of grade 14, step 6a, rate \$52,202.99 (\$25.10 hour), the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

**29. REQUEST AUTHORIZATION TO ADVERTISE TO FILL A VACANT POSITION OF SUPERINTENDENT IN THE NEW CONSTRUCTION/REHAB DIVISION OF PUBLIC SERVICES.**

Alderman Perkins inquired as to the length of time this position has been vacant. The CAO / CFO confirmed that it had been unfilled for approximately five years.

Upon the motion of Alderman Perkins, duly seconded by Alderman Maynard, to table the request to advertise to fill a vacant position of Superintendent in the New Construction/Rehab Division of Public Services, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

**30. REQUEST APPROVAL TO ALLOW SERGEANT SHAWN WORD, OFFICER ANDY ROUND, OFFICER TAYLOR WELLS, SERGEANT SHANE KELLY TO ATTEND THE 2014 STORM CONFERENCE IN MERIDIAN, MS ON NOVEMBER 4-6, 2014 IN AN AMOUNT NOT TO EXCEED \$488.00 WITH ADVANCE TRAVEL APPROVED. THIS CONFERENCE IS 100% REIMBURSABLE.**

Upon the motion of Alderman Little, duly seconded by Alderman Wynn, to allow Sergeant Shawn Word, Officer Andy Round, Officer Taylor Wells, Sergeant Shane Kelly to attend the 2014 Storm Conference in Meridian, MS on November 4-6, 2014 in an amount not to exceed \$488.00 with advance travel approved, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed. This conference is 100% reimbursable.

**31. REQUEST APPROVAL TO ALLOW CHIEF FRANK NICHOLS TO ATTEND THE 2014 CHIEFS OF POLICE WINTER EDUCATIONAL CONFERENCE IN OXFORD, MS ON DECEMBER 9 - 12 IN AN AMOUNT NOT TO EXCEED \$813.00 WITH ADVANCE TRAVEL APPROVED.**

Upon the motion of Alderman Vaughn, duly seconded by Alderman Wynn, to allow Chief Frank Nichols to attend the 2014 Chiefs of Police Winter Educational Conference in Oxford, MS from December 9 until December 12 in an amount not to exceed \$813.00 with advance travel approved, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

**32. REQUEST APPROVAL TO ALLOW OFFICER CHRISTOPHER JACKSON, JEREMY LOMAX, AND SCOTTY CARRITHERS TO ATTEND A TASER CLASS AT MELOTA IN JACKSON, MS ON OCTOBER 14 AND 15 IN AN AMOUNT NOT TO EXCEED \$938.00 WITH ADVANCE TRAVEL APPROVED.**

Upon the motion of Alderman Vaughn, duly seconded by Alderman Little, to allow Officer Christopher Jackson, Jeremy Lomax, and Scotty Carrithers to attend a taser class at Melota in Jackson, MS on October 14 and 15 in an amount not to exceed \$938.00 with advance travel approved, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

**33. REQUEST AUTHORIZATION TO PURCHASE A ROTOR GEARBOX FOR THE OXIDATION DITCH AT THE WASTEWATER PLANT FROM MOTION INDUSTRIES, THE SUBMITTER OF THE LOWEST QUOTE, IN THE AMOUNT OF \$14,787.42.**

The two quotes received were: Motion Industries - \$14,787.42 and Applied Industrial Technology - \$14,968.84.

Upon the motion of Alderman Walker, duly seconded by Alderman Little, to purchase a rotor gearbox for the oxidation ditch at the wastewater plant from Motion Industries, the submitter of the lowest quote, in the amount of \$14,787.42, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

**34. REQUEST APPROVAL FOR THE MAYOR TO EXECUTE AN ADDENDUM TO THE JOINT BILLING CONTRACT FOR SEWER SERVICES WITH THE TALKING WARRIOR WATER ASSOCIATION MODIFYING THE TERM FROM TEN (10) YEARS TO TWENTY (20) YEARS.**

Doug Devlin asked that the addendum be approved to insure collection of sewer payments from residents in the Talking Warrior Water Association area. There are currently 118 new developments about to be built and Mr. Devlin felt it in best interest of City to extend the contract an additional ten years.

Upon the motion of Alderman Maynard, duly seconded by Alderman Vaughn, to authorize the Mayor to execute an addendum to the joint billing contract for sewer services with the Talking Warrior Water Association modifying the term from ten (10) years to twenty (20) years, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

**35. REQUEST APPROVAL TO ACCEPT THE LOWEST UNIT PRICE QUOTE OF \$7.58/SF FOR UTILITY ASPHALT PATCHING SERVICES FROM APAC-MISSISSIPPI IN AN AMOUNT NOT TO EXCEED \$50,000.**

Alderman Perkins, having studied this request and not being convinced an outside service is needed, offered a motion that City employees perform any utility asphalt patching needed and that this request be disallowed. Alderman Maynard seconded the motion and the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

**36. A MOTION TO ENTER INTO A CLOSED SESSION TO DETERMINE IF THERE IS PROPER CAUSE FOR EXECUTIVE SESSION.**

There came for consideration the matter of entering a closed session to determine if there is proper cause for an executive session. Upon the motion of Alderman Maynard, duly seconded by Alderman Vaughn, to enter into a Closed Session to determine if there is proper cause for Executive Session, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

**37. A MOTION TO ENTER EXECUTIVE SESSION TO CONSIDER POTENTIAL LITIGATION RELATED TO A CONTRACT, A HEALTH AND SAFETY ISSUE RELATED TO A PUBLIC HEALTH EMERGENCY AND A SANITATION CUSTOMER DISPUTE, PENDING LITIGATION RELATED TO AN ACCESS ISSUE AND EMMIENT DOMAIN, PROPERTY ACQUISTION OF CITY FACILITIES AND PERSONNEL RELATED TO THE FIRE DEPARTMENT.**

Alderman Maynard offered a motion to enter an executive session to consider potential litigation related to a contract, a health and safety issue related to a public health emergency and a sanitation customer dispute, pending litigation related to an access issue and eminent domain, property acquisition of city facilities and a personnel matter related to the fire department. Following a second by Alderman Little, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

The Mayor invited the Public back in to make the announcement of the Board's decision to enter into executive session.

At this time the Board entered executive session.

**38. A MOTION TO RETURN TO OPEN SESSION.**

Upon the motion of Alderman Little, duly seconded by Alderman Wynn, to return to Open Session, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea

Alderman Scott Maynard Voted: Yea  
Alderman Roy A'. Perkins Voted: Yea  
Alderman Henry Vaughn, Sr. Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed. Alderman Vaughn left during Executive Session.

The Mayor announced that the Board had taken action in executive session and asked the Clerk to read the motions.

**39. A MOTION THAT NO ACTION BE TAKEN REGARDING POTENTIAL LEASE SPACE IN THE NEW CITY HALL.**

Upon the motion of Alderman Wynn, duly seconded by Alderman Perkins, that no action be taken regarding potential lease space in the new City Hall being constructed on Meigs Street, the Board voted as follows:

Alderman Ben Carver Voted: Absent  
Alderman Lisa Wynn Voted: Yea  
Alderman David Little Voted: Yea  
Alderman Jason Walker Voted: Nay  
Alderman Scott Maynard Voted: Recused  
Alderman Roy A'. Perkins Voted: Yea  
Alderman Henry Vaughn, Sr. Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

**40. A MOTION TO AUTHORIZE THE MAYOR TO SIGN LETTER WITH T.E.LOTT AS CONSULTANT TO PERFORM DUE DILIGENCE CONCERNING THE PROPOSED ACQUISITION OF CADENCE BANK.**

Upon the motion of Alderman Maynard, duly seconded by Alderman Wynn, to authorize the Mayor to sign a letter with T.E. Lott as consultant to perform due diligence concerning the proposed acquisition of Cadence Bank at a cost not to exceed \$5,000, the Board voted as follows:

Alderman Ben Carver Voted: Absent  
Alderman Lisa Wynn Voted: Yea  
Alderman David Little Voted: Yea  
Alderman Jason Walker Voted: Yea  
Alderman Scott Maynard Voted: Yea  
Alderman Roy A'. Perkins Voted: Yea  
Alderman Henry Vaughn, Sr. Voted: Absent

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

**41. A MOTION TO OBTAIN A SECOND APPRAISAL ON CURRENT CITY HALL BUILDING LOCATED AT 101 E LAMPKIN.**

Upon the motion of Alderman Maynard, duly seconded by Alderman Perkins, to obtain a second appraisal on current City Hall building located at 101 E Lampkin Street, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Absent

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

**42. A MOTION THAT THE CITY ENTER INTO NEGOTIATIONS WITH ARCHITECT GARY SHAFER OF SHAFER & ASSOCIATES TO AMEND THE TERMS OF THE ALREADY EXISTING STANDARD FORM OF AGREEMENT BETWEEN THE CITY AND SHAFER & ASSOCIATES, DATED JANUARY 6, 2004, AND THE CONTRACT AMENDMENT BETWEEN THE SAME PARTIES, DATED SEPTEMBER 21, 2010, RELATING TO ARCHITECTURAL SERVICES FOR A NEW STARKVILLE POLICE AND COURTS FACILITY BY PRESENTING A SECOND CONTRACT AMENDMENT FOR CONSIDERATION BY THE STARKVILLE BOARD OF ALDERMEN DURING ITS RECESS MEETING OF OCTOBER 21, 2014. IN THE EVENT THE PARTIES CANNOT AGREE TO TERMS IN A SECOND CONTRACT AMENDMENT, THE CITY SHALL ISSUE AN RFQ FOR ARCHITECTURAL SERVICES FOR THE NEW POLICE STATION AND MUNICIPAL COURT FACILITIES TO POTENTIALLY BE LOCATED IN THE CADENCE BRANCH BUILDING ON MAIN STREET IN STARKVILLE.**

Alderman Wynn offered a motion, duly seconded by Alderman Little, to enter into negotiations with architect Gary Shafer of Shafer & Associates to amend the terms of the already existing standard form of agreement between the City and Shafer & Associates, dated January 6, 2004, and the contract amendment between the same parties, dated September 21, 2010, relating to architectural services for a new Starkville police and courts facility by presenting a second contract amendment for consideration by the Starkville Board of Aldermen during its recess meeting of October 21, 2014. In the event the parties cannot agree to terms in a second contract amendment, the City shall issue an RFQ for architectural services for the new police station and municipal court facilities to potentially be located in the Cadence branch building on Main Street in Starkville. The Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Absent

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

**43. A MOTION TO PROVIDE WRITTEN NOTICE TO AVA MOORE AS OWNER OF PROPERTY LOCATED AT THE CORNER OF D L CONNER AND HWY 12 TO REPAIR A LEAKING SEWER LINE TO CODE WITHIN THIRTY DAYS FROM DATE OF THE LETTER OR THE CITY WILL TAKE ANY AND ALL STEPS TO REMEDY THE SITUATION AS ALLOWED UNDER LAW.**

Upon the motion of Alderman Perkins, duly seconded by Alderman Maynard, to provide written notice to Ava Moore, as owner of property located at the corner of D L Conner and Hwy 12, to repair a leaking sewer line to code within thirty days from date of the letter or the city will take any and all steps to remedy the situation as allowed under law, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Absent

Having received a majority affirmative vote, the Mayor declared the motion passed.

**44. A MOTION TO APPROVE THE FINDING OF FACT THAT SANITATION SERVICE IN THE AMOUNT OF \$1006.04 HAS NOT BEEN PROVIDED TO THE RESIDENTS OF 1500 THROUGH 1506 HIGHWAY 389 NORTH, AND THAT DUE TO THE FACT THAT SERVICE HAS NOT BEEN PROVIDED, THE SANITATION BALANCE BE WRITTEN OFF, AND THAT SERVICE IS TO BE PROVIDED GOING FORWARD IN ACCORDANCE WITH THE CODE OF ORDINANCES OF THE CITY OF STARKVILLE.**

Upon the motion of Alderman Maynard, duly seconded by Alderman Perkins, to approve the finding of fact that sanitation service in the amount of \$1006.04 has not been provided to the residents of 1500 through 1506 Highway 389 North, and that due to the fact that service has not been provided, the sanitation balance be written off, and that service is to be provided going forward in accordance with the Code of Ordinances of the City of Starkville, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Absent

Having received a majority affirmative vote, the Mayor declared the motion passed.

**45. MOTION TO RECESS UNTIL OCTOBER 21, 2014 @ 5:30 IN THE COURT ROOM AT CITY HALL LOCATED AT 101 EAST LAMPKIN STREET.**

Upon the motion of Alderman Little, duly seconded by Alderman Maynard, for the Board of Aldermen to recess the meeting until October 21, 2014 @ 5:30 at 101 E. Lampkin Street in the City Hall Courtroom, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Yea
Alderman Scott Maynard	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Absent

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

SIGNED AND SEALED THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014.

Attest:

\_\_\_\_\_  
LESA HARDIN, CITY CLERK

\_\_\_\_\_  
PARKER WISEMAN, MAYOR



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:  
AGENDA DATE: 11-04-2014  
PAGE: 1**

**SUBJECT:** A PUBLIC APPEARANCE BY HELEN TAYLOR FROM BRICKFIRE.

**AMOUNT & SOURCE OF FUNDING:**

**FISCAL NOTE:** N/A

**REQUESTING  
DEPARTMENT:**

**DIRECTOR'S  
AUTHORIZATION: MAYOR WISEMAN**

**FOR MORE INFORMATION CONTACT:**

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**AUTHORIZATION HISTORY:**

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**SUGGESTED MOTION:** A PUBLIC APPEARANCE BY HELEN TAYLOR OF BRICKFIRE.



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:  
AGENDA DATE: 11-04-2014  
PAGE: 1**

**SUBJECT:** A PUBLIC APPEARANCE BY ALVIN TURNER.

**AMOUNT & SOURCE OF FUNDING:**

**FISCAL NOTE:** N/A

**REQUESTING  
DEPARTMENT:**

**DIRECTOR'S  
AUTHORIZATION: MAYOR WISEMAN**

**FOR MORE INFORMATION CONTACT:**

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**AUTHORIZATION HISTORY:**

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**SUGGESTED MOTION:** A PUBLIC APPEARANCE BY ALVIN TURNER.



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:  
AGENDA DATE: 11-04-2014  
PAGE: 1**

**SUBJECT:** A PUBLIC HEARING ON THE RESOLUTION DECLARING THE INTENTION OF THE CITY OF STARKVILLE, MISSISSIPPI, TO PARTICIPATE IN THE CAP LOAN PROGRAM FOR INDUSTRIAL PARK SANITARY SEWER REHABILITAION AND OTHER PROJECT UPON COMPLETION.

**AMOUNT & SOURCE OF FUNDING:**

**FISCAL NOTE:** N/A

**REQUESTING  
DEPARTMENT:**

**DIRECTOR'S  
AUTHORIZATION:** MAYOR WISEMAN

**FOR MORE INFORMATION CONTACT:**

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**AUTHORIZATION HISTORY:**

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**SUGGESTED MOTION:** A PUBLIC HEARING ON THE RESOLUTION DECLARING THE INTENTION OF THE CITY OF STARKVILLE, MISSISSIPPI, TO PARTICIPATE IN THE CAP LOAN PROGRAM FOR INDUSTRIAL PARK SANITARY SEWER REHABILITAION AND OTHER PROJECT UPON COMPLETION.



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:  
AGENDA DATE: 11-04-2014  
PAGE: 1**

**SUBJECT:** A PUBLIC HEARING ON THE RESOLUTION TO ADOPT THE MEMA DISTRICT 4 REGIONAL HAZARD MITIGATION PLAN.

**AMOUNT & SOURCE OF FUNDING:**

**FISCAL NOTE:** N/A

**REQUESTING  
DEPARTMENT:**

**DIRECTOR'S  
AUTHORIZATION: MAYOR WISEMAN**

**FOR MORE INFORMATION CONTACT:**

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**AUTHORIZATION HISTORY:**

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**SUGGESTED MOTION:** A PUBLIC HEARING ON THE RESOLUTION TO ADOPT THE MEMA DISTRICT 4 REGIONAL HAZARD MITIGATION PLAN.



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:  
AGENDA DATE: 11-04-2014  
PAGE: 1**

**SUBJECT: DISCUSSION AND CONSIDERATION OF THE APPROVAL OF THE 2015  
CCDF MATCHING SUBGRANT FOR BRICKFIRE.**

**AMOUNT & SOURCE OF FUNDING:**

**FISCAL NOTE: N/A**

**REQUESTING  
DEPARTMENT:**

**DIRECTOR'S  
AUTHORIZATION: MAYOR WISEMAN**

**FOR MORE INFORMATION CONTACT:**

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**AUTHORIZATION HISTORY:**

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**SUGGESTED MOTION: MOVE APPROVAL OF THE APPROVAL OF THE 2015 CCDF  
MATCHING SUBGRANT FOR BRICKFIRE.**

PLEASE COMPLETE AND SIGN  
WHERE INDICATED IN

BLUE INK

AND RETURN TO MDHS, DECCD  
AS SOON AS POSSIBLE.

NOV 1 2011  
MDHS  
DECCD

STATE OF MISSISSIPPI  
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES  
SUBGRANT SIGNATURE SHEET  
P.O. BOX 352  
JACKSON, MISSISSIPPI 39205-0352

MDHS FUNDING DIVISION: Early Childhood Care and Development

D.U.N.S. 095707444

<p>1. SUBGRANTEE'S NAME, ADDRESS &amp; PHONE NUMBER</p> <p><u>City of Starkville</u></p> <p><u>101 Lumpkin Street</u> <u>Starkville, MS 39759</u></p> <p>SUBGRANTEE'S FISCAL YEAR END DATE: <u>June 30</u></p> <p>NAME/TITLE OF OFFICERS: (SUBGRANT ENTITY)</p> <p>a. <u>Parker Wiseman, Mayor</u> b. <u>Helen Taylor, Child Care Program Manager</u> c.</p> <p>CONTACT PERSON: <u>Helen Taylor 1-662-319-7755</u></p> <p>Phone Number: <u>662-323-5321</u> Cheikh Taylor <u>662-425-6852</u> e-mail address: <u>taylor.helen032@gmail.com</u></p>	<p>2. EFFECTIVE DATE: <u>November 15, 2014</u></p> <p>3. SUBGRANT NUMBER:</p> <p>4a. GRANT IDENTIFIER (funding source and year): <u>2015 CCDF Matching</u></p> <p>b. CATALOG OF FEDERAL DOMESTIC ASSISTANCE (CFDA)# <u>93.596</u></p> <p>5. BEGINNING AND ENDING DATES: <u>November 15, 2014 to September 30, 2015</u></p> <p>6. SUBGRANT PAYMENT METHOD:</p> <p><u>      </u> CURRENT NEEDS/CASH ADVANCE <u>  X  </u> COST REIMBURSEMENT <u>      </u> OTHER</p> <p>7. PAGE 1 OF <u>4</u></p>
--	--

8. THE FOLLOWING FUNDS ARE OBLIGATED:			
FEDERAL	\$ <u>83,550.00</u>	ADMINISTRATION	\$ _____
STATE	\$ _____	SERVICES	\$ <u>83,550.00</u>
OTHER	\$ <u>30,000.00</u>	OTHER	\$ <u>30,000.00</u>
TOTAL	\$ <u>113,550.00</u>	TOTAL	\$ <u>113,550.00</u>

9. THE SUBGRANTEE AGREES TO ADMINISTER THIS SUBGRANT IN ACCORDANCE WITH ALL FEDERAL AND/OR STATE PROVISIONS THAT ARE APPLICABLE TO SAID SUBGRANT. THE FOLLOWING DOCUMENTS ARE INCORPORATED HEREIN:
- |   |  |
|---|--|
| <p>a. SUBGRANT SIGNATURE SHEET</p> <p>b. BUDGET SUMMARY</p> <p>c. COST SUMMARY SUPPORT SHEET</p> <p>d. BUDGET NARRATIVE</p> <p>e. SUBGRANT AGREEMENT</p> <p>    1) SCOPE OF SERVICES</p> <p>    2) GENERAL TERMS AND PROVISIONS</p> | <p>3) STANDARD ASSURANCES POLICY</p> <p>4) DEBARMENT POLICY</p> <p>5) DRUG FREE WORKPLACE POLICY</p> <p>6) SUBGRANT MANUAL ACCEPTANCE</p> <p>f. VERIFICATION OF 25% FIDELITY BOND</p> <p>g. COPY OF BOARD RESOLUTION (If applicable)</p> <p>h. COST ALLOCATION &amp; INDIRECT COST RATES</p> |
|---|--|

10. IDENTIFICATION OF OTHER FUNDING (List all other funds requested, anticipated or held over from prior years dedicated to this or similar programs including Federal, State, Local or Private funds. If additional space is needed, please attach typed pages).

SOURCE	PURPOSE	CONTRACT #	PERIOD (dates)	AMOUNT
<u>2014 CCDF Matching</u>	<u>Child Care Slots / CPE</u>	<u>2014 MOU</u>	<u>11/2013-10/31/2014</u>	<u>\$304,855.00</u>
_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	\$ _____

<p>11. APPROVED FOR MDHS:</p> <p>BY _____ DATE _____</p> <p style="text-align: center;"><u>Richard A. Berry</u></p>	<p>12. APPROVED FOR SUBGRANTEE:</p> <p>BY _____ DATE _____</p> <p style="text-align: center;"><u>Parker Wiseman</u> <u>Mayor</u></p>
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**MISSISSIPPI DEPARTMENT OF HUMAN SERVICES  
BUDGET SUMMARY**

<b>1. Applicant Agency: CITY OF STARKVILLE</b>		<b>3. Grant ID</b>	<b>4. Beginning Date</b>	<b>5. Ending Date</b>
<b>2. Subgrant Number</b>	<b>2015 CCDF Matching</b>		<b>11/15/2014</b>	<b>9/30/2015</b>
<b>6. Submitted as part of: (check one)</b>				
<b>A. Funding Request ( X )</b>		<b>B. Modification No. ( )</b>		<b>C. Modification Effective Date</b>
<b>7. For MDHS Use Only</b>	<b>8. Budget Activity</b>	<b>Funding Sources</b>		
		<b>Federal</b>	<b>State</b>	<b>Local</b>
				<b>Program</b>
				<b>In-Kind</b>
				<b>Total</b>
H509	CC Slots - Child Care Services	\$83,550		
H570	Operations and Maintenance		\$30,000	
				\$83,550
				\$30,000
	<b>TOTAL</b>	<b>\$83,550</b>		<b>\$30,000</b>
				<b>\$113,550</b>





BUDGET NARRATIVE  
CITY OF STARKVILLE  
2015 CCDF MATCHING / CPE FUNDS

<b>CC Slots-Child Care Services</b>	<b>\$83,550</b>
<u>Subsidies, Loans &amp; Grants</u>	<u>\$83,550</u>

To provide child care services to children of CCDF eligible families.

Operations and Maintenance	<b>\$30,000</b>
Subsidies, Loans & Grants	<u>\$30,000</u>

The City of Starkville will provide support for the Child Care Program and maintain fiscal records documenting the sources and amount of funds spent in support of the program.

<b>Subgrant Total</b>	<b><u><u>\$113,550</u></u></b>
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DIVISION OF EARLY CHILDHOOD CARE AND DEVELOPMENT  
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES  
CHILD CARE AND DEVELOPMENT FUNDS

SUBGRANT AGREEMENT

Subgrant Number:

1. Parties. The parties to this Subgrant are the Division of Early Childhood Care and Development, Mississippi Department of Human Services, herein called MDHS, and CITY OF STARKVILLE, D.U.N.S. #095707444 herein called Subgrantee.
2. Purpose. The purpose of this Subgrant is to engage the Subgrantee to perform certain services.
3. Scope of Services. The Subgrantee shall provide, perform, and complete in a satisfactory manner as determined by MDHS, the services described in Exhibit A, entitled "Scope of Services," and incorporated by reference herein.
4. Period of Performance. The period of performance of services shall begin on November 15, 2014, or after all parties have signed, whichever is later and end September 30, 2015.
5. Consideration and Method of Payment. The total amount to be paid to the Subgrantee by MDHS under this Subgrant is \$83,550.00. Any remaining amounts shall be paid by sources other than MDHS. The method of payment shall be on a Cost Reimbursement Method of Payment basis as referenced below.

Cost Reimbursement Method of Payment Basis

MDHS shall process the monthly Reporting Worksheet in its normal course of business, and, if it is found in order, shall cause payment thereon to be made within reasonable time to the Subgrantee.

For any request for funds to be processed, MDHS must receive required monthly program and fiscal reports as outlined in Exhibit A, entitled Scope of Services, and Exhibit B, entitled "General Terms and Provisions."

6. General Terms and Provisions. This Subgrant is hereby made subject to all terms and provisions included in the aforesaid Exhibit B, referenced herein and made a part hereof.

7. Standard Policies and Assurances. This Subgrant is hereby made subject to the terms and conditions of the standard policies and assurances included in the most recent MDHS Subgrant Manual, which is made a part hereof by reference. The subgrant shall be subject to the rules, regulations, policies and procedures contained in Exhibit C, Standard Assurances Policy; Exhibit D; Debarment Policy; Exhibit E, Drug-Free Workplace Policy; and Exhibit F, MDHS Subgrant Manual Acceptance Form.
  
8. Notice. Notice as required by the terms of this Subgrant shall be by certified United States mail, postage prepaid, to the Parties at their respective usual business addresses, or notice may be hand-delivered to that respective Party whose signature appears on this Subgrant as MDHS or Subgrantee. The Parties agree to notify promptly each other of any change of address.

IN WITNESS WHEREOF MDHS and the Subgrant have executed this Subgrant

As of the \_\_\_\_\_ day of \_\_\_\_\_.

Approved for MDHS:

Approved for Subgrantee:

\_\_\_\_\_  
Signature: \_\_\_\_\_ Date: \_\_\_\_\_

\_\_\_\_\_  
Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Name: Richard A. Berry  
Title: Executive Director

Name: Parker Wiseman  
Title: Mayor

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Witness

# EXHIBIT A

## SCOPE OF SERVICES

### Slots Program

#### DIVISION OF EARLY CHILDHOOD CARE AND DEVELOPMENT MISSISSIPPI DEPARTMENT OF HUMAN SERVICES

#### SUBGRANTEE:

##### A. Purpose:

The purpose of the Child Care Slots Certified Public Expenditure Program Grant is to encourage local commitment to child care through community-generated financial resources that can be matched with Child Care Development Matching Funds (CCDF). The Subgrantee will provide child care to children of CCDF eligible parents. The provider must be non-residential, licensed, or exempt from licensure requirements by the Mississippi State Department of Health.

##### B. Duties and Responsibilities

- a. The Subgrantee will provide subsidized child care slots to CCDF eligible children in their community.
- b. The Subgrantee will provide services that are educational in nature and align with developmentally and culturally appropriate practice.
- c. The Subgrantee must be enrolled in the quality rating and improvement system known as Quality Stars prior to subcontract initiation. In addition, the Subgrantee must reach a minimum of a 3 star rating within the contract period. The subgrantee will maintain a minimum of a 3 star rating at all times. The Subgrantee will be eligible to receive the quality bonus associated with any star rating they are able to achieve. If the subgrantee fails to meet this requirement, MDHS will terminate this subagreement and the subgrantee will be ineligible for re-funding for a period of time to be determined by the DECCD Director or designee.
- d. The Subgrantee will report and maintain fiscal records at the Subgrantee's office that document all child care expenditures. In accordance with the MDHS/Subcontract Manual Subgrantees will submit the Cost Reporting Worksheet. NOTE: MAGIC is the State's new fiscal reporting system and may

require changes to this process in the future. Subgrantees would be required to adhere to these changes when they occur without exception.

- e. The Subgrantee will operate in compliance with the Mississippi State Department of Health's (MSDH) Child Care Licensure regulations and the Mississippi Child Care Payment Program Policy Manual established by the Division of Early Childhood Care and Development (DECCD). The Subgrantee must hold a current MSDH child care facility license or MSDH exemption statement.
- f. The Subgrantee will adhere to all policies and regulations as described by DECCD in the Mississippi Child Care Payment Program Policy Manual and all policy updates (Information Bulletins) that may apply.
- g. The Subgrantee will establish and maintain fiscal and programmatic activities in compliance with the Mississippi Department of Human Services (MDHS) Subgrantee/Contract Manual and DECCD Policy Manuals and Information Bulletins.
- h. Client eligibility will be determined by DECCD staff. Clients will apply for services with DECCD. Subgrantees should not begin to provide care until an active certificate has been received via electronic mail.
- i. The Subgrantee will maintain current case records on each eligible child that includes items specified in DECCD's Mississippi Child Care Payment Program Policy Manual and any additional elements as required by the Mississippi Department of Health, Division of Child Care Licensure.
- j. The Subgrantee will charge a private tuition rate that is no less than the rate reimbursed by DECCD. The reimbursement from DECCD will not exceed the approved Tier rate in the Child Care Policy Manual.
- k. The Subgrantee will not request reimbursement for a child that is being served through a CCDF certificate or whose parents are paying full tuition.
- l. The Subgrantee will assess to each client a monthly co-payment fee based upon the amount indicated on the certificate provided by DECCD.
- m. The Subgrantee will provide DECCD with reports/information regarding the program's operation upon request.
- n. The Subgrantee will submit a letter of request for any and all subgrant modifications in accordance with DECCD's established policy. No request will be accepted the final 60 days of the subgrant period unless initiated by the DECCD Director.

- o. The Subgrantee will maintain up-to-date center operating policies, employee policies, and written developmental activities.
- p. The Subgrantee agrees to attend mandatory training as offered by DECCD. Any exceptions must be approved in advance by the Director of DECCD or designee.
- q. The Subgrantee will notify DECCD in writing ninety days prior to the contract ending date of any local grants or financial commitments received that will substantiate the ability of the program to continue after the subgrant ends.
- r. The Subgrantee will submit a final fiscal reporting worksheet, along with a closeout report, to DECCD within 45 days after the ending date of this subgrant. Failure to meet the closeout deadline will result in possible disqualification from future funding consideration.

EXHIBIT B

GENERAL TERMS AND PROVISIONS

SECTION I  
TERMINATION or SUSPENSION OF SUBGRANT

A. TERMINATION BY THE MISSISSIPPI DEPARTMENT OF HUMAN SERVICES

1. This Subgrant may be terminated by the Mississippi Department of Human Services (hereinafter referred to as "MDHS") upon no less than fifteen (15) days notice in writing in whole, or from time to time in part, whenever MDHS makes a final determination that such termination is in the best interest of the State of Mississippi and the citizens thereof. Any such determination will be effected by delivery in writing to the Subgrantee of a notice specifying the extent to which this Subgrant is terminated and the date upon which such termination becomes effective. The Subgrantee that is unable to perform under this Subgrant may request termination upon no less than fifteen (15) days' notice, in writing, to MDHS.
2. Within fifteen (15) days after receipt of a Notice of Termination, the Subgrantee shall submit to MDHS its termination claim in the form prescribed by MDHS.

B. NON-APPROPRIATION OF FUNDS

It is expressly understood and agreed that the obligation of MDHS to proceed under this Subgrant is conditioned upon the availability of funds, the appropriation of funds by the Mississippi State Legislature, and the receipt of federal and/or State funds. In the event that the funds anticipated for the fulfillment of this Subgrant are, at any time, not forthcoming or insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided or if funds are not otherwise available to MDHS for the performance of this Subgrant, MDHS shall have the right to immediately terminate this Subgrant, without damage, penalty, cost, or expense to MDHS of any kind whatsoever.

C. SUBGRANTEE NONCOMPLIANCE

If the Subgrantee fails to comply with any of the covenants, terms, or stipulations of this Subgrant, whether stated in a federal statute or regulation, an assurance, in the State Plan or application, a notice of award, or elsewhere, MDHS may take any of the following actions:

- (1) Issue a warning letter that further failure to comply with such covenant, term, or stipulation will result in a more serious sanction or action;

- (2) Condition a future Subgrant;
- (3) Direct the Subgrantee to stop the incurring of costs with Subgrant amounts;
- (4) Require that some or all of the Subgrant amounts be remitted to MDHS;
- (5) Reduce the level of funds the Subgrantee would otherwise be entitled to receive;
- (6) Elect not to provide future Subgrant funds to the Subgrantee until appropriate actions are taken to ensure compliance;
- (7) Wholly or partly suspend or terminate the current award of funds to the Subgrantee;
- (8) Suspend child care reimbursements for certificates to Subgrantees who fail to meet deadlines on unresolved monitoring or audit findings, closeout packages, and/or fiscal and programmatic requirements; or
- (9) Suspend payments upon notification that Subgrantee is bankrupt or receives tax lien of any type, regardless of the reason.

**D. TERMINATION FOR CAUSE**

1. If, through any cause, the Subgrantee fails to fulfill in a timely and proper manner, as determined by MDHS, its obligations under this Subgrant, or if the Subgrantee violates any of the covenants, agreements or stipulations of this Subgrant, MDHS shall thereupon have the right to terminate the Subgrant by giving written notice to the Subgrantee of such termination and specifying the effective date thereof at least 15 days before the effective date of such termination. In the event of such termination, Subgrantee shall be entitled to receive just and equitable compensation for satisfactory work on services, documents, or materials collected and/or prepared by the Subgrantee in connection with this Subgrant. Such compensation shall be based upon the funds set forth in Section 5 of the Subgrant Agreement, but in no case shall said compensation exceed the total Subgrant amount.
2. Notwithstanding the above, Subgrantee shall not be relieved of liability to MDHS for damages sustained by MDHS by virtue of any breach of this Subgrant by Subgrantee, and MDHS may withhold any payments to Subgrantee for the purpose of set off until such time as the exact damages due to MDHS from the Subgrantee are determined.
3. If MDHS decides, as an alternative to termination for cause, to allow Subgrantee to cure its default, it may allow the Subgrantee to cure same within said aforementioned 15 days' prior written notice, or if the default is one which is curable but requires more than 15 days to cure, MDHS may allow the Subgrantee to develop a plan to cure such default within a period of time agreeable to MDHS, if Subgrantee proceeds diligently according to such plan until said default is cured.

**E. TERMINATION FOR CONVENIENCE**

The Mississippi Department of Human Services (MDHS) may terminate the subgrant at any time by giving written notice to the other party of such termination and specifying the effective date thereof at least thirty (30) days before the effective date of such termination. Termination may be in whole or in part with the Notice of Termination specifying to what extent the subgrant is being terminated under this clause. Subgrantee shall be paid an amount which bears the same ratio to the total compensation as the services actually and satisfactorily performed bear to the total services of the subgrantee covered by this subgrant agreement less payments of funds previously made.

**F. PARTIAL TERMINATION**

1. In the event of a partial termination, the subgrantee shall incur no obligations other than those specifically identified in the agreement or contract governing the partial termination.

**G. RIGHTS AND REMEDIES UPON TERMINATION**

In the event of termination of this Subgrant as provided herein, Subgrantee shall be entitled to receive just and equitable compensation for services or performances actually and satisfactorily performed, prior to the effective date of termination, under this Subgrant. Such compensation shall be based upon the payment provisions described in number five (5) of the Subgrant Agreement (Consideration and Method of Payment), but, in no case, shall said compensation exceed the total amount of this Subgrant.

Subgrantee shall be liable to MDHS for damages sustained by MDHS by virtue of any breach of this Subgrant by Subgrantee, and MDHS may withhold any payments to Subgrantee for the purpose of setoff until such time as the exact amount of damages due to MDHS from Subgrantee are determined. The rights and remedies of MDHS provided in this Section shall not be exclusive and are in addition to any other rights and remedies provided by law or in equity.

**H. TERMINATION FOR CIRCUMSTANCES BEYOND THE PARTIES' CONTROL**

If either party fails to perform its obligations hereunder because of strikes, accidents, acts of God, weather conditions, or other acts beyond its control and without its fault or negligence that would render the fulfillment of this Subgrant on its part impossible or would cause undue hardship, then, and in that event, the affected party shall have the option of terminating, upon thirty (30) days' written notice, this Subgrant in whole or in part as the case may warrant.

## **I. SUSPENSION OF PAYMENTS**

MDHS shall provide Subgrantee with ten (10) days' written notice of MDHS' intent to suspend reimbursements or payments under this Subgrant. The notice shall set forth the facts and circumstances upon which MDHS is relying in initiating the suspension. The Subgrantee shall have the right, upon written request within the ten (10)-day notice period, to an informal review before the Division of Early Childhood Care and Development Director to show cause or explain away the alleged noncompliance.

Upon suspension, MDHS shall have fifteen (15) working days to complete its investigation of the Subgrantee's alleged noncompliance. Upon the expiration of the fifteen (15) days, MDHS shall notify the Subgrantee, in written form, of its intent to formally terminate the present Subgrant or resume payments per the terms and conditions of this Subgrant.

Should MDHS determine that the present Subgrant is to be terminated, the Subgrantee shall be notified in a manner which complies with the provisions for such, per the terms of this Subgrant, the MDHS Subgrant/Contract Manual, and the Mississippi Department of Human Services' Procedures for Hearing Contested Cases, as amended.

## **SECTION II COMPLIANCE WITH LAWS, RULES, AND REGULATIONS**

- A.** Subgrantee shall comply with all applicable policies and procedures of MDHS and all applicable federal, state, and/or local laws, rules, regulations, directives, and guidelines that are now applicable or later made applicable to this Agreement. Particularly, but without limitation through inclusion, Subgrantee shall comply with the Mississippi Department of Human Services' Subgrant/Contract Manual, Revised 2012.

### **A.1. SUBORDINATION OF SUBGRANT TO FEDERAL LAWS AND REGULATIONS**

In executing this Subgrant, Subgrantee shall comply with all federal and/or State statutes or regulations that are made applicable to the grant when properly promulgated and published by the federal and/or State government. It is specifically agreed that should additional federal legislation be enacted or should the U.S. Department of Health and Human Services or other governing federal agencies enact new regulations or promulgate changes or amendments in existing regulations which require changes in any provision of their grant, then those provisions of this Subgrant affected thereby shall automatically be amended to conform to such federal statute or regulations as of the effective date of the same.

### **A.2. RESTRICTIONS ON THE USE OF FUNDS**

It is understood and agreed by the parties that funds provided under grants or

contracts to providers may not be expended for any sectarian purpose or activity, including sectarian worship or instruction. Assistance provided to parents through certificates is not a grant or contract. However, for sectarian agencies, funds may be expended for minor remodeling only if necessary to bring the facility into compliance with the health and safety requirements.

**B. GOVERNING LAWS AND LEGAL REMEDIES**

This Subgrant shall be construed and governed in accordance with the laws of the State of Mississippi. Subgrantee expressly agrees that under no circumstances shall MDHS be obligated to pay an attorney's fee or the cost of legal action to, or for, the Subgrantee.

**C. MISSISSIPPI DEPARTMENT OF HUMAN SERVICES  
SUBGRANT/CONTRACT MANUAL**

The Subgrantee agrees to comply with, and require their subcontractors to comply with, all Mississippi Department of Human Services' policies and guidelines as set forth in the 2012 MDHS Subgrant/Contract Manual.

**D. SUBGRANTEE'S APPROVED SCOPE OF SERVICES**

The Subgrantee agrees to provide and maintain, on a continuing basis through the effective term of this Subgrant and agreement, those services to be rendered under the specified Grant program provided by Subgrantee, prescribed in Subgrantee's Scope of Services, attached as Exhibit A. Subgrantees determined to be at risk of failing to meet the requirement of the Scope of Services and the General Terms and Provisions may be subject to special reporting requirements.

**E. SUBGRANT/CONTRACT SIGNATURE SHEET**

The Subgrantee agrees to comply with all the terms and conditions included in the Subgrant/Contract Signature Sheet attached hereto and incorporated herein.

**F. INCLUSION OF ALL TERMS AND CONDITIONS**

This Subgrant and any documents or attachments referenced herein contain all the terms and conditions agreed upon by the parties. No other understanding, oral or otherwise, regarding the subject matter of this Subgrant shall be deemed to exist or bind any of the parties hereto.

### **SECTION III SUBCONTRACTS**

**A. GENERAL RESPONSIBILITY**

It is understood and agreed that Subgrantee may be entering into certain subcontracts with eligible entities for the provisions of the aforementioned services. Such subcontracts shall be governed by all of the provisions of this Subgrant, and Subgrantee shall be fully responsible for the performance of any of their subcontractors and for any audits.

**B. USE OF FUNDS**

It is further understood and agreed that funds obligated under this Subgrant may be used to support the subcontract mentioned above for the provisions of only such services under the specified grant. Subgrantee agrees that it shall require all of its subcontractors to comply with all local, municipal and county health, safety and other ordinances and requirements and with all applicable federal and State laws, statutes, and regulations, the same as apply to the Subgrantee herein.

**C. ADMINISTRATIVE CHARGES**

Subgrantee agrees that it has not imposed and shall not impose any administrative charges on its subcontractors.

**D. RELEASE OF LIABILITY**

Subgrantee agrees that in any agreement or subcontract for the provision of the services or activities covered by this Subgrant, it shall require that the Subgrantee's contractor, subcontractor, representatives, or agents release and hold harmless MDHS from and against all claims, demands, liabilities, suits, damages, and costs of every kind and nature whatsoever, including court costs and attorney's fees, arising out of or caused by contractor or subcontractor and/or its officers, agents, or employees in the performance of such services or activities.

### **SECTION IV ELIGIBILITY**

Only individuals described as eligible in Subgrantee's Scope of Services may be considered for services under this Subgrant.

## **SECTION V LIABILITY**

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 agreement and caused by the party's own principles, agents employees, contractors, or subcontractors while performing under this agreement solely to the degree and within the parameters permitted under subsection 11 -46-1 et. Seq., Mississippi Code Annotated 1972. Further, the parties assume no liability for the actions or omissions of each other's agents, representatives, employees, contractors, subcontractors, or providers.

## **SECTION VI BOND/INSURANCE**

Subgrantee represents that it will maintain Workers' Compensation Insurance as prescribed by law which shall inure to the benefit of all Subgrantee's personnel provided hereunder, comprehensive general liability, and Employee Dishonesty Bond. Subgrantee will furnish MDHS with a copy of the bond providing coverage at 25% of the total federal and/or State award.

## **SECTION VII REPORTING**

### **A. MONTHLY REPORTS**

Subgrantee agrees to provide reports and/or information within ten (10) calendar days after the close of each month. Such reports shall be complete for the period concerned and shall contain information concerning clients served, catchment areas, administrative costs, if any, direct and indirect costs of any nature expended in the performance of this Subgrant, units of service, and other sufficient data to provide evidence of budget and programmatic compliance as required by this Subgrant.

### **B. TERMINATION REPORTS**

Subgrantee shall furnish MDHS a written termination report within ten (10) calendar days from the termination date unless additional time is granted by MDHS for the purpose of audits, examinations, or other reasons. The termination report shall include information as set forth in Subsection A of this Section and any other data required by MDHS to furnish evidence of financial and programmatic compliance.

### **C. FINAL FISCAL REPORT**

The Subgrantee agrees to provide a final fiscal reporting worksheet, along with

closeout report, to MDHS within forty-five (45) days after the ending of this Subgrant. These fiscal documents will be used for the purpose of reconciling this Subgrant to the actual expenditures for activities and services rendered, not to exceed the maximum liability as set forth in Section XII, Subsection A: Any funds paid by MDHS to Subgrantee and not expended for activities or contracted services under this Subgrant or funds expended in violation of this Subgrant shall be considered MDHS' funds and shall be returned to MDHS in full. Where deemed appropriate by MDHS and accepted by the Subgrantee, a reduction may be allowed in future payments under future Subgrants by a total amount equal to the amount disallowed or deferred or by other methods approved by MDHS.

Subgrantees who fail to meet the closeout deadline, as outlined in the MDHS Subgrant/Contract Manual, will be disqualified from future funding consideration.

## **SECTION VIII ALTERATION OR MODIFICATION OF SUBGRANT**

All modification requests shall be submitted in accordance with established Policies and Procedures. Any alteration, variation, modification, or waiver of any provisions of this Subgrant shall become binding on both parties only when the agreement of the parties has been reduced to writing and duly executed. Any line item transfer of funds shall be submitted to MDHS on a Subgrant modification form, along with a budget narrative and shall receive MDHS' prior approval before any such transfer may be effected.

## **SECTION IX SEVERABILITY**

If any term or provision of this Subgrant is prohibited by the laws of the State of Mississippi or is declared invalid or void by a court of competent jurisdiction, the remaining terms and provisions of this Subgrant shall not be affected thereby, and each remaining term and provision of this Subgrant shall be valid and enforceable to the fullest extent permitted by law.

## **SECTION X RELATIONSHIP OF PARTIES**

- A. It is expressly understood and agreed that MDHS enters into this Subgrant with Subgrantee in a relationship basis. Nothing contained herein shall be deemed or construed by MDHS, the Subgrantee, or any third party as

creating the relationship of principal and agent, partners, joint venturers, or any similar such relationship between MDHS and the Subgrantee. Neither the method of computation of fees or other charges, nor any other provision contained herein, nor any acts of MDHS or the Subgrantee hereunder, creates or shall be deemed to create a relationship other than the independent relationship of MDHS and the Subgrantee.

- B. Subgrantee represents that it has, or will secure, at its own expense, applicable personnel who shall be qualified to perform the duty required to be performed under this Subgrant.
- C. Any person assigned by Subgrantee to perform the services hereunder shall be the employee or Subcontractor of Subgrantee, who shall have the sole right to hire and discharge its employee. MDHS may, however, direct Subgrantee to replace any of its employees under this Subgrant. If Subgrantee is notified within the first eight (8) hours of assignment that the person is unsatisfactory, Subgrantee will not charge MDHS for those hours.
- D. It is further understood that the consideration expressed herein constitutes full and complete compensation for all services and performances hereunder, and that any sum due and payable to Subgrantee shall be paid as a gross sum with no withholdings or deductions being made by MDHS for any purpose from said Subgrant sum.
- E. Subgrantee shall pay when due all salaries and wages of its employees, and it accepts exclusive responsibility for the payment of Federal Income Tax, State Income Tax, Social Security, Unemployment Compensation and any other withholdings that may be required.

## **SECTION XI ASSIGNMENT**

- A. The rights, privileges, benefits, and obligations created by this Subgrant and by operation of law extend to and accrue and are obligatory upon the parties hereto, their personal or real representatives, and successors.
- B. Subgrantee shall not assign or otherwise transfer the obligations incurred on its part pursuant to the terms of this Subgrant without the prior written consent of MDHS. Any attempted assignment or transfer of its obligation without such consent shall be wholly void. MDHS does reserve, however, the exclusive right to direct the Subgrantee to assign and/or transfer this Subgrant when such course of action is mandated by the federal grantor agency. In the event that such a transfer or assignment is directed by MDHS, MDHS further reserves the right to ensure adequate and proper arrangement of such transfer to assure continued, effective performance of the purposes for which the parties entered into this Subgrant.

## **SECTION XII MISCELLANEOUS**

### **A. MAXIMUM LIABILITY**

Irrespective of any other provisions of their Subgrant, its attachments, laws, and regulations made a part hereof by reference, or the obligation of the Subgrantee, the liability of payment by MDHS to Subgrantee of federal, state and other funds shall be limited to an amount not to exceed the maximum sum as set forth in number five (5) of the Subgrant Agreement (Consideration and Method of Payment) in consideration of all of the activities and services provided pursuant to this Subgrant unless specifically increased in accordance with Section VIII.

### **B. EQUIPMENT AND SUPPLIES**

Equipment and/or supplies purchased, in whole or in part, with funds provided by MDHS shall be and remain the property of MDHS. Said equipment and/or supplies shall be accounted for, maintained, and disposed of in accordance with MDHS' directives, policies, and procedures as set out in the MDHS Subgrant/Contract Manual, which is incorporated herein by reference, and Division of Early Childhood Care and Development Policy. Subgrantees who desire to continue using equipment after the expiration date of the Subgrant period must submit a written request to the Director of the Division of Early Childhood Care and Development. The request must include the Inventory Control List of each piece of equipment purchased under the Subgrant, its description, the year purchased, original purchase value, serial number (if applicable), and MDHS inventory number (if applicable). The deadline for the equipment retention request is the same as for the closeout package. The Division of Early Childhood Care and Development Director must approve or deny the request in writing. If the request is denied, or if the Subgrantee fails to meet the closeout deadline, MDHS will retrieve the equipment as soon as possible after the Subgrant ends. Subgrantee shall be responsible for the cost of removal of any outdoor playground equipment placed in cement.

All property or equipment purchased, in whole or part, with funds provided by MDHS shall be held in trust by the Subgrantee as trustee for MDHS and shall not be encumbered without the written approval of MDHS. The Subgrantee shall record liens or other appropriate notices of record that property or equipment has been acquired or, where applicable, improved with funds provided by MDHS, and that the use and disposition of such property or equipment are prescribed by the MDHS Subgrant/Contract Manual.

**C. OWNERSHIP OF DOCUMENTS AND PROPERTY**

All property purchased and all data, documents, notes, programs, books, databases (and all applications thereof), files, reports, studies, unfinished documents, and/or other material collected or prepared by Subgrantee in connection with this Subgrant shall be owned by MDHS upon completion or termination of this Subgrant. MDHS hereby reserves all rights to the database and all applications thereof and to any and all information and/or material prepared in connection with this Subgrant.

Except as otherwise provided by these General Terms and Provisions, Subgrantee is prohibited from use of the above-described information and/or material without the express written approval of MDHS.

All printed mention, materials, deliverable products, publicity, and other documents and reports distributed by the Subgrantee as a result of this Subgrant, regardless of its form, must give funding source credit to the Division of Early Childhood Care and Development, Mississippi Department of Human Services. The Division of Early Childhood Care and Development must be provided a copy of the aforesaid documents and reports.

**D. LIMITATION OF MDHS' AND SUBGRANTEE'S OBLIGATION TO FEDERAL AND/OR STATE FUNDS ACTUALLY AVAILABLE**

MDHS' and Subgrantee's liability for allocations under this Subgrant shall be limited to federal, state, and other funds. MDHS shall be the final authority as to the availability of such funds.

**E. FINANCIAL DOCUMENTS, STATEMENTS OF ACCOUNTS, AND OTHER DOCUMENTS**

The Subgrantee, by its signature affixed to the Subgrant Agreement, authorizes the release, to MDHS, of any and all financial documents and records, maintained by such financial institutions as may be providing services to the Subgrantee, which are pertinent to the services performed under this Subgrant in order to make audit, examination, excerpts, copies, and/or transcripts. Said financial documents and records shall include, but are not limited to, statements of accounts, statements of deposit and/or withdrawal, cancelled checks, and/or drafts. The request for said documents and/or records shall be made in writing by MDHS directly to the financial institution providing services, with no notice to the Subgrantee being necessary.

Further, prior to the disbursement of any funds under the Subgrant, the Subgrantee shall provide, in writing, the name and address of the financial institution which shall act as depository for said funds along with the specific account number(s) that will be used in the expenditure of the Subgrant funds; that prior to the disbursement of any funds under the Subgrant, the Subgrantee shall execute each release as may be required by the above-mentioned financial institution to allow the

Mississippi Department of Human Services unrestricted access to said financial documents, as set out above, upon written request by the Mississippi Department of Human Services to said financial institution.

**F. INDEPENDENT FISCAL AUDIT**

The Subgrantee, by signature affixed herein, agrees that within forty-five (45) days of the expiration of this Subgrant, an independent financial audit may be performed in order to comply with OMB Circular A-133. No independent fiscal audit will be reimbursed in whole or in part by MDHS unless the Subgrantee is specifically required by MDHS to engage the services of an independent audit firm. MDHS reserves the right to select the audit entity under this provision. Subgrant Slots may be exempted by MDHS.

**SECTION XIII  
DISPUTES**

Any dispute concerning a question of fact under this Subgrant which is not disposed of by agreement of the parties hereto shall be decided by the Director of the Division of Early Childhood Care and Development. This decision shall be reduced to writing and a copy thereof mailed or furnished to the Subgrantee and shall be final and conclusive, unless, within thirty (30) days from the date of the decision, Subgrantee mails or furnishes to the Executive Director of the Mississippi Department of Human Services a written request for review. Pending final decision of the Executive Director or his designee, the Subgrantee will proceed in accordance with the decision of the Director of the Division of Early Childhood Care and Development.

In the review before the Executive Director, the Subgrantee shall be afforded an opportunity to be heard and to offer evidence in support of its position on the question and decision under review. The decision of the Executive Director or his designee shall be final and conclusive unless determined by a court of competent jurisdiction in Hinds County, State of Mississippi, to have been fraudulent, capricious, or so grossly erroneous as necessarily to imply bad faith or not supported by substantial evidence.

**SECTION XIV  
SUPPLANTING**

Funds received under this Subgrant shall be used only to supplement, not supplant, the amount of federal and/or State, and local funds otherwise expended for the support for child care services and related programs.

**SECTION XV  
WAIVER**

Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions of this Subgrant shall not be deemed a waiver or relinquishment

of any similar right or power hereunder at any subsequent time or of any other provision hereof nor shall it be construed to be a modification of the terms of this Subgrant.

## **SECTION XVI TRANSPARENCY**

Transparency. This contract, including any accompanying exhibits, attachments, and appendices, is subject to the "Mississippi Public Records Act of 1983", codified as section 25-61-1 et seq., Mississippi Code Annotated and exceptions found in Section 79-23-1 of the Mississippi Code Annotated (1972, as amended). In addition, this contract is subject to the provisions of the Mississippi Accountability and Transparency Act of 2008 (MATA) codified as Section 31-7-13 of the Mississippi Code Annotated (1972, as amended). Unless exempted from disclosure due to a court-issued protective order, this contract is required to be posted to the Department of Finance and Administration's independent agency contract website for public access. Prior to posting the contract to the website, any information identified by the Independent Contractor as trade secrets, or other proprietary information including confidential vendor information, or any other information which is required confidential by state or federal law or outside the applicable freedom of information statutes will be redacted.

## **SECTION XVII E-VERIFY**

E-Verify: Subgrantee represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act Senate Bill 2988 passed in the 2008 Regular Legislative Session and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operation by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. Subgrantee agrees to maintain records of such compliance and, upon request of the State, to provide a copy of each such verification to the State. Subgrantee further represents and warrants that any person assigned to perform services hereunder meets the employment eligibility requirements of all immigration laws of the State of Mississippi. Subgrantee understands and agrees that any breach of these warranties may subject subgrantee to the following: (a) termination of this Agreement and ineligibility for any state of public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public, or (b) the loss of any license permit, certification or other document granted to Subgrantee by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or 'c' both. In the event of such termination/cancellation, subgrantee would also be liable for any additional costs incurred by the State due to contract cancellation of loss of "License or Permit"

**I. LOBBYING**

As required by Section 1352, Title 31 of the U.S. Code, the Subgrantee certifies that:

- G. 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 making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;
- H. 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 grant or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities," in accordance with its instructions;
- I. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all subrecipients shall certify and disclose accordingly.

**II. SUSPENSION AND DEBARMENT  
AND OTHER RESPONSIBILITY MATTERS (DIRECT RECIPIENT)**

As required by Executive Order 12549 and 12689, Suspension and Debarment--

- A. The Subgrantee certifies that it and its principals:
  - (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by a Federal department or agency;
  - (b) Have not within a three-year period preceding this subgrant 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 records, 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 (b) of this certification; and
  - (d) Have not within a three-year period preceding this subgrant had one or more public transactions (Federal, State, or local) terminated for cause or default; and
- B. Where the Subgrantee is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this form.

**III. DRUG-FREE WORKPLACE (SUBGRANTEES WHO ARE INDIVIDUALS)**

As required by the Drug-Free Workplace Act of 1988--

1. As a condition of the subgrant, I certify that I will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in conducting any activity with the subgrant; and
2. If convicted of a criminal drug offence resulting from a violation occurring during the conduct of any subgrant activity, I will report the conviction, in writing, within 10 calendar days of the conviction to MDHS.

**II. DRUG-FREE WORKPLACE (SUBGRANTEES OTHER THAN INDIVIDUALS)**

As required by the Drug-Free Workplace Act of 1988 --

- A. The Subgrantee certifies that it will or will continue to provide a drug-free workplace by:
- (a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the subgrantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
  - (b) Establishing an on-going drug-free awareness program to inform employees about --
    - (1) The dangers of drug abuse in the workplace;
    - (2) The subgrantee's policy of maintaining a drug-free workplace;
    - (3) Any available drug counseling, rehabilitation, and employee assistance programs; and
    - (4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.
  - (c) Making it a requirement that each employee to be engaged in the performance of the subgrant be given a copy of the statement required by paragraph (a);
  - (d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the subgrant, the employee will --
    - (1) Abide by the terms of the statement; and
    - (2) 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;
  - (e) Notifying MDHS, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title to MDHS. Notice shall include the identification number(s) of each affected grant;

**III. DRUG FREE WORKPLACE - Required Certifications Continued**

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted --

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirement of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency.

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

B. The Subgrantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific subgrant. Check  if there are workplaces on file that are not identified here:

Place of Performance (Street address, city, county, state, zip code)

**IV. UNRESOLVED MONITORING FINDINGS;  
UNRESOLVED AUDIT FINDINGS;  
AND LITIGATION OCCURRING WITHIN THE LAST THREE (3) YEARS**

Identify any unresolved monitoring findings related to any programs that have been received by the Subgrantee during the last three (3) years and the status of each finding:

Identify any unresolved audit findings related to any programs received by the Subgrantee during the last three (3) years and the status of each finding:

Identify any litigation and/or administrative hearings that the Subgrantee, the Subgrantee's Senior Management, or Subgrantee's Directors have been involved in during the last three (3) years, including the outcome or disposition of the case:

**V. CERTIFICATION OF ADEQUATE FIDELITY BONDING**

Identify any and all types of bond coverage currently in force. Include the types of bond coverage; the officers or owners and employees covered; the period covered by the bond; and the limits of coverage assigned to each officer, owner, or employee and the total limit of the bond as applicable.

For Subgrantees/Contractors that have been unable to obtain fidelity bond coverage, describe in detail the efforts made to obtain fidelity bond coverage and the reason coverage has not been obtained.

As the authorized representative of the subgrantee, I hereby certify that the subgrantee will comply with the above certifications in items I, II, and III; the information provided items III, IV and V is true and complete to the best of my knowledge, and that the coverage and amounts specified shall be maintained throughout the effective period of the subgrant.

SUBGRANTEE NAME AND ANY OTHER NAMES UNDER WHICH THE SUBGRANTEE HAS DONE BUSINESS:

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SUBGRANTEE ADDRESS AND ANY OTHER ADDRESSES THE SUBGRANTEE HAS USED:

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TYPED NAME AND TITLE OF THE SUBGRANTEE'S AUTHORIZED REPRESENTATIVE

SIGNATURE OF SUBGRANTEE'S AUTHORIZED REPRESENTATIVE AND DATE:

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# EXHIBIT C

## MISSISSIPPI DEPARTMENT OF HUMAN SERVICES STANDARD ASSURANCES POLICY

The Subgrantee assures that it:

1. has the legal authority to apply for and receive the subgrant; that a resolution, motion or similar action has been duly adopted or passed as an official act of the subgrantee's governing body, authorizing the subgrant, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the Subgrantee to act in connection with the subgrant and to provide such additional information as may be required;
2. shall give MDHS, the State Auditor's Office, the Federal grantor agency, and the Comptroller General, through any of their authorized representatives, access to and the right to examine all records, books, papers, documents, or items related to the subgrant;
3. shall establish and maintain both fiscal and program controls and accounting procedures in accordance with generally accepted accounting principles and Federal grantor agency and MDHS directives; and will keep and maintain such books and records for audit by MDHS, by the Federal grantor agency, by the State Auditor, or by their authorized representatives; and will maintain all such records, books, papers, and documents, or items for a period of at least three (3) years, or, if any litigation, claim, audit, or action has begun before the expiration of the three-year period, will retain all such items until the completion of the action and resolution of all issues involved or until the end of the regular three-year period, whichever is later;
4. shall comply with the Single Audit Act of 1996;
5. shall establish safeguards to prohibit employees from using their positions for a purpose that constitutes, or presents the appearance of, personal or organizational conflict of interest, or personal gain;
6. shall comply with all Federal and State statutes relating to discrimination, including, but not limited to:

Title VI of the Civil Rights Act of 1964, prohibiting discrimination on the basis of race, color, or national origin;

Title VII of the Civil Rights Act of 1964, relating to non-discrimination in matters of recruitment, hiring, promotion, and other employment practices;

Title VII of the Civil Right Act of 1968, as amended, relating to non-discrimination in the sale, rental, or financing of housing;

Title IX of the Education Amendments of 1972, as amended, prohibiting discrimination on the basis of sex in federally assisted education programs and activities;

Age Discrimination Act of 1975, prohibiting discrimination on the basis of age;

Section 504 of the Rehabilitation Act of 1973, prohibiting discrimination on the basis of handicaps;

Subtitle A, Title II of the Americans with Disabilities Act (ADA)(1990);

Omnibus Reconciliation Act of 1981, prohibiting discrimination on the basis of race, color, religion, sex, national origin, age and handicap;

Drug Abuse Office and Treatment Act of 1972, as amended, relating to non-discrimination on the basis of drug abuse;

Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment, and Rehabilitation Act of 1970, as amended, relating to non-discrimination on the basis of alcohol abuse or alcoholism and;

Section 523 and 527 of the Public Health Service Act of 1912, as amended, relating to confidentiality of alcohol and drug abuse patient records; and

any other non-discrimination provisions in the specific statute(s) under these monies will be granted or awarded and the requirements of any other non-discrimination statute(s) which may apply to this subgrant or award.

7. shall ensure that buildings and facilities owned, occupied, or financed by the United States government are accessible to and usable by physically handicapped persons in accordance with the Architectural Barriers Act of 1968;
8. shall comply with the requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisition Act of 1970, which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally assisted programs. These provisions apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases;
9. shall comply with the provisions of the Hatch Act, as amended, which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds;
10. shall comply, as applicable, with the provisions of the Davis-Bacon Act, the Copeland Act, and the Contract Work Hours and Safety Standards Act, regarding labor standards for federally assisted construction subagreements;
11. shall conform with Executive Order (EO) 11246, entitled "Equal Employment Opportunity," as amended by EO 11375 and as supplemented in Department of Labor regulations (41 CFR Part 60) and will incorporate an equal opportunity clause

- in federally assisted construction contracts and subcontracts;
12. shall comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act;
  13. shall comply with the Intergovernmental Personnel Act of 1970 relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration;
  14. shall comply, if applicable, with Section 102 (a) of the Flood Disaster Protection Act of 1973, which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more;
  15. shall comply with the Lead-Based Paint Poisoning Prevention Act, which prohibits the use of lead-based paint in construction or rehabilitation of residence structures;
  16. shall assist the Federal grantor agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended; EO 11593; and the Archaeological and Historic Preservation Act of 1974;
  17. shall comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 and EO 11514; (b) notification of violating facilities pursuant to EO 11738; (c ) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in flood plains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972; (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176 of the Clean Air Act of 1995, as amended; (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended; (h) protection of endangered species under the Endangered Species Act of 1973, as amended; (i) Section 6002 of the Resource Conservation and Recovery Act; and (j) the Coastal Barriers Resources Act;
  18. shall comply with the Wild and Scenic Rivers Act of 1968 related to protecting components or potential components of the national wild and scenic rivers system;
  19. shall comply with the Public Law (PL) 93-348 regarding the protection of human subjects involved in research, development and related activities supported by this subgrant;
  20. shall comply with the Laboratory Animal Act of 1966 pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this subgrant;
  21. shall comply with the Federal regulations regarding criteria for cost sharing or matching contributions;

22. shall assure all funds received be used only to supplement services and activities that promote the purposes for which the grant is awarded, and not supplant, unless specifically authorized by the program regulations and the appropriate MDHS Division;
23. shall provide certification regarding lobbying to comply with Section 319, PL 101-121 (31 USC 1352);
24. shall provide the required certification regarding their exclusion status and that of their principals prior to the award in accordance with EO's 12549 and 12689 Debarment and Suspension;
25. shall provide certification to comply with the Drug-Free Workplace Act of 1988;
26. shall comply with The Privacy Act of 1974 (5 USC §552a) related to gathering and disclosure of information and documentation maintained on individuals;
27. shall comply with all applicable requirements of all other Federal and State laws, Executive Orders, regulations, and policies governing the program(s) for which these monies are provided and with the terms and conditions of the Subgrant Agreement, including but not limited to all documentation/information required by the MDHS funding divisions for federal reporting purposes;
28. Will comply with all requirements of the Federal Funding Accountability and Transparency Act (FFATA). This includes providing the grantor a DUNS number and other information such as executive compensation data when required so the grantor can meet the reporting requirements of FFATA.

---

**SIGNATURE**

---

**DATE**

---

**TITLE**

---

**ORGANIZATION**

## Exhibit D

### MISSISSIPPI DEPARTMENT OF HUMAN SERVICES

#### BOARD MEMBERS' NOTIFICATION OF LIABILITY

MDHS assumes no liability for actions of the Subgrantee or its employees, agents or representatives under this Subgrant. Subgrantee agrees to indemnify, defend, save and hold harmless MDHS from and against all claims, demands, liabilities, suits, damages and costs of every kind and nature whatsoever, including court costs and attorney's fees, arising out of or caused by Subgrantee and/or its agents, employees in the performance of this Subgrant. The Subgrantee acting through its Board of Directors assumes liability in the event of Subgrant misuses funds or fails to perform according to the provisions of the Subgrant. The Subgrantee shall notify each Board member, in writing, within 15 days of receiving the executed Subgrant of this requirement, and the Subgrantee shall sign a statement to this effect prior to receiving funds under this subgrant.

I acknowledge and agree to notify all members of the Board of Directors, if applicable, in writing of the assumption by \_\_\_\_\_ of liability in the event that \_\_\_\_\_ misuses funds or fails to perform according to the provisions of the Subgrant. Further, I will keep copies of the appropriate documentation in accordance with the corporate laws of the State of Mississippi.

**Signature of Entity's Director:** \_\_\_\_\_

**Name:** \_\_\_\_\_

**Organization:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Witness:** \_\_\_\_\_

**Date:** \_\_\_\_\_

## Exhibit E

### *MDHS Subgrant/Contract Manual Acceptance Form*

Subgrant/Contract Manual Coordinator

Each Subgrantee should designate a Mississippi Department of Human Services Subgrant/Contract Manual coordinator who is familiar with the agency's operations. The coordinator's name, address, and telephone number should be sent directly to the Director, Office of Monitoring, Mississippi Department of Human Services, by the beginning of each contract period. The subgrantee should only notify the Director, Office of Monitoring, MDHS, in writing of any change in assignment.

\_\_\_\_\_  
As duly authorized representative of the \_\_\_\_\_, I certify that said organization will comply with the above provisions and that I have accessed as of this date, a copy of the 2012 Mississippi Department of Human Services Subgrant/Contract Manual.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Title

\_\_\_\_\_  
Organization

**Exhibit F**

**Mississippi Department of Human Services  
Division of Early Childhood Care and Development**

*Pre-Applicant's Statement of Acknowledgment*

I understand and acknowledge that my signature on the attached Subgrant Signature Sheet, Subgrant Agreement, and other documents and exhibits does not constitute a subgrant until same is approved and signed by the Executive Director of the MDHS, who is that agency's official signature authority.

I further understand and acknowledge that the Executive Director of MDHS may direct the Division of Early Childhood Care and Development, MDHS, to reject any or all applications.

Name \_\_\_\_\_

Organization \_\_\_\_\_

Date \_\_\_\_\_

Witness \_\_\_\_\_

Organization \_\_\_\_\_

Date \_\_\_\_\_

## Exhibit G

### Mississippi Department of Human Services Division of Early Childhood Care and Development

#### *Subgrantee Depository Information*

I \_\_\_\_\_ of \_\_\_\_\_, hereby acknowledge and understand that per Section XII.E of Exhibit B of my Subgrant with the Division of Early Childhood Care and Development (DECCD), Mississippi Department of Human Services, disbursement of funds under this Subgrant shall not be made until I submit in writing the name and address of the financial institution which shall act as depository for funds, along with the specific account number(s) that will be used in expenditure of the Subgrant funds. Therefore, I am providing the following information to the DECCD: the name, address, and bank account number which shall act as depository for funds that will be used in expenditure of the Subgrant funds.

Name of Bank \_\_\_\_\_

Address \_\_\_\_\_

City, State, Zip Code \_\_\_\_\_

Account Number \_\_\_\_\_



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:  
AGENDA DATE:  
PAGE: 1**

**SUBJECT:** Consideration of the approval of the funding that the City of Starkville has met all requirements for the CAP Loan in the total amount of \$400,000 for the purpose of the industrial park sanitary sewer rehabilitation and upon the completion of such identified project any other sewer projects as needed.

**AMOUNT & SOURCE OF FUNDING - \$400,000; Mississippi Capital Improvements Revolving Loan Program (CAP)**

**FISCAL NOTE:** N/A

**REQUESTING  
DEPARTMENT:** Board of Aldermen

**DIRECTOR'S  
AUTHORIZATION:** Board of Aldermen

**FOR MORE INFORMATION CONTACT:** Phylis Benson (662) 320-2007 or  
Spencer Brooks at GTPDD (662) 320-2009

**PRIOR BOARD ACTION:** At the meeting of October 7, 2014, the Board of Aldermen approved proceeding with the application for the Mississippi CAP Loan.

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:** N/A

**DEADLINE:** N/A

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**AUTHORIZATION HISTORY:**

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
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**STAFF RECOMMENDATION:** N/A

**ADDITIONAL INFORMATION:** N/A

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Suggested Motion: “MOVE APPROVAL OF THE FINDING THAT THE CITY OF STARKVILLE HAS MET ALL REQUIREMENTS FOR THE CAP LOAN IN THE TOAL AMOUNT OF \$400,000 FOR INDUSTRIAL PARK SANITARY SEWER REHABILITATION AND UPON THE COMPLETION OF SUCH IDENTIFIED PROJECT, ANY OTHER SEWER PROJECTS AS NEEDED.”

---

**STATE OF MISSISSIPPI**

**CITY OF STARKVILLE**

**ORDER AUTHORIZING \$400,000 CAP LOAN**

There came on for consideration by the Board a public hearing following notification through publication concerning the Board's intent to obtain a \$400,000 Capital Improvement Loan (CAP) from the State and there being no comments, objections or input by the public, on motion by Alderman \_\_\_\_\_, seconded by Alderman \_\_\_\_\_, the Board unanimously authorized advancement for the CAP loan proceeds.

So ORDERED this the 3rd day of November 2014.

\_\_\_\_\_  
Parker Wiseman Mayor

\_\_\_\_\_  
Lesa Hardin, City Clerk

(SEAL)

**STATE OF MISSISSIPPI**

**CITY OF STARKVILLE**

**ORDER AUTHORIZING \$1,500,000 CAP LOAN**

There came on for consideration by the Board a public hearing following notification through Publication concerning the Board's intent to obtain a \$1,500,000 Capital Improvement Loan (CAP) from the State for the following:

**Sanitary Sewer Extensions and Upgrades for the Southwest Starkville Area and Sanitary Sewer Repairs and Upgrades to the Carver Drive and Woodland Heights area and upon the completion of such identified projects any other sewer projects as needed,**

and there being no comments, objections or input by the public, on motion by Alderman \_\_\_\_\_, seconded by Alderman \_\_\_\_\_, the Board unanimously authorized advancement for the CAP loan proceeds.

So ORDERED this the 2nd day of October 2012.

\_\_\_\_\_  
Parker Wiseman Mayor

\_\_\_\_\_  
Taylor Adams, City Clerk

(SEAL)



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:  
AGENDA DATE: 11-04-2014  
PAGE: 1**

**SUBJECT:** DISCUSSION AND CONSIDERATION OF A RESOLUTION DECLARING THE INTENTION OF THE CITY OF STARKVILLE, MS TO PARTICPATE IN THE MEMA DISTRICT 4 REGIONAL HAZARD MITIGATION PLAN.

**AMOUNT & SOURCE OF FUNDING:**

**FISCAL NOTE:** N/A

**REQUESTING  
DEPARTMENT:**

**DIRECTOR'S  
AUTHORIZATION:** Alderman David Little

**FOR MORE INFORMATION CONTACT:**

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**AUTHORIZATION HISTORY:**

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**SUGGESTED MOTION:** MOVE APPROVAL OF A RESOLUTION DECLARING THE INTENTION OF THE CITY OF STARKVILLE, MS TO PARTICPATE IN THE MEMA DISTRICT 4 REGIONAL HAZARD MITIGATION PLAN.

**RESOLUTION TO ADOPT THE  
MEMA DISTRICT 4 REGIONAL HAZARD MITIGATION PLAN**

WHEREAS, the City of Starkville is vulnerable to an array of natural hazards that can cause loss of life and damages to public and private property; and

WHEREAS, the City of Starkville desires to seek ways to mitigate situations that may aggravate such circumstances; and

WHEREAS, the development and implementation of a hazard mitigation plan can result in actions that reduce the long-term risk to life and property from natural hazards; and

WHEREAS, it is the intent of the Mayor and Board of Aldermen to protect its citizens and property from the effects of natural hazards by preparing and maintaining a local hazard mitigation plan; and

WHEREAS, it is also the intent of the Mayor and Board of Aldermen to fulfill its obligation under Section 322: Mitigation Planning, of the Robert T. Stafford Disaster Relief and Emergency Assistance Act to remain eligible to receive federal assistance in the event of a declared disaster affecting the City of Starkville; and

WHEREAS, the City of Starkville with input from the appropriate local and state officials has participated in the development of a multi-jurisdictional hazard mitigation plan, called the MEMA District 4 Regional Hazard Mitigation Plan;

WHEREAS, the Mississippi Emergency Management Agency and the Federal Emergency Management Agency have reviewed the MEMA District 4 Regional Hazard Mitigation Plan for legislative compliance and has approved the plan pending the completion of local adoption procedures;

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Board of Aldermen of the City of Starkville, hereby:

1. Adopts the MEMA District 4 Regional Hazard Mitigation Plan; and
2. Agrees to take such other official action as may be reasonably necessary to carry out the proposed actions of the Plan.

Adopted on November 4, 2014.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
, Clerk



*Oktibbeha County EMA*

Office of Homeland Security

100 Jefferson Street

Starkville, Mississippi 39759

(662) 338-1076

(662) 338-1077 fax

October 21, 2014

**PUBLIC NOTICE**

The City of Starkville participated in the development of a regional hazard mitigation plan in order to provide for the safety of the residents of the City of Starkville. The planning process is complete and the final plan has been reviewed and approved by the officials responsible for the oversight of the plan. The plan may be reviewed at the Starkville City Hall, the Mayors' office, or the Oktibbeha County Emergency Management office during normal business hours.

The City of Starkville requests public comment from any resident wishing to comment after reviewing the plan by contacting the Oktibbeha County Emergency Management office at 662-338-1076, or [oktema@gtpdd.com](mailto:oktema@gtpdd.com), during normal business hours. Anyone wishing to comment may also do so during the public comment period of the regular session of the Mayor and Board of Alderman meeting scheduled for 5:30 p.m., November 4, 2014, prior to plan adoption.

Thank you in advance for your review and participation in this important planning activity.

Jim Britt  
Director  
Oktibbeha County EMA



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: X.C.  
AGENDA DATE: 11-4-14  
PAGE: 1**

**SUBJECT:** Construction Contract – Starkville Infrastructure – The Mill at MSU; ARC/TVA #8854

**AMOUNT & SOURCE OF FUNDING** - \$359,000 Appalachian Regional Commission (ARC); \$71,980 – Non ARC Funding provided by Project Developer, Mark Castleberry.

**FISCAL NOTE:** N/A

**REQUESTING  
DEPARTMENT:** Board of Aldermen

**DIRECTOR'S  
AUTHORIZATION:** Board of Aldermen

**FOR MORE INFORMATION CONTACT:** Phylis Benson (662) 320-2007 or  
Spencer Broocks at GTPDD (662) 320-2009

**PRIOR BOARD ACTION:** N/A

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:** N/A

**DEADLINE:** N/A

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**AUTHORIZATION HISTORY:**

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
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**STAFF RECOMMENDATION:** N/A

**ADDITIONAL INFORMATION:** Recommendation of Award provided by project engineer Shelby E. Murray, P. E. of the Pickering Firm.

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Suggested Motion: “APPROVAL OF ENTERING INTO A CONSTRUCTION CONTRACT, AS APPROVED BY THE CITY ATTORNEY, WITH BRISLIN, INC OF COLUMBUS, MISSISSIPPI IN AN AMOUNT NOT TO EXCEED \$303,538.00 (BASE BID – \$228,750.00; ALTERNATE 1 - \$46,908.00; ALTERNATE 2 - \$27,880.00) TO CONSTRUCT WATER, WASTEWATER AND STORM DRAINAGE FOR THE MILL AT MSU PROJECT.”

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October 24, 2014

City of Starkville City Clerk  
ATTN: Lesa Hardin  
101 East Lampkin Street  
Starkville, MS 39759

RE: The Mill at MSU Utility Work  
PFI Reference # 24095.02

Ms Hardin:

RECOMMENDATION OF AWARD

We have tabulated and reviewed the bids received by the City of Starkville for the above mentioned project on October 21, 2014 and find that Brislin, Inc. of Columbus, Mississippi, is the low bidder in the amounts shown on the certified bid tabulation (attached).

The low bidder, Brislin, Inc. of Columbus, Mississippi, is a duly licensed Contractor holding a Certificate of Responsibility from the State Board of Public Contractors for performing the type of work contemplated. The current construction budget for this project is \$311,000 with a \$10,000 contingency. We, therefore, recommend that the City of Starkville award the contract to Brislin, Inc. of Columbus, Mississippi, subject to the conditions and requirements of the Contract Documents and Specifications as follows:

Award base bid ... \$228,750.00  
Award Alternate 1 ... \$46,908.00  
Award Alternate 2 ... \$27,880.00

Total Award: **\$303,538.00**

Sincerely,

PICKERING FIRM, INC.

Shelby D. Murray, P.E.

Enclosure

cc: Brislin, Inc. of Columbus, Mississippi

**PICKERING FIRM, INC.**

The Mill at MSU Utility Work ARC Contract Number MS-17784 TVA Contract Number 8854 October 21, 2014 10:00 A.M.				First Bidder Brislin, Inc. 4051 Military Road Columbus, MS 39705		Second Bidder Malouf Construction, LLC P.O. Box 1177 Greenwood, MS 38935	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
<b>A. BASE BID</b>							
1	Mobilization	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 77,500.00	\$ 77,500.00
2	Tap and Connect to Existing Water Main	EA	4	\$ 4,600.00	\$ 18,400.00	\$ 1,964.00	\$ 7,856.00
3	8" PVC Water Main	LF	2,000	\$ 21.00	\$ 42,000.00	\$ 31.90	\$ 63,800.00
4	8" Gate Valves	EA	6	\$ 1,360.00	\$ 8,160.00	\$ 1,545.00	\$ 9,270.00
5	Fire Hydrant Assembly	EA	8	\$ 3,420.00	\$ 27,360.00	\$ 4,498.00	\$ 35,984.00
6	6" Fire Water Service	EA	3	\$ 3,300.00	\$ 9,900.00	\$ 1,520.00	\$ 4,560.00
7	4" Domestic Water Service	EA	3	\$ 1,710.00	\$ 5,130.00	\$ 1,397.00	\$ 4,191.00
8	14" Steel Casing	LF	220	\$ 57.00	\$ 12,540.00	\$ 128.00	\$ 28,160.00
9	Tie to Existing Sanitary Sewer Manhole	EA	2.0	\$ 2,280.00	\$ 4,560.00	\$ 981.00	\$ 1,962.00
10	8" Sanitary Sewer	LF	1,210	\$ 32.00	\$ 38,720.00	\$ 46.40	\$ 56,144.00
11	Sanitary Sewer Manholes	EA	9	\$ 3,420.00	\$ 30,780.00	\$ 4,385.00	\$ 39,465.00
12	Sanitary Sewer Services	EA	6	\$ 1,940.00	\$ 11,640.00	\$ 587.00	\$ 3,522.00
13	Testing	LS	1	\$ 4,560.00	\$ 4,560.00	\$ 16,655.00	\$ 16,655.00
<b>TOTAL BASE BID</b>					<b>\$ 228,750.00</b>		<b>\$ 349,069.00</b>
<b>B. STORM DRAIN ADD ALTERNATE #1</b>							
1	SS-2 Inlets	EA	3	\$ 3,420.00	\$ 10,260.00	\$ 2,748.00	\$ 8,244.00
2	SS-3 Inlets	EA	1	\$ 3,420.00	\$ 3,420.00	\$ 2,858.00	\$ 2,858.00
3	18" RCP Storm Pipe	LF	734	\$ 42.00	\$ 30,828.00	\$ 56.60	\$ 41,544.40
4	18" RCP FES	LF	1	\$ 1,710.00	\$ 1,710.00	\$ 968.00	\$ 968.00
5	200# Riprap	TN	10	\$ 69.00	\$ 690.00	\$ 84.00	\$ 840.00
<b>TOTAL B (ADD ALTERNATE 1)</b>					<b>\$ 46,908.00</b>		<b>\$ 54,454.40</b>
<b>C. STORM DRAIN ADD ALTERNATE #2</b>							
1	SS-2 Inlets	EA	3	\$ 3,420.00	\$ 10,260.00	\$ 2,748.00	\$ 8,244.00
2	SS-3 Inlets	EA	3	\$ 3,420.00	\$ 10,260.00	\$ 2,858.00	\$ 8,574.00
3	15" RCP Storm Pipe	LF	230	\$ 32.00	\$ 7,360.00	\$ 54.00	\$ 12,420.00
<b>TOTAL C (ADD ALTERNATE 2)</b>					<b>\$ 27,880.00</b>		<b>\$ 29,238.00</b>
<b>D. STORM DRAIN ADD ALTERNATE #3</b>							
1	SS-2 Inlets	EA	2	\$ 3,420.00	\$ 6,840.00	\$ 2,748.00	\$ 5,496.00
2	RCP Drainage Manhole	EA	1	\$ 3,420.00	\$ 3,420.00	\$ 2,672.00	\$ 2,672.00
3	MDOT B-9 Inlet	EA	1	\$ 3,420.00	\$ 3,420.00	\$ 3,024.00	\$ 3,024.00
4	18" RCP Storm Pipe	LF	48	\$ 42.00	\$ 2,016.00	\$ 56.10	\$ 2,692.80
5	18" HDPE Storm Pipe	LF	188	\$ 31.00	\$ 5,828.00	\$ 60.80	\$ 11,430.40
<b>TOTAL D (ADD ALTERNATE 3)</b>					<b>\$ 21,524.00</b>		<b>\$ 25,315.20</b>
<b>E. STORM DRAIN ADD ALTERNATE #4</b>							
1	SS-2 Inlets	EA	4	\$ 3,420.00	\$ 13,680.00	\$ 2,748.00	\$ 10,992.00
2	SS-3 Inlets	EA	2	\$ 3,420.00	\$ 6,840.00	\$ 2,858.00	\$ 5,716.00
3	15" RCP Storm Pipe	LF	314	\$ 33.00	\$ 10,362.00	\$ 51.80	\$ 16,265.20
<b>TOTAL E (ADD ALTERNATE 4)</b>					<b>\$ 30,882.00</b>		<b>\$ 32,973.20</b>
<b>TOTAL BID (ITEMS A, B, C, D, E)</b>					<b>\$ 355,944.00</b>		<b>\$ 491,049.80</b>

I, THE UNDERSIGNED REGISTERED PROFESSIONAL ENGINEER, DO HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE BID TABULATION OF THE BIDS RECEIVED BY THE CITY OF STARKVILLE ON OCTOBER 21, 2014 AT 10:00 A.M. FOR THE MILL AT MSU UTILITY WORK



SHELBY D. MURRAY, REGISTERED PROFESSIONAL ENGINEER  
MISSISSIPPI CERTIFICATE NUMBER 15155

10-24-14



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: X.D.  
AGENDA DATE: 11-04-14  
PAGE: 1**

**SUBJECT:** Change Order – Starkville Parking Garage; CDBG Project # R-103-347-01-KED

**AMOUNT & SOURCE OF FUNDING** - \$8,000,000; Community Development Block Grant – Disaster Recovery

**FISCAL NOTE:** N/A

**REQUESTING**

**DEPARTMENT:** Mayor and Board of Aldermen

**DIRECTOR'S**

**AUTHORIZATION:** Mayor Parker Wiseman

**FOR MORE INFORMATION CONTACT:**

Phylis Benson (662) 320-2007 or  
Spencer Brooks at GTPDD (662) 320-2009

**PRIOR BOARD ACTION:** N/A

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:** N/A

**DEADLINE:** N/A

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**AUTHORIZATION HISTORY:**

AMOUNT

DATE – DESCRIPTION

**STAFF RECOMMENDATION:** N/A

**ADDITIONAL INFORMATION:** N/A

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Suggested Motion: “MOVE APPROVAL OF CHANGE ORDER NUMBER ONE (1) FOR PHASE II CONSTRUCTION CONTRACT FOR THE PARKING GARAGE AND RE-ALIGN CDBG BUDGET TO REFLECT CONSTRUCTION CHANGE ORDER (ADJUSTMENT OF BUDGETED LINE ITEMS).”

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**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:  
AGENDA DATE: 11-04-2014  
PAGE: 1**

**SUBJECT:** DISCUSSION AND CONSIDERATION OF A RESOLUTION APPROVING THE ASSIGNMENT OF A CABLE TELEVISION FRANCHISE AGREEMENT TO BCI MISSISSIPPI BROADBAND, LLC.

**AMOUNT & SOURCE OF FUNDING:**

**FISCAL NOTE:** N/A

**REQUESTING  
DEPARTMENT:**

**DIRECTOR'S  
AUTHORIZATION:** Alderman David Little

**FOR MORE INFORMATION CONTACT:**

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**AUTHORIZATION HISTORY:**

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**SUGGESTED MOTION:** MOVE APPROVAL OF A RESOLUTION APPROVING THE ASSIGNMENT OF A CABLE TELEVISION FRANCHISE AGREEMENT TO BCI MISSISSIPPI BROADBAND, LLC.

RESOLUTION NO. \_\_\_\_\_  
A RESOLUTION APPROVING THE ASSIGNMENT OF A  
CABLE TELEVISION FRANCHISE TO BCI MISSISSIPPI BROADBAND, LLC

**WHEREAS**, MetroCast Communications of Mississippi, LLC (“**Grantee**”) owns, operates, and maintains a cable television system (“**System**”) serving the City of Starkville, Mississippi (“**City**”) pursuant to the cable television franchise held by Grantee (the “**Franchise**”); and

**WHEREAS**, Grantee entered into an Asset Purchase Agreement dated July 1, 2014 (the “**Agreement**”) with BCI Mississippi Broadband, LLC (“**BCI Mississippi**”) and other parties in which, among other things, the Grantee proposed to sell and assign to BCI Mississippi certain of the assets, including the Franchise, held by Grantee in the operation of the System (the “**Transaction**”); and

**WHEREAS**, On or about July 11, 2014, Grantee filed with the City FCC Form 394-Application for Franchise Authority Consent to Assignment or Transfer of Control of Cable Television Franchise; and

**WHEREAS**, Grantee and BCI Mississippi reasonably anticipate the Transaction to close during the fourth quarter of 2014; and

**WHEREAS**, BCI Mississippi was formed on June 26, 2014 and is a wholly owned subsidiary of Block Communications, Inc., an Ohio corporation founded in 1900 (“**BC**”); and

**WHEREAS**, BC’s Officers and senior managers have significant operational experience and expertise in the cable television business and BCI Mississippi will rely upon BC’s experience and expertise in the cable industry; and

**WHEREAS**, BC owns and operates Buckeye CableSystem, serving subscribers in the Ohio and Michigan region; and

**WHEREAS**, City is willing to consent to the transfer of the Franchise to BCI Mississippi effective upon the satisfaction of all terms and conditions set forth herein.

**NOW, THEREFORE, BE IT RESOLVED**, that in consideration of the foregoing and the promises set forth herein, City resolves as follows:

1. Each of the foregoing recitals is hereby incorporated by reference.
2. The City confirms that the Franchise was properly granted or assigned to Grantee and is in full force and effect.
3. Upon the satisfaction of the terms and conditions specified in paragraph 5 below, the City consents to and approves the pledge or grant of a security interest to any

lender(s) in BCI Mississippi's assets, including, but not limited to, the Franchise, or of interests in BCI Mississippi, for purposes of securing any indebtedness.

4. The City releases Grantee, effective upon the closing date of the Transaction ("Closing Date"), from all obligations and liabilities under the Franchise relating to the period after the Closing Date; and BCI Mississippi shall be responsible for any obligations and liabilities under the Franchise relating to the period on and after the Closing Date.
5. Effective upon the date the following conditions are satisfied, the City consents to and approves of the assignment of the Franchise to BCI Mississippi:
  - a. Within ten (10) days after the adoption of this Resolution by the City, BCI Mississippi shall fully reimburse the City for all the City's reasonable costs and expenses in connection with the City's review of the proposed Transaction, including without limitation, all costs incurred by the City for experts and attorneys retained by City to assist in the review as well as any notice and publication costs ("Reimbursement"). The Reimbursement shall not be deemed to be "Franchise Fees" within the meaning of Section 622 of the Cable Act (47 U.S.C. §542), nor shall the Reimbursement be deemed to be (i) "payments in kind" or any involuntary payments chargeable against the franchise fees to be paid to the City by Grantee or BCI Mississippi pursuant to the Franchise. The Reimbursement shall be considered a requirement or charge incidental to the awarding or enforcing of the Franchise.
  - b. Within ten (10) days after adoption of this Resolution by the City, BCI Mississippi shall deliver to the City: 1) a signed acceptance of this Resolution in the form attached hereto as Exhibit A and incorporated by reference; and 2) a signed guaranty from Block Communications, Inc. in a form reasonably acceptable to the City and pursuant to which Block Communications, Inc. guarantees the payment and performance of BCI Mississippi's obligations pursuant to the Franchise.
6. In the event the Transaction contemplated by this Resolution is not completed for any reason, or in the event the conditions specified herein are not satisfied, the City's consent shall not be effective.

This Resolution shall take effect as provided herein and, continue and remain in effect, from and after the date of its passage, approval, and adoption.

A motion to approve the foregoing Resolution No. \_\_\_\_ was made by Alderman \_\_\_\_ and duly seconded by Alderman \_\_\_\_\_.

The following Aldermen voted in the affirmative:

The following City Aldermen voted in the negative:

Passed and adopted by the City of Starkville, Mississippi this \_\_\_\_ day of October 2014.

ATTEST:

CITY OF STARKVILLE, MISSISSIPPI

By: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

**EXHIBIT A**

**ACCEPTANCE AGREEMENT**

BCI Mississippi Broadband, LLC (“BCI Mississippi”) hereby acknowledges the City of Starkville, Mississippi Resolution No. \_\_\_\_\_ (“Resolution”) and hereby accepts each and every term, provision and recital of the Resolution and its attachments, and agrees that upon closing of the Transaction, BCI Mississippi shall be bound by the terms and provisions of the Franchise in accordance with the Resolution.

Dated: \_\_\_\_\_, 2014

BCI MISSISSIPPI BROADBAND, LLC

By: \_\_\_\_\_

Its: \_\_\_\_\_

SWORN TO BEFORE ME this

\_\_\_\_\_ day of \_\_\_\_\_, 2014

\_\_\_\_\_  
NOTARY PUBLIC



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:  
AGENDA DATE: 11-04-2014  
PAGE: 1**

**SUBJECT:** DISCUSSION AND CONSIDERATION OF AN AGREEMENT WITH BLOCK COMMUNICATIONS INC.

**AMOUNT & SOURCE OF FUNDING:**

**FISCAL NOTE:** N/A

**REQUESTING  
DEPARTMENT:**

**DIRECTOR'S  
AUTHORIZATION:** Alderman David Little

**FOR MORE INFORMATION CONTACT:**

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**AUTHORIZATION HISTORY:**

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**SUGGESTED MOTION:** MOVE APPROVAL OF AN AGREEMENT WITH BLOCK COMMUNICATIONS INC.

## **GUARANTY**

THIS AGREEMENT is made this \_\_\_\_ day of \_\_\_\_\_, 2014 between Block Communications, Inc., an Ohio corporation (“Guarantor”), the City of Starkville, Mississippi (“Franchising Authority”), and BCI Mississippi Broadband, LLC, an Ohio limited liability company (“Company”).

## **RECITALS**

WHEREAS, the Franchising Authority by action of its governing body on October \_\_\_\_\_, 2014 adopted Resolution No. \_\_\_\_\_ (“Resolution”) approving transfer of the cable television franchise (“Franchise”) from MetroCast Communications of Mississippi, LLC to the Company; and

WHEREAS, Guarantor is the direct parent of the Company; and

WHEREAS, the Resolution requires the Company to furnish a guaranty to ensure the faithful payment and performance by Company of the obligations under the Franchise; and

WHEREAS, the Guarantor desires to provide its unconditional guaranty that Company will fulfill its obligations and requirements under the Franchise.

## **AGREEMENT**

NOW, THEREFORE, in consideration of the foregoing premises and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Guarantor hereby unconditionally guarantees Company’s due and punctual payment and performance of all of the debts, liabilities and obligations contained in the Franchise (“Indebtedness”).

This Agreement, unless terminated, substituted, or canceled, as provided herein, shall remain in full force and effect for the duration of the term of the Franchise and during any period in which the Company has outstanding obligations to the Franchising Authority, except as expressly provided otherwise in the Franchise.

Upon substitution of another Guarantor reasonably satisfactory to the Franchising Authority or upon transfer of the Franchise to another entity not under common control of Guarantor, this Agreement shall be terminated, substituted, or canceled by Guarantor upon thirty (30) days prior written notice from Guarantor to the Franchising Authority and the Company.

Such termination shall not affect liability incurred or accrued under this Agreement prior to the effective date of such termination or cancellation.

The Guarantor’s obligation to promptly and fully pay and discharge the Indebtedness shall not be contingent upon or delayed because of the Guarantor’s right, if any, to contribution, reimbursement, recourse or subrogation available to the Guarantor against the Company or any other person liable for payment of the Indebtedness or any collateral security therefor.

The Recitals are incorporated herein by reference.

The Guarantor will pay or reimburse the Franchising Authority for all reasonable costs and expenses (including reasonable attorneys' fees and legal expenses) incurred by the Franchising Authority in connection with the enforcement of this guaranty in any arbitration, litigation or bankruptcy or insolvency proceedings.

The Guarantor will not assert, plead or enforce against the Franchising Authority any defense of discharge in bankruptcy of the Company, statute of frauds, or unenforceability of this Guaranty which may be available to the Company.

Any notices given pursuant to this Agreement shall be addressed to the Guarantor and Company at 5566 Southwyck Blvd, Toledo, Ohio 43614, Attn: Vice President Business & Legal Affairs, with a copy to David Waterman, Esq., 1000 Jackson, Toledo, Ohio 43604 and to the Franchising Authority at 101 Lampkin Street, Starkville, Mississippi, 39759, Attn: Mayor.

IN WITNESS WHEREOF, the Company, Franchising Authority, and Guarantor have executed this Guaranty as of the day, month and year first above written.

**GUARANTOR:**

Block Communications, Inc.

By: \_\_\_\_\_  
Its: \_\_\_\_\_

**COMPANY:**

BCI Mississippi Broadband, LLC

By: \_\_\_\_\_  
Its: \_\_\_\_\_

**FRANCHISING AUTHORITY:**

City of Starkville, Mississippi

By: \_\_\_\_\_  
Its: \_\_\_\_\_



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:  
AGENDA DATE: 11-04-2014  
PAGE: 1**

**SUBJECT:** DISCUSSION AND CONSIDERATION OF THE CEMETARY BOARD'S  
RECOMMENDATION REGARDING ANIMALS IN THE CEMETARIES.

**AMOUNT & SOURCE OF FUNDING:**

**FISCAL NOTE:** N/A

**REQUESTING  
DEPARTMENT:**

**DIRECTOR'S  
AUTHORIZATION:** Vice Mayor Roy A'. Perkins

**FOR MORE INFORMATION CONTACT:**

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**AUTHORIZATION HISTORY:**

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**SUGGESTED MOTION:** MOVE APPROVAL OF THE CEMETARY BOARD'S  
RECOMMENDATION REGARDING ANIMALS IN THE CEMETARIES.

PO Box 2704  
Starkville, MS 39760  
October 18, 2014

Mayor Parker Wiseman  
Members of Starkville Board of Aldermen  
City Hall  
Starkville, MS

Dear Mayor and Members of the Board,

During the month of August a request was made to the Starkville Cemetery Association that we discuss and forward a recommendation to the Board of Alderman as to whether or not pets should be allowed in the Oddfellows' Cemetery on University Drive. We were not able to discuss this matter until our recent board meeting.

After a lengthy discussion, the following motion was made and passed. The motion, as passed, recommends that no dogs (except those required by ADA law) be allowed in the three cemeteries owned by the city. The motion further recommended that the amended dog ordinance be distributed to residents when utilities are connected and that landlords distribute the ordinance to those who are already residents. In addition, it is suggested that the city install high quality signs at each cemetery (similar to the bus stop signs used for the SMART system) which state that "no dogs are allowed in the cemetery".

We regret that we were not able to get this recommendation to you sooner but felt that we needed a complete discussion of our full board membership before making the recommendation.

If you need any further input from our association, please contact me and I will endeavor to provide it.

Sincerely,



Charlotte Coker  
President - Starkville Cemetery Association



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: X  
AGENDA DATE: 11-04-2014  
PAGE: 1**

**SUBJECT: REPORT FROM PARK AND RECREATION REGARDING OVERALL  
FINANCIAL STATUS**

**REQUESTING**

**DEPARTMENT:** Board of Aldermen **AUTHORIZATION:** Vice Mayor Roy A'. Perkins

---

**SUGGESTED MOTION:**

**Starkville Park Commission**  
**Balance Sheet**  
 As of October 31, 2014

	<u>Oct 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
10006 · Operating Account - BankFirst	35,230.75
10007 · Committed Asset Fund	55,000.00
<b>Total Checking/Savings</b>	<u>90,230.75</u>
<b>Other Current Assets</b>	
10020 · Accounts Receivable-Ret Checks	175.00
<b>Total Other Current Assets</b>	<u>175.00</u>
<b>Total Current Assets</b>	90,405.75
<b>Fixed Assets</b>	
13100 · Restricted Asset - Soccer Pav	32,977.99
<b>Total Fixed Assets</b>	<u>32,977.99</u>
<b>TOTAL ASSETS</b>	<u><u>123,383.74</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20002 · Accounts Payable	
20002A · Accounts Payable - Audit YE Adj	-1,485.00
20002 · Accounts Payable - Other	11,682.20
<b>Total 20002 · Accounts Payable</b>	<u>10,197.20</u>
<b>Total Accounts Payable</b>	10,197.20
<b>Other Current Liabilities</b>	
20005 · Rental Deposits	180.00
20203 · MS State Withholding Payable	994.00
20205 · MS State Retirement Payable	9,025.05
20206 · Insurance Payable - Cafe Admin	5.39
20207 · Garnishment Payable - Okt	496.00
20208 · Insurance Payable - AFLAC	135.32
20210 · Payroll Deduction - Defrd Comp	200.00
20212 · Payroll Deduction - AM Public	45.28
20216 · Payroll Deduction - Humana	78.42
20217 · Granishment Payable #1	183.00
20218 · Payroll Deduction - BCBS	533.48
20219 · Garnishment Payable #2	379.50
20220 · Garnishment Payable-Baptist Mem	146.36
24000 · Payroll Liabilities	3,724.25
<b>Total Other Current Liabilities</b>	<u>16,126.05</u>
<b>Total Current Liabilities</b>	<u>26,323.25</u>
<b>Total Liabilities</b>	26,323.25
<b>Equity</b>	
30000 · Opening Bal Equity	114,013.61
32000 · Unrestricted Net Assets	-3,037.60
Net Income	-13,915.52
<b>Total Equity</b>	<u>97,060.49</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>123,383.74</u></u>

**Starkville Park Commission**  
**Profit & Loss**  
**October 2014**

	<u>Oct 14</u>
<b>Income</b>	
40300 · Transfers from General Fund	78,366.67
40312 · Rent Revenue	7,808.00
40318 · Ceramics	160.00
40319 · Basketball	50.00
40329 · Flag Football Revenue	275.00
<b>Total Income</b>	<u>86,659.67</u>
<b>Gross Profit</b>	86,659.67
<b>Expense</b>	
50522 · Flag Football	3,686.00
60410 · Salary - Director	6,230.76
60420 · Salary - Athletic & Prog	20,434.92
60421 · Salary - Maintenance	4,324.02
60430 · Salary - Clerical	4,155.00
60450 · Payroll - Overtime	0.00
60455 · Salary - Part time	11,499.00
60460 · Retirement Contribution	5,535.27
60470 · Social Security	3,020.27
60480 · Hospital Insurance	8,477.69
60491 · Worker's Compensation	-6,291.84
60501 · Office Supplies	-286.12
60520 · Legal & Professional Fees	-1,665.60
60525 · Gas & Oil	0.00
60560 · Building Maintenance	-8.00
60605 · Communications	-1,504.23
60610 · Travel Expenses	2,236.18
60615 · Advertising	-79.00
60625 · Insurance	-1,169.23
60630 · Utilites	30,000.00
60690 · Miscellaneous	3.90
66000 · Payroll Expenses	0.00
<b>Total Expense</b>	<u>88,598.99</u>
<b>Net Income</b>	<u><u>-1,939.32</u></u>

# Starkville Park Commission Transactions by Account As of October 31, 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>20002 - Accounts Payable</b>									
Bill Pmt -Check	10/02/2014	16574	Atmos Energy (235)	3018222235			10006 · Opera...	-35.62	12,808.35
Bill Pmt -Check	10/02/2014	16575	City Of Starkville (fu...				10006 · Opera...	-400.04	12,772.73
Bill Pmt -Check	10/02/2014	16576	John McMurray, CP...				10006 · Opera...	-900.00	12,372.69
Bill Pmt -Check	10/02/2014	16577	Starkville Daily News	412 400			10006 · Opera...	-79.00	11,472.69
Bill Pmt -Check	10/02/2014	16578	Sullivan's Office Su...	CITPUR			10006 · Opera...	-186.94	11,393.69
Bill Pmt -Check	10/02/2014	16579	Verizon				10006 · Opera...	-462.23	11,206.75
Bill	10/17/2014		City Of Starkville (fu...				60525 · Gas &...	937.68	10,744.52
Total 20002 - Accounts Payable								-1,126.15	11,682.20
<b>TOTAL</b>								<b>-1,126.15</b>	<b>11,682.20</b>

Starkville Park Commission  
**General Ledger**  
 As of November 30, 2014

10:04 AM  
 10/31/14  
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10002 · Cash M &amp; F</b>							0.00
Total 10002 · Cash M & F							0.00
<b>10006 · Operating Account - BankFirst</b>							35,230.75
Liability Check	11/01/2014	16621	Southern Administr...		20206 · Insura...	-6.25	35,224.50
Liability Check	11/01/2014	16622	American Public Life	13997	20212 · Payrol...	-45.28	35,179.22
Liability Check	11/01/2014	16623	Terre M. Vardaman ...	CASE # 12-13878 K. GO...	20219 · Garni...	-379.50	34,799.72
Liability Check	11/01/2014	16624	Terre M. Vardaman ...	JOSEPH H WILLIAMS	24000 · Payrol...	-185.50	34,614.22
Liability Check	11/01/2014	16625	Mississippi Dept. of ...		-SPLIT-	-849.00	33,765.22
Liability Check	11/01/2014	16626	Baptist Memorial H...	20220	20220 · Garni...	-146.36	33,618.86
Liability Check	11/01/2014	Draft	PERS		-SPLIT-	-8,698.29	24,920.57
Liability Check	11/01/2014	Draft	Deferred Compens...		20210 · Payrol...	-200.00	24,720.57
Liability Check	11/01/2014	Draft	AFLAC		-SPLIT-	-135.32	24,585.25
Check	11/01/2014	16627	City Of Starkville (B...	BCBS PREMIUM -	-SPLIT-	-4,781.24	19,804.01
Bill Pmt -Check	11/01/2014	16635	City Of Starkville		20002 · Accou...	-8,271.57	11,532.44
Bill Pmt -Check	11/01/2014	16636	City Of Starkville (fu...		20002 · Accou...	-937.68	10,594.76
Bill Pmt -Check	11/01/2014	16637	John McMurray, CP...		20002 · Accou...	-1,665.60	8,929.16
Bill Pmt -Check	11/01/2014	16638	Pitney Bowes, Inc. (...		20002 · Accou...	-103.34	8,825.82
Bill Pmt -Check	11/01/2014	16639	Starkville Daily News	412 400	20002 · Accou...	-79.00	8,746.82
Bill Pmt -Check	11/01/2014	16640	Sullivan's Office Su...	CITPUR	20002 · Accou...	-156.79	8,590.03
Bill Pmt -Check	11/01/2014	16641	Verizon		20002 · Accou...	-762.22	7,827.81
Liability Check	11/05/2014	Draft	US Treasury	26-2473265	-SPLIT-	-2,993.75	4,834.06
Liability Check	11/17/2014	Draft	State Tax Commiss...	1109-4941	20203 · MS St...	-994.00	3,840.06
Total 10006 · Operating Account - BankFirst						-31,390.69	3,840.06
<b>10007 · Committed Asset Fund</b>							0.00
Total 10007 · Committed Asset Fund							0.00
<b>10020 · Accounts Receivable-Ret Checks</b>							0.00
Total 10020 · Accounts Receivable-Ret Checks							0.00
<b>10022 · Reserve for Bad Debts-Ret Chks</b>							0.00
Total 10022 · Reserve for Bad Debts-Ret Chks							0.00
<b>10025 · Due From Employees</b>							0.00
Total 10025 · Due From Employees							0.00
<b>12100 · Inventory Asset</b>							0.00
Total 12100 · Inventory Asset							0.00
<b>13100 · Restricted Asset - Soccer Pav</b>							0.00
Total 13100 · Restricted Asset - Soccer Pav							0.00
<b>20002 · Accounts Payable</b>							0.00
<b>20002A · Accounts Payable - Audit YE Adj</b>							0.00
Total 20002A · Accounts Payable - Audit YE Adj							0.00
<b>20002 · Accounts Payable - Other</b>							0.00
Total 20002 · Accounts Payable - Other							0.00
Total 20002 · Accounts Payable							0.00
<b>20004 · Due to A/P Clearing Fund</b>							0.00



# STARKVILLE ELECTRIC DEPARTMENT

9/30/2014

## Starkville Parks and Recreation

ACCOUNT NO.	BALANCE
3251	\$27,424.18
11078	\$1,820.98
13793	\$716.77
14729	\$2,131.23
14884	\$18,877.50
15702-001	\$37.56
15702-002	\$97.92
21757	\$10.16
10152	\$85.17
<b>Tot. Current Bal.</b>	<b>\$51,201.47</b>

ARREARS	
36067-001	\$56,616.23
36067-002	\$11,383.77

as of **9/30/2014**      **Arrears Total**      **\$68,000.00**

Chk # 16620	\$23,000.00	\$7,000.00
Remaining Bal	\$28,201.47	\$61,000.00



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:  
AGENDA DATE: 11-04-2014  
PAGE: 1**

**SUBJECT:** CONSIDERATION OF REAPPOINTMENT OF BILL POE TO OKTIBBEHA COUNTY HERITAGE MUSEUM COMMITTEE

**AMOUNT & SOURCE OF FUNDING:** N/A

**REQUESTING  
DEPARTMENT:**

**DIRECTOR'S  
AUTHORIZATION:** Lesa Hardin

**FOR MORE INFORMATION CONTACT:** Taylor Adams, 323-2525 ext.101 or  
Lesa Hardin, 323-2525 ext.117

**PRIOR BOARD ACTION:** N/A

**BOARD AND COMMISSION ACTION:** N/A

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**AUTHORIZATION HISTORY:** The position has been advertised and a letter of interest is attached. Mr. Poe had previously asked not to be reappointed in hopes others would take interest. Having had no one request board appointment, Mr. Poe would like to be reappointed.

---

**SUGGESTED MOTION:**

**MOVE APPROVAL OF THE REAPPOINTMENT OF BILL POE TO THE HERITAGE MUSEUM COMMITTEE FOR THE THREE YEAR TERM ENDING 9/30/17.**

## Lesla Hardin

---

**From:** wepoe@ms.metrocast.net  
**Sent:** Monday, October 27, 2014 10:17 AM  
**To:** Lesla Hardin  
**Subject:** Heritage Museum

Hello Lesla,

As you know, I, along with Emily Jones, went off the Heritage Museum's Board of Trustees on Sept 30, 2014. Ray Slaughter was approved at the last BOA meeting for board membership.

Please accept this letter as my request to the Board of Aldermen to continue my term until Sept. 30, 2015.

I think (hope) that I have enough energy left for one more year. : )

Thanks!

Bill Poe  
662-418-4372  
[wepoe@ms.metrocast.net](mailto:wepoe@ms.metrocast.net)

No virus found in this message.

Checked by AVG - [www.avg.com](http://www.avg.com)

Version: 2013.0.3485 / Virus Database: 4031/8461 - Release Date: 10/27/14



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:  
AGENDA DATE: 11-04-2014  
PAGE: 1**

**SUBJECT:** DISCUSSION AND CONSIDERATION OF MAKING GLADNEY STREET ONE WAY TO THE NORTH FOR GENERAL TRAFFIC AND REMAINING TWO WAY FOR EMERGENCY VEHICLES.

**AMOUNT & SOURCE OF FUNDING:**

**FISCAL NOTE:** N/A

**REQUESTING  
DEPARTMENT:**

**DIRECTOR'S  
AUTHORIZATION:** Alderman Ben Carver

**FOR MORE INFORMATION CONTACT:**

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**AUTHORIZATION HISTORY:**

---

**SUGGESTED MOTION:** MOVE APPROVAL OF MAKING GLADNEY STREET ONE WAY TO THE NORTH FOR GENERAL TRAFFIC AND REMAINING TWO WAY FOR EMERGENCY VEHICLES.



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:**  
**AGENDA DATE:** 11-04-2014  
**PAGE:** 1

**SUBJECT:** DISCUSSION AND CONSIDERATION OF SENDING ALDERMAN LISA WYNN AND CHIEF ADMINISTRATIVE OFFICER TAYLOR V. ADAMS TO THE MISSISSIPPI MUNICIPAL LEAGUE SMALL TOWN CONFERENCE NOVEMBER 5 THROUGH 7 IN AN AMOUNT NOT TO EXCEED PER \$900.00 PER PERSON WITH ADVANCE TRAVEL APPROVED.

**AMOUNT & SOURCE OF FUNDING:**

**FISCAL NOTE:** Alderman Wynn is on track to complete the CMO and this conference offers educational credits that apply toward that certification. The CAO will also apply the continuing education credits toward his CPPO recertification. The CPPO allows the City to be a certified purchasing office.

**REQUESTING  
DEPARTMENT:**

**DIRECTOR'S  
AUTHORIZATION:** Alderman Scott Maynard

**FOR MORE INFORMATION CONTACT:**

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**AUTHORIZATION HISTORY:**

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**SUGGESTED MOTION:** MOVE APPROVAL OF SENDING ALDERMAN LISA WYNN AND CHIEF ADMINISTRATIVE OFFICER TAYLOR V. ADAMS TO THE MISSISSIPPI MUNICIPAL LEAGUE SMALL TOWN CONFERENCE NOVEMBER 5 THROUGH 7 IN AN AMOUNT NOT TO EXCEED PER \$900.00 PER PERSON WITH ADVANCE TRAVEL APPROVED.



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XLB.2.c  
AGENDA DATE: 11/04/2014  
PAGE: 1 of**

**SUBJECT:** VA 14-07 Panda Express Dimensional Variance of Sign Height

Panda Express has recently purchased property from Wal-Mart Stores of America and is planning on constructing a restaurant in the parking area between the two curb cuts off of Highway 12 where Wal-Mart is located.

The applicant is requesting approval of a Variance from the maximum allowed single store sign height in a C-2 Zone from 8' to 11' 2 11/16".

**REQUESTING  
DEPARTMENT:** Community Development

**DIRECTOR'S  
AUTHORIZATION:** Buddy Sanders

**FOR MORE INFORMATION CONTACT:** Buddy Sanders (662) 323-2525

**BOARD AND COMMISSION ACTION:**

Board of Adjustments & Appeals, October 22, 2014:

Recommendation of approval with one condition:

- 1.) That the sign be landscaped as proposed on approved landscape plan and as required by current landscape ordinance.

All Board of Adjustments & Appeals members voted in favor of the subject Variance request.

---

**POSSIBLE MOTION: "MOVE APPROVAL OF VARIANCE REQUESTS FOR THE PANDA EXPRESS RESTAURANT SIGN WITH CONDTION"**

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## OFFICIAL AGENDA

### BOARD OF ADJUSTMENTS & APPEALS

### CITY OF STARKVILLE, MISSISSIPPI

**WEDNESDAY, OCTOBER 22, 2014 at 4:00 PM**  
**COMMUNITY DEVELOPMENT DEPARTMENT (2<sup>nd</sup> FLOOR)**  
**CITY HALL**  
**101 E. LAMPKIN STREET STARKVILLE, MS 39759**

- I. CALL TO ORDER
- II. ROLL CALL
- III. CONSIDERATION FOR APPROVAL OF THE OFFICIAL AGENDA
- IV. APPROVAL OF THE:  
  
MARCH 26, 2014 MEETING MINUTES  
SEPTEMBER 24, 2014 MEETING MINUTES

V. NEW BUSINESS

**VA 14-07** PANDA EXPRESS, DIMENSIONAL VARIANCE OF SIGN HEIGHT REQUIREMENT 1006 HWY 12 STARKVILLE, ZONED C-2, WARD 1, REQUESTING DIMENSIONAL VARIANCE FOR MONUMENT SIGN OF A PROPOSED HEIGHT OF 11'2 11/16" WHICH IS ABOVE THE 8' MAXIMUM ALLOWED, APPLICANT: PANDA RESTAURANT GROUP

VI. PLANNER REPORT

VII. ADJOURNMENT

The City of Starkville is accessible to persons with disabilities. Please call the ADA Coordinator, Mr. Joyner Williams, at (662) 323-8012, ext. 121 at least forty-eight (48) hours in advance for any services requested.



## **UNAPPROVED**

### **MINUTES OF THE MEETING OF THE BOARD OF ADJUSTMENTS & APPEALS THE CITY OF STARKVILLE, MISSISSIPPI MARCH 26, 2014**

The Board of Adjustments & Appeals held a meeting at 4:00 PM on March 26, 2014, in the Community Development Department at City Hall. Members present were Commissioners Milo Burnham, Bonn Camp, Zack Harrington, Marco Nicovich, and Bill Webb. Absent were Lee Carson and Bobby Grimes. Attending the Commissioners were Chief Administrative Officer Taylor Adams, City Planner Buddy Sanders, and Recording Secretary Bill Green. After Commission Chair Milo Burnham called the meeting to order, the attendees were led in the Pledge of Allegiance followed by a moment of silence.

#### **AN ORDER APPROVING THE WRITTEN AGENDA**

The Board considered the matter of approval of the written agenda dated March 26, 2014. After discussion and upon the motion of Commissioner Webb, seconded by Commissioner Nicovich, the Board voted unanimously to approve the written agenda as presented.

#### **CONSIDERATION FOR APPROVAL OF THE MINUTES MEMO OF OCTOBER 24, 2013**

Commission Chair Burnham called for consideration for approval of the minutes memo of October 24, 2013. Commissioner Webb moved to approve the minutes memo, seconded by Commissioner Harrington, and the resulting vote for accepting the minutes was unanimous.

#### **CONSIDERATION FOR APPROVAL OF THE MINUTES OF FEBRUARY 26, 2014**

Commission Chair Burnham called for consideration for approval of the February 26, 2014, minutes. Commissioner Nicovich moved to approve the minutes, seconded by Commissioner Webb, and the resulting vote for accepting the minutes was unanimous.

#### **CITIZEN COMMENTS**

There were no citizen comments noted at the meeting.

#### **NEW BUSINESS**

##### **VA 14-02: Cellular South Real Estate, Inc. Proposed Oktibbeha County Cooperative tower site, side/rear yard setback and 2,640-foot tower setback variances located in an M-1 Zoning District in Ward 2**

City Planner Buddy Sanders made a presentation before the Board of Adjustments & Appeals of a request by Cellular South Real Estate, Inc., to seek variances for the development of a proposed Oktibbeha County Cooperative tower site.

The applicant is proposing to construct a 100-foot monopole wireless communication tower behind the Oktibbeha County Cooperative, in the southwest corner of the subject property. The tower lease area will be 75 feet by 75 feet and will have a 7-foot fence along all four sides. Landscaping will be required around the proposed tower compound area.

In the application, the applicant states that the one foot of pipe per one foot of setback on the west and south cannot be met because the Co-op has future growth plans that prohibit placement any farther into the property.

Currently, the tower would be 80 feet from the southern and western property line. The request is for a 20-foot variance from the west and south parking lot. A memo from Staff requested additional information in the form of a letter from the Co-op verifying the need for the variance.

The other request is a variance from the Ordinance that requires towers to be at least .5 miles from a residential zoning district. This tower would be .36 miles from the subdivision that surrounds the area. Staff recommends that the Board of Adjustments and Appeals require the Applicant to provide a photo illustrating that the tower would not have an effect on residential zoned property.

The applicant has provided a fall-radius letter stating that the proposed tower would fall within a 50-foot radius of the proposed 100-foot tower. If the requested Variances are granted, the setback at the site will be 80 feet. The applicant has also provided a Determination of No Hazard from the Federal Aviation Administration (Approval for 106 feet; Variance Application height 100 feet), Federal Communications Commission Antenna Structure Registration number 1288973, and a letter from RF Engineer pertaining to the need for the subject location.

The City Ordinance states that the purpose of setbacks are to provide safe distances from other structures and/or to minimize the effect that one structure or use may have on another. While the applicant did provide evidence that the tower can be located safely from property lines, the applicant did not provide evidence, such as photo simulations, that the tower would not have an effect on residential areas.

It is Staff's recommendation that the Board of Adjustments and Appeals table Variance Request VA 14-02 to allow Cellular South Real Estate, Inc., time to provide:

- 1.) Photo simulations of what the proposed tower would look like from residential zoned areas.
- 2.) A statement from the Oktibbeha County Cooperative of proposed developments that would prevent the proposed tower meeting the required 100-foot setback.

After the presentation, Chair Burnham came forward with comments and made the observation that this is the third time C-spire has come before the board with a variance request for the tower. The first time resulted in a withdrawn application concerning distance issues; the second time was in 2012, where they proposed to place a tower on Abernathy Drive and asked for a variance for the proximity of the tower to a residential area. During that request, Chair Burnham stated his concerns regarding the unclear wording of the Ordinance and noted that for the sake of clarity, updates to the Ordinance needed to be made. Chair Burnham recounted that after the Board rejected the second variance request, he went before the Mayor and the City to let his concerns be known about the contradictions in the Ordinance. Next he read an account of what he had presented to the Board of Aldermen. He suggested that in light of the confusion caused by the Ordinance, the Board should proceed with caution in making decisions in such cases, and he requested that a review be made of the Ordinance to make the wording less

misleading and more clear, so that the Board, as well as those who request variances, would avoid being placed in difficult positions.

After discussion regarding the conflict of permitted uses in the Ordinance, CAO Taylor Adams asked the City Planner to send out notice for a public hearing on April 15 for the first regular Board of Aldermen meeting in May, and he asked for a meeting with City Staff and Chair Burnham in order to discuss and suggest potential revisions to the Ordinance to be brought before the Board of Adjustments and Appeals for their input.

Commissioner Webb stated his concern about a tower falling on someone's property

Commission Chair Burnham called for the representative from C-Spire to speak on the subject, who came forward to explain the engineering behind the construction of the towers. Commissioner Webb asked if studies had been made of the effect of towers that had fallen, and Mr. Burnham averred that such cases were rare and that during the Tuscaloosa tornado, a similar tower had been one of the few things left standing.

After questions of tower fall safety were answered, Mr. David McGee, a representative of C-Spire, came forward to give a formal presentation for the variance request. He stated the need for more coverage in Starkville, which would necessitate a tower. He went on to discuss in detail what Mr. Sanders already presented, and after the presentation, the floor was opened up for discussion from the Board.

Concerns were raised regarding the height as it pertains to airport safety, and after discussion, Chair Burnham noted that reworking the Ordinance would cause a further delay and asked for a motion to approve the variance request. Commissioner Harrington moved to grant the variances as requested even though requirements may change with Ordinance revisions, which was seconded by Commissioner Camp, and the motion passed by a vote of four to one. The Applicant was reminded that the variance request would go before the Board of Aldermen for their approval on April 15, 2014.

### **ADJOURNMENT**

There being no further business before the Board of Adjustments & Appeals, the Commission Chair declared the meeting adjourned at 4:45 PM.

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Milo Burnham, Chair

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Buddy Sanders, City Planner

## **UNAPPROVED**

### **MINUTES OF THE MEETING OF THE BOARD OF ADJUSTMENTS & APPEALS THE CITY OF STARKVILLE, MISSISSIPPI SEPTEMBER 24, 2014**

The Board of Adjustments & Appeals held its regularly scheduled meeting at 4:00 PM on September 24, 2014, in the Community Development Department at City Hall. Members present were Commissioners Marco Nicovich, Bill Webb, Bobby Grimes, and Bonn Camp. Absent were Lee Carson and Zack Harrington. Attending the Commissioners were Community Development Director Buddy Sanders, City Planner Daniel Havelin, and Recording Secretary Bill Green. After Vice Chair Nicovich called the meeting to order, the attendees were led in the Pledge of Allegiance followed by a moment of silence.

#### **ELECTION OF COMMISSION CHAIR**

In order to fill the position of Commission Chair left vacant by Milo Burnham, the Board of Adjustments & Appeals held an election for Commission Chair and Vice Chair. After reviewing the qualifications for Commissioners to be considered for the offices of Commission Chair and Vice Chair, stating that they shall have at least two years' Commission experience, Vice Chair Nicovich opened the floor for nominations for the position of Chair. Commissioner Nicovich nominated Commissioner Webb, which was seconded by Commissioner Grimes, and the resulting vote to elect Commissioner Webb as Chair was unanimous. The Commission affirmed that Commissioner Nicovich should retain his position as Vice Chair.

#### **NEW BUSINESS**

##### **VA 14-07: A setback variance request for 310-2 Central Avenue, in an R-3 Zone, Ward 5.**

City Planner Daniel Havelin made a presentation before the Board of Adjustments & Appeals of a request by Mr. Kenny Morgan to seek variances for a Reduced Front Yard Setback Requirement to allow the currently under-construction structure to become compliant. The requirement is 25 feet from the front, and currently the face of the existing structure is 22.3 feet. Originally when the request was initiated, there were two problems with setbacks: one with the front yard, and one with the side yard. Mr. Morgan has already gone through the process of alleviating the side yard setback by purchasing additional property from a client. So the current request involves the Front Yard Setback Requirement, and that encroachment is 2.7 feet.

After Mr. Havelin's presentation, the floor was opened for the Applicant's representative to speak. Mr. Mike Brent, who is the engineer on the project, came forward to explain that the Applicant assumed that since the subdivision was old, setbacks probably weren't required, and he didn't check for the current zone setback requirements. Once the engineering firm discovered the oversight, a lot aggregation was made, and they informed the Applicant of the need for more room on the side. The Applicant also misjudged the street width, putting him 2.7 feet short of what is needed for the setback. As a result of these errors, the Applicant has resolved the side setback issue through an expensive fix, and since buying property on the front is not an option, he is asking for a variance for the 2.7 feet he lacks on the front because his house is in place on a fixed foundation, already half-finished, and would be very expensive to move. His house is the

second closest one to the street and the placement was chosen in an effort to avoid cutting down a tree in the yard.

After discussion among the Commission on what the City requires regarding surveyor pins and batterboards at the time of inspection, City Planner Havelin was asked if the City received any opposition after the public notification, to which he answered that his office has received three phone calls and one letter in opposition.

Commissioner Webb opened the Public Hearing and called for any who would like to speak on the subject. Grady Michner, who owns a rental house on Critz Street within 300 feet of the structure, viewed the property and stated his opposition to the variance request. Because of the way the structure is situated, he believes that the curb appeal would be compromised and therefore a detriment to the neighborhood.

Next, Thad Bryan, who owns a house on Critz Street, voiced his concern about the house being 70 percent complete before the infraction was discovered. Community Development Director Sanders answered that when the permit was issued originally, the proposed site plan met the setbacks. When a deck was added, Staff was alerted and discovered the issue with the setback. The Applicant then made a request for a lot aggregation, with additional property to meet the side setback requirement. Once Staff received the material for the lot aggregation, the discovery was made that the house did not match the original site plan regarding front setback requirements.

With no others coming forward to speak, Commissioner Webb then closed the Public Hearing and opened the floor to discussion among the Board Members. After discussion regarding public opposition and the responsibility of builders to make certain of setback requirements before construction, Commissioner Webb made a motion to deny Variance Request 14-07, which was seconded by Commissioner Nicovich, and the Board voted two to one to deny the Variance Request.

Mr. Sanders informed the Applicant that if he wished to appeal the ruling, he could do so in writing within ten days, addressed Chief Administrative Officer Taylor Adams, who would then turn it over to the Community Development Department.

### **ADJOURNMENT**

There being no further business before the Board of Adjustments & Appeals, Commissioner Nicovich moved to adjourn, which was seconded, and the meeting was adjourned at 4:26 PM.

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Bill Webb, Chair

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Daniel Havelin, City Planner



THE CITY OF STARKVILLE  
COMMUNITY DEVELOPMENT DEPT  
CITY HALL, 101 E. LAMPKIN STREET  
STARKVILLE, MISSISSIPPI 39759

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**STAFF REPORT**

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**TO:** Members of the Board of Adjustments & Appeals  
**FROM:** Daniel Havelin (662-323-2525 ext. 136)  
**SUBJECT:** VA 14-07 Panda Express Dimensional Variance of sign height requirement 1006 Hwy 12 Starkville, Zoned C-2, Ward 1, Requesting dimensional variance for monument sign of a proposed height of 11' 2 11/16" which is above the 8' maximum allowed, Applicant: Panda Restaurant Group  
**DATE:** October 22, 2014

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**AREA:**

The subject property is located at 1004 Highway 12 West (south side of Walmart parking lot). The 0.78 acre parcel is currently zone C-2 General Business.

**PROPOSED USE & BACKGROUND:**

The applicant has recently acquired the southern portion of the parking lot of Walmart on Highway 12 West. They have completed the Development Review Committee process and are in the process of being issued a building permit. The applicant is planning to open a fast food business (Panda Express) on the site. The applicant is seeking relief by means of a dimensional variance for the required maximum height for a monument sign. Their proposed sign is 11' 2 11/16", which is 3' 2 11/16" above the maximum allowable 8' monument sign.

Please see Attachments 1-6.

**VARIANCE REQUESTS:**

Appendix A - Zoning, Article IX, Signage, Sec. D. Sign requirements for zoning districts.

- C. *Commercial district (C-2) and manufacturing district (M-1)*. The following signs are permitted in the C-2 and M-1 zoning districts of the City of Starkville under the following conditions:
  - 1. *Monument signs*.
    - a. Monument signs advertising the name of a business and services provided by a business shall not exceed 80 square feet in area and shall be a minimum of five feet from the edge of the paved road, back of curb or right-of-way line, whichever is greater, and shall not be placed within the sight-distance triangle of any intersection.
    - b. The area beneath and around the sign shall be landscaped with plants, ground cover and materials so as to complement the site and integrate the

monument sign with buildings, parking areas, surrounding vegetation and natural features of the landscape.

- c. Multiple on-site signs advertising the name and services provided by the same business must be separated by a minimum of 330 linear feet of frontage along a public roadway.
- d. Monument signs shall not exceed eight feet in height above the finished grade.

## **VARIANCE REQUEST REQUIREMENTS:**

Appendix A, Article VI, Section K outlines four conditions a Variance request needs to meet:

To authorize an appeal in specific cases such variance from the terms of this ordinance [may be issued] as will not be contrary to the public interest where, owing to special conditions, a literal enforcement of the provisions of this ordinance would result in unnecessary hardship. A variance from the terms of this ordinance shall not be granted by the board of adjustments and appeals unless and until a written application for a variance shall be submitted, demonstrating:

1. That special conditions and circumstances exist which are peculiar to the land, structure, or building involved, and the same conditions are not applicable to other land, structures and buildings in the same district.

*The proposed site is lower in elevation than the existing roadway. The applicant considers this a hardship. The adjacent properties to the east are at a higher elevation and therefore do not have the same condition.*

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

*All new signs on existing or new developments are under the same signage requirements.*

3. That the special conditions and circumstances have not resulted from the actions of the applicant.

*No actions of the applicant have resulted in or added to the current conditions.*

4. That granting the variance requested will not confer on the applicant any special privilege that is denied by this ordinance to other lands, structures or buildings in the same district. In granting any variance, the board of adjustments and appeals shall have the authority to prescribe appropriate conditions and safeguards in conformity with this ordinance. Violation of such conditions and safeguards, when made a part of the terms under which the variance is granted, shall be deemed a violation of this ordinance. Under no circumstances shall the board of adjustments and appeals grant a variance to permit a use other than a use permitted generally, or by special

exception, in the district involved, nor shall a variance be granted to any use expressly or by implication prohibited by the terms of this ordinance in said district.

*A special privilege would be conferred on the applicant that would otherwise be denied to others in the same district. The proposed overall height increase would be similar in character with some of the other sign heights in the area, but most are to be amortized over the next ten years per Article 6 Section C (18) of the City's sign ordinance. Signs which were permitted and constructed under the previous version of the sign ordinance are exempt from the amortization clause.*

**STAFF RECOMMENDATION:**

Should the Board of Adjustment and Appeals approve the Variance requests by Panda Restaurant Group, the following condition is recommended:

1. That the sign be landscaped as proposed on approved landscape plan and as required by current landscape ordinance.

Attachment 1  
VA 14-07 Aerial

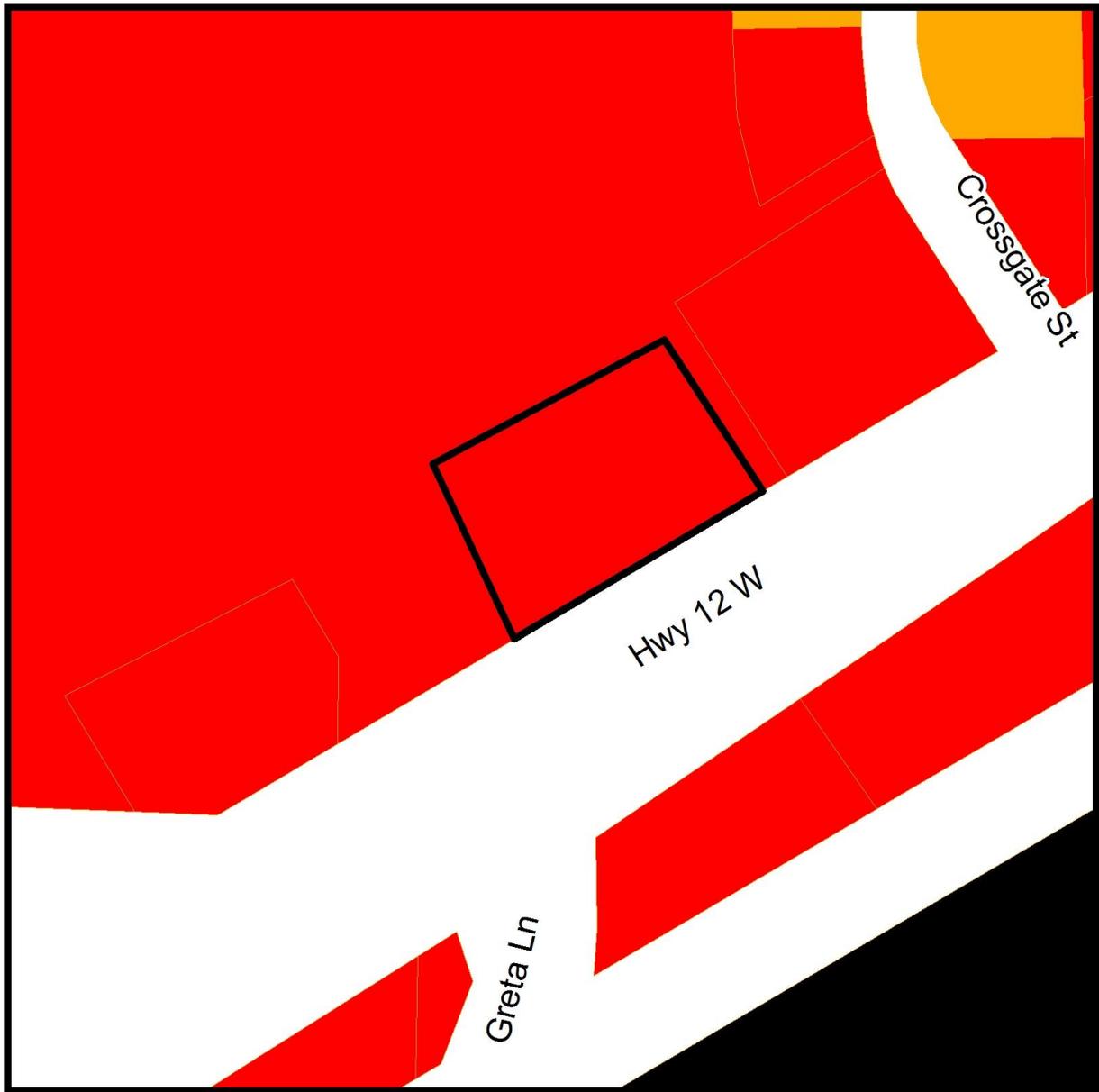


Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AEX, Getmapping, Aerogrid, IGN, IGP, swisstopo, and the GIS User Community



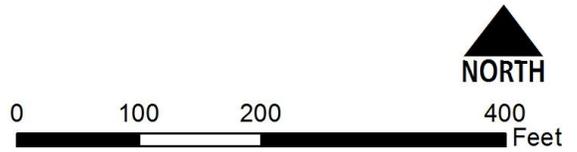
**Legend**  
 Property

Attachment 2  
VA 14-07 Zoning



**Legend**

- Property
- C-2 General Business
- M-1 Manufacturing
- R-4 Zero Lot Line/Cluster Development



### Attachment 3



View looking west along right of way adjacent to site

Attachment 4



View looking north at site

Attachment 5



View looking northeast towards site

## Attachment 6

**VARIANCE APPLICATION**  
**City of Starkville Board of Adjustments & Appeals**  
**City Hall, 101 E. Lampkin Street**  
**Starkville, Mississippi 39759-2944**  
**Phone: (662) 323-8012 Fax: (662) 323-4143**  
**e-mail: buildingdept@cityofstarkville.org**



**APPLICANT / AGENT INFORMATION**

Name: Grimail Crawford, Inc. Phone: 770-437-8850  
Address: 3650 Mansell Road, Alpharetta Ga 30022  
E-mail address: jpettit@gc-inc.com

**PROPERTY OWNER INFORMATION**

Name: Panda Restaurant Group Phone: 626-372-8119  
Address: 1683 Walnut Grove Ave, Rosemead, CA 91770  
E-mail address: chris.pope@pandarg.com

*If different from applicant, please attach notarized letter of authorization.*

**APPLICATION INFORMATION**

Street Address/Location: Mississippi Highway 12  
Parcel ID Number: 1031-00-005 Zoning: C-2  
Legal Description: See attached.  
Current Use: Walmart Parking Lot Proposed Use: Panda Express Quickserve Restaurant  
Variance Sought: Sign Variance  
Dimension Requested: 11'2 11/16" Dimension Required: 8'  
Section(s) of the Code of Ordinances from which variance is being sought: 2011-02 Section 4 C.1.d

Reason variance is being sought: Please see attached applicant statement.

Property to the NORTH used for: Walmart Property to the EAST used for: Bankfirst Financial  
Property to the SOUTH used for: R.O.W. Property to the WEST used for: Murphy Oil

Application Fee     Notification Mailing List     Legal Description     Notarized Owner Authorization

Submitted by: Grimail-Crawford, Inc. Date: 9/22/2014

# APPLICANT STATEMENT

## **Variance Request**

We are requesting relief from the monument sign height requirements as specified in Section 4.C.1.d of the Signage Ordinance.

## **Code Reference**

Ordinance Number 2011-02, Section 4.C.1.d – Sign Requirements for Zoning Districts (C-2)

## **Request**

1. The applicant is requesting relief from the strict adherence to the monument sign height requirement to allow an 11'-2 5/8" tall sign in lieu of the required 8' allowable height.
2. The sign ordinance states that monument signs shall not exceed 8 feet in height above finished grade. The finished grade at the sign location is approximately 4.3 feet below the adjacent elevation of the Highway 12. This presents a case where this site has a disadvantage compared to neighboring sites that are at or above the elevation of Highway 12. An 8 foot tall sign that is 4.3 feet below road elevation would have the appearance of being much shorter than neighboring sites.
3. Section 4.C.1.a of the sign ordinance states that the allowable square footage of monument signs shall not exceed 80 s.f. The square footage of the proposed sign is 41.3 s.f., which is well under the allowable amount. The applicant only proposes a taller sign, not a larger sign than is allowed by code.
4. The sign location is approximately 55 feet from the edge of pavement of Highway 12 making it even more difficult to see the sign.

## **Hardship Summary**

The applicant's subject property is at a disadvantage due to the proximity of the site to the edge of pavement as well as the vertical difference in elevation from Highway 12. Nearly 50 feet of right of way exists between the edge of pavement of Highway 12 and the subject property, coupled with the additional 5' sign setback places the sign location nearly 55 feet from the closest travel lane on Highway 12. The grade slopes down from the edge of pavement to a drainage ditch and then back up before sloping further down to the subject site. The line of sight from the roadway to our site is affected by this topography change and distance and places a hardship that is unique to the subject property. The applicant only proposes to increase the base height of the monument sign so that the entire sign will be visible from the travel way. The sign size will remain well under the allowable square footage as specified by the sign ordinance.

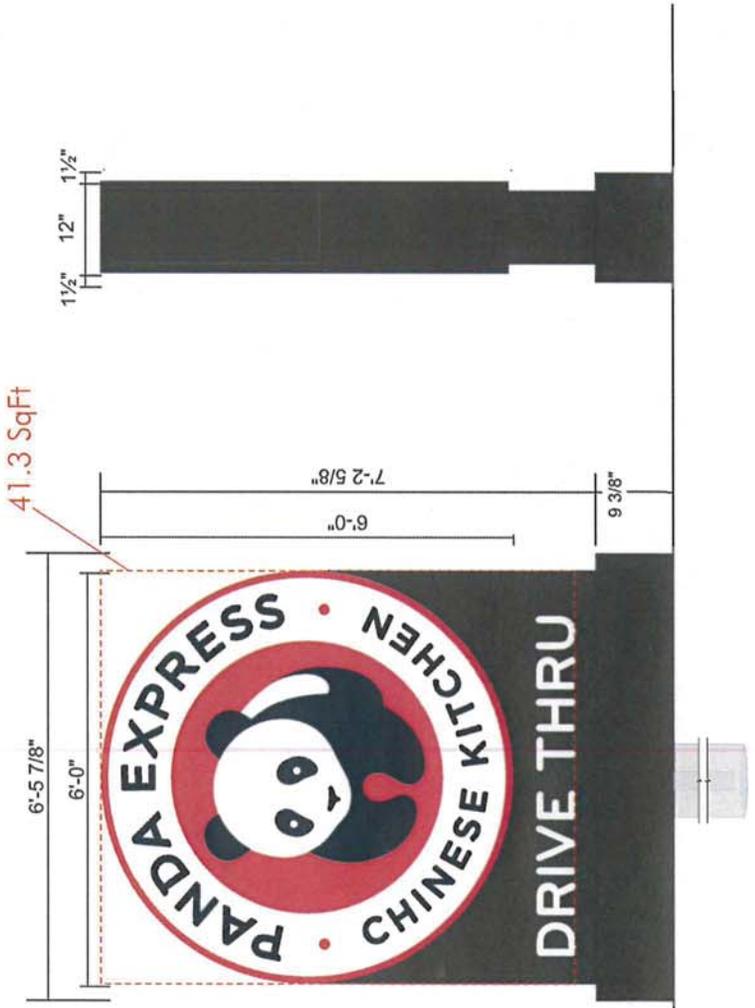
SUBJECT PARCEL DESCRIPTION:

COMMENCING AT THE NORTHWEST CORNER OF SECTION 8, TOWNSHIP 18 NORTH, RANGE 14 EAST, OKTIBBEHA COUNTY, MISSISSIPPI, RUN THENCE SOUTH 84 DEGREES 40 MINUTES EAST FOR 2830.81 FEET TO THE EAST RIGHT OF WAY OF MISSISSIPPI HIGHWAY 25; THENCE SOUTH 00 DEGREES 06 MINUTES WEST ALONG SAID EAST RIGHT OF WAY FOR 129.31 FEET; THENCE SOUTH 18 DEGREES 32 MINUTES EAST ALONG SAID EAST RIGHT OF WAY FOR 373.59 FEET; THENCE ALONG SAID EAST RIGHT OF WAY AROUND A CURVE (RADIUS = 1307.39 FEET, LONG CHORD BEARING = SOUTH 25 DEGREES 08 MINUTES EAST, CHORD LENGTH = 349.95 FEET) FOR AN ARC DISTANCE OF 351.00 FEET; THENCE SOUTH 32 DEGREES 55 MINUTES EAST ALONG SAID RIGHT OF WAY FOR 415.26 FEET TO THE NORTH RIGHT OF WAY OF MISSISSIPPI HIGHWAY 12; THENCE SOUTH 87 DEGREES 49 MINUTES EAST ALONG SAID NORTH RIGHT OF WAY FOR 305.33 FEET; THENCE NORTH 58 DEGREES 23 MINUTES EAST ALONG SAID NORTH RIGHT OF WAY FOR 317.16 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE ALONG SAID NORTH RIGHT OF WAY NORTH 58 DEGREES 23 MINUTES 00 SECONDS EAST FOR 237.64 FEET; THENCE NORTH 27 DEGREES 24 MINUTES 03 SECONDS WEST FOR 133.91 FEET; THENCE SOUTH 62 DEGREES 35 MINUTES 57 SECONDS WEST FOR 237.00 FEET; THENCE SOUTH 27 DEGREES 24 MINUTES 03 SECONDS EAST FOR 151.38 FEET TO THE POINT OF BEGINNING, CONTAINING 0.776 ACRES, (33,807 SQUARE FEET), MORE OR LESS, BEING LOCATED IN THE NORTHEAST QUARTER OF SECTION 8, TOWNSHIP 18 NORTH, RANGE 14 EAST, OKTIBBEHA COUNTY, MISSISSIPPI.

S11a

**Illuminated Monument - (Qty: 1)**

Install new internally illuminated double-faced monument sign. Refer to site plan for exact location.



**COLOR SPECIFICATIONS**

**MAIN CABINET**

■ Framed cabinet with .090" Aluminum cladding. Routed graphic openings in faces with baffled area to allow for LED illumination of graphics.

Color: To match PMS Black 7C  
Matte finish

**BASE/SKIRT**

■ .090 Aluminum

Color: To match PMS Black 7C  
Matte finish

**ILLUMINATED PANDA LOGO**

- Bayer Makrolon .77" #7328 White LD Polycarbonate
- 3M Scotchlcal #3630-33 Red film
- 3M #3630-22 Black film

**"DRIVE THRU" COPY**

■ Bayer Makrolon .77" #7328 White LD Polycarbonate

Revisions:

Shown option / TD / 9.22.14	X
	X
	X
	X

File Location:  
ArtDept\CoreColors\Panda Express

Date: 07-16-14  
Designer: TD PM:MP

City/State: Starkville MS  
Address: Hwy 12 and Greta Rd

Drawing # **C39729**  
Site Name -

Scale | 3/8" = 1'



S11b

**Custom Illuminated Monument - (Qty: 1)**

Install new internally illuminated double-faced monument sign.  
Refer to site plan for exact location.



**COLOR SPECIFICATIONS**

**MAIN CABINET**  
 Framed cabinet with .090" Aluminum cladding. Routed graphic openings in faces with baffled area to allow for LED illumination of graphics.  
 Color: To match PMS Black 7C  
 Matte finish

**BASE/SKIRT**  
 .090 Aluminum  
 Color: To match PMS Black 7C  
 Matte finish

**ILLUMINATED PANDA LOGO**  
 Bayer Makrolon .77" #7328 White LD Polycarbonate  
 3M Scotchlcal #3630-33 Red film  
 3M #3630-22 Black film

**"DRIVE THRU" COPY**  
 Bayer Makrolon .77" #7328 White LD Polycarbonate

Revisions:	X	City/State: Starkville MS	Drawing #	C39729
Revised to by/on / TD / 7/16/14	X	Address: Hwy 12 and Greta Rd	Site Name	-
Revised to monument / TD / 9/16/14	X	Date: 07/16/14	Designer: TD	PM:MP
X	X	File Location: ArtDept\Core\Cores\COLORS\Panda Express		



prioritysign

Scale | 3/8" = 1'







**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XI.B.2.b  
AGENDA DATE: 11/04/2014  
PAGE: 1 of**

**SUBJECT:** Approval of a committee to advise the Board of Aldermen on the selection of a consulting firm to complete the Starkville Comprehensive Plan from the following firms:

Kendig Keast Collaborative – Sugar Land, TX

The Walker Collaborative – Nashville, TN

Orion Planning Group – Hernando, MS

Suggested Committee members:

The Honorable Parker Wiseman (Mayor)  
Vice-Mayor Roy A' Perkins (Ward 6)  
Alderman Jason Walker (Ward 4)  
Alderman Scott Maynard (Ward 5)  
Mr. Taylor Adams (Chief Administrative Officer)  
Mr. Buddy Sanders (Community Development Director)  
Mr. Edward Kemp (City Engineer)  
Mr. Daniel Havelin (City Planner)

**FISCAL NOTE:** N/A

**REQUESTING  
DEPARTMENT:** Community Development

**DIRECTOR'S  
AUTHORIZATION:** Buddy Sanders

**FOR MORE INFORMATION CONTACT:** Buddy Sanders @ (662) 323-2525, Ext. 119

**PRIOR BOARD ACTION:** N/A

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:** N/A

**DEADLINE:** N/A

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**AUTHORIZATION HISTORY:**

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
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**ADDITIONAL INFORMATION:** N/A

**ADDITIONAL INFORMATION:**

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**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XI.B.2.a  
AGENDA DATE: 11/04/2014  
PAGE: 1 of**

**SUBJECT:** Advance travel request: Mississippi/Alabama Joint Fall Conference in Tupelo, MS

November 11, 2014 – November 14, 2014

**AMOUNT & SOURCE OF FUNDING:** Budgeted training expense:

Hotel:	\$229.60
Meals:	\$123.00
Mileage:	\$ 72.80
Registration:	<u>\$130.00</u>
Total Cost:	\$555.40

**FISCAL NOTE:** N/A

**REQUESTING  
DEPARTMENT:** Community Development

**DIRECTOR'S  
AUTHORIZATION:** Buddy Sanders

**FOR MORE INFORMATION CONTACT:** Buddy Sanders @ (662) 323-2525, Ext. 119

**PRIOR BOARD ACTION:** N/A

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:** N/A

**DEADLINE:** N/A

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**AUTHORIZATION HISTORY:**

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
---------------	---------------------------

**ADDITIONAL INFORMATION:** N/A

**ADDITIONAL INFORMATION:**

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# TRAVEL EXPENSE VOUCHER/REIMBURSEMENT

CITY OF STARKVILLE

CITY HALL

<b>NAME:</b> Buddy Sanders
<b>DATE:</b> 11/12/2014 - 11/14/2014
<b>DEPARTMENT:</b> Community Development
<b>FUND:</b> 001-190-690-553
<b>PURPOSE OF TRIP:</b> MS Chapter of Amer. Planning Assoc. Fall Conference

## TOTAL OF TRAVEL BREAKDOWN

<b>MEALS:</b> \$ 123. <sup>00</sup>
<b>TRAVEL (POV):</b> \$ 72. <sup>80</sup>
<b>TRAVEL (COV):</b> \$
<b>HOTEL:</b> \$ 229. <sup>60</sup>
Conference Registration \$130. <sup>00</sup>
<b>TOTAL</b> \$550. <sup>40</sup>

Buddy Sanders

**EMPLOYEE SIGNATURE**

[Signature]

**DEPARTMENT HEAD**

ADVANCE ALLOWED WITH BUDGET APPROVAL  
PRIOR TO TRAVEL.

JA

## MEAL BREAKDOWN

DATE	BREAKFAST	LUNCH	DINNER	INCIDENTALS	TOTAL
11/12/2014	Per Diem				\$ 41. <sup>00</sup>
11/13/2014	Per Diem				\$ 41. <sup>00</sup>
11/14/2014	Per Diem				\$ 41. <sup>00</sup>
					\$
<b>TOTAL:</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 123.<sup>00</sup></b>

## MILEAGE TRAVELED

DATE	STARTING POINT	ENDING POINT	MILES TRAVELED	RATE PER MILE	AMOUNT TOTAL
11/12/2014	Starkville	Tupelo	65	.565	\$ 36. <sup>40</sup>
11/14/2014	Tupelo	Starkville	65		\$ 36. <sup>40</sup>
<b>TOTAL:</b>					<b>\$ 72.<sup>80</sup></b>

001-190-690-553

**Buddy Sanders**

**From:** Hilton Garden Inn Confirmed <hiltongardeninn@res.hilton.com>  
**Sent:** Thursday, October 16, 2014 10:19 AM  
**To:** b.sanders@cityofstarkville.org  
**Subject:** Hilton Garden Inn Confirmation #3150490779



## Here's your reservation confirmation

**Hilton Garden Inn Tupelo, MS**  
 363 East Main Street | Tupelo | MS | United States 38804  
 T: 1-662-718-5500 | F: 1-662-718-5550



We look forward to seeing you!

[Rooms & Suites](#) | [Dining](#) | [Amenities & Services](#) | [Map & Directions](#)

Thank you for booking with us, Walter Sanders

Confirmation: 3150490779 [Modify Reservation](#)  
 Hilton HHonors® Number: 436765916  
 Arrival: 12 Nov 2014 3:00 PM  
 Departure: 14 Nov 2014 12:00 PM

**Rate Information:**

Rate per night: 134.00 USD 12 Nov 2014 - 13 Nov 2014  
 119.00 USD 13 Nov 2014 - 14 Nov 2014

**Total for Stay per Room:**

Rate	253.00 USD
Taxes	<del>23.40 USD</del>
Total	<del>276.40 USD</del> 229. <sup>60</sup>

Total for Stay: ~~276.40 USD~~ 229.<sup>60</sup>  
 Includes estimated taxes and service charges. (Gratuities not included.)

**Tax:**

- 7.25% per room per night
- 2.00% per room per night

**Additional Charges:**

- Self parking: 0.00/night

**Room Information:**

Rooms: 1  
 Clients: 1 Adult  
 Non-Smoking Confirmed  
 Room Type: 1 KING BED  
 Preferences: King; Non-Smoking; Away From Elevator; High Floor



Welcome  
**Walter Sanders**

HHonors Status  
**BLUE**



Account  
 436765916

Points as of Oct 16, 2014  
 1,040

[View account >](#)

**HHONORS POINTS  
 UPGRADE**

Guaranteed room upgrade with HHonors Points

[Upgrade with points >](#)

**GET MORE WITH HILTON  
 SELECT!**

Join Hilton Select and get more with cash-back travel including 5% cash back at participating hotels, plus Hilton HHonors™ members

## Buddy Sanders

001-190-690-553

**From:** Mississippi Chapter of the American Planning Asso... <no-reply@squarespace.com>  
**Sent:** Thursday, October 16, 2014 10:02 AM  
**To:** b.sanders@cityofstarkville.org  
**Subject:** Mississippi Chapter of the American Planning Association: New Order Confirmed # 00007

# New Order Confirmed

Thank you for your order at Mississippi Chapter of the American Planning Association. We will be in contact shortly regarding the services you have ordered. Your order confirmation is below.

Order Number: **#00007** (placed on October 16, 2014 11:01AM EDT)

### BILLING INFORMATION

Buddy Sanders  
b.sanders@cityofstarkville.org  
101 E Lampkin St  
Starkville, MS, 39759  
United States  
CC: XXXX-0651  
(662) 323-2525

ITEM	SKU	PRICE	QTY	SUBTOTAL
<b>2014 November Conference</b> APAM/APAA Members Full Conference <b>Name:</b> Buddy Sanders <b>Organization:</b> City of Starkville <b>AICP/FAICP Designation:</b> AICP <b>Address:</b> 101 East Lampkin Street Starkville, MS 39759 USA <b>Mobile Workshops November 12 2-4PM (Choose One):</b> Downtown/Fairpark Walking Tour <b>Email:</b> b.sanders@cityofstarkville.org <b>Phone:</b> 662-323-2525 <b>Cell:</b> 205-531-4723 <b>Add-On Items:</b> N/A <b>Currency:</b> N/A	APA	\$130.00	1	\$130.00

Subtotal	\$130.00
Sales Tax (0.00%)	\$0.00
Shipping & Handling	\$0.00
<b>Grand Total</b>	<b>\$130.00</b>



**AGENDA ITEM NO:**  
**AGENDA DATE:** Nov. 4, 2014

**RECOMMENDATION FOR BOARD ACTION**

**SUBJECT** Terry N Kemp currently serves on the TVPPA Board and the 7SPC Board. Board Meetings for 7SPC are scheduled for Nov. 10<sup>th</sup> and Dec. 9<sup>th</sup> in Chattanooga, TN. TVPPA Board Meeting is scheduled for December 8<sup>th</sup> in Chattanooga.

**AMOUNT & SOURCE OF FUNDING:** FY-15 Budget. 3 nights lodging-- approximately \$130/night plus per diem.

**FISCAL NOTE:** .

**REQUESTING  
DEPARTMENT:** Electric

**DIRECTOR'S  
AUTHORIZATION:** Terry N. Kemp, General Manager

**FOR MORE INFORMATION CONTACT:** Terry Kemp 323-3133

**PRIOR BOARD ACTION:** N/A

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:**

**DEADLINE:**

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**AUTHORIZATION HISTORY:**

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
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**STAFF RECOMMENDATION:** Request authorization for Terry Kemp to travel to Chattanooga, TN for 7SPC and TVPPA board meetings on Nov. 10<sup>th</sup> and Dec. 8<sup>th</sup> and 9<sup>th</sup>.

**SUGGESTED MOTION:** “Move approval of travel for Terry Kemp to Chattanooga, TN for 7SPC and TVPPA Board Meetings.”

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**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XI.F.3.  
AGENDA DATE: 11-4-2014  
PAGE: 1**

**SUBJECT:** REQUEST APPROVAL OF THE SEPTEMBER 2014 FINANCIAL STATEMENTS OF THE CITY OF STARKVILLE, MS.

**AMOUNT & SOURCE OF FUNDING:** N/A

**FISCAL NOTE:** N/A

**REQUESTING  
DEPARTMENT:** City Clerk's Office

**DIRECTOR'S  
AUTHORIZATION:** Lesa Hardin

**FOR MORE INFORMATION CONTACT:** Lesa Hardin, City Clerk or  
Martesa Bishop, Deputy Clerk – Staff Accountant

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**AUTHORIZATION HISTORY:**N/A

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**SUGGESTED MOTION:** APPROVAL OF THE SEPTEMBER 2014 FINANCIAL STATEMENTS OF THE CITY OF STARKVILLE, MS.



Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 001 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
200 - TAXES	5,411,187.00	5,411,187.00	165,848.50	5,274,709.18	-136,477.82	97.48 %
220 - LICENSES AND PERMITS	203,654.00	203,654.00	11,205.10	352,715.30	149,061.30	173.19 %
230 - INTERGOVERNMENTAL REVENUES	7,755,903.00	8,230,248.00	760,070.87	7,934,170.23	-296,077.77	96.40 %
280 - CHARGES FOR GOVERNMENTAL SERVICES	200.00	200.00	300.00	645.00	445.00	322.50 %
330 - FINES AND FORFEITS	1,521,700.00	1,521,700.00	92,442.41	1,137,726.99	-383,973.01	74.77 %
340 - MISCELLANEOUS	103,730.00	135,335.00	-43,702.33	128,006.88	-7,328.12	94.59 %
360 - CHARGES FOR SERVICES	15,700.00	23,769.00	314.96	13,168.21	-10,600.79	55.40 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,634,885.00	2,902,333.00	211,500.74	1,288,351.11	-1,613,981.89	44.39 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>17,646,959.00</b>	<b>18,428,426.00</b>	<b>1,197,980.25</b>	<b>16,129,492.90</b>	<b>-2,298,933.10</b>	<b>87.53 %</b>
<b>Revenue Total:</b>	<b>17,646,959.00</b>	<b>18,428,426.00</b>	<b>1,197,980.25</b>	<b>16,129,492.90</b>	<b>-2,298,933.10</b>	<b>87.53 %</b>
<b>Expense</b>						
<b>Department: 100 - BOARD OF ALDERMEN</b>						
400 - PERSONNEL SERVICES	164,730.00	164,730.00	13,080.53	164,085.76	644.24	99.61 %
600 - CONTRACTUAL SERVICES	38,600.00	38,600.00	2,847.44	28,615.58	9,984.42	74.13 %
<b>Department: 100 - BOARD OF ALDERMEN Total:</b>	<b>203,330.00</b>	<b>203,330.00</b>	<b>15,927.97</b>	<b>192,701.34</b>	<b>10,628.66</b>	<b>94.77 %</b>
<b>Department: 110 - MUNICIPAL COURT</b>						
400 - PERSONNEL SERVICES	375,857.00	375,857.00	27,856.86	370,858.56	4,998.44	98.67 %
500 - SUPPLIES	10,000.00	10,000.00	1,645.74	11,411.85	-1,411.85	114.12 %
600 - CONTRACTUAL SERVICES	22,814.00	22,814.00	1,811.96	17,618.91	5,195.09	77.23 %
900 - CAPITAL OUTLAY	0.00	0.00	0.00	3,019.94	-3,019.94	0.00 %
<b>Department: 110 - MUNICIPAL COURT Total:</b>	<b>408,671.00</b>	<b>408,671.00</b>	<b>31,314.56</b>	<b>402,909.26</b>	<b>5,761.74</b>	<b>98.59 %</b>
<b>Department: 111 - YOUTH COURT</b>						
600 - CONTRACTUAL SERVICES	700.00	700.00	73.77	838.67	-138.67	119.81 %
<b>Department: 111 - YOUTH COURT Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>73.77</b>	<b>838.67</b>	<b>-138.67</b>	<b>119.81 %</b>
<b>Department: 120 - MAYORS OFFICE</b>						
400 - PERSONNEL SERVICES	180,418.00	180,418.00	18,238.06	203,148.20	-22,730.20	112.60 %
500 - SUPPLIES	7,000.00	6,400.00	800.04	3,927.50	2,472.50	61.37 %
600 - CONTRACTUAL SERVICES	34,800.00	34,800.00	1,668.15	39,861.51	-5,061.51	114.54 %
900 - CAPITAL OUTLAY	0.00	600.00	0.00	1,509.98	-909.98	251.66 %
<b>Department: 120 - MAYORS OFFICE Total:</b>	<b>222,218.00</b>	<b>222,218.00</b>	<b>20,706.25</b>	<b>248,447.19</b>	<b>-26,229.19</b>	<b>111.80 %</b>
<b>Department: 123 - IT</b>						
400 - PERSONNEL SERVICES	155,140.00	155,140.00	11,452.97	147,911.25	7,228.75	95.34 %
500 - SUPPLIES	3,000.00	3,000.00	53.98	400.38	2,599.62	13.35 %
600 - CONTRACTUAL SERVICES	45,478.00	45,478.00	1,591.16	46,390.71	-912.71	102.01 %
900 - CAPITAL OUTLAY	65,000.00	65,000.00	848.94	32,339.00	32,661.00	49.75 %
<b>Department: 123 - IT Total:</b>	<b>268,618.00</b>	<b>268,618.00</b>	<b>13,947.05</b>	<b>227,041.34</b>	<b>41,576.66</b>	<b>84.52 %</b>
<b>Department: 130 - ELECTIONS</b>						
400 - PERSONNEL SERVICES	100.00	100.00	0.00	0.00	100.00	0.00 %
500 - SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
600 - CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<b>Department: 130 - ELECTIONS Total:</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,100.00</b>	<b>0.00 %</b>
<b>Department: 142 - CITY CLERKS OFFICE</b>						
400 - PERSONNEL SERVICES	421,164.00	421,164.00	26,101.98	324,082.08	97,081.92	76.95 %
600 - CONTRACTUAL SERVICES	120,000.00	122,050.00	0.00	87,291.19	34,758.81	71.52 %
<b>Department: 142 - CITY CLERKS OFFICE Total:</b>	<b>541,164.00</b>	<b>543,214.00</b>	<b>26,101.98</b>	<b>411,373.27</b>	<b>131,840.73</b>	<b>75.73 %</b>

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 145 - OTHER ADMINISTRATIVE</b>						
400 - PERSONNEL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
500 - SUPPLIES	11,500.00	11,500.00	1,402.97	7,903.48	3,596.52	68.73 %
600 - CONTRACTUAL SERVICES	687,700.00	687,700.00	54,637.03	554,296.17	133,403.83	80.60 %
900 - CAPITAL OUTLAY	1,000.00	1,000.00	0.00	980.05	19.95	98.01 %
<b>Department: 145 - OTHER ADMINISTRATIVE Total:</b>	<b>702,700.00</b>	<b>702,700.00</b>	<b>56,040.00</b>	<b>563,179.70</b>	<b>139,520.30</b>	<b>80.15 %</b>
<b>Department: 159 - BONDING-CITY EMPLOYEES</b>						
600 - CONTRACTUAL SERVICES	4,000.00	4,000.00	175.00	4,050.00	-50.00	101.25 %
<b>Department: 159 - BONDING-CITY EMPLOYEES Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>175.00</b>	<b>4,050.00</b>	<b>-50.00</b>	<b>101.25 %</b>
<b>Department: 160 - ATTORNEY AND STAFF</b>						
400 - PERSONNEL SERVICES	63,243.00	63,243.00	4,864.80	63,242.40	0.60	100.00 %
<b>Department: 160 - ATTORNEY AND STAFF Total:</b>	<b>63,243.00</b>	<b>63,243.00</b>	<b>4,864.80</b>	<b>63,242.40</b>	<b>0.60</b>	<b>100.00 %</b>
<b>Department: 169 - LEGAL</b>						
600 - CONTRACTUAL SERVICES	170,000.00	170,000.00	17,480.36	180,686.77	-10,686.77	106.29 %
<b>Department: 169 - LEGAL Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>17,480.36</b>	<b>180,686.77</b>	<b>-10,686.77</b>	<b>106.29 %</b>
<b>Department: 180 - PERSONNEL ADMINISTRATION</b>						
400 - PERSONNEL SERVICES	106,867.00	106,867.00	8,395.91	106,802.44	64.56	99.94 %
500 - SUPPLIES	3,000.00	3,000.00	209.05	2,439.13	560.87	81.30 %
600 - CONTRACTUAL SERVICES	7,600.00	7,600.00	508.70	3,892.39	3,707.61	51.22 %
<b>Department: 180 - PERSONNEL ADMINISTRATION Total:</b>	<b>117,467.00</b>	<b>117,467.00</b>	<b>9,113.66</b>	<b>113,133.96</b>	<b>4,333.04</b>	<b>96.31 %</b>
<b>Department: 190 - CITY PLANNER</b>						
400 - PERSONNEL SERVICES	178,550.00	178,550.00	12,509.34	106,865.75	71,684.25	59.85 %
500 - SUPPLIES	6,150.00	6,150.00	33.94	2,460.14	3,689.86	40.00 %
600 - CONTRACTUAL SERVICES	31,050.00	31,050.00	4,124.94	37,328.87	-6,278.87	120.22 %
900 - CAPITAL OUTLAY	1,000.00	1,000.00	4,453.47	4,453.47	-3,453.47	445.35 %
<b>Department: 190 - CITY PLANNER Total:</b>	<b>216,750.00</b>	<b>216,750.00</b>	<b>21,121.69</b>	<b>151,108.23</b>	<b>65,641.77</b>	<b>69.72 %</b>
<b>Department: 192 - GENERAL GOVERN BLDG &amp; PLANT</b>						
400 - PERSONNEL SERVICES	30,929.00	30,929.00	2,336.14	31,304.66	-375.66	101.21 %
500 - SUPPLIES	3,500.00	3,500.00	765.12	7,369.71	-3,869.71	210.56 %
600 - CONTRACTUAL SERVICES	46,000.00	46,000.00	7,985.35	42,987.81	3,012.19	93.45 %
<b>Department: 192 - GENERAL GOVERN BLDG &amp; PLANT Total:</b>	<b>80,429.00</b>	<b>80,429.00</b>	<b>11,086.61</b>	<b>81,662.18</b>	<b>-1,233.18</b>	<b>101.53 %</b>
<b>Department: 194 - OTHER-OUTSIDE CONTRIB &amp; APPRSL</b>						
600 - CONTRACTUAL SERVICES	40,125.00	42,125.00	0.00	11,180.00	30,945.00	26.54 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<b>Department: 194 - OTHER-OUTSIDE CONTRIB &amp; APPRSL Total:</b>	<b>42,125.00</b>	<b>44,125.00</b>	<b>0.00</b>	<b>11,180.00</b>	<b>32,945.00</b>	<b>25.34 %</b>
<b>Department: 195 - TRANSFERS TO OTHER AGENCIES</b>						
600 - CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	650.00	4,350.00	13.00 %
900 - CAPITAL OUTLAY	56,928.00	361,625.00	0.00	61,928.00	299,697.00	17.12 %
990 - TRANSFERS	61,764.00	86,764.00	0.00	20,000.00	66,764.00	23.05 %
<b>Department: 195 - TRANSFERS TO OTHER AGENCIES Total:</b>	<b>123,692.00</b>	<b>453,389.00</b>	<b>0.00</b>	<b>82,578.00</b>	<b>370,811.00</b>	<b>18.21 %</b>
<b>Department: 196 - CEMETERY ADMINISTRATION</b>						
600 - CONTRACTUAL SERVICES	35,000.00	35,000.00	17,176.48	38,386.93	-3,386.93	109.68 %
<b>Department: 196 - CEMETERY ADMINISTRATION Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>17,176.48</b>	<b>38,386.93</b>	<b>-3,386.93</b>	<b>109.68 %</b>
<b>Department: 197 - ENGINEERING</b>						
400 - PERSONNEL SERVICES	173,348.00	168,348.00	13,193.18	157,420.77	10,927.23	93.51 %
500 - SUPPLIES	1,700.00	1,700.00	223.35	1,982.56	-282.56	116.62 %
600 - CONTRACTUAL SERVICES	17,215.00	22,215.00	12,968.36	25,236.07	-3,021.07	113.60 %
<b>Department: 197 - ENGINEERING Total:</b>	<b>192,263.00</b>	<b>192,263.00</b>	<b>26,384.89</b>	<b>184,639.40</b>	<b>7,623.60</b>	<b>96.03 %</b>
<b>Department: 200 - POLICE ADMINISTRATION</b>						
400 - PERSONNEL SERVICES	103,072.00	103,072.00	7,391.50	119,553.95	-16,481.95	115.99 %
<b>Department: 200 - POLICE ADMINISTRATION Total:</b>	<b>103,072.00</b>	<b>103,072.00</b>	<b>7,391.50</b>	<b>119,553.95</b>	<b>-16,481.95</b>	<b>115.99 %</b>
<b>Department: 201 - POLICE DEPARTMENT</b>						
400 - PERSONNEL SERVICES	3,237,111.00	3,209,846.00	207,929.42	2,998,707.59	211,138.41	93.42 %
500 - SUPPLIES	230,800.00	235,016.00	53,689.88	312,003.38	-76,987.38	132.76 %

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
600 - CONTRACTUAL SERVICES	297,368.00	311,692.00	26,745.35	290,504.50	21,187.50	93.20 %
800 - DEBT SERVICE	92,894.00	92,894.00	0.00	92,893.85	0.15	100.00 %
900 - CAPITAL OUTLAY	0.00	0.00	0.00	1,182.62	-1,182.62	0.00 %
<b>Department: 201 - POLICE DEPARTMENT Total:</b>	<b>3,858,173.00</b>	<b>3,849,448.00</b>	<b>288,364.65</b>	<b>3,695,291.94</b>	<b>154,156.06</b>	<b>96.00 %</b>
<b>Department: 204 - SEATBELT GRANT</b>						
500 - SUPPLIES	800.00	750.00	0.00	742.11	7.89	98.95 %
600 - CONTRACTUAL SERVICES	150.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 204 - SEATBELT GRANT Total:</b>	<b>950.00</b>	<b>750.00</b>	<b>0.00</b>	<b>742.11</b>	<b>7.89</b>	<b>98.95 %</b>
<b>Department: 215 - CUSTODY OF PRISONERS</b>						
500 - SUPPLIES	195,000.00	195,000.00	21,860.08	172,028.67	22,971.33	88.22 %
<b>Department: 215 - CUSTODY OF PRISONERS Total:</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>21,860.08</b>	<b>172,028.67</b>	<b>22,971.33</b>	<b>88.22 %</b>
<b>Department: 230 - POLICE TRAINING</b>						
600 - CONTRACTUAL SERVICES	24,295.00	24,295.00	-1,309.04	36,234.05	-11,939.05	149.14 %
<b>Department: 230 - POLICE TRAINING Total:</b>	<b>24,295.00</b>	<b>24,295.00</b>	<b>-1,309.04</b>	<b>36,234.05</b>	<b>-11,939.05</b>	<b>149.14 %</b>
<b>Department: 237 - FIRING RANGE</b>						
500 - SUPPLIES	8,000.00	8,000.00	1,780.39	9,576.76	-1,576.76	119.71 %
<b>Department: 237 - FIRING RANGE Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>1,780.39</b>	<b>9,576.76</b>	<b>-1,576.76</b>	<b>119.71 %</b>
<b>Department: 240 - POLICE-COMMUNICATION SERV</b>						
600 - CONTRACTUAL SERVICES	6,750.00	6,750.00	0.00	8,372.00	-1,622.00	124.03 %
<b>Department: 240 - POLICE-COMMUNICATION SERV Total:</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>0.00</b>	<b>8,372.00</b>	<b>-1,622.00</b>	<b>124.03 %</b>
<b>Department: 244 - WIRELESS COMMUNICATION</b>						
800 - DEBT SERVICE	31,695.00	31,695.00	2,641.19	31,826.34	-131.34	100.41 %
<b>Department: 244 - WIRELESS COMMUNICATION Total:</b>	<b>31,695.00</b>	<b>31,695.00</b>	<b>2,641.19</b>	<b>31,826.34</b>	<b>-131.34</b>	<b>100.41 %</b>
<b>Department: 245 - DISPATCHERS</b>						
400 - PERSONNEL SERVICES	248,839.00	275,310.00	22,535.66	281,008.85	-5,698.85	102.07 %
600 - CONTRACTUAL SERVICES	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00 %
<b>Department: 245 - DISPATCHERS Total:</b>	<b>288,839.00</b>	<b>315,310.00</b>	<b>22,535.66</b>	<b>321,008.85</b>	<b>-5,698.85</b>	<b>101.81 %</b>
<b>Department: 250 - NARCOTICS BUREAU</b>						
600 - CONTRACTUAL SERVICES	26,027.00	26,027.00	1,516.21	23,576.72	2,450.28	90.59 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	0.00	600.00	659.99	-659.99	0.00 %
<b>Department: 250 - NARCOTICS BUREAU Total:</b>	<b>26,027.00</b>	<b>26,027.00</b>	<b>2,116.21</b>	<b>24,236.71</b>	<b>1,790.29</b>	<b>93.12 %</b>
<b>Department: 254 - DUI GRANT</b>						
400 - PERSONNEL SERVICES	85,287.00	95,745.00	7,528.90	94,332.65	1,412.35	98.52 %
600 - CONTRACTUAL SERVICES	11,854.00	7,685.00	153.83	2,361.12	5,323.88	30.72 %
900 - CAPITAL OUTLAY	0.00	8,400.00	78.00	489.54	7,910.46	5.83 %
<b>Department: 254 - DUI GRANT Total:</b>	<b>97,141.00</b>	<b>111,830.00</b>	<b>7,760.73</b>	<b>97,183.31</b>	<b>14,646.69</b>	<b>86.90 %</b>
<b>Department: 260 - FIRE ADMINISTRATION</b>						
400 - PERSONNEL SERVICES	89,129.00	89,129.00	7,060.69	89,055.75	73.25	99.92 %
<b>Department: 260 - FIRE ADMINISTRATION Total:</b>	<b>89,129.00</b>	<b>89,129.00</b>	<b>7,060.69</b>	<b>89,055.75</b>	<b>73.25</b>	<b>99.92 %</b>
<b>Department: 261 - FIRE DEPARTMENT</b>						
400 - PERSONNEL SERVICES	3,301,908.00	3,301,908.00	220,466.85	3,114,247.80	187,660.20	94.32 %
500 - SUPPLIES	62,950.00	62,950.00	5,167.79	80,610.77	-17,660.77	128.06 %
600 - CONTRACTUAL SERVICES	141,379.00	141,379.00	7,288.47	140,205.84	1,173.16	99.17 %
900 - CAPITAL OUTLAY	70,027.00	70,027.00	17,765.25	75,510.37	-5,483.37	107.83 %
<b>Department: 261 - FIRE DEPARTMENT Total:</b>	<b>3,576,264.00</b>	<b>3,576,264.00</b>	<b>250,688.36</b>	<b>3,410,574.78</b>	<b>165,689.22</b>	<b>95.37 %</b>
<b>Department: 262 - FIRE PREVENTION</b>						
500 - SUPPLIES	6,000.00	6,000.00	2,085.00	5,318.93	681.07	88.65 %
<b>Department: 262 - FIRE PREVENTION Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>2,085.00</b>	<b>5,318.93</b>	<b>681.07</b>	<b>88.65 %</b>
<b>Department: 263 - FIRE TRAINING</b>						
600 - CONTRACTUAL SERVICES	47,990.00	47,990.00	7,123.55	55,794.92	-7,804.92	116.26 %
<b>Department: 263 - FIRE TRAINING Total:</b>	<b>47,990.00</b>	<b>47,990.00</b>	<b>7,123.55</b>	<b>55,794.92</b>	<b>-7,804.92</b>	<b>116.26 %</b>
<b>Department: 264 - FIRE COMMUNICATIONS</b>						
600 - CONTRACTUAL SERVICES	74,169.00	74,169.00	4,202.29	58,905.46	15,263.54	79.42 %
800 - DEBT SERVICE	19,986.00	19,986.00	1,665.44	20,068.55	-82.55	100.41 %

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 264 - FIRE COMMUNICATIONS Total:</b>	<b>94,155.00</b>	<b>94,155.00</b>	<b>5,867.73</b>	<b>78,974.01</b>	<b>15,180.99</b>	<b>83.88 %</b>
<b>Department: 267 - FIRE STATIONS AND BUILDINGS</b>						
500 - SUPPLIES	25,000.00	25,000.00	2,673.51	23,415.02	1,584.98	93.66 %
600 - CONTRACTUAL SERVICES	50,000.00	50,000.00	7,450.11	57,681.49	-7,681.49	115.36 %
<b>Department: 267 - FIRE STATIONS AND BUILDINGS Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>10,123.62</b>	<b>81,096.51</b>	<b>-6,096.51</b>	<b>108.13 %</b>
<b>Department: 281 - BUILDING/CODES OFFICE</b>						
400 - PERSONNEL SERVICES	191,407.00	191,407.00	18,496.32	212,131.94	-20,724.94	110.83 %
500 - SUPPLIES	7,150.00	7,150.00	161.42	7,207.96	-57.96	100.81 %
600 - CONTRACTUAL SERVICES	20,354.00	20,354.00	1,360.31	13,571.83	6,782.17	66.68 %
<b>Department: 281 - BUILDING/CODES OFFICE Total:</b>	<b>218,911.00</b>	<b>218,911.00</b>	<b>20,018.05</b>	<b>232,911.73</b>	<b>-14,000.73</b>	<b>106.40 %</b>
<b>Department: 290 - CIVIL DEFENSE/WARNING SYSTEM</b>						
500 - SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
600 - CONTRACTUAL SERVICES	11,000.00	11,000.00	525.67	3,764.65	7,235.35	34.22 %
900 - CAPITAL OUTLAY	5,032.00	5,032.00	0.00	0.00	5,032.00	0.00 %
<b>Department: 290 - CIVIL DEFENSE/WARNING SYSTEM Total:</b>	<b>16,532.00</b>	<b>16,532.00</b>	<b>525.67</b>	<b>3,764.65</b>	<b>12,767.35</b>	<b>22.77 %</b>
<b>Department: 293 - HOMELAND SECURITY GRANT</b>						
900 - CAPITAL OUTLAY	0.00	0.00	0.00	1,161.00	-1,161.00	0.00 %
<b>Department: 293 - HOMELAND SECURITY GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,161.00</b>	<b>-1,161.00</b>	<b>0.00 %</b>
<b>Department: 301 - STREET DEPARTMENT</b>						
400 - PERSONNEL SERVICES	590,216.00	590,216.00	40,522.01	532,988.89	57,227.11	90.30 %
500 - SUPPLIES	137,022.00	137,022.00	10,014.36	118,337.98	18,684.02	86.36 %
600 - CONTRACTUAL SERVICES	70,045.00	70,045.00	15,529.31	80,269.62	-10,224.62	114.60 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
800 - DEBT SERVICE	15,250.00	15,250.00	0.00	15,249.11	0.89	99.99 %
900 - CAPITAL OUTLAY	0.00	29,500.00	0.00	34,827.60	-5,327.60	118.06 %
<b>Department: 301 - STREET DEPARTMENT Total:</b>	<b>822,533.00</b>	<b>852,033.00</b>	<b>66,065.68</b>	<b>781,673.20</b>	<b>70,359.80</b>	<b>91.74 %</b>
<b>Department: 302 - STREET LIGHTING</b>						
600 - CONTRACTUAL SERVICES	475,000.00	475,000.00	47,394.03	456,230.72	18,769.28	96.05 %
<b>Department: 302 - STREET LIGHTING Total:</b>	<b>475,000.00</b>	<b>475,000.00</b>	<b>47,394.03</b>	<b>456,230.72</b>	<b>18,769.28</b>	<b>96.05 %</b>
<b>Department: 319 - SAFE ROUTES TO SCHOOL</b>						
500 - SUPPLIES	9,700.00	9,700.00	0.00	10,530.43	-830.43	108.56 %
600 - CONTRACTUAL SERVICES	23,443.00	23,443.00	0.00	175.00	23,268.00	0.75 %
900 - CAPITAL OUTLAY	81,859.00	81,859.00	0.00	0.00	81,859.00	0.00 %
<b>Department: 319 - SAFE ROUTES TO SCHOOL Total:</b>	<b>115,002.00</b>	<b>115,002.00</b>	<b>0.00</b>	<b>10,705.43</b>	<b>104,296.57</b>	<b>9.31 %</b>
<b>Department: 360 - ANIMAL CONTROL</b>						
400 - PERSONNEL SERVICES	77,762.00	77,762.00	5,969.46	78,829.44	-1,067.44	101.37 %
500 - SUPPLIES	4,400.00	4,400.00	587.84	4,401.98	-1.98	100.05 %
600 - CONTRACTUAL SERVICES	16,010.00	16,010.00	3,932.01	21,286.39	-5,276.39	132.96 %
900 - CAPITAL OUTLAY	106,000.00	106,000.00	0.00	106,000.00	0.00	100.00 %
<b>Department: 360 - ANIMAL CONTROL Total:</b>	<b>204,172.00</b>	<b>204,172.00</b>	<b>10,489.31</b>	<b>210,517.81</b>	<b>-6,345.81</b>	<b>103.11 %</b>
<b>Department: 500 - LIBRARIES</b>						
900 - CAPITAL OUTLAY	170,400.00	170,400.00	0.00	170,400.00	0.00	100.00 %
<b>Department: 500 - LIBRARIES Total:</b>	<b>170,400.00</b>	<b>170,400.00</b>	<b>0.00</b>	<b>170,400.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Department: 541 - MSU COOPERATIVE PROJECTS HORSE PAR</b>						
600 - CONTRACTUAL SERVICES	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00 %
<b>Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK Tot</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Department: 550 - PARKS AND REC DEPARTMENT</b>						
900 - CAPITAL OUTLAY	940,400.00	940,400.00	0.00	940,400.04	-0.04	100.00 %
<b>Department: 550 - PARKS AND REC DEPARTMENT Total:</b>	<b>940,400.00</b>	<b>940,400.00</b>	<b>0.00</b>	<b>940,400.04</b>	<b>-0.04</b>	<b>100.00 %</b>
<b>Department: 600 - CAPITAL PROJECTS</b>						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	10,000.00	12,531.00	1,663.34	14,318.53	-1,787.53	114.26 %
900 - CAPITAL OUTLAY	1,022,200.00	862,654.00	262,886.91	542,782.76	319,871.24	62.92 %
<b>Department: 600 - CAPITAL PROJECTS Total:</b>	<b>1,032,200.00</b>	<b>875,185.00</b>	<b>264,550.25</b>	<b>557,101.29</b>	<b>318,083.71</b>	<b>63.66 %</b>

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 605 - BROWNFIELD GRANT</b>						
600 - CONTRACTUAL SERVICES	0.00	190,000.00	20,134.40	68,576.98	121,423.02	36.09 %
900 - CAPITAL OUTLAY	0.00	10,000.00	0.00	2,436.47	7,563.53	24.36 %
<b>Department: 605 - BROWNFIELD GRANT Total:</b>	<b>0.00</b>	<b>200,000.00</b>	<b>20,134.40</b>	<b>71,013.45</b>	<b>128,986.55</b>	<b>35.51 %</b>
<b>Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS</b>						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	13,500.00	13,500.00	0.00	12,530.00	970.00	92.81 %
<b>Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>12,530.00</b>	<b>970.00</b>	<b>92.81 %</b>
<b>Department: 800 - DEBT SERVICE</b>						
800 - DEBT SERVICE	868,359.00	1,213,359.00	24,962.50	1,094,828.55	118,530.45	90.23 %
<b>Department: 800 - DEBT SERVICE Total:</b>	<b>868,359.00</b>	<b>1,213,359.00</b>	<b>24,962.50</b>	<b>1,094,828.55</b>	<b>118,530.45</b>	<b>90.23 %</b>
<b>Department: 900 - INTERFUND TRANSACTIONS</b>						
900 - CAPITAL OUTLAY	800,000.00	798,000.00	0.00	1,000.00	797,000.00	0.13 %
<b>Department: 900 - INTERFUND TRANSACTIONS Total:</b>	<b>800,000.00</b>	<b>798,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>797,000.00</b>	<b>0.13 %</b>
<b>Expense Total:</b>	<b>17,646,959.00</b>	<b>18,428,426.00</b>	<b>1,361,745.28</b>	<b>15,778,266.10</b>	<b>2,650,159.90</b>	<b>85.62 %</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-163,765.03</b>	<b>351,226.80</b>	<b>351,226.80</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 002 - RESTRICTED POLICE FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
330 - FINES AND FORFEITS	20,000.00	20,000.00	1,206.00	15,251.50	-4,748.50	76.26 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	31,342.00	31,342.00	0.00	0.00	-31,342.00	0.00 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>51,342.00</b>	<b>51,342.00</b>	<b>1,206.00</b>	<b>15,251.50</b>	<b>-36,090.50</b>	<b>29.71 %</b>
<b>Revenue Total:</b>	<b>51,342.00</b>	<b>51,342.00</b>	<b>1,206.00</b>	<b>15,251.50</b>	<b>-36,090.50</b>	<b>29.71 %</b>
<b>Expense</b>						
<b>Department: 251 - DRUG EDUCATION FUND</b>						
500 - SUPPLIES	20,700.00	20,700.00	889.67	8,049.95	12,650.05	38.89 %
600 - CONTRACTUAL SERVICES	3,000.00	3,000.00	413.63	1,501.02	1,498.98	50.03 %
900 - CAPITAL OUTLAY	27,642.00	27,642.00	0.00	2,768.01	24,873.99	10.01 %
<b>Department: 251 - DRUG EDUCATION FUND Total:</b>	<b>51,342.00</b>	<b>51,342.00</b>	<b>1,303.30</b>	<b>12,318.98</b>	<b>39,023.02</b>	<b>23.99 %</b>
<b>Expense Total:</b>	<b>51,342.00</b>	<b>51,342.00</b>	<b>1,303.30</b>	<b>12,318.98</b>	<b>39,023.02</b>	<b>23.99 %</b>
<b>Fund: 002 - RESTRICTED POLICE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.30</b>	<b>2,932.52</b>	<b>2,932.52</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 003 - RESTRICTED FIRE FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
230 - INTERGOVERNMENTAL REVENUES	124,540.00	124,540.00	0.00	130,182.77	5,642.77	104.53 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	65,643.00	65,643.00	0.00	0.00	-65,643.00	0.00 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>190,183.00</b>	<b>190,183.00</b>	<b>0.00</b>	<b>130,182.77</b>	<b>-60,000.23</b>	<b>68.45 %</b>
<b>Revenue Total:</b>	<b>190,183.00</b>	<b>190,183.00</b>	<b>0.00</b>	<b>130,182.77</b>	<b>-60,000.23</b>	<b>68.45 %</b>
<b>Expense</b>						
<b>Department: 560 - MISSING DESCRIPTION FOR DEPT - 560</b>						
500 - SUPPLIES	18,447.00	18,447.00	0.00	229.45	18,217.55	1.24 %
800 - DEBT SERVICE	104,315.00	104,315.00	0.00	104,313.92	1.08	100.00 %
900 - CAPITAL OUTLAY	67,421.00	67,421.00	0.00	0.00	67,421.00	0.00 %
<b>Department: 560 - MISSING DESCRIPTION FOR DEPT - 560 Total:</b>	<b>190,183.00</b>	<b>190,183.00</b>	<b>0.00</b>	<b>104,543.37</b>	<b>85,639.63</b>	<b>54.97 %</b>
<b>Expense Total:</b>	<b>190,183.00</b>	<b>190,183.00</b>	<b>0.00</b>	<b>104,543.37</b>	<b>85,639.63</b>	<b>54.97 %</b>
<b>Fund: 003 - RESTRICTED FIRE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,639.40</b>	<b>25,639.40</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 010 - MULTI-UNIT DRUG TASK FORCE</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
380 - TRANSFERS AND NON REVENUE RECEIPTS	25,937.00	25,937.00	0.00	0.00	-25,937.00	0.00 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>25,937.00</b>	<b>25,937.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,937.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>25,937.00</b>	<b>25,937.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,937.00</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 252 - DRUG TASK FORCE</b>						
900 - CAPITAL OUTLAY	25,937.00	25,937.00	0.00	0.00	25,937.00	0.00 %
<b>Department: 252 - DRUG TASK FORCE Total:</b>	<b>25,937.00</b>	<b>25,937.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,937.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>25,937.00</b>	<b>25,937.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,937.00</b>	<b>0.00 %</b>
<b>Fund: 010 - MULTI-UNIT DRUG TASK FORCE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 015 - AIRPORT FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
230 - INTERGOVERNMENTAL REVENUES	70,951.00	270,951.00	8,054.00	155,854.24	-115,096.76	57.52 %
340 - MISCELLANEOUS	32,400.00	32,400.00	3,928.33	43,105.65	10,705.65	133.04 %
360 - CHARGES FOR SERVICES	56,788.00	64,267.00	4,010.19	71,803.89	7,536.89	111.73 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	41,726.00	0.00	0.00	-41,726.00	0.00 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>160,139.00</b>	<b>409,344.00</b>	<b>15,992.52</b>	<b>270,763.78</b>	<b>-138,580.22</b>	<b>66.15 %</b>
<b>Revenue Total:</b>	<b>160,139.00</b>	<b>409,344.00</b>	<b>15,992.52</b>	<b>270,763.78</b>	<b>-138,580.22</b>	<b>66.15 %</b>
<b>Expense</b>						
<b>Department: 505 - AIRPORT</b>						
400 - PERSONNEL SERVICES	48,092.00	48,092.00	3,089.39	39,960.66	8,131.34	83.09 %
500 - SUPPLIES	11,650.00	11,650.00	1,113.47	6,742.91	4,907.09	57.88 %
600 - CONTRACTUAL SERVICES	38,900.00	246,379.00	58,799.89	118,889.97	127,489.03	48.25 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	0.00	0.00	17,284.13	-17,284.13	0.00 %
900 - CAPITAL OUTLAY	61,497.00	103,223.00	0.00	0.00	103,223.00	0.00 %
990 - TRANSFERS	0.00	0.00	0.00	2,250.25	-2,250.25	0.00 %
<b>Department: 505 - AIRPORT Total:</b>	<b>160,139.00</b>	<b>409,344.00</b>	<b>63,002.75</b>	<b>185,127.92</b>	<b>224,216.08</b>	<b>45.23 %</b>
<b>Expense Total:</b>	<b>160,139.00</b>	<b>409,344.00</b>	<b>63,002.75</b>	<b>185,127.92</b>	<b>224,216.08</b>	<b>45.23 %</b>
<b>Fund: 015 - AIRPORT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,010.23</b>	<b>85,635.86</b>	<b>85,635.86</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 016 - RESTRICTED AIRPORT</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
230 - INTERGOVERNMENTAL REVENUES	0.00	2,250.00	0.00	51,353.69	49,103.69	2,282.39 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	411,028.00	0.00	93,250.25	-317,777.75	22.69 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>0.00</b>	<b>413,278.00</b>	<b>0.00</b>	<b>144,603.94</b>	<b>-268,674.06</b>	<b>34.99 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>413,278.00</b>	<b>0.00</b>	<b>144,603.94</b>	<b>-268,674.06</b>	<b>34.99 %</b>
<b>Expense</b>						
<b>Department: 515 - RESTRICTED FAA PROJECTS</b>						
600 - CONTRACTUAL SERVICES	0.00	41,186.00	0.00	44,158.32	-2,972.32	107.22 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	183,897.00	0.00	120,414.27	63,482.73	65.48 %
800 - DEBT SERVICE	0.00	188,195.00	0.00	188,194.53	0.47	100.00 %
<b>Department: 515 - RESTRICTED FAA PROJECTS Total:</b>	<b>0.00</b>	<b>413,278.00</b>	<b>0.00</b>	<b>352,767.12</b>	<b>60,510.88</b>	<b>85.36 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>413,278.00</b>	<b>0.00</b>	<b>352,767.12</b>	<b>60,510.88</b>	<b>85.36 %</b>
<b>Fund: 016 - RESTRICTED AIRPORT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-208,163.18</b>	<b>-208,163.18</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 022 - SANITATION</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
230 - INTERGOVERNMENTAL REVENUES	0.00	25,000.00	0.00	22,028.10	-2,971.90	88.11 %
340 - MISCELLANEOUS	2,682,426.00	2,685,450.00	397,662.22	3,072,432.61	386,982.61	114.41 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	0.00	0.00	263,616.00	263,616.00	0.00 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>2,682,426.00</b>	<b>2,710,450.00</b>	<b>397,662.22</b>	<b>3,358,076.71</b>	<b>647,626.71</b>	<b>123.89 %</b>
<b>Revenue Total:</b>	<b>2,682,426.00</b>	<b>2,710,450.00</b>	<b>397,662.22</b>	<b>3,358,076.71</b>	<b>647,626.71</b>	<b>123.89 %</b>
<b>Expense</b>						
<b>Department: 322 - SANITATION DEPARTMENT</b>						
400 - PERSONNEL SERVICES	798,400.00	798,400.00	46,693.88	803,576.44	-5,176.44	100.65 %
500 - SUPPLIES	242,000.00	242,000.00	4,258.91	248,561.16	-6,561.16	102.71 %
600 - CONTRACTUAL SERVICES	713,127.00	716,151.00	51,752.87	637,959.60	78,191.40	89.08 %
800 - DEBT SERVICE	34,676.00	34,676.00	0.00	165,558.22	-130,882.22	477.44 %
900 - CAPITAL OUTLAY	138,474.00	138,474.00	0.00	102,485.59	35,988.41	74.01 %
<b>Department: 322 - SANITATION DEPARTMENT Total:</b>	<b>1,926,677.00</b>	<b>1,929,701.00</b>	<b>102,705.66</b>	<b>1,958,141.01</b>	<b>-28,440.01</b>	<b>101.47 %</b>
<b>Department: 324 - MDEQ RECYCLE GRANT</b>						
500 - SUPPLIES	0.00	25,000.00	4,953.60	20,933.60	4,066.40	83.73 %
<b>Department: 324 - MDEQ RECYCLE GRANT Total:</b>	<b>0.00</b>	<b>25,000.00</b>	<b>4,953.60</b>	<b>20,933.60</b>	<b>4,066.40</b>	<b>83.73 %</b>
<b>Department: 325 - RUBBISH</b>						
400 - PERSONNEL SERVICES	214,216.00	214,216.00	7,643.81	101,151.96	113,064.04	47.22 %
500 - SUPPLIES	42,500.00	42,500.00	289.80	52,133.37	-9,633.37	122.67 %
600 - CONTRACTUAL SERVICES	31,500.00	31,500.00	3,967.10	20,645.04	10,854.96	65.54 %
800 - DEBT SERVICE	165,296.00	165,296.00	0.00	320,564.12	-155,268.12	193.93 %
<b>Department: 325 - RUBBISH Total:</b>	<b>453,512.00</b>	<b>453,512.00</b>	<b>11,900.71</b>	<b>494,494.49</b>	<b>-40,982.49</b>	<b>109.04 %</b>
<b>Department: 341 - LANDSCAPING</b>						
400 - PERSONNEL SERVICES	222,737.00	222,737.00	15,908.64	212,087.36	10,649.64	95.22 %
500 - SUPPLIES	36,500.00	36,500.00	375.62	40,127.78	-3,627.78	109.94 %
600 - CONTRACTUAL SERVICES	43,000.00	43,000.00	431.66	35,915.97	7,084.03	83.53 %
<b>Department: 341 - LANDSCAPING Total:</b>	<b>302,237.00</b>	<b>302,237.00</b>	<b>16,715.92</b>	<b>288,131.11</b>	<b>14,105.89</b>	<b>95.33 %</b>
<b>Expense Total:</b>	<b>2,682,426.00</b>	<b>2,710,450.00</b>	<b>136,275.89</b>	<b>2,761,700.21</b>	<b>-51,250.21</b>	<b>101.89 %</b>
<b>Fund: 022 - SANITATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>261,386.33</b>	<b>596,376.50</b>	<b>596,376.50</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 023 - LANDFILL ACCOUNT</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
230 - INTERGOVERNMENTAL REVENUES	210,277.00	210,277.00	0.00	170,863.46	-39,413.54	81.26 %
360 - CHARGES FOR SERVICES	55,000.00	55,000.00	0.00	31,242.54	-23,757.46	56.80 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>265,277.00</b>	<b>265,277.00</b>	<b>0.00</b>	<b>202,106.00</b>	<b>-63,171.00</b>	<b>76.19 %</b>
<b>Revenue Total:</b>	<b>265,277.00</b>	<b>265,277.00</b>	<b>0.00</b>	<b>202,106.00</b>	<b>-63,171.00</b>	<b>76.19 %</b>
<b>Expense</b>						
<b>Department: 323 - SANITARY LANDFILL</b>						
400 - PERSONNEL SERVICES	124,261.00	124,261.00	6,872.73	110,591.42	13,669.58	89.00 %
500 - SUPPLIES	23,314.00	23,314.00	894.00	20,449.46	2,864.54	87.71 %
600 - CONTRACTUAL SERVICES	38,000.00	38,000.00	2,147.08	32,636.99	5,363.01	85.89 %
800 - DEBT SERVICE	54,702.00	54,702.00	0.00	54,615.72	86.28	99.84 %
900 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	19,253.37	5,746.63	77.01 %
<b>Department: 323 - SANITARY LANDFILL Total:</b>	<b>265,277.00</b>	<b>265,277.00</b>	<b>9,913.81</b>	<b>237,546.96</b>	<b>27,730.04</b>	<b>89.55 %</b>
<b>Expense Total:</b>	<b>265,277.00</b>	<b>265,277.00</b>	<b>9,913.81</b>	<b>237,546.96</b>	<b>27,730.04</b>	<b>89.55 %</b>
<b>Fund: 023 - LANDFILL ACCOUNT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,913.81</b>	<b>-35,440.96</b>	<b>-35,440.96</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 105 - 1994 2% RESTAURANT TAX</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
380 - TRANSFERS AND NON REVENUE RECEIPTS	3,527.00	3,527.00	0.00	0.00	-3,527.00	0.00 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>3,527.00</b>	<b>3,527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,527.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>3,527.00</b>	<b>3,527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,527.00</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 650 - 1994 2% RESTAURANT TAX</b>						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	3,527.00	3,527.00	0.00	0.00	3,527.00	0.00 %
<b>Department: 650 - 1994 2% RESTAURANT TAX Total:</b>	<b>3,527.00</b>	<b>3,527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,527.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>3,527.00</b>	<b>3,527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,527.00</b>	<b>0.00 %</b>
<b>Fund: 105 - 1994 2% RESTAURANT TAX Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 106 - LAW ENFORCEMENT GRANTS</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
380 - TRANSFERS AND NON REVENUE RECEIPTS	3,264.00	3,264.00	0.00	0.00	-3,264.00	0.00 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>3,264.00</b>	<b>3,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,264.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>3,264.00</b>	<b>3,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,264.00</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 253 - LOCAL LAW ENFORCEMENT BLOCK GR</b>						
900 - CAPITAL OUTLAY	3,264.00	3,264.00	0.00	0.00	3,264.00	0.00 %
<b>Department: 253 - LOCAL LAW ENFORCEMENT BLOCK GR Total:</b>	<b>3,264.00</b>	<b>3,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,264.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>3,264.00</b>	<b>3,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,264.00</b>	<b>0.00 %</b>
<b>Fund: 106 - LAW ENFORCEMENT GRANTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 107 - COMPUTER ASSESSMENTS</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
330 - FINES AND FORFEITS	63,331.00	63,331.00	4,286.25	51,217.25	-12,113.75	80.87 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>63,331.00</b>	<b>63,331.00</b>	<b>4,286.25</b>	<b>51,217.25</b>	<b>-12,113.75</b>	<b>80.87 %</b>
<b>Revenue Total:</b>	<b>63,331.00</b>	<b>63,331.00</b>	<b>4,286.25</b>	<b>51,217.25</b>	<b>-12,113.75</b>	<b>80.87 %</b>
<b>Expense</b>						
<b>Department: 112 - COMPUTER ASSESSMENTS</b>						
600 - CONTRACTUAL SERVICES	63,331.00	63,331.00	21,186.20	63,933.98	-602.98	100.95 %
<b>Department: 112 - COMPUTER ASSESSMENTS Total:</b>	<b>63,331.00</b>	<b>63,331.00</b>	<b>21,186.20</b>	<b>63,933.98</b>	<b>-602.98</b>	<b>100.95 %</b>
<b>Expense Total:</b>	<b>63,331.00</b>	<b>63,331.00</b>	<b>21,186.20</b>	<b>63,933.98</b>	<b>-602.98</b>	<b>100.95 %</b>
<b>Fund: 107 - COMPUTER ASSESSMENTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,899.95</b>	<b>-12,716.73</b>	<b>-12,716.73</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 116 - CDBG REHAB LOAN PROGRAM</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
340 - MISCELLANEOUS	0.00	0.00	0.00	1,500.00	1,500.00	0.00 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00 %</b>
<b>Fund: 116 - CDBG REHAB LOAN PROGRAM Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 118 - HOME PROGRAM GRANT</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
230 - INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	2,633.34	2,633.34	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	1,400.00	0.00	1,400.85	0.85	100.06 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>4,034.19</b>	<b>2,634.19</b>	<b>288.16 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>4,034.19</b>	<b>2,634.19</b>	<b>288.16 %</b>
<b>Expense</b>						
<b>Department: 404 - HOME PROGRAM GRANT</b>						
900 - CAPITAL OUTLAY	0.00	1,400.00	0.00	4,033.34	-2,633.34	288.10 %
<b>Department: 404 - HOME PROGRAM GRANT Total:</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>4,033.34</b>	<b>-2,633.34</b>	<b>288.10 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>4,033.34</b>	<b>-2,633.34</b>	<b>288.10 %</b>
<b>Fund: 118 - HOME PROGRAM GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.85</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 125 - MIDDLETON MARKETPLACE TIF BOND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
340 - MISCELLANEOUS	10.00	10.00	0.36	6.32	-3.68	63.20 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,209.00	2,209.00	0.00	0.00	-2,209.00	0.00 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>2,219.00</b>	<b>2,219.00</b>	<b>0.36</b>	<b>6.32</b>	<b>-2,212.68</b>	<b>0.28 %</b>
<b>Revenue Total:</b>	<b>2,219.00</b>	<b>2,219.00</b>	<b>0.36</b>	<b>6.32</b>	<b>-2,212.68</b>	<b>0.28 %</b>
<b>Expense</b>						
<b>Department: 655 - MIDDLETON MARKETPLACE PROJ TIF</b>						
900 - CAPITAL OUTLAY	2,219.00	2,219.00	0.00	0.00	2,219.00	0.00 %
<b>Department: 655 - MIDDLETON MARKETPLACE PROJ TIF Total:</b>	<b>2,219.00</b>	<b>2,219.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,219.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>2,219.00</b>	<b>2,219.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,219.00</b>	<b>0.00 %</b>
<b>Fund: 125 - MIDDLETON MARKETPLACE TIF BOND Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>6.32</b>	<b>6.32</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 150 - FEDERAL FORFEITED FUNDS</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
340 - MISCELLANEOUS	0.00	0.00	0.47	8.23	8.23	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	50.00	50.00	0.00	0.00	-50.00	0.00 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>0.47</b>	<b>8.23</b>	<b>-41.77</b>	<b>16.46 %</b>
<b>Revenue Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>0.47</b>	<b>8.23</b>	<b>-41.77</b>	<b>16.46 %</b>
<b>Expense</b>						
<b>Department: 217 - FEDERAL FORFEITED FUNDS</b>						
900 - CAPITAL OUTLAY	50.00	50.00	0.00	0.00	50.00	0.00 %
<b>Department: 217 - FEDERAL FORFEITED FUNDS Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00 %</b>
<b>Fund: 150 - FEDERAL FORFEITED FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>8.23</b>	<b>8.23</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 202 - CITY BOND &amp; INTEREST</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
340 - MISCELLANEOUS	769,783.00	769,783.00	0.00	695,816.45	-73,966.55	90.39 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>769,783.00</b>	<b>769,783.00</b>	<b>0.00</b>	<b>695,816.45</b>	<b>-73,966.55</b>	<b>90.39 %</b>
<b>Revenue Total:</b>	<b>769,783.00</b>	<b>769,783.00</b>	<b>0.00</b>	<b>695,816.45</b>	<b>-73,966.55</b>	<b>90.39 %</b>
<b>Expense</b>						
<b>Department: 850 - CITY BOND &amp; INTEREST</b>						
800 - DEBT SERVICE	769,783.00	769,783.00	29,362.50	725,178.95	44,604.05	94.21 %
<b>Department: 850 - CITY BOND &amp; INTEREST Total:</b>	<b>769,783.00</b>	<b>769,783.00</b>	<b>29,362.50</b>	<b>725,178.95</b>	<b>44,604.05</b>	<b>94.21 %</b>
<b>Expense Total:</b>	<b>769,783.00</b>	<b>769,783.00</b>	<b>29,362.50</b>	<b>725,178.95</b>	<b>44,604.05</b>	<b>94.21 %</b>
<b>Fund: 202 - CITY BOND &amp; INTEREST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,362.50</b>	<b>-29,362.50</b>	<b>-29,362.50</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 203 - SCHOOL BOND &amp; INTEREST</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
340 - MISCELLANEOUS	2,200.00	2,200.00	77.95	1,133.77	-1,066.23	51.54 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	473,213.00	473,213.00	0.00	0.00	-473,213.00	0.00 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>475,413.00</b>	<b>475,413.00</b>	<b>77.95</b>	<b>1,133.77</b>	<b>-474,279.23</b>	<b>0.24 %</b>
<b>Revenue Total:</b>	<b>475,413.00</b>	<b>475,413.00</b>	<b>77.95</b>	<b>1,133.77</b>	<b>-474,279.23</b>	<b>0.24 %</b>
<b>Expense</b>						
<b>Department: 860 - SCHOOL BOND &amp; INTEREST</b>						
900 - CAPITAL OUTLAY	475,413.00	475,413.00	474,258.30	474,258.30	1,154.70	99.76 %
<b>Department: 860 - SCHOOL BOND &amp; INTEREST Total:</b>	<b>475,413.00</b>	<b>475,413.00</b>	<b>474,258.30</b>	<b>474,258.30</b>	<b>1,154.70</b>	<b>99.76 %</b>
<b>Expense Total:</b>	<b>475,413.00</b>	<b>475,413.00</b>	<b>474,258.30</b>	<b>474,258.30</b>	<b>1,154.70</b>	<b>99.76 %</b>
<b>Fund: 203 - SCHOOL BOND &amp; INTEREST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-474,180.35</b>	<b>-473,124.53</b>	<b>-473,124.53</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 311 - PARKING MILL PROJECT</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
230 - INTERGOVERNMENTAL REVENUES	0.00	99,920.00	244,899.10	654,897.56	554,977.56	655.42 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>0.00</b>	<b>99,920.00</b>	<b>244,899.10</b>	<b>654,897.56</b>	<b>554,977.56</b>	<b>655.42 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>99,920.00</b>	<b>244,899.10</b>	<b>654,897.56</b>	<b>554,977.56</b>	<b>655.42 %</b>
<b>Expense</b>						
<b>Department: 656 - PARKING MILL PROJECT</b>						
600 - CONTRACTUAL SERVICES	0.00	99,920.00	43,724.62	423,574.68	-323,654.68	423.91 %
900 - CAPITAL OUTLAY	0.00	0.00	769,500.00	939,485.40	-939,485.40	0.00 %
<b>Department: 656 - PARKING MILL PROJECT Total:</b>	<b>0.00</b>	<b>99,920.00</b>	<b>813,224.62</b>	<b>1,363,060.08</b>	<b>-1,263,140.08</b>	<b>1,364.15 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>99,920.00</b>	<b>813,224.62</b>	<b>1,363,060.08</b>	<b>-1,263,140.08</b>	<b>1,364.15 %</b>
<b>Fund: 311 - PARKING MILL PROJECT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-568,325.52</b>	<b>-708,162.52</b>	<b>-708,162.52</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 375 - PARK AND REC TOURISM</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
230 - INTERGOVERNMENTAL REVENUES	613,500.00	613,500.00	50,234.39	659,094.47	45,594.47	107.43 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	422,734.00	422,734.00	0.00	0.00	-422,734.00	0.00 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>1,036,234.00</b>	<b>1,036,234.00</b>	<b>50,234.39</b>	<b>659,094.47</b>	<b>-377,139.53</b>	<b>63.60 %</b>
<b>Revenue Total:</b>	<b>1,036,234.00</b>	<b>1,036,234.00</b>	<b>50,234.39</b>	<b>659,094.47</b>	<b>-377,139.53</b>	<b>63.60 %</b>
<b>Expense</b>						
<b>Department: 551 - PARK &amp; REC TOURISM</b>						
800 - DEBT SERVICE	382,430.00	382,430.00	0.00	381,370.00	1,060.00	99.72 %
900 - CAPITAL OUTLAY	653,804.00	653,804.00	22,712.43	260,149.39	393,654.61	39.79 %
<b>Department: 551 - PARK &amp; REC TOURISM Total:</b>	<b>1,036,234.00</b>	<b>1,036,234.00</b>	<b>22,712.43</b>	<b>641,519.39</b>	<b>394,714.61</b>	<b>61.91 %</b>
<b>Expense Total:</b>	<b>1,036,234.00</b>	<b>1,036,234.00</b>	<b>22,712.43</b>	<b>641,519.39</b>	<b>394,714.61</b>	<b>61.91 %</b>
<b>Fund: 375 - PARK AND REC TOURISM Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>27,521.96</b>	<b>17,575.08</b>	<b>17,575.08</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 400 - WATER &amp; SEWER DEPARTMENTS</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
230 - INTERGOVERNMENTAL REVENUES	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	0.00 %
340 - MISCELLANEOUS	180,000.00	180,000.00	0.00	221,953.18	41,953.18	123.31 %
360 - CHARGES FOR SERVICES	5,300,500.00	5,300,500.00	512,840.98	5,872,581.67	572,081.67	110.79 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	3,050,250.00	3,050,250.00	0.00	1,200.00	-3,049,050.00	0.04 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>10,030,750.00</b>	<b>10,030,750.00</b>	<b>512,840.98</b>	<b>6,095,734.85</b>	<b>-3,935,015.15</b>	<b>60.77 %</b>
<b>Revenue Total:</b>	<b>10,030,750.00</b>	<b>10,030,750.00</b>	<b>512,840.98</b>	<b>6,095,734.85</b>	<b>-3,935,015.15</b>	<b>60.77 %</b>
<b>Expense</b>						
<b>Department: 721 - NEW CONSTRUCTION REHAB</b>						
400 - PERSONNEL SERVICES	314,055.00	314,055.00	21,387.66	278,628.14	35,426.86	88.72 %
500 - SUPPLIES	38,000.00	38,000.00	5,245.58	45,969.98	-7,969.98	120.97 %
600 - CONTRACTUAL SERVICES	1,343,700.00	1,278,700.00	214,108.74	737,398.54	541,301.46	57.67 %
800 - DEBT SERVICE	75,140.00	75,140.00	0.00	32,835.74	42,304.26	43.70 %
900 - CAPITAL OUTLAY	25,000.00	25,000.00	478.12	2,796.12	22,203.88	11.18 %
<b>Department: 721 - NEW CONSTRUCTION REHAB Total:</b>	<b>1,795,895.00</b>	<b>1,730,895.00</b>	<b>241,220.10</b>	<b>1,097,628.52</b>	<b>633,266.48</b>	<b>63.41 %</b>
<b>Department: 723 - WATER DEPARTMENT</b>						
400 - PERSONNEL SERVICES	1,307,524.00	1,307,524.00	89,655.28	1,216,618.71	90,905.29	93.05 %
500 - SUPPLIES	194,500.00	194,500.00	22,469.16	308,499.18	-113,999.18	158.61 %
600 - CONTRACTUAL SERVICES	786,600.00	786,600.00	15,671.95	766,394.46	20,205.54	97.43 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	65,000.00	25.50	53,310.34	11,689.66	82.02 %
900 - CAPITAL OUTLAY	1,469,273.00	1,469,273.00	1,630.58	191,883.90	1,277,389.10	13.06 %
<b>Department: 723 - WATER DEPARTMENT Total:</b>	<b>3,757,897.00</b>	<b>3,822,897.00</b>	<b>129,452.47</b>	<b>2,536,706.59</b>	<b>1,286,190.41</b>	<b>66.36 %</b>
<b>Department: 726 - WASTEWATER TREATMENT PLANT</b>						
400 - PERSONNEL SERVICES	297,321.00	297,321.00	18,891.59	290,174.20	7,146.80	97.60 %
500 - SUPPLIES	53,000.00	53,000.00	3,410.18	59,687.78	-6,687.78	112.62 %
600 - CONTRACTUAL SERVICES	460,400.00	460,400.00	66,917.14	735,041.64	-274,641.64	159.65 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
800 - DEBT SERVICE	17,680.00	17,680.00	0.00	0.00	17,680.00	0.00 %
900 - CAPITAL OUTLAY	0.00	0.00	0.00	26,769.65	-26,769.65	0.00 %
<b>Department: 726 - WASTEWATER TREATMENT PLANT Total:</b>	<b>903,401.00</b>	<b>903,401.00</b>	<b>89,218.91</b>	<b>1,111,673.27</b>	<b>-208,272.27</b>	<b>123.05 %</b>
<b>Department: 730 - BOND AND OTHER FUND DEBT</b>						
800 - DEBT SERVICE	711,196.00	711,196.00	25,345.01	595,136.88	116,059.12	83.68 %
<b>Department: 730 - BOND AND OTHER FUND DEBT Total:</b>	<b>711,196.00</b>	<b>711,196.00</b>	<b>25,345.01</b>	<b>595,136.88</b>	<b>116,059.12</b>	<b>83.68 %</b>
<b>Department: 740 - DRINKING WATER TREATMENT</b>						
400 - PERSONNEL SERVICES	192,111.00	192,111.00	14,203.55	192,149.24	-38.24	100.02 %
500 - SUPPLIES	369,500.00	369,500.00	17,514.50	225,367.26	144,132.74	60.99 %
600 - CONTRACTUAL SERVICES	463,250.00	463,250.00	64,739.49	532,339.12	-69,089.12	114.91 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	300,000.00	300,000.00	17,065.00	215,557.13	84,442.87	71.85 %
900 - CAPITAL OUTLAY	37,500.00	37,500.00	0.00	0.00	37,500.00	0.00 %
<b>Department: 740 - DRINKING WATER TREATMENT Total:</b>	<b>1,362,361.00</b>	<b>1,362,361.00</b>	<b>113,522.54</b>	<b>1,165,412.75</b>	<b>196,948.25</b>	<b>85.54 %</b>
<b>Department: 747 - MDA CAP LOAN SEWER IMPROVEMENTS</b>						
600 - CONTRACTUAL SERVICES	100,000.00	168,825.00	0.00	102,444.50	66,380.50	60.68 %
900 - CAPITAL OUTLAY	1,400,000.00	1,331,175.00	0.00	627,501.26	703,673.74	47.14 %
<b>Department: 747 - MDA CAP LOAN SEWER IMPROVEMENTS Total:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>729,945.76</b>	<b>770,054.24</b>	<b>48.66 %</b>
<b>Expense Total:</b>	<b>10,030,750.00</b>	<b>10,030,750.00</b>	<b>598,759.03</b>	<b>7,236,503.77</b>	<b>2,794,246.23</b>	<b>72.14 %</b>
<b>Fund: 400 - WATER &amp; SEWER DEPARTMENTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,918.05</b>	<b>-1,140,768.92</b>	<b>-1,140,768.92</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2013-2014 Period Ending: 09/30/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 604 - UNEMPLOYMENT FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
380 - TRANSFERS AND NON REVENUE RECEIPTS	77,820.00	77,820.00	0.00	0.00	-77,820.00	0.00 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>77,820.00</b>	<b>77,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77,820.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>77,820.00</b>	<b>77,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77,820.00</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Department: 604 - MISSING DESCRIPTION FOR DEPT - 604</b>						
900 - CAPITAL OUTLAY	77,820.00	77,820.00	0.00	0.00	77,820.00	0.00 %
<b>Department: 604 - MISSING DESCRIPTION FOR DEPT - 604 Total:</b>	<b>77,820.00</b>	<b>77,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,820.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>77,820.00</b>	<b>77,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,820.00</b>	<b>0.00 %</b>
<b>Fund: 604 - UNEMPLOYMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,106,563.62</b>	<b>-1,526,837.78</b>	<b>-1,526,837.78</b>	<b>0.00 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	0.00	-163,765.03	351,226.80	351,226.80
002 - RESTRICTED POLICE FUND	0.00	0.00	-97.30	2,932.52	2,932.52
003 - RESTRICTED FIRE FUND	0.00	0.00	0.00	25,639.40	25,639.40
010 - MULTI-UNIT DRUG TASK FO	0.00	0.00	0.00	0.00	0.00
015 - AIRPORT FUND	0.00	0.00	-47,010.23	85,635.86	85,635.86
016 - RESTRICTED AIRPORT	0.00	0.00	0.00	-208,163.18	-208,163.18
022 - SANITATION	0.00	0.00	261,386.33	596,376.50	596,376.50
023 - LANDFILL ACCOUNT	0.00	0.00	-9,913.81	-35,440.96	-35,440.96
105 - 1994 2% RESTAURANT TAX	0.00	0.00	0.00	0.00	0.00
106 - LAW ENFORCEMENT GRANT	0.00	0.00	0.00	0.00	0.00
107 - COMPUTER ASSESMENTS	0.00	0.00	-16,899.95	-12,716.73	-12,716.73
116 - CDBG REHAB LOAN PROGRA	0.00	0.00	0.00	1,500.00	1,500.00
118 - HOME PROGRAM GRANT	0.00	0.00	0.00	0.85	0.85
125 - MIDDLETON MARKETPLACE	0.00	0.00	0.36	6.32	6.32
150 - FEDERAL FORFEITED FUNDS	0.00	0.00	0.47	8.23	8.23
202 - CITY BOND & INTEREST	0.00	0.00	-29,362.50	-29,362.50	-29,362.50
203 - SCHOOL BOND & INTEREST	0.00	0.00	-474,180.35	-473,124.53	-473,124.53
311 - PARKING MILL PROJECT	0.00	0.00	-568,325.52	-708,162.52	-708,162.52
375 - PARK AND REC TOURISM	0.00	0.00	27,521.96	17,575.08	17,575.08
400 - WATER & SEWER DEPARTM	0.00	0.00	-85,918.05	-1,140,768.92	-1,140,768.92
604 - UNEMPLOYMENT FUND	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,106,563.62</b>	<b>-1,526,837.78</b>	<b>-1,526,837.78</b>

CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM NO: XI.F.2.  
AGENDA DATE: November 4, 2014

**SUBJECT:** Claims Docket through October 31, 2014

**AMOUNT & SOURCE OF FUNDING:** FY 2014-2015 Budget

**THE TOTAL CLAIMS FOR THE CLAIMS DOCKET ENDING  
October 31, 2014 IS \$1,001,926.00  
SED CLAIMS DOCKET AMOUNT \$3,542,178.55  
AMOUNTS THAT HAVE BEEN PAID \$0.00  
TOTAL AMOUNT TO BE PAID \$4,544,104.55**

**REQUESTING  
DEPARTMENT:** City Clerk's Office

**DIRECTOR'S  
AUTHORIZATION:** Lesa Hardin, City Clerk

**FOR MORE INFORMATION CONTACT:** City Clerk, Lesa Hardin

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**AUTHORIZATION HISTORY:**

<u>AMOUNT</u>	<u>DATE-DESCRIPTION</u>
\$4,544,104.55	Claims docket through October 31, 2014

**STAFF RECOMMENDATION:** Approval of the Claims Docket #11-04-14 for  
Claims from all Departments through October 31, 2014 as listed.

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City of Starkville, MS

Expense Approval Report  
By Fund

Post Dates 10/27/2014 - 10/30/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 001 - GENERAL FUND</b>							
<b>Department: 000 - UNDESIGNATED</b>							
<b>Outstanding</b>							
PITNEY (GLOBAL FINANCIAL SERVICES)	0798181-OT14	10/28/2014	LEASING CHARGES	001-000-054-205		10/28/2014	73.25
NICHOLAS BROWN RACKLEY OIL INC.	INV0012134	10/27/2014	OVER PAYMENT	001-000-149-691		10/27/2014	119.00
MISS MUNICIPAL LIABILITY PLAN	00394261	10/28/2014	DIESEL FUEL	001-000-070-251		10/28/2014	20,543.09
MISS MUNICIPAL LIABILITY PLAN	6068	10/27/2014	LIABILITY COVERAGE (1/1/15 -12/31/15)	001-000-054-205		10/27/2014	30,650.89
MISS MUNICIPAL LIABILITY PLAN	6068	10/27/2014	LIABILITY COVERAGE (1/1/15 -12/31/15)	001-000-054-208		10/27/2014	9,488.18
RACKLEY OIL INC.	00039963	10/30/2014	GAS	001-000-070-251		10/30/2014	26,059.76
TELECOMMUNICATIONS SOUTHERN	INV0012179	10/30/2014	SEPT2014 CHARGES	001-000-054-205		10/30/2014	157.67
TELECOMMUNICATIONS SOUTHERN	INV0012179	10/30/2014	SEPT2014 CHARGES	001-000-054-205		10/30/2014	297.74
TELECOMMUNICATIONS SOUTHERN	INV0012179	10/30/2014	SEPT2014 CHARGES	001-000-054-205		10/30/2014	62.16
TELECOMMUNICATIONS SOUTHERN	INV0012179	10/30/2014	SEPT2014 CHARGES	001-000-054-205		10/30/2014	102.26
TELECOMMUNICATIONS SOUTHERN	INV0012179	10/30/2014	SEPT2014 CHARGES	001-000-054-208		10/30/2014	26.20
TELECOMMUNICATIONS SOUTHERN	INV0012179	10/30/2014	SEPT2014 CHARGES	001-000-054-208		10/30/2014	96.50
<b>Outstanding Total:</b>							<b>87,676.70</b>
<b>Department 000 - UNDESIGNATED Total: 87,676.70</b>							
<b>Department: 100 - BOARD OF ALDERMEN</b>							
<b>Outstanding</b>							
VERIZON WIRELESS	9733066816	10/30/2014	OCT2014 CHARGES	001-100-604-330		10/30/2014	280.07
<b>Outstanding Total:</b>							<b>280.07</b>
<b>Department 100 - BOARD OF ALDERMEN Total: 280.07</b>							
<b>Department: 110 - MUNICIPAL COURT</b>							
<b>Outstanding</b>							
SULLIVAN'S OFFICE SUPPLY, INC.	170559	10/27/2014	OFFICE SUPPLIES	001-110-501-200		10/27/2014	57.95
PITNEY (GLOBAL FINANCIAL SERVICES)	0798181-OT14	10/28/2014	LEASING CHARGES	001-110-604-330		10/28/2014	73.25
CANON SOLUTIONS AMERIC	14265784	10/28/2014	UCORU -CITYCLERK MONTHL	001-110-604-330		10/28/2014	57.50

Expense Approval Report

Post Dates: 10/27/2014 - 10/30/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
STRICKLAND COMPANIES	343304-0	10/27/2014	FLOOR MAT/FLAG POSTAGE/COUNTERFEIT PEN	001-110-501-200		10/27/2014	176.26	
VERIZON WIRELESS	9733066816	10/30/2014	OCT2014 CHARGES	001-110-604-330		10/30/2014	40.01	
EAST MISSISSIPPI COMMUNITY COLLEGE	15-0037	10/29/2014	12HR. EXCEL 2 COMPUTER CLASS - 13 PARTICIPANTS	001-110-690-553		10/29/2014	50.00	
REYNOLDS/RENASANT INSURANCE AGENCY	582789	10/30/2014	K.TURNIPSEED - RENEWAL	001-110-620-370		10/30/2014	100.00	
MISS MUNICIPAL LIABILITY PLAN	6068	10/27/2014	LIABILITY COVERAGE (1/1/15 -12/31/15)	001-110-620-370		10/27/2014	5,838.37	
CANON SOLUTIONS AMERIC	825826	10/28/2014	UCORU -B/WRENT	001-110-604-330		10/28/2014	17.79	
WATERMARK PRINTERS LLC	8301	10/27/2014	INITIAL APP FELONY/NOTICE OF SETTING	001-110-501-200		10/27/2014	783.00	
SULLIVAN'S OFFICE SUPPLY, INC.	170560	10/27/2014	OFFICE SUPPLIES	001-110-501-200		10/27/2014	14.99	
SOUTHERN TELECOMMUNICATIONS	INV0012179	10/30/2014	SEPT2014 CHARGES	001-110-604-330		10/30/2014	144.07	
<b>Department: 111 - YOUTH COURT</b>							<b>Outstanding Total:</b>	<b>7,353.19</b>
<b>Outstanding</b>							<b>Department 110 - MUNICIPAL COURT Total:</b>	<b>7,353.19</b>
SOUTHERN TELECOMMUNICATIONS	INV0012179	10/30/2014	SEPT2014 CHARGES	001-111-604-330		10/30/2014	70.88	
<b>Department: 120 - MAYORS OFFICE</b>							<b>Outstanding Total:</b>	<b>70.88</b>
<b>Outstanding</b>							<b>Department 111 - YOUTH COURT Total:</b>	<b>70.88</b>
PITNEY (GLOBAL FINANCIAL SERVICES)	0798181-OT14	10/28/2014	LEASING CHARGES	001-120-604-330		10/28/2014	73.25	
CANON SOLUTIONS AMERIC	14265784	10/28/2014	UCORU - CITYCLERK MONTHL	001-120-604-330		10/28/2014	57.50	
VERIZON WIRELESS	9733066816	10/30/2014	OCT2014 CHARGES	001-120-604-330		10/30/2014	120.03	
VERIZON WIRELESS	9733066816	10/30/2014	OCT2014 CHARGES	001-120-604-330		10/30/2014	40.01	
HERMAN PETERS	INV0012177	10/30/2014	REIMBURSE GAS	001-120-610-350		10/30/2014	42.50	
MISSISSIPPI MUNICIPAL LEAGUE	CHANTEAU WILSON	10/29/2014	CHANTEAU O. WILSON REGISTRATION FEE	001-120-610-351		10/29/2014	25.00	
CENTER FOR GOVERNMENT & COMMUNITY DEVELOPME	CHANTEAU WILSON	10/29/2014	2014 FALL REG. CITY CLERK/DEPUTY CLERK TRAINING	001-120-610-351		10/29/2014	200.00	
CHANTEAU WILSON	INV0012143	10/29/2014	PER DIEM: MEALS, MILEAGE, HOTEL ACCOMODATIONS	001-120-610-351		10/29/2014	315.67	
CHANTEAU WILSON	INV0012143	10/29/2014	PER DIEM: MEALS, MILEAGE, HOTEL ACCOMODATIONS	001-120-610-351		10/29/2014	261.00	
CANON SOLUTIONS AMERIC	825826	10/28/2014	UCORU -B/WRENT	001-120-604-330		10/28/2014	17.79	
CANON SOLUTIONS AMERIC	828235	10/28/2014	UC15Z MAYORS OFFICE USAGE	001-120-604-330		10/28/2014	68.39	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SOUTHERN TELECOMMUNICATIONS	INV0012179	10/30/2014	SEPT2014 CHARGES	001-120-604-330		10/30/2014	158.75
Outstanding Total:							1,379.89

Department: 123 - IT  
Outstanding

Department 120 - MAYORS OFFICE Total: 1,379.89

CANON FINANCIAL SERVICES, INC	14265784	10/28/2014	UCOYO (UPSTAIRS) MONTHLY RENT	001-123-604-330		10/28/2014	43.75
VERIZON WIRELESS	9733066816	10/30/2014	OCT2014 CHARGES	001-123-604-330		10/30/2014	217.22
NORTHEAST EXTERMINATIN	INV0012141	10/28/2014	CITY HALL PEST CONTROL SERVICES	001-123-630-400		10/28/2014	35.00
MISS MUNICIPAL LIABILITY PLAN	6068	10/27/2014	LIABILITY COVERAGE (1/1/15 -12/31/15)	001-123-620-370		10/27/2014	13,874.12
CANON SOLUTIONS AMERIC	8272612	10/28/2014	UCOYO RENT	001-123-604-330		10/28/2014	76.07
DELL MARKETING L.P.	XJK23W67	10/27/2014	WINDOWS PRO8.1 UPGRADE #A7468101	001-123-918-805		10/27/2014	132.35
SOUTHERN TELECOMMUNICATIONS	INV0012179	10/30/2014	SEPT2014 CHARGES	001-123-604-330		10/30/2014	107.28
SOUTHERN TELECOMMUNICATIONS	INV0012179	10/30/2014	SEPT2014 CHARGES	001-123-604-330		10/30/2014	94.30
Outstanding Total:							14,580.09
Department 123 - IT Total:							14,580.09

Department: 145 - OTHER ADMINISTRATIVE  
Outstanding

STATE TREASURER	INV0012116	10/27/2014	SEPTEMBER 2014 MUN.COURT SETTLEMENT	001-145-670-376		10/27/2014	140.00
STATE TREASURER	INV0012116	10/27/2014	SEPTEMBER 2014 MUN.COURT SETTLEMENT	001-145-670-377		10/27/2014	2,954.00
STATE TREASURER	INV0012116	10/27/2014	SEPTEMBER 2014 MUN.COURT SETTLEMENT	001-145-670-378		10/27/2014	941.00
STATE TREASURER	INV0012116	10/27/2014	SEPTEMBER 2014 MUN.COURT SETTLEMENT	001-145-670-382		10/27/2014	17,918.87
STATE TREASURER	INV0012116	10/27/2014	SEPTEMBER 2014 MUN.COURT SETTLEMENT	001-145-670-385		10/27/2014	4,176.00
STATE TREASURER	INV0012116	10/27/2014	SEPTEMBER 2014 MUN.COURT SETTLEMENT	001-145-670-387		10/27/2014	8,417.24
STATE TREASURER	INV0012116	10/27/2014	SEPTEMBER 2014 MUN.COURT SETTLEMENT	001-145-670-389		10/27/2014	60.00
STATE TREASURER	INV0012116	10/27/2014	SEPTEMBER 2014 MUN.COURT SETTLEMENT	001-145-670-391		10/27/2014	657.00
STATE TREASURER	INV0012116	10/27/2014	SEPTEMBER 2014 MUN.COURT SETTLEMENT	001-145-670-393		10/27/2014	416.00
STATE TREASURER	INV0012116	10/27/2014	SEPTEMBER 2014 MUN.COURT SETTLEMENT	001-145-670-395		10/27/2014	152.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MISSISSIPPI DEPT OF PUBLIC SAFETY	INV0012117	10/27/2014	SEPT2014 WIRELESS FEE	001-145-670-386		10/27/2014	3,565.00
PITNEY (GLOBAL FINANCIAL SERVICES)	0798181-OT14	10/28/2014	LEASING CHARGES	001-145-604-330		10/28/2014	73.25
CANON SOLUTIONS AMERIC	14265784	10/28/2014	UCORU - CITYCLERK MONTHL	001-145-604-330		10/28/2014	57.50
CANON SOLUTIONS AMERIC	14265786	10/28/2014	UC15W MONTHLY RENT- MODEL:RCS255	001-145-630-400		10/28/2014	370.00
NELCO	4556561 RI	10/29/2014	#80544 11" 1UP BTM MARBLE CHK GREEN	001-145-501-200		10/29/2014	421.20
CANON SOLUTIONS AMERIC	825685	10/28/2014	UC15W USAGE COLOR: CITY CLERK	001-145-604-330		10/28/2014	132.51
EAST MISSISSIPPI COMMUNITY COLLEGE	15-0037	10/29/2014	12HR. EXCEL 2 COMPUTER CLASS- 13 PARTICIPANTS	001-145-481-140		10/29/2014	100.00
CANON SOLUTIONS AMERIC	825826	10/28/2014	UCORU - B/WRENT	001-145-604-330		10/28/2014	17.80
JOANNA MCLAURIN	INV0012157	10/30/2014	MAGPPA - FUEL REIMBURSEMENT	001-145-610-350		10/30/2014	72.94
SOUTHERN TELECOMMUNICATIONS	INV0012179	10/30/2014	SEPT2014 CHARGES	001-145-604-330		10/30/2014	158.74
LESA HARDIN	INV0012158	10/30/2014	MASTER MUN. CLERK CLASS- ACTUAL FUEL USED REIMBURSE	001-145-610-350		10/30/2014	60.00
<b>Outstanding Total:</b>							<b>40,861.05</b>
<b>Department 145 - OTHER ADMINISTRATIVE Total:</b>							<b>40,861.05</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
REYNOLDS/RENASANT INSURANCE AGENCY	582788	10/30/2014	TAYLOR ADAMS - RENEWAL	001-159-620-371		10/30/2014	1,050.00
<b>Outstanding Total:</b>							<b>1,050.00</b>
<b>Department 159 - BONDING-CITY EMPLOYEES Total:</b>							<b>1,050.00</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MARK G. WILLIAMSON, ATTORNEY AT LAW	INV0012145	10/29/2014	VS. MERRILL MEYERS	001-169-600-309		10/29/2014	200.00
CHARLES BRUCE BROWN, ATTORNEY	INV0012133	10/27/2014	VS. DEQUALE TATE	001-169-600-309		10/27/2014	200.00
<b>Outstanding Total:</b>							<b>400.00</b>
<b>Department 169 - LEGAL Total:</b>							<b>400.00</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PITNEY (GLOBAL FINANCIAL SERVICES)	0798181-OT14	10/28/2014	LEASING CHARGES	001-180-604-330		10/28/2014	73.25
CANON FINANCIAL SERVICES, INC	14265784	10/28/2014	UCOYO (UPSTAIRS) MONTHLY RENT	001-180-604-330		10/28/2014	43.75
<b>Outstanding Total:</b>							<b>117.00</b>
<b>Department 180 - PERSONNEL ADMINISTRATION Total:</b>							<b>117.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CANON SOLUTIONS AMERIC	8272612	10/28/2014	UCOYO RENT	001-180-604-330		10/28/2014	76.06
IPMA-HR	24204453	10/27/2014	AGENCY DUES #00008843	001-180-690-555		10/27/2014	390.00
<b>Outstanding Total:</b>							<b>583.06</b>

Department 180 - PERSONNEL ADMINISTRATION Total: **583.06**

Department: 190 - CITY PLANNER							
Outstanding							
PITNEY (GLOBAL FINANCIAL SERVICES)	0798181-OT14	10/28/2014	LEASING CHARGES	001-190-604-330		10/28/2014	73.25
CANON FINANCIAL SERVICES, INC	14265784	10/28/2014	UCOYO (UPSTAIRS) MONTHLY RENT	001-190-630-401		10/28/2014	43.75
MISS MUNICIPAL LIABILITY PLAN	6068	10/27/2014	LIABILITY COVERAGE (1/1/15 -12/31/15)	001-190-620-370		10/27/2014	2,188.56
CANON SOLUTIONS AMERIC	8272612	10/28/2014	UCOYO RENT	001-190-630-401		10/28/2014	76.06
RICOH AMERICAS CORP.	93368740	10/28/2014	RENTAL/ADDITIONAL COPIES (SERIAL: V7915201153)	001-190-630-401		10/28/2014	181.73
PROGRAPHICS, INC.	63300	10/30/2014	1-LOT OF 9 COLOR/COIL BOOKS	001-190-600-310		10/30/2014	602.10
<b>Outstanding Total:</b>							<b>3,165.45</b>
<b>Department 190 - CITY PLANNER Total:</b>							<b>3,165.45</b>

Department: 192 - GENERAL GOVERN BLDG & PLANT							
Outstanding							
ATMOS ENERGY	INV0012137	10/27/2014	CITY HALL GAS CHARGES	001-192-625-380		10/27/2014	42.69
EAST MISSISSIPPI LUMBER CO.	85872/1	10/27/2014	FLAG FOR FRONT OF CITY HALL	001-192-630-403		10/27/2014	31.61
CINTAS	215754872	10/28/2014	CITY HALL	001-192-535-233		10/28/2014	31.11
MISS MUNICIPAL LIABILITY PLAN	6068	10/27/2014	LIABILITY COVERAGE (1/1/15 -12/31/15)	001-192-620-370		10/27/2014	729.52
WAL MART-GENERAL CITY	009405	10/27/2014	SUPPLIES "SHELFILLER"	001-192-630-403		10/27/2014	21.92
<b>Outstanding Total:</b>							<b>856.85</b>
<b>Department 192 - GENERAL GOVERN BLDG &amp; PLANT Total:</b>							<b>856.85</b>

Department: 194 - OTHER-OUTSIDE CONTRIB & APPRSL							
Outstanding							
GOLDEN TRIANGLE PLANNING & DEVELOPM	3215	10/30/2014	HOME DELIVERED MEALS	001-194-690-454		10/30/2014	8,698.00
GOLDEN TRIANGLE PLANNING & DEVELOPM	3221	10/30/2014	FY2015 MIINI BUS PROGRAM	001-194-690-454		10/30/2014	8,125.00
SAFE HAVEN	INV0012156	10/30/2014	FY2015 ASSISTANCE	001-194-690-454		10/30/2014	1,500.00
<b>Outstanding Total:</b>							<b>18,323.00</b>
<b>Department 194 - OTHER-OUTSIDE CONTRIB &amp; APPRSL Total:</b>							<b>18,323.00</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Department: 195 - TRANSFERS TO OTHER AGENCIES</b>							
<b>Outstanding</b>							
CHAMBER OF COMMERCE	INV0012120	10/27/2014	NOV2014 QUARTERLY CONTRIBUTION	001-195-951-966		10/27/2014	5,000.00
BRICKFIRE PROJECT	INV0012155	10/30/2014	GRANT MATCH	001-195-951-965		10/30/2014	5,000.00
MUNICODE	00247743	10/28/2014	ANNUAL CODE BILLING ON INTERNET FEE	001-195-690-554		10/28/2014	650.00
<b>Outstanding Total:</b>							<b>10,650.00</b>
<b>Department 195 - TRANSFERS TO OTHER AGENCIES Total:</b>							<b>10,650.00</b>

<b>Department: 196 - CEMETERY ADMINISTRATION</b>							
<b>Outstanding</b>							
CIRCLE J LAWN CARE	10132014	10/27/2014	ODDFELLOW CEMETARY	001-196-630-425		10/27/2014	495.00
LESLIE DEAN	175	10/30/2014	ODD FELLOWS CUT WEEK OF 10/27/14	001-196-630-402		10/30/2014	999.99
<b>Outstanding Total:</b>							<b>1,494.99</b>
<b>Department 196 - CEMETERY ADMINISTRATION Total:</b>							<b>1,494.99</b>

<b>Department: 197 - ENGINEERING</b>							
<b>Outstanding</b>							
PITNEY (GLOBAL FINANCIAL SERVICES)	0798181-OT14	10/28/2014	LEASING CHARGES	001-197-604-330		10/28/2014	73.25
CANON SOLUTIONS AMERIC	14265784	10/28/2014	UCORU - CITYCLERK MONTHL	001-197-604-330		10/28/2014	57.50
EAST MISSISSIPPI	15-0037	10/29/2014	12HR. EXCEL 2 COMPUTER CLASS- 13 PARTICIPANTS	001-197-690-553		10/29/2014	50.00
MISS MUNICIPAL LIABILITY PLAN	6068	10/27/2014	LIABILITY COVERAGE (1/1/15 -12/31/15)	001-197-620-370		10/27/2014	1,459.04
CANON SOLUTIONS AMERIC	825826	10/28/2014	UCORU -B/W/RENT	001-197-604-330		10/28/2014	17.79
<b>Outstanding Total:</b>							<b>1,657.58</b>
<b>Department 197 - ENGINEERING Total:</b>							<b>1,657.58</b>

<b>Department: 201 - POLICE DEPARTMENT</b>							
<b>Outstanding</b>							
CANON SOLUTIONS	250376	10/29/2014	RENTAL COPIER	001-201-635-369		10/29/2014	75.99
AMERICA-BURLINGTON							
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0012180	10/30/2014	SEPT2014 CHARGES	001-201-625-380		10/30/2014	170.68
RACKLEY OIL INC.	000393217	10/29/2014	GAS CHARGES	001-201-525-231		10/29/2014	3,899.10
MAGNOLIA BOTTLED WATER CO	10479	10/30/2014	WATER	001-201-501-200		10/30/2014	45.00
MFL ENTERPRISES, INC	2669102	10/29/2014	RADAR EQUIPMENT & MAINTENANCE	001-201-630-404		10/29/2014	209.84
PITNEY (GLOBAL FINANCIAL SERVICES)	0798181-OT14	10/28/2014	LEASING CHARGES	001-201-604-330		10/28/2014	73.25
RICOH AMERICAS CORP.	93404430	10/29/2014	COPIER RENTAL	001-201-635-369		10/29/2014	246.26
SYMBOLARTS	0221695-IN	10/30/2014	CHALLENG COINS	001-201-556-251		10/30/2014	2,970.00
<b>Outstanding Total:</b>							<b>5,809.16</b>
<b>Department 201 - POLICE DEPARTMENT Total:</b>							<b>5,809.16</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OKTIBBEHA COUNTY COOPERATIVE	801801	10/29/2014	2 PAIRS OF BOOTS	001-201-535-233		10/29/2014	139.50
EXPRESS OIL	229269	10/29/2014	OIL CHANGE & SERVICE P-48	001-201-630-360		10/29/2014	71.91
EXPRESS OIL	229744	10/29/2014	oil change P-35	001-201-630-360		10/29/2014	35.95
EXPRESS OIL	229883	10/29/2014	OIL CHANGE & INSPECTION STICKER	001-201-630-360		10/29/2014	51.25
MID-SOUTH UNIFORM & SUPPLY	521326	10/30/2014	STINGER BATTERY	001-201-501-200		10/30/2014	19.69
RACKLEY OIL INC.	000393614	10/30/2014	GAS	001-201-525-231		10/30/2014	3,266.86
EXPRESS OIL	02302-229997	10/30/2014	OIL CHANGE	001-201-630-360		10/30/2014	40.45
SULLIVAN'S OFFICE SUPPLY, INC.	171155	10/29/2014	DVD's & CORRECTION TAPE	001-201-501-200		10/29/2014	79.69
TRADE AMERICA INC.	18974	10/29/2014	JANITORIAL SUPPLIES	001-201-501-200		10/29/2014	257.83
TRADE AMERICA INC.	18975	10/29/2014	AA / AAA BATTERIES	001-201-501-200		10/29/2014	90.34
TAYLOR WELLS	3149-24	10/30/2014	REIMBURSE - COAT REPAIR	001-201-600-300		10/30/2014	20.00
TRI-STARR MUFFLER & BRAKES	544237	10/30/2014	FRONT & REAR PADS, TURN ROTORS, OIL CHANGE, OILPLUG SUPPLIES	001-201-630-360		10/30/2014	194.24
SULLIVAN'S OFFICE SUPPLY, INC.	171217	10/30/2014	SUPPLIES	001-201-501-200		10/30/2014	6.99
EXPRESS OIL	02302-229096	10/30/2014	OIL CHANGE / FILTER	001-201-630-360		10/30/2014	76.41
VERIZON WIRELESS	9733066816	10/30/2014	OCT2014 CHARGES	001-201-604-330		10/30/2014	120.03
DELL MARKETING L.P.	XJN97411	10/30/2014	250GB SATA 3.0GB/s AND 8MB DAT A BURST CACHE, ETC	001-201-501-200		10/30/2014	48.74
R&M TIRES	1098257	10/30/2014	OIL CHANGE & TIRE REPAIR	001-201-630-360		10/30/2014	71.49
THE WELDING WORKS LLC	1469	10/30/2014	BUILT NEW HITCH FOR RADAR TRAILER	001-201-600-300		10/30/2014	150.00
SULLIVAN'S OFFICE SUPPLY, INC.	171218	10/30/2014	SUPPLIES	001-201-501-200		10/30/2014	54.00
TRI-STARR MUFFLER & BRAKES	544246	10/30/2014	WIPER BLADES	001-201-630-360		10/30/2014	33.78
EXPRESS OIL	02302-230417	10/30/2014	OIL CHANGE	001-201-630-360		10/30/2014	35.95
RACKLEY OIL INC.	000394189	10/30/2014	GAS	001-201-525-231		10/30/2014	1,923.94
LOWES	02085	10/30/2014	COOLER	001-201-600-300		10/30/2014	170.05
EXPRESS OIL	02302-230606	10/30/2014	OIL CHANGE	001-201-630-360		10/30/2014	58.45
UNISTAR-SPARCO COMPUTERS, INC	1221675	10/30/2014	TONER	001-201-510-220		10/30/2014	2,071.03
SPORTS CENTER	376252	10/30/2014	CLOTHING ALLOWANCE FOR SCOTTY CARRIERS	001-201-535-233		10/30/2014	284.98
MAGNOLIA BOTTLED WATER CO	8903	10/30/2014	WATER	001-201-510-220		10/30/2014	30.00
DANNY MCCUSKEY TOWIN	11136	10/30/2014	SHOP REPAIRS & MAINT	001-201-630-360		10/30/2014	105.00
MISS MUNICIPAL LIABILITY PLAN	6068	10/27/2014	LIABILITY COVERAGE (1/1/15 -12/31/15)	001-201-620-370		10/27/2014	40,139.07

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
R&M TIRES	1098400	10/30/2014	TIRE MOUNT / BALANCE / DISPOSAL	001-201-630-360		10/30/2014	17.50
MID-SOUTH UNIFORM & SUPPLY	520762	10/29/2014	SERVICE BARS	001-201-535-233		10/29/2014	74.95
EXPRESS OIL	02302-229418	10/30/2014	OIL CHANGE	001-201-630-360		10/30/2014	40.45
R&M TIRES	1097952	10/29/2014	FLAT REPAIR	001-201-630-360		10/29/2014	30.00
R&M TIRES	1098037	10/29/2014	TIRE MOUNT & ALIGNMENT	001-201-630-360		10/29/2014	115.00
HARLEY-DAVIDSON OF CENTRAL MS	33331	10/29/2014	(2)WINDSHIELDS (1)TIRE REPAIR	001-201-630-360		10/29/2014	334.90
UPS STORE 3702	5139	10/29/2014	POSTAGE	001-201-501-200		10/29/2014	9.37
TAYLOR WELLS	68166198	10/29/2014	REIMBURSE	001-201-525-231		10/29/2014	40.00
HARLEY-DAVIDSON OF CENTRAL MS	10082014	10/29/2014	QUARTERLY LEASE PAYMENT - 2 VEHICLES	001-201-635-367		10/29/2014	1,800.00
SULLIVAN'S OFFICE SUPPLY, INC.	170833	10/29/2014	PENS	001-201-501-200		10/29/2014	21.12
OKTIBBEHA COUNTY COOPERATIVE	799386	10/29/2014	SERVICE ON GENERATOR ON DUI TRAILOR	001-201-630-360		10/29/2014	123.95
GOODYEAR AUTO SERVICE	41038265	10/29/2014	24 TIRES (#732-002-500) CUST#5043132	001-201-630-360		10/29/2014	2,718.24
DPS CRIME LAB	90006822	10/30/2014	ANALYTICAL FEES	001-201-600-300		10/30/2014	400.00
RIVERSIDE MANUFACTURING COMPAN	5349555001	10/29/2014	RETURN EMBLEM	001-201-535-233		10/29/2014	8.67
DSS CORPORATION	16607	10/30/2014	8 CHANNEL DSS EQ RECORDING SYSTEM.WARRANTY.ETC	001-201-630-404		10/30/2014	8,580.00
SECURITY SOLUTIONS	66213	10/30/2014	REPAIR LOCK ON BACK DOOR AND BATTERY	001-201-630-426		10/30/2014	311.75
THE CLINIC AT ELM LAKE, PA	9699	10/27/2014	CLINIC SERVICES (SEPT2014)	001-201-600-319		10/27/2014	30.00
THE CLINIC AT ELM LAKE, PA	9709	10/27/2014	CLINIC SERVICES (SEPT2014)	001-201-600-319		10/27/2014	60.00
WALTER CURTIS COMPANY, LLC	18088	10/30/2014	POCKET BADGE / CHAIN	001-201-535-233		10/30/2014	440.00
SOUTHERN TELECOMMUNICATIONS	INV0012179	10/30/2014	SEPT2014 CHARGES	001-201-604-330		10/30/2014	612.88
ADGRAPHIX	30907	10/30/2014	STARKVILLE SHEILDS	001-201-600-300		10/30/2014	1,650.00
THE CLINIC AT ELM LAKE, PA	9665	10/27/2014	CLINIC SERVICES (SEPT2014)	001-201-600-319		10/27/2014	60.00
ADGRAPHIX	30950	10/30/2014	STARKVILLE SHEILDS	001-201-600-300		10/30/2014	146.00
Outstanding Total:							74,962.52
Department 201 - POLICE DEPARTMENT Total:							74,962.52
Outstanding							
BUS FAMILY PHARMACY	INV0012151	10/30/2014	MEDS FOR CHAD EAVES	001-215-541-237		10/30/2014	15.81
BELL BUILDING SUPPLY, INC.	92954	10/30/2014	564 MID SIZE HOSE NOZZLE	001-215-541-237		10/30/2014	3.59

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Post Dates: 10/27/2014 - 10/30/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OCH REGIONAL MEDICAL CT	INV0012152	10/30/2014	DOC.BILL FOR TYRONE SPENCER	001-215-541-237		10/30/2014	160.00

Outstanding Total: 179.40  
 Department 215 - CUSTODY OF PRISONERS Total: 179.40

Department: 230 - POLICE TRAINING							
Outstanding							
EAST MISSISSIPPI COMMUNITY COLLEGE	15-0037	10/29/2014	12HR. EXCEL 2 COMPUTER CLASS - 13 PARTICIPANTS	001-230-690-552		10/29/2014	150.00
MLEOTA	90007331	10/30/2014	TUITION FOR LOMAX, CARRITHERS, JACKSON	001-230-690-552		10/30/2014	225.00
SOUTHERN REGIONAL PUBLIC SAFETY INS	274	10/30/2014	POLICE SCHOOL EXPENSE - ACADEMY	001-230-690-552		10/30/2014	10,800.00

Outstanding Total: 11,175.00  
 Department 230 - POLICE TRAINING Total: 11,175.00

Department: 240 - POLICE-COMMUNICATION SERV							
Outstanding							
BOB'S MOBILE RADIO	INV0012118	10/27/2014	NOVEMBER 2014 MONTHLY CONTRIBUTION	001-240-630-404		10/27/2014	406.00

Outstanding Total: 406.00  
 Department 240 - POLICE-COMMUNICATION SERV Total: 406.00

Department: 245 - DISPATCHERS							
Outstanding							
OCH AMBULANCE SERVICE	INV0012121	10/27/2014	NOV2014 QUARTERLY CONTRIBUTION	001-245-600-383		10/27/2014	3,750.00

Outstanding Total: 3,750.00  
 Department 245 - DISPATCHERS Total: 3,750.00

Department: 250 - NARCOTICS BUREAU							
Outstanding							
DYNAMIC FIRE PROTECTION, LLC	AM4192	10/29/2014	FEE FOR ANNUAL ALARM MONITORING SERVICE	001-250-600-300		10/29/2014	264.00
STARKVILLE NARCOTICS	INV0012149	10/29/2014	VARIOUS VOCHERS	001-250-600-304		10/29/2014	910.00
SOUTHERN TELECOMMUNICATIONS	INV0012179	10/30/2014	SEPT2014 CHARGES	001-250-604-330		10/30/2014	132.37

Outstanding Total: 1,306.37  
 Department 250 - NARCOTICS BUREAU Total: 1,306.37

Department: 261 - FIRE DEPARTMENT							
Outstanding							
LOWES	02065	10/30/2014	SUPPLIES	001-261-555-250		10/30/2014	13.18
WAL MART-GENERAL CITY	06355	10/30/2014	SUPPLIES	001-261-555-250		10/30/2014	27.79
SULLIVAN'S OFFICE SUPPLY, INC.	170621	10/30/2014	office chair	001-261-918-805		10/30/2014	195.00

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Post Dates: 10/27/2014 - 10/30/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SULLIVAN'S OFFICE SUPPLY, INC.	170634	10/30/2014	OFFICE CHAIR	001-261-918-805		10/30/2014	195.00
CANON SOLUTIONS AMERICA-BURLINGTON	250263	10/30/2014	RENTAL COPIER MODEL:SHPM3511	001-261-501-200		10/30/2014	59.97
STARVILLE CLEANERS	321	10/30/2014	SEW ON PATCHES	001-261-535-233		10/30/2014	61.00
RACKLEY OIL INC.	000393215	10/30/2014	FUEL FOR L1 & L2	001-261-525-231		10/30/2014	396.01
ROBINSON'S WESTERN AUT	71719	10/30/2014	SUPPLIES	001-261-630-360		10/30/2014	72.93
NEWELL PAPER COMPANY	728588	10/30/2014	JANITORIAL SUPPLIES	001-261-510-220		10/30/2014	798.90
BRIAN CLARK	INV0012178	10/30/2014	REIMBURSE FOR COUPLING - E4 AIRLINE FITTING	001-261-630-360		10/30/2014	32.10
SUNBELT FIRE APPARATUS	105657	10/30/2014	SUPPLIES	001-261-630-360		10/30/2014	495.69
STARVILLE AUTO PARTS	5151-73443	10/30/2014	SUPPLIES	001-261-630-360		10/30/2014	29.91
IVY AUTO PARTS, LLC.	480188	10/30/2014	SUPPLIES	001-261-630-360		10/30/2014	10.99
INTERSTATE BATTERY OF CNTRL MS	65734	10/30/2014	SUPPLIES	001-261-630-360		10/30/2014	195.90
IVY AUTO PARTS, LLC.	478847	10/30/2014	SUPPLIES	001-261-630-360		10/30/2014	19.99
IVY AUTO PARTS, LLC.	478849	10/30/2014	SUPPLIES	001-261-630-360		10/30/2014	26.58
IVY AUTO PARTS, LLC.	478861	10/30/2014	SUPPLIES	001-261-630-360		10/30/2014	19.99
RACKLEY OIL INC.	000393871	10/30/2014	FUEL L1&L2	001-261-525-231		10/30/2014	19.90
OREILLY AUTO PARTS	0997-201588	10/30/2014	SUPPLIES	001-261-630-360		10/30/2014	9.64
GATEWAY TIRE & SERVICE CENTER	1102499480	10/30/2014	INSPECTION STICKER L2	001-261-630-360		10/30/2014	5.00
EAST MISSISSIPPI COMMUNITY COLLEGE	15-0037	10/29/2014	12HR. EXCEL 2 COMPUTER CLASS- 13 PARTICIPANTS	001-261-610-350		10/29/2014	50.00
GUARDIAN LOCK AND KEY	2686	10/30/2014	KEYS	001-261-555-250		10/30/2014	19.00
EMERGENCY EQUIPMENT PROFESSIONALS	412131	10/30/2014	SUPPLIES	001-261-630-360		10/30/2014	246.00
LOWES	01211	10/30/2014	BATTERIES FOR CO DETECTOR ST#2	001-261-555-250		10/30/2014	4.72
MISS MUNICIPAL LIABILITY PLAN	6068	10/27/2014	LIABILITY COVERAGE (1/1/15 -12/31/15)	001-261-620-370		10/27/2014	43,059.35
CANON SOLUTIONS AMERICA-BURLINGTON	RFND810757	10/28/2014	PAID INVOICE#401361167 TWICE PO#H-14083 PER VENDOR	001-261-501-200		10/28/2014	-155.21
WAL MART-GENERAL CITY	08703	10/30/2014	BANDAIDS / NEOSPORIN	001-261-555-250		10/30/2014	10.94
NEWELL PAPER COMPANY	727527	10/30/2014	SUPPLIES	001-261-510-220		10/30/2014	81.68
LOWES	07658	10/30/2014	SUPPLIES	001-261-630-360		10/30/2014	37.98
TRI-COUNTY HAZ-MAT	15-004	10/30/2014	HAZ-MAT BUDGET STARKVILLE2015	001-261-600-331		10/30/2014	2,500.00
THE CLINIC AT ELM LAKE, PA	9709	10/27/2014	CLINIC SERVICES (SEPT2014)	001-261-691-550		10/27/2014	30.00

Outstanding Total: **48,569.93**  
 Department 261 - FIRE DEPARTMENT Total: **48,569.93**

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Post Dates: 10/27/2014 - 10/30/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Department: 263 - FIRE TRAINING</b>							
Outstanding							
STATE FIRE ACADEMY	22385	10/30/2014	TRENCH RESCUE/ EMERGENCY SHORING TECH	001-263-600-390		10/30/2014	68.00
Outstanding Total:							68.00
Department 263 - FIRE TRAINING Total:							68.00

**Department: 264 - FIRE COMMUNICATIONS**

Outstanding							
MSU FACILITIES MANAGEMENT	INV0012138	10/28/2014	TRAFFIC SIGNAL - SPRING&LOCKLEY	001-264-630-404		10/28/2014	14.17
VERIZON WIRELESS	9733066816	10/30/2014	OCT2014 CHARGES	001-264-604-330		10/30/2014	160.04
BOB'S MOBILE RADIO	INV0012118	10/27/2014	NOVEMBER 2014 MONTHLY CONTRIBUTION	001-264-630-404		10/27/2014	310.00
SOUTHERN TELECOMMUNICATIONS	INV0012179	10/30/2014	SEPT2014 CHARGES	001-264-604-330		10/30/2014	2,581.79
SOUTHERN TELECOMMUNICATIONS	INV0012179	10/30/2014	SEPT2014 CHARGES	001-264-604-330		10/30/2014	446.94
Outstanding Total:							3,512.94
Department 264 - FIRE COMMUNICATIONS Total:							3,512.94

**Department: 267 - FIRE STATIONS AND BUILDINGS**

Outstanding							
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0012180	10/30/2014	SEPT2014 CHARGES	001-267-625-380		10/30/2014	438.58
BELL BUILDING SUPPLY, INC.	92395	10/30/2014	SUPPLIES	001-267-558-269		10/30/2014	19.20
ATMOS ENERGY	INV0012136	10/27/2014	FIRESTA#3 GAS CHARGES	001-267-625-380		10/27/2014	37.71
ATMOS ENERGY	INV0012139	10/28/2014	FIRE STATION#1 GAS CHARGES	001-267-625-380		10/28/2014	63.44
SANSING SOD FARM	S--14333	10/30/2014	SUPPLIES	001-267-558-269		10/30/2014	1,400.00
Outstanding Total:							1,958.93
Department 267 - FIRE STATIONS AND BUILDINGS Total:							1,958.93

**Department: 281 - BUILDING/CODES OFFICE**

Outstanding							
PITNEY BOWERS FINANCIAL SERVICES)	0798181-OT14	10/28/2014	LEASING CHARGES	001-281-604-330		10/28/2014	73.25
NESCO ELECTRICAL DISTRIBUTORS	S1971325.001	10/28/2014	CLAMP METER, PUMP PLIERS, MULTI-BIT SCREWDRIVER/NUT	001-281-555-250		10/28/2014	91.74
MISS MUNICIPAL LIABILITY PLAN	6068	10/27/2014	LIABILITY COVERAGE (1/1/15 -12/31/15)	001-281-620-370		10/27/2014	2,188.56

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Post Dates: 10/27/2014 - 10/30/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SOUTHERN TELECOMMUNICATIONS	INV0012179	10/30/2014	SEPT2014 CHARGES	001-281-604-330		10/30/2014	80.05
Outstanding Total:							2,433.60

Department: 290 - CIVIL DEFENSE/WARNING SYSTEM

Department 281 - BUILDING/CODES OFFICE Total: 2,433.60

Outstanding		Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0012180	10/30/2014	SEPT2014 CHARGES	001-290-625-380		10/30/2014	157.48
Outstanding Total:							157.48

Department: 301 - STREET DEPARTMENT

Department 290 - CIVIL DEFENSE/WARNING SYSTEM Total: 157.48

Outstanding		Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OKTIBBEHA COUNTY COOPERATIVE	795449	10/29/2014	STEEL TOOL BOX TRUCK MOUNT	001-301-501-200		10/29/2014	174.37
CINTAS FIRST AID & SAFETY	5001963690	10/30/2014	SERVICE CHARGE / LYSOL DISINFECT	001-301-555-250		10/30/2014	257.03
TRADE AMERICA INC.	18905	10/30/2014	SUPPLIES	001-301-555-250		10/30/2014	113.43
IVY AUTO PARTS, LLC.	479969	10/30/2014	BATTERY	001-301-630-400		10/30/2014	238.00
OKTIBBEHA COUNTY COOPERATIVE	801991	10/30/2014	SUPPLIES	001-301-555-250		10/30/2014	1,240.94
OKTIBBEHA COUNTY COOPERATIVE	802046	10/30/2014	SUPPLIES	001-301-555-250		10/30/2014	18.18
STARKVILLE AUTO PARTS	5151-72948	10/27/2014	SUPPLIES	001-301-555-250		10/27/2014	34.52
CINTAS	215754874	10/28/2014	STREET LIABILITY COVERAGE (1/1/15	001-301-535-233		10/28/2014	106.48
MISS MUNICIPAL LIABILITY PLAN	6068	10/27/2014	LIABILITY COVERAGE (1/1/15	001-301-620-370		10/27/2014	10,217.70
REGIONS FINANCIAL CORPORATION	INV0012130	10/27/2014	NOV2014	001-301-820-874		10/27/2014	558.53
REGIONS FINANCIAL CORPORATION	INV0012130	10/27/2014	NOV2014	001-301-830-873		10/27/2014	36.73
BILL STEPHERSON	12	10/28/2014	REIMBURSEMENT FOR CDL LICENSE	001-301-691-550		10/28/2014	55.00
LOWE'S	08395	10/30/2014	SUPPLIES	001-301-555-250		10/30/2014	210.25
UNIVAR USA INC.	BH556069	10/27/2014	#806736 ML KONTROL LARVICIDE OIL(4)	001-301-515-221		10/27/2014	144.45
GOLDEN TRIANGLE READY MIX	423739	10/27/2014	DELTA INDUSTRIES; 5.5 SK 3500 EXT	001-301-560-270		10/27/2014	100.00
GOLDEN TRIANGLE READY MIX	424160	10/27/2014	DELTA INDUSTRIES:3000 20% ASH EXT 1 GVL /MIN LO	001-301-560-270		10/27/2014	221.25
ROBINSON'S WESTERN AUT	71303	10/27/2014	SUPPLIES	001-301-555-250		10/27/2014	23.88
H & R AGR+POWER	CN03514	10/27/2014	SPRING / O. RING / FILTER	001-301-555-250		10/27/2014	16.06
APAC-MISSISSIPPI, INC	4000048253	10/27/2014	ASPHALT SC-1 TY RAP15	001-301-560-270		10/27/2014	142.59
APAC-MISSISSIPPI, INC	4000048771	10/27/2014	MT 9.5 MM TON ASPHALT	001-301-560-270		10/27/2014	245.49

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Post Dates: 10/27/2014 - 10/30/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SHUFF LANDSCAPE	3327	10/27/2014	COLONIAL HILLS-REPAIR IRRIGATION/DRAIN PIPE DAMAGE	001-301-630-400		10/27/2014	540.00
TRADE AMERICA INC.	18717	10/27/2014	BREAKER, PAVING 90# 1.25"x6"™	001-301-555-250		10/27/2014	104.09
UNITED RENTALS (NORTH AMERICA), INC.	122154145-001	10/27/2014	CUTTER, ASPH / BIT, MOUL- POINT	001-301-630-400		10/27/2014	1,090.00
UNITED RENTALS (NORTH AMERICA), INC.	122157724-001	10/27/2014	ASPHALT SC-1 TY RAP15 TON	001-301-560-270		10/27/2014	442.47
APAC-MISSISSIPPI, INC	4000049032	10/27/2014	SUPPLIES	001-301-560-270		10/27/2014	1,392.00
G & O SUPPLY CO., INC	T11130	10/27/2014	3000 PSI 20% 94	001-301-560-270		10/27/2014	94.00
MMC MATERIALS, INC.	336157	10/27/2014	#GM8311 SOCKET	001-301-555-250		10/28/2014	7.99
OREILLY AUTO PARTS	0997-194696	10/28/2014	SUPPLIES	001-301-555-250		10/27/2014	132.91
STARKVILLE AUTO PARTS	5151-72118	10/27/2014	SUPPLIES	001-301-555-250		10/27/2014	17.38
STARKVILLE AUTO PARTS	5151-72125	10/27/2014	LABOR SAW MOUNTING	001-301-630-400		10/28/2014	195.00
PAUL'S WELDING	5448	10/28/2014	TRACTOR HYD FLUID	001-301-555-250		10/28/2014	69.90
RACKLEY OIL INC.	000390626	10/28/2014	TUF JOB TOWELS / SCRUB 'N' BUCKET SUPPLIES	001-301-555-250		10/28/2014	327.57
TRADE AMERICA INC.	18842	10/28/2014	SUPPLIES	001-301-555-250		10/27/2014	5.96
STARKVILLE AUTO PARTS	5151-72165	10/27/2014	HCS 3/4-16x3 1/2YZ8	001-301-555-250		10/29/2014	25.16
FASTENAL COMPANY	MSSTA52680	10/29/2014	#GM4240SOCKET/#GM4239 SOCKET/#GM6502WRENCH	001-301-555-250		10/28/2014	55.97
OREILLY AUTO PARTS	0997-195099	10/28/2014	SUPPLIES	001-301-555-250		10/27/2014	45.51
LOWE'S	08467	10/27/2014	BELT	001-301-555-250		10/28/2014	53.08
WATERS TRUCK & TRACTOR CO. INC.	1-242590021	10/28/2014	SUPPLIES	001-301-555-250		10/27/2014	25.18
STARKVILLE AUTO PARTS	5151-72330	10/27/2014	RT REAR FLAT TIRE REPAIR	001-301-630-400		10/28/2014	15.00
GATEWAY TIRE & SERVICE CENTER	1102456173	10/28/2014	SUPPLIES	001-301-555-250		10/27/2014	74.38
STARKVILLE AUTO PARTS	5151-72432	10/27/2014	8" BROWN TOWEL	001-301-555-250		10/28/2014	49.52
TRADE AMERICA INC.	18866	10/28/2014	SUPPLIES	001-301-555-250		10/27/2014	14.94
STARKVILLE AUTO PARTS	5151-72452	10/27/2014	SUPPLIES	001-301-555-250		10/27/2014	17.70
STARKVILLE AUTO PARTS	5151-72483	10/27/2014	SUPPLIES	001-301-555-250		10/27/2014	117.48
STARKVILLE AUTO PARTS	5151-72506	10/27/2014	SUPPLIES	001-301-555-250		10/27/2014	19.40
STARKVILLE AUTO PARTS	5151-72514	10/27/2014	MT 9.5 MM TON ASPHALT	001-301-560-270		10/27/2014	451.29
APAC-MISSISSIPPI, INC	4000049499	10/27/2014	#132-310 HAMMER & #H30 HUSQVARNA 18' CHAIN	001-301-555-250		10/28/2014	93.04
ROBINSON'S WESTERN AUT	71622	10/28/2014	EAGLE SHOVEL & STL PLACER W/HOOK	001-301-555-250		10/27/2014	53.76
BELL BUILDING SUPPLY, INC.	90162	10/27/2014	SUPPLIES	001-301-555-250		10/27/2014	233.96
STARKVILLE AUTO PARTS	5151-72663	10/27/2014	SUPPLIES	001-301-555-250		10/27/2014	9.98
STARKVILLE AUTO PARTS	5151-72665	10/27/2014	15PC COBALT DRILL SET	001-301-555-250		10/28/2014	47.69
EAST MISSISSIPPI LUMBER CO.	85026/1	10/28/2014	METAL WATER SHUT OFF VALVE	001-301-555-250		10/27/2014	8.98
BELL BUILDING SUPPLY, INC.	90305	10/27/2014					

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Post Dates: 10/27/2014 - 10/30/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
RONNIE JONES CONSTRUCTION, INC	9265-B	10/28/2014	(5x) (20QUANTITY) LOADS OF CLAY GRAVEL	001-301-560-270		10/28/2014	1,500.00
EAST MISSISSIPPI LUMBER CO.	85071/1	10/27/2014	7" LINEMAN PLIERS & 9.5" LINEMEN'S PLIERS	001-301-555-250		10/27/2014	65.67
BELL BUILDING SUPPLY, INC.	90465	10/27/2014	8' & 9.5" LINESMAN PLIERS (4x) (20 QUANTITY) LOADS OF CLAY GRAVEL	001-301-555-250		10/27/2014	33.20
RONNIE JONES CONSTRUCTION, INC	9266-B	10/28/2014	14" x125 DMND BLADE SUPPLIES	001-301-555-250		10/28/2014	1,200.00
FASTENAL COMPANY	MSTA53039	10/29/2014	TRUCK#706 MILEAGE, WIRE END, LABOR, REPAIRS, SUPPLIES	001-301-555-250		10/29/2014	342.97
STARKVILLE AUTO PARTS	5151-72781	10/27/2014		001-301-555-250		10/27/2014	41.77
TERRY'S GARAGE, INC	36240	10/28/2014		001-301-630-400		10/28/2014	435.48
RONNIE JONES CONSTRUCTION, INC	9269-STAR	10/28/2014	(8x) (20QUANTITY) LOADS OF CLAY GRAVEL	001-301-560-270		10/28/2014	2,400.00
POWERSTROKE EQUIPMENT SALES & SVC	0438	10/28/2014	REPAIR STIHL TS 420 SO#9751716	001-301-630-400		10/28/2014	46.99
SOUTHERN TELECOMMUNICATIONS	INV0012179	10/30/2014	SEPT2014 CHARGES	001-301-604-330		10/30/2014	138.92
TELECOMMUNICATIONS	INV0012179	10/30/2014	SEPT2014 CHARGES	001-301-604-330		10/30/2014	27.20
LOWES	09125	10/27/2014	SUPPLIES	001-301-555-250		10/27/2014	128.67
STARKVILLE AUTO PARTS	5151-72028	10/27/2014	SUPPLIES	001-301-555-250		10/27/2014	25.98
FASTENAL COMPANY	MSTA52604	10/29/2014	14"x125 DMND BLADE	001-301-555-250		10/29/2014	342.97
IVY AUTO PARTS, LLC.	476697	10/27/2014	4" UTILITY LIGHT / SWITCH	001-301-555-250		10/27/2014	42.47
IVY AUTO PARTS, LLC.	476767	10/27/2014	12' & 15" ADJUSTABLE CHAIN WRECH	001-301-555-250		10/27/2014	89.98
STARKVILLE AUTO PARTS	5151-72073	10/27/2014	SUPPLIES	001-301-555-250		10/27/2014	22.99
STARKVILLE AUTO PARTS	5151-72077	10/27/2014	SUPPLIES	001-301-555-250		10/27/2014	27.98
BELL BUILDING SUPPLY, INC.	88604	10/27/2014	ADHESIVE CONSTRUCTION / PINK GLOW FLAG TAPE	001-301-555-250		10/27/2014	8.57
<b>Department 301 - STREET DEPARTMENT Total:</b>							<b>27,014.98</b>
<b>Outstanding Total:</b>							<b>27,014.98</b>
<b>Department 302 - STREET LIGHTING</b>							
<b>Outstanding</b>							
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0012180	10/30/2014	SEPT2014 CHARGES	001-302-625-380		10/30/2014	9,640.93
<b>Outstanding Total:</b>							<b>9,640.93</b>
<b>Department 302 - STREET LIGHTING Total:</b>							<b>9,640.93</b>
<b>Outstanding</b>							
RACKLEY OIL INC.	000393217	10/29/2014	GAS CHARGES	001-360-525-231		10/29/2014	62.83
TRI-STAR MUFFLER & BRAKES	544213	10/29/2014	ANIMAL CONTROL TRUCK REPAIR	001-360-630-400		10/29/2014	818.39
RACKLEY OIL INC.	000393614	10/30/2014	GAS	001-360-525-231		10/30/2014	62.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
RACKLEY OIL, INC.	000394189	10/30/2014	GAS	001-360-525-231		10/30/2014	49.86
MISS MUNICIPAL LIABILITY PLAN	6068	10/27/2014	LIABILITY COVERAGE (1/1/15 -12/31/15)	001-360-620-370		10/27/2014	2,188.56
BOB'S MOBILE RADIO	INV0012118	10/27/2014	NOVEMBER 2014 MONTHLY CONTRIBUTION	001-360-630-404		10/27/2014	9.00
OKTBBEHA COUNTY HUMANE SOCIETY, IN	INV0012122	10/27/2014	NOV2014 QUARTERLY CONTRIBUTION	001-360-951-955		10/27/2014	26,500.00
<b>Outstanding Total:</b>							<b>29,691.50</b>
<b>Department 360 - ANIMAL CONTROL Total:</b>							<b>29,691.50</b>

Department: 500 - LIBRARIES							
Outstanding							
STARKVILLE/OKTBBEHA LIBRARY	INV0012119	10/27/2014	NOV2014 QUARTERLY CONTRIBUTION	001-500-900-802		10/27/2014	42,600.00
<b>Outstanding Total:</b>							<b>42,600.00</b>
<b>Department 500 - LIBRARIES Total:</b>							<b>42,600.00</b>

Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK							
Outstanding							
MS STATE UNIVERSITY AGRICENTER	INV0012123	10/27/2014	NOV2014 QUARTERLY CONTRIBUTION	001-541-625-380		10/27/2014	7,500.00
<b>Outstanding Total:</b>							<b>7,500.00</b>
<b>Department 541 - MSU COOPERATIVE PROJECTS HORSE PARK Total:</b>							<b>7,500.00</b>

Department: 550 - PARKS AND REC DEPARTMENT							
Outstanding							
PARK COMMISSION	INV0012128	10/27/2014	NOV2014 (FY14-15)	001-550-951-956		10/27/2014	78,366.67
<b>Outstanding Total:</b>							<b>78,366.67</b>
<b>Department 550 - PARKS AND REC DEPARTMENT Total:</b>							<b>78,366.67</b>

Department: 600 - CAPITAL PROJECTS							
Outstanding							
APAC-MISSISSIPPI, INC	4000049880	10/29/2014	SC-1 TY 8 (RAP 15) TON	001-600-912-815		10/29/2014	463.79
NUNLEY TRUCKING CO., INC.	17341	10/29/2014	3" BALLAST STONE	001-600-948-857		10/29/2014	1,167.21
CLAYTON MCHANN	INV0012140	10/28/2014	28 HOURS WORKED	001-600-912-822		10/28/2014	784.00
PEPPER-WOOTEN & ASSOCIATES, LLC	INV0012170	10/30/2014	CARVER DRIVE - MONTH 7 PROJECT STATUS REPORT	001-600-912-822		10/30/2014	887.50
TERRY STIDHAM	INV0012173	10/30/2014	UNIVERSITY DRIVE FIRESTA#1 SIDEWALK IMPRO	001-600-903-518		10/30/2014	3,975.00
CLAYTON MCHANN	INV0012171	10/30/2014	40 HOURS WORKED	001-600-912-822		10/30/2014	1,120.00
CLAYTON MCHANN	INV0012172	10/30/2014	28 HOURS WORKED	001-600-912-822		10/30/2014	784.00
TERRY STIDHAM	INV0012174	10/30/2014	LINDLEY AVE DITCH IMPROVEMENTS	001-600-948-857		10/30/2014	3,403.00
TERRY STIDHAM	INV0012175	10/30/2014	PERSIMMON DRIVE DRAINAGE IMPROVEMENTS	001-600-948-857		10/30/2014	4,498.00
APAC-MISSISSIPPI, INC	400049854	10/29/2014	SC-1 TY (RAP 15) TON	001-600-912-815		10/29/2014	446.15

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
G & O SUPPLY CO., INC	111043	10/27/2014	SUPPLIES	001-600-903-516		10/27/2014	336.40
MMC MATERIALS, INC.	333757	10/27/2014	3000PSI 20% ASPHALT	001-600-903-516		10/27/2014	940.00
NUNLEY TRUCKING CO., INC.	17092	10/28/2014	(1)LOAD OF 89 = 26.57 TONS	001-600-912-815		10/28/2014	675.94
APAC-MISSISSIPPI, INC	4000048664	10/27/2014	ST 9.5 TON ASPHALT	001-600-912-815		10/27/2014	238.14
MIDWEST CONSTRUCTION PRODUCTS	0037333-IN	10/27/2014	GALV MESH/GEOTEXTILE FABRIC/FREIGHT	001-600-948-857		10/27/2014	2,923.00
MMC MATERIALS, INC.	339635	10/27/2014	3000PSI 20% ASPHALT	001-600-903-516		10/27/2014	141.00
APAC-MISSISSIPPI, INC	4000049693	10/27/2014	ASPHALT SC-1 TY RAP 15 TO	001-600-912-815		10/27/2014	1,558.20
Outstanding Total:							24,341.33
Department 600 - CAPITAL PROJECTS Total:							24,341.33

Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS							
Outstanding							
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
STARKVILLE COMMUNITY THEATRE	INV0012154	10/30/2014	FY2015 CONTRIBUTION	001-653-702-507		10/30/2014	3,500.00
Outstanding Total:							3,500.00
Department 553 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:							3,500.00

Department: 800 - DEBT SERVICE							
Outstanding							
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FIRST NATIONAL BANK OF CLARKSDALE	10152014	10/28/2014	6,750, CERT.OF PARTICIPATION CITYHALL/POLICE	001-800-830-840		10/28/2014	120,762.50
MS DEVELOPMENT AUTHORITY	INV0012126	10/27/2014	NOV2014 GMS#327 SERVICE ZONE CAP	001-800-820-829		10/27/2014	3,721.96
MS DEVELOPMENT AUTHORITY	INV0012126	10/27/2014	NOV2014 GMS#327 SERVICE ZONE CAP	001-800-830-827		10/27/2014	405.91
MS DEVELOPMENT AUTHORITY	INV0012127	10/27/2014	NOV2014 GMS#326	001-800-820-829		10/27/2014	3,810.56
MS DEVELOPMENT AUTHORITY	INV0012127	10/27/2014	NOV2014 GMS#326	001-800-830-827		10/27/2014	317.31
BANCORP SOUTH	INV0012132	10/27/2014	NOV2014 MIDDLETON MARKET PLACE	001-800-830-826		10/27/2014	10,047.50
Outstanding Total:							139,065.74
Department 800 - DEBT SERVICE Total:							139,065.74
Fund 001 - GENERAL FUND Total:							700,584.12

Fund: 002 - RESTRICTED POLICE FUND							
Department: 251 - DRUG EDUCATION FUND							
Outstanding							
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
METROCAST	INV0012150	10/30/2014	INTERNET @ NARCOTICS	002-251-600-300		10/30/2014	204.28
Outstanding Total:							204.28
Department 251 - DRUG EDUCATION FUND Total:							204.28
Fund 002 - RESTRICTED POLICE FUND Total:							204.28

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Post Dates: 10/27/2014 - 10/30/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 015 - AIRPORT FUND</b>							
<b>Department: 505 - AIRPORT</b>							
<b>Outstanding</b>							
PITNEY (GLOBAL FINANCIAL SERVICES)	0798181-OT14	10/28/2014	LEASING CHARGES	015-505-604-330		10/28/2014	73.25
TRADE AMERICA INC.	18989	10/28/2014	MULTI FOLDED TOWELS & TOILET TISSUE	015-505-541-237		10/28/2014	69.74
WAL MART-GENERAL CITY	08935	10/28/2014	(5) MOBIL 1 15W50 OIL & 2PKS SHOP TOWELS	015-505-501-200		10/28/2014	3.78
WAL MART-GENERAL CITY	08935	10/28/2014	(5) MOBIL 1 15W50 OIL & 2PKS SHOP TOWELS	015-505-525-231		10/28/2014	40.00
OKTIBBEHA COUNTY COOPERATIVE	804593	10/28/2014	10W30 KOHLER OIL, qts	015-505-501-200		10/28/2014	2.59
OKTIBBEHA COUNTY COOPERATIVE	804593	10/28/2014	10W30 KOHLER OIL, qts	015-505-525-231		10/28/2014	51.48
BATTERY SALES & SERVICE	167824	10/30/2014	US 2200 BATTERY	015-505-570-273		10/30/2014	92.19
MISS MUNICIPAL LIABILITY PLAN	6068	10/27/2014	LIABILITY COVERAGE (1/1/15 -12/31/15)	015-505-620-370		10/27/2014	2,188.56
OKTIBBEHA COUNTY COOPERATIVE	807283	10/30/2014	SUPPLIES	015-505-570-273		10/30/2014	33.57
JOHN DAVID WYNN, JR	32	10/30/2014	23 HOURS WORKED - WEED EAT & MOW SERVICES	015-505-600-338		10/30/2014	184.00
SOUTHERN TELECOMMUNICATIONS	INV0012179	10/30/2014	SEPT2014 CHARGES	015-505-604-330		10/30/2014	210.97
<b>Outstanding Total:</b>							<b>2,950.13</b>
<b>Department 505 - AIRPORT Total:</b>							<b>2,950.13</b>
<b>Fund 015 - AIRPORT FUND Total:</b>							<b>2,950.13</b>
<b>Fund: 022 - SANITATION</b>							
<b>Department: 322 - SANITATION DEPARTMENT</b>							
<b>Outstanding</b>							
WASTE MANAGEMENT	0609679-2132-5	10/30/2014	SEPT2014 SERVICES	022-322-600-431		10/30/2014	6,750.00
STARKVILLE AUTO PARTS	51511-72932	10/30/2014	TRUCK#758 SUPPLIES	022-322-555-250		10/30/2014	28.06
PITNEY (GLOBAL FINANCIAL SERVICES)	0798181-OT14	10/28/2014	LEASING CHARGES	022-322-604-330		10/28/2014	73.25
STARKVILLE WAREHOUSE COMPANY	10152014	10/27/2014	SPACE #56	022-322-551-239		10/27/2014	360.00
EAST MISSISSIPPI COMMUNITY COLLEGE	15-0037	10/29/2014	12HR. EXCEL 2 COMPUTER CLASS- 13 PARTICIPANTS	022-322-610-350		10/29/2014	50.00
GOLDEN TRIANGLE WASTE SVCS.	12260	10/28/2014	RUBY TUESDAY	022-322-600-379		10/28/2014	475.00
GOLDEN TRIANGLE WASTE SVCS.	12264	10/28/2014	MCDONALD'S	022-322-600-379		10/28/2014	1,115.00
MISS MUNICIPAL LIABILITY PLAN	6068	10/27/2014	LIABILITY COVERAGE (1/1/15 -12/31/15)	022-322-620-370		10/27/2014	16,056.07
THE CLINIC AT ELM LAKE, PA	9699	10/27/2014	CLINIC SERVICES (SEPT2014)	022-322-691-550		10/27/2014	60.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE CLINIC AT ELM LAKE, PA	9709	10/27/2014	CLINIC SERVICES (SEPT2014)	022-322-691-550		10/27/2014	60.00
THE CLINIC AT ELM LAKE, PA	9781	10/27/2014	CINIC SERVICES (SEPT2014)	022-322-691-550		10/27/2014	55.00
SOUTHERN	INV0012179	10/30/2014	SEPT2014 CHARGES	022-322-604-330		10/30/2014	26.20
TELECOMMUNICATIONS							
Outstanding Total:							25,108.58

Department: 325 - RUBBISH

Department 322 - SANITATION DEPARTMENT Total: 25,108.58

Department: 325 - RUBBISH							
Outstanding							
GATEWAY TIRE & SERVICE CENTER	1102476291	10/30/2014	TRUCK#31	022-325-630-360		10/30/2014	137.95
GATEWAY TIRE & SERVICE CENTER	1102477191	10/30/2014	TRUCK#91	022-325-630-360		10/30/2014	26.50
GATEWAY TIRE & SERVICE CENTER	1102477244	10/30/2014	TRUCK 3	022-325-630-360		10/30/2014	295.21
REGIONS FINANCIAL CORPORATION	INV0012129	10/27/2014	NOV2014	022-325-820-874		10/27/2014	2,639.99
REGIONS FINANCIAL CORPORATION	INV0012129	10/27/2014	NOV2014	022-325-830-873		10/27/2014	96.35
Outstanding Total:							3,196.00

Department 325 - RUBBISH Total: 3,196.00

Department: 341 - LANDSCAPING							
Outstanding							
CINTAS	215754878	10/28/2014	SANITATION	022-341-535-233		10/28/2014	365.53
CINTAS	215754878	10/28/2014	SANITATION	022-341-535-233		10/28/2014	53.66
MISS MUNICIPAL LIABILITY PLAN	6068	10/27/2014	LIABILITY COVERAGE (1/1/15 -12/31/15)	022-341-620-370		10/27/2014	5,108.85
GATEWAY TIRE & SERVICE CENTER	1102483112	10/30/2014	SUPPLIES	022-341-555-250		10/30/2014	58.50
GATEWAY TIRE & SERVICE CENTER	1102483113	10/30/2014	SUPPLIES	022-341-555-250		10/30/2014	15.00
STARVILLE AUTO PARTS	5151-73131	10/30/2014	SUPPLIES	022-341-555-250		10/30/2014	10.25
Outstanding Total:							5,611.79
Department 341 - LANDSCAPING Total:							5,611.79
Fund 022 - SANITATION Total:							33,916.37

Fund: 023 - LANDFILL ACCOUNT

Department: 323 - SANITARY LANDFILL

Outstanding							
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0012180	10/30/2014	SEPT2014 CHARGES	023-323-625-380		10/30/2014	95.57
VERIZON WIRELESS	9733066816	10/30/2014	OCT2014 CHARGES	023-323-604-330		10/30/2014	80.02
CINTAS	215754877	10/28/2014	LANDFILL	023-323-535-233		10/28/2014	35.00
MISS MUNICIPAL LIABILITY PLAN	6068	10/27/2014	LIABILITY COVERAGE (1/1/15 -12/31/15)	023-323-620-370		10/27/2014	1,459.04

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SOUTHERN TELECOMMUNICATIONS	INV0012179	10/30/2014	SEPT2014 CHARGES	023-323-604-330		10/30/2014	26.83
Outstanding Total:							1,696.46
Department 323 - SANITARY LANDFILL Total:							1,696.46
Fund 023 - LANDFILL ACCOUNT Total:							1,696.46

Fund: 107 - COMPUTER ASSESSMENTS

Department: 112 - COMPUTER ASSESSMENTS

Outstanding

TYLER TECHNOLOGIES	025-101345	10/27/2014	INCODE MAINT (9/1/14-8/31/15)	107-112-600-303		10/27/2014	18,012.64
Outstanding Total:							18,012.64
Department 112 - COMPUTER ASSESSMENTS Total:							18,012.64
Fund 107 - COMPUTER ASSESSMENTS Total:							18,012.64

Fund: 118 - HOME PROGRAM GRANT

Department: 404 - HOME PROGRAM GRANT

Outstanding

PAMELA H. ANDERSON	1748	10/30/2014	"HOME" GRANT INSPECTION	118-404-949-978		10/30/2014	399.99
Outstanding Total:							399.99
Department 404 - HOME PROGRAM GRANT Total:							399.99
Fund 118 - HOME PROGRAM GRANT Total:							399.99

Fund: 375 - PARK AND REC TOURISM

Department: 551 - PARK & REC TOURISM

Outstanding

SULLIVAN'S OFFICE SUPPLY, INC.	170612	10/30/2014	SUPPLIES	375-551-907-942		10/30/2014	9.50
MAR-LYN CERAMIC SUPPLY, INC.	INV0012176	10/30/2014	PROGRAM SUPPLIES	375-551-907-942		10/30/2014	393.94
CANON FINANCIAL SERVICES, INC	14265787	10/30/2014	MODEL" IRC5250 RENTAL	375-551-907-942		10/30/2014	382.00
SPORTS SPECIALTY	00032463	10/30/2014	SUPPLIES	375-551-907-942		10/30/2014	280.00
ARKANSAS FLAG AND BANNER	0399693-IN	10/30/2014	AMERICAN FLAG W/EMBROIDERED	375-551-907-942		10/30/2014	160.26
LOWES	08390	10/30/2014	SUPPLIES ACC#99007173273	375-551-907-942		10/30/2014	75.92
SULLIVAN'S OFFICE SUPPLY, INC.	171206	10/30/2014	SUPPLIES	375-551-907-942		10/30/2014	234.00
NESCO ELECTRICAL DISTRIBUTORS	S1971130.001	10/30/2014	SUPPLIES	375-551-907-942		10/30/2014	35.69
O'REILLY AUTO PARTS	0997-200673	10/30/2014	SUPPLIES	375-551-907-942		10/30/2014	26.67
TERRY SVC., INC	39032	10/30/2014	SPORTS/PLEX QUARTERLY BILLING	375-551-907-942		10/30/2014	1,323.00
ROBINSON'S WESTERN AUT	71730	10/30/2014	SUPPLIES	375-551-907-942		10/30/2014	427.41

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SULLIVAN'S OFFICE SUPPLY, INC.	171208	10/30/2014	SUPPLIES	375-551-907-942		10/30/2014	4.99
ROBINSON'S WESTERN AUT DYNAMIC FIRE PROTECTION, LLC	71735 FE14-0049-1	10/30/2014	SAW CHAIN ANNUAL FIRE EXT INSPECTION	375-551-907-942 375-551-907-942 375-551-907-942		10/30/2014 10/30/2014 10/30/2014	59.97 93.00
DYNAMIC FIRE PROTECTION, LLC	S114-0112-1	10/30/2014	ANNUAL FIRE SPRINKLER INSPECTION	375-551-907-942		10/30/2014	350.00
CANON SOLUTIONS AMERIC	852640	10/30/2014	UC16D - RENTAL COPIER	375-551-907-942		10/30/2014	378.41
NEWELL PAPER COMPANY	728179	10/30/2014	BATHROOM SUPPLIES	375-551-907-942		10/30/2014	97.50
NEWELL PAPER COMPANY	728759	10/30/2014	BATHROOM SUPPLIES	375-551-907-942		10/30/2014	250.11
NEWELL PAPER COMPANY	729094	10/30/2014	BATHROOM SUPPLIES	375-551-907-942		10/30/2014	44.50
LOWES	18758	10/30/2014	SUPPLIES ACC#99007173273	375-551-907-942		10/30/2014	75.98
STATE CHEMICAL SOLUTION	97020836	10/30/2014	SUPPLIES	375-551-907-942		10/30/2014	383.84
WAL MART- PARK AND REC ACCOUNT	00031	10/30/2014	SUPPLIES	375-551-907-942		10/30/2014	91.76
SULLIVAN'S OFFICE SUPPLY, INC.	171401	10/30/2014	SUPPLIES	375-551-907-942		10/30/2014	10.06
SULLIVAN'S OFFICE SUPPLY, INC.	171425	10/30/2014	SUPPLIES	375-551-907-942		10/30/2014	284.00
OKTIBBEHA COUNTY COOPERATIVE	805105	10/30/2014	SUPPLIES	375-551-907-942		10/30/2014	62.58
SPORTS SPECIALTY	00032540	10/30/2014	BLACKBOARD PADDING	375-551-907-942		10/30/2014	600.00
FARRELL-CALHOUN CO	000071765	10/30/2014	SUPPLIES	375-551-907-942		10/30/2014	71.85
FARRELL-CALHOUN CO	000071770	10/30/2014	SUPPLIES	375-551-907-942		10/30/2014	146.10
SOUTHERN AIR SOLUTIONS, INC	1098	10/30/2014	HVAC SERVICES (SPORTS PLEX/TRUCK CHARGE) SUPPLIES	375-551-907-942 375-551-907-942		10/30/2014 10/30/2014	410.00 579.82
EAST MISSISSIPPI LUMBER CO.	86095/1	10/30/2014	SUPPLIES	375-551-907-942		10/30/2014	579.82
LOWES	09180	10/30/2014	SUPPLIES ACC#99007173273	375-551-907-942		10/30/2014	424.49
LOWES	17488	10/30/2014	SUPPLIES ACC#99007173273	375-551-907-942		10/30/2014	75.98
CINTAS FIRST AID & SAFETY	5002053451	10/30/2014	MEDICINE SUPPLIES	375-551-907-942		10/30/2014	113.81
LOWES	10896	10/30/2014	SUPPLIES ACC#99007173273	375-551-907-942		10/30/2014	439.70
ATCO INTERNATIONAL	10416630	10/30/2014	SUPPRESS / BLAMO	375-551-907-942		10/30/2014	230.11
HARD ROCK, INC.	3957	10/30/2014	22 CY BASEBALL CLAY/SAND	375-551-907-942		10/30/2014	250.00
LOWES	01079	10/30/2014	SUPPLIES ACC#99007173273	375-551-907-942		10/30/2014	76.44
SULLIVAN'S OFFICE SUPPLY, INC.	170584	10/30/2014	SUPPLIES	375-551-907-942		10/30/2014	1,199.00
G & K SERVICES	1231689126	10/30/2014	SUPPLIES	375-551-907-942		10/30/2014	34.00
G & K SERVICES	1231692483	10/30/2014	SUPPLIES	375-551-907-942		10/30/2014	34.00
G & K SERVICES	1231695870	10/30/2014	SUPPLIES	375-551-907-942		10/30/2014	34.00
G & K SERVICES	1231699197	10/30/2014	SUPPLIES	375-551-907-942		10/30/2014	34.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
G & K SERVICES	1231702543	10/30/2014	SUPPLIES	375-551-907-942		10/30/2014	34.00	
							Outstanding Total:	10,322.39

Department 551 - PARK & REC TOURISM Total: 10,322.39

Fund 375 - PARK AND REC TOURISM Total: 10,322.39

Fund: 400 - WATER & SEWER DEPARTMENTS

Department: 000 - UNDESIGNATED

Outstanding

DIXIE WHOLESale	435081	10/30/2014	SUPPLIES	400-000-070-250		10/30/2014	85.49	
WATERWORKS								
COBURN SUPPLY COMPANY	647324075	10/30/2014	HYDRANT LIFTER, GRADE 8	400-000-070-250		10/30/2014	525.00	
DIXIE WHOLESale	434801	10/29/2014	MANHOLE RING COVER	400-000-070-250		10/29/2014	254.54	
WATERWORKS								
COBURN SUPPLY COMPANY	647368457	10/30/2014	SUPPLIES	400-000-070-250		10/30/2014	1,363.10	
DIXIE WHOLESale	434805	10/28/2014	SUPPLIES	400-000-070-250		10/28/2014	785.40	
WATERWORKS								
DIXIE WHOLESale	435133	10/29/2014	SUPPLIES	400-000-070-250		10/29/2014	649.91	
WATERWORKS								
DIXIE WHOLESale	435190	10/29/2014	E 6146	400-000-070-250		10/29/2014	2,582.21	
WATERWORKS								
							Outstanding Total:	6,245.65

Department 000 - UNDESIGNATED Total: 6,245.65

Department: 721 - NEW CONSTRUCTION REHAB

Outstanding

OREILLY AUTO PARTS	0997-198403	10/29/2014	BATTERY CABLE	400-721-630-400		10/29/2014	13.99
OKTIBBEHA COUNTY	795453	10/29/2014	STEEL TOOL BOX TRUCK MOUNT	400-721-555-250		10/29/2014	348.75
COOPERATIVE							
BELL BUILDING SUPPLY, INC.	91102	10/29/2014	10 BGS SAKRETE	400-721-630-566		10/29/2014	41.50
EDDIE ROGERS	10142014	10/29/2014	REIMBURSE CDL LICENSE & APPLICATION FEE	400-721-691-550		10/29/2014	55.00
EDDIE ROGERS	10142014	10/29/2014	REIMBURSE CDL LICENSE & APPLICATION FEE	400-721-691-550		10/29/2014	25.00
SOUTHERN PIPE AND SUPPLY CO., INC	8081929-00	10/28/2014	6"STYRENE SEWER SAN TEE/ 90ELL / 45ELL	400-721-630-566		10/28/2014	318.67
OKTIBBEHA COUNTY	802973	10/28/2014	3 YARDS TOP SOIL	400-721-630-566		10/28/2014	108.00
COOPERATIVE							
FASTENAL COMPANY	MSSTA53207	10/29/2014	SUPPLIES	400-721-555-250		10/29/2014	108.79
EAST MISSISSIPPI COMMUNITY COLLEGE	15-0037	10/29/2014	12HR. EXCEL 2 COMPUTER CLASS- 13 PARTICIPANTS	400-721-610-350		10/29/2014	150.00
TRADE AMERICA INC.	18906	10/29/2014	POP UP SHOP TOWELS (3CS)	400-721-555-250		10/29/2014	200.70
CINTAS	215754871	10/28/2014	REHAB	400-721-535-233		10/28/2014	23.23
STARKVILLE AUTO PARTS	5151-73595	10/29/2014	HACK SAW	400-721-555-250		10/29/2014	11.49
MISS MUNICIPAL LIABILITY PLAN	6068	10/27/2014	LIABILITY COVERAGE (1/1/15 -12/31/15)	400-721-620-370		10/27/2014	8,026.93

Expense Approval Report

Post Dates: 10/27/2014 - 10/30/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BUGS B GONE	23293	10/29/2014	SPRAY FOR FLEAS	400-721-691-550		10/29/2014	125.00
OKTIBBEHA COUNTY COOPERATIVE	798391	10/29/2014	2 YARDS TOP SOIL	400-721-630-566		10/29/2014	72.00
OKTIBBEHA COUNTY COOPERATIVE	798435	10/29/2014	1 YARD TOP SOIL	400-721-630-566		10/29/2014	36.00
JAMES I. PALMER, JR.	INV0012147	10/29/2014	MARCH1-SEPT30.2014 LEGAL SERVICES RENDERED	400-721-600-338		10/29/2014	24,296.00
CLEARWATER INC., ENVIRONMENTAL ENGI	1031405	10/29/2014	AUG1-SEPT25.2014 SSO ENFORCEMENT ACTION SERVICES	400-721-600-338		10/29/2014	5,368.00
TRADE AMERICA INC.	18637	10/29/2014	SUPPLIES	400-721-555-250		10/29/2014	391.29
APAC-MISSISSIPPI, INC	4000049173	10/29/2014	SC-1 T4 8 (RAP 15)TON	400-721-630-566		10/29/2014	449.82
THE CLINIC AT ELM LAKE, PA	9726	10/27/2014	CLINIC SERVICES (SEPT2014)	400-721-691-550		10/27/2014	65.00
STARVILLE AUTO PARTS	5151-72641	10/29/2014	HYDROLIC OIL	400-721-630-400		10/29/2014	119.97
STARVILLE AUTO PARTS COMPLIANCE	5151-72857	10/29/2014	FUSE	400-721-630-400		10/29/2014	2.29
ENVIROSYSTEMS, LLC	INV0012146	10/29/2014	CLEANING & CCTV INSPECTION OF SANITARY SEWER	400-721-600-338		10/29/2014	37,366.07
SOUTHERN TELECOMMUNICATIONS	INV0012179	10/30/2014	SEPT2014 CHARGES	400-721-604-330		10/30/2014	52.39
APAC-MISSISSIPPI, INC	4000049279	10/29/2014	SC-1 RAP LIMESTONE	400-721-630-566		10/29/2014	522.59
Department 721 - NEW CONSTRUCTION REHAB Total:							78,298.47
Outstanding Total:							78,298.47
Department: 723 - WATER DEPARTMENT							
Outstanding							
CINTAS FIRST AID & SAFETY	5001963606	10/29/2014	SERVICE CHARGE & MEDICINE CABINET SUPPLIE	400-723-585-277		10/29/2014	167.76
STARVILLE AUTO PARTS	5151-72928	10/29/2014	HOSE CLAMP	400-723-585-277		10/29/2014	1.89
OKTIBBEHA COUNTY COOPERATIVE	795449	10/29/2014	STEEL TOOL BOX TRUCK MOUNT	400-723-585-277		10/29/2014	174.38
FASTENAL COMPANY	MSSTA53316	10/30/2014	SUPPLIES	400-723-555-250		10/30/2014	672.91
APAC-MISSISSIPPI, INC	4000050013	10/30/2014	SC-1 TY ( RAP 15) TON	400-723-587-279		10/30/2014	466.73
PTINNEY GLOBAL FINANCIAL SERVICES)	0798181-0T14	10/28/2014	LEASING CHARGES	400-723-604-330		10/28/2014	73.25
CANON FINANCIAL SERVICES, INC	14265784	10/28/2014	UCOVO (UPSTAIRS) MONTHLY RENT	400-723-604-330		10/28/2014	43.75
STARVILLE AUTO PARTS	5151-73310	10/29/2014	SUPPLIES	400-723-630-400		10/29/2014	343.25
POWERSTROKE EQUIPMENT SALES & SVC	0536	10/29/2014	REPAIR GENERATOR	400-723-630-400		10/29/2014	55.00
THE WELDING WORKS LLC	1449	10/30/2014	LABOR & PARTS TO REPLACE 4 LINES TO BOOM/GREASE	400-723-630-400		10/30/2014	680.00
THE WELDING WORKS LLC	1459	10/30/2014	FORMS TO HOLD CONCRETE / LABOR & MATE	400-723-751-562		10/30/2014	3,730.00
BELL BUILDING SUPPLY, INC.	92457	10/30/2014	5 GAL COOLER	400-723-555-250		10/30/2014	38.49

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Post Dates: 10/27/2014 - 10/30/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OKTIBBEHA COUNTY COOPERATIVE	802095	10/30/2014	6" POST	400-723-751-562		10/30/2014	18.95
ATMOS ENERGY	INV0012135	10/27/2014	WATER DEPT GAS CHARGES	400-723-625-380		10/27/2014	32.75
TRADE AMERICA INC.	18969	10/30/2014	supplies	400-723-585-277		10/30/2014	378.86
TRADE AMERICA INC.	18970	10/30/2014	DEOD CONCENTRATE	400-723-577-274		10/30/2014	1,014.00
TRADE AMERICA INC.	18971	10/30/2014	SUPPLIES	400-723-585-277		10/30/2014	398.76
STARKVILLE AUTO PARTS	5151-73425	10/29/2014	SPARK PLUGS / SWITCH / BULB	400-723-630-400		10/29/2014	16.77
BELL BUILDING SUPPLY, INC.	92818	10/29/2014	SUPPLIES	400-723-555-250		10/29/2014	79.17
FASTENAL COMPANY	MSSTA53455	10/30/2014	VENDING SUPPLIER	400-723-555-250		10/30/2014	188.99
MIMC MATERIALS, INC.	344916	10/29/2014	3000PSI 20% / SMALL LOAD CHARGE	400-723-587-279		10/29/2014	144.00
VERIZON WIRELESS	9733066816	10/30/2014	OCT2014 CHARGES	400-723-604-330		10/30/2014	40.01
THE WELDING WORKS LLC	1466	10/30/2014	TRAILER REPAIR ON EXCAVATOR /DUMP TRUCK	400-723-630-400		10/30/2014	1,050.00
THE WELDING WORKS LLC	1467	10/30/2014	FORMS & POURED CONCRETE BEHIND WATER COUPLER PLUG / BIO-GUN	400-723-630-360		10/30/2014	800.00
STARKVILLE AUTO PARTS	5151-73528	10/29/2014	DH DRAIN SPADE / FBGLS	400-723-630-400		10/29/2014	18.98
FASTENAL COMPANY	MSSTA53519	10/30/2014	AUTO	400-723-555-250		10/30/2014	416.55
CINTAS	215754875	10/28/2014	WATER	400-723-535-233		10/28/2014	35.00
CINTAS	215754879	10/28/2014	SUPPLIES	400-723-535-233		10/28/2014	135.74
OKTIBBEHA COUNTY COOPERATIVE	805311	10/30/2014	VARIOUS VOUCHERS	400-723-585-277		10/30/2014	19.18
PETTY CASH VOUCHERS	INV0012148	10/29/2014	SUPPLIES	400-723-691-550		10/29/2014	40.00
FASTENAL COMPANY	MSSTA53581	10/30/2014	SAFETY FENCE FOR CAMPUS HAVEN	400-723-555-250		10/30/2014	25.09
COBURN SUPPLY COMPANY	647372466	10/30/2014	CONCRETE REPAIR FOR S.MONT/ /LOUISVILLE STREE	400-723-630-400		10/30/2014	1,132.93
OKTIBBEHA COUNTY COOPERATIVE	805555	10/29/2014	REPAIR WATR PUMP	400-723-585-277		10/29/2014	97.23
M. B. HAMPTON	4438	10/29/2014	LABOR / MATERIALS / SERVICES	400-723-587-279		10/29/2014	1,500.00
POWERSTROKE EQUIPMENT	0560	10/30/2014	LABOR / MATERIALS / SERVICES	400-723-630-565		10/30/2014	57.98
SALES & SVC	597951	10/30/2014	LABOR / MATERIALS / SERVICES	400-723-630-565		10/30/2014	2,900.00
RED HAWK DIRT, LLC	597951	10/30/2014	LABOR / MATERIALS / SERVICES	400-723-630-565		10/30/2014	2,900.00
MISS MUNICIPAL LIABILITY PLAN	6068	10/27/2014	LIABILITY COVERAGE (1/1/15 -12/31/15)	400-723-620-370		10/27/2014	16,785.59
MISS MUNICIPAL LIABILITY PLAN	6068	10/27/2014	LIABILITY COVERAGE (1/1/15 -12/31/15)	400-723-620-370		10/27/2014	2,913.67
EAST MISSISSIPPI LUMBER CO.	86155/1	10/30/2014	SUPPLIES	400-723-630-360		10/30/2014	113.53
M. B. HAMPTON	4439	10/30/2014	CONCRETE WORK FOR YEATES, S.MONT. PONDEROSA	400-723-587-279		10/30/2014	1,800.00
OKTIBBEHA COUNTY COOPERATIVE	796490	10/29/2014	6" T POST & CLIPS	400-723-585-277		10/29/2014	75.80
CANON SOLUTIONS AMERIC	8272612	10/28/2014	UCOYO RENT	400-723-604-330		10/28/2014	76.07

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
APAC-MISSISSIPPI, INC	4000049781	10/29/2014	SC-1 TV (RAP 15) TON	400-723-587-279		10/29/2014	438.80
STARKVILLE AUTO PARTS	5151-73045	10/29/2014	MICRO V BELT	400-723-630-400		10/29/2014	42.34
BELL BUILDING SUPPLY, INC.	91634	10/29/2014	3/4PLYWOOD, ROLLER, PAINT, UNDERLAYMENT	400-723-555-250		10/29/2014	199.92
FASTENAL COMPANY	MSSTA53265	10/29/2014	INVERTED STRIPE WAND	400-723-555-250		10/29/2014	142.82
GATEWAY TIRE & SERVICE CENTER	I102483193	10/29/2014	OIL CHANGE	400-723-630-400		10/29/2014	46.85
BELL BUILDING SUPPLY, INC.	91893	10/29/2014	8x8x16 REG BLOCK	400-723-555-250		10/29/2014	16.55
TRADE AMERICA INC.	18948	10/30/2014	SUPPLIES	400-723-501-200		10/30/2014	377.36
NEWELL PAPER COMPANY	718567	10/30/2014	BATHROOM SUPPLIES	400-723-585-277		10/30/2014	225.63
TRADE AMERICA INC.	18595	10/30/2014	BLUE TRAYS	400-723-585-277		10/30/2014	116.34
MOTOR VEHICLE INSPECTION BRANCH	08012014	10/30/2014	ANNUAL RENEWAL FEE TO MOTOR VEHICLE INSPECTIO	400-723-691-550		10/30/2014	10.00
NEWELL PAPER COMPANY	722492	10/30/2014	BATHROOM SUPPLIES	400-723-585-277		10/30/2014	238.16
APAC-MISSISSIPPI, INC	4000049450	10/29/2014	SC-1 RECYCLE	400-723-587-279		10/29/2014	451.29
THE CLINIC AT ELM LAKE, PA	9689	10/27/2014	CLINIC SERVICES (SEPT2014)	400-723-691-550		10/27/2014	60.00
APAC-MISSISSIPPI, INC	4000049580	10/29/2014	SC-1 TV 8 (RAP 15) TON	400-723-587-279		10/29/2014	436.59
OKTIBBEHA COUNTY COOPERATIVE	791571	10/30/2014	SUPPLIES	400-723-555-250		10/30/2014	72.00
OKTIBBEHA COUNTY COOPERATIVE	791573	10/30/2014	SUPPLIES	400-723-555-250		10/30/2014	10.51
NEXAIR, LLC	03303357	10/28/2014	WATER DEPT - CYLINDER MAINT	400-723-555-250		10/28/2014	65.74
NEXAIR, LLC	03310910	10/28/2014	AUTO - CYLINDER MAINT	400-723-555-250		10/28/2014	220.51
GATEWAY TIRE & SERVICE CENTER	I102474254	10/29/2014	KENDA TIRE & OUTSIDE MOUNT	400-723-630-400		10/29/2014	122.89
SOUTHERN TELECOMMUNICATIONS	INV00012179	10/30/2014	SEPT2014 CHARGES	400-723-604-330		10/30/2014	152.19
FASTENAL COMPANY	MSSTA53134	10/29/2014	VENDING	400-723-555-250		10/29/2014	458.87
APAC-MISSISSIPPI, INC	4000049293	10/29/2014	SC 1 LIMESTONE	400-723-587-279		10/29/2014	435.12
Outstanding Total:							43,093.49
Department 723 - WATER DEPARTMENT Total:							43,093.49
Outstanding							642.16
Department: 726 - WASTEWATER TREATMENT PLANT							
Outstanding							
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0012180	10/30/2014	SEPT2014 CHARGES	400-726-625-380		10/30/2014	642.16
ARGUS ANALYTICAL, INC	1018503	10/29/2014	TESTING 8/25/14	400-726-600-314		10/29/2014	195.00
ARGUS ANALYTICAL, INC	1018587	10/29/2014	TESTING 8/28/14	400-726-600-314		10/29/2014	195.00
ARGUS ANALYTICAL, INC	1018719	10/29/2014	TESTING 9/8/14	400-726-600-314		10/29/2014	214.50
ARGUS ANALYTICAL, INC	1018894	10/29/2014	TESTING 9/18/14	400-726-600-314		10/29/2014	390.00
ARGUS ANALYTICAL, INC	1018975	10/29/2014	TESTING 9/23/14	400-726-600-314		10/29/2014	390.00
ARGUS ANALYTICAL, INC	1019103	10/29/2014	TESTING 10/1/14	400-726-600-314		10/29/2014	234.00
ARGUS ANALYTICAL, INC	1019145	10/29/2014	TESTING 10/2/14	400-726-600-314		10/29/2014	234.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OKTIBBEHA COUNTY COOPERATIVE	801795	10/30/2014	SUPPLIES	400-726-535-233		10/30/2014	151.35
ARGUS ANALYTICAL, INC	1019327	10/30/2014	WEEKLY ANALYSIS	400-726-600-338		10/30/2014	234.00
TRADE AMERICA INC.	18972	10/30/2014	SUPPLIES	400-726-555-250		10/30/2014	298.20
SULLIVAN'S OFFICE SUPPLY, INC.	17067	10/29/2014	TONER & CALCULATOR	400-726-501-200		10/29/2014	150.98
TRADE AMERICA INC.	18909	10/29/2014	DISTILLED WATER	400-726-577-274		10/29/2014	12.50
VERIZON WIRELESS	9733066816	10/30/2014	OCT2014 CHARGES	400-726-604-330		10/30/2014	40.01
CINTAS	215754873	10/28/2014	WASTE WATER	400-726-535-233		10/28/2014	6.64
MISS MUNICIPAL LIABILITY PLAN	6068	10/27/2014	LIABILITY COVERAGE (1/1/15 -12/31/15)	400-726-620-370		10/27/2014	3,649.81
SULLIVAN'S OFFICE SUPPLY, INC.	170734	10/29/2014	YELLOW FOLDERS	400-726-501-200		10/29/2014	9.90
SULLIVAN'S OFFICE SUPPLY, INC.	170939	10/30/2014	CLIPBOARD	400-726-501-200		10/30/2014	7.96
HACH	9066676	10/30/2014	CYLINDER / FREIGHT	400-726-577-274		10/30/2014	141.69
ENVIRONMENTAL TESTING & CONSULTING, INC	1059744	10/28/2014	SUPPLIES	400-726-600-338		10/28/2014	446.00
ENVIRONMENTAL TESTING & CONSULTING, INC	1059860	10/28/2014	SUPPLIES	400-726-600-338		10/28/2014	206.00
ENVIRONMENTAL TESTING & CONSULTING, INC	1060038	10/28/2014	SUPPLIES	400-726-600-338		10/28/2014	652.00
ENVIRONMENTAL TESTING & CONSULTING, INC	1060499	10/28/2014	SUPPLIES	400-726-600-338		10/28/2014	652.00
ENVIRONMENTAL TESTING & CONSULTING, INC	1060878	10/28/2014	SUPPLIES	400-726-600-338		10/28/2014	1,200.00
TRADE AMERICA INC.	18540	10/30/2014	SUPPLIES	400-726-555-250		10/30/2014	1,759.07
RIVERSIDE MANUFACTURING COMPAN	5337115-001	10/29/2014	CAMEL, CHARCOAL, KHAKI UNIFORM SHIRTS	400-726-535-233		10/29/2014	179.01
RIVERSIDE MANUFACTURING COMPAN	5337116-001	10/29/2014	(6) CAMEL UNIFORM SHIRTS	400-726-535-233		10/29/2014	179.01
RIVERSIDE MANUFACTURING COMPAN	5337117-001	10/29/2014	CAMEL FOREST GREEN, MAROON, NAVY UNIFORM SHIRTS	400-726-535-233		10/29/2014	179.01
HYDRA SVC., INC	198026	10/30/2014	SUPPLIES	400-726-630-400		10/30/2014	2,752.00
CONTROL SYSTEMS	49814	10/29/2014	SERVICE CALL TO HWY 25 LIFT STATION	400-726-630-428		10/29/2014	1,231.20
ENVIRO-LABS, INC	140930-1406	10/29/2014	#27491-INFLUENT / #2798-EFFLUENT	400-726-600-314		10/29/2014	133.00
PROGRAPHICS, INC.	51051.	10/30/2014	TYPESET PROOF / FRIEGHT	400-726-501-200		10/30/2014	25.00
PROGRAPHICS, INC.	51051.	10/30/2014	TYPESET PROOF / FRIEGHT	400-726-501-200		10/30/2014	11.84
SOUTHERN TELECOMMUNICATIONS	INW0012179	10/30/2014	SEPT2014 CHARGES	400-726-604-330		10/30/2014	79.47

Outstanding Total: 16,882.31  
 Department 726 - WASTEWATER TREATMENT PLANT Total: 16,882.31

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Department: 730 - BOND AND OTHER FUND DEBT</b>							
<b>Outstanding</b>							
MS DEVELOPMENT AUTHORITY	INV0012124	10/27/2014	NOV2014 GMS#556 SERVICE ZONE CAP	400-730-924-898		10/27/2014	2,438.10
MS DEVELOPMENT AUTHORITY	INV0012125	10/27/2014	NOV2014 GMS#539 SERVICE ZONE CAP	400-730-924-898		10/27/2014	4,907.11
BANCORP SOUTH	INV0012131	10/27/2014	NOV2014 2.6GGOBONDS	400-730-890-896		10/27/2014	16,904.52
<b>Outstanding Total:</b>							<b>24,249.73</b>
<b>Department 730 - BOND AND OTHER FUND DEBT Total: 24,249.73</b>							
<b>Department: 740 - DRINKING WATER TREATMENT</b>							
<b>Outstanding</b>							
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0012180	10/30/2014	SEPT2014 CHARGES	400-740-625-380		10/30/2014	11,056.27
MISS MUNICIPAL LIABILITY PLAN	6068	10/27/2014	LIABILITY COVERAGE (1/1/15 -12/31/15)	400-740-620-370		10/27/2014	2,188.56
DONALD SMITH COMPANY, INC.	4140905	10/28/2014	HENDERSON ST. WELL MOTOR REPLACEMENT/INSTALLATIO ROUNDDUP	400-740-586-278		10/28/2014	24,036.00
OKTIBBEHA COUNTY COOPERATIVE	792050	10/28/2014	FERRIS MOWER SERVICE	400-740-555-250		10/28/2014	49.50
OKTIBBEHA COUNTY COOPERATIVE	793275	10/28/2014	MONTGOMERY ST. CHEMICALS	400-740-630-400		10/28/2014	289.90
HARCROS CHEMICALS, INC	210017823	10/28/2014	PARKDALE CURRY#2/N.WASHINGTON ST. CHEMICALS	400-740-575-274		10/28/2014	261.97
HARCROS CHEMICALS, INC	210017824	10/28/2014	CURRY	400-740-575-274		10/28/2014	1,414.81
HARCROS CHEMICALS, INC	210017826	10/28/2014	ST.#/N.WASHINGTON ST. CH	400-740-575-274		10/28/2014	1,316.42
DONALD SMITH COMPANY, INC.	4140912	10/28/2014	(2) SOLENOID VALVES 1/4" 480 VOLT & FREIGHT	400-740-586-278		10/28/2014	224.00
CONTROL SYSTEMS	49837	10/28/2014	SERVICE CALLTO CURRY STREET WELL	400-740-586-278		10/28/2014	100.54
<b>Outstanding Total:</b>							<b>40,937.97</b>
<b>Department 740 - DRINKING WATER TREATMENT Total: 40,937.97</b>							
<b>Outstanding</b>							
CLEARWATER INC, ENVIRONMENTAL ENGI	104.11405	10/29/2014	JULY18-SEPT25.2014 SEWER EXPANSION SERVICES	400-747-600-300		10/29/2014	24,108.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PETTY CASH VOUCHERS	INV0012144	10/29/2014	EASEMENT	400-747-900-816		10/29/2014	24.00

Outstanding Total: 24,132.00

Department 747 - MDA CAP LOAN SEWER IMPROVEMENTS Total: 24,132.00

Fund 400 - WATER & SEWER DEPARTMENTS Total: 233,839.62

Grand Total: 1,001,926.00

# Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	700,584.12	0.00
002 - RESTRICTED POLICE FUND	204.28	0.00
015 - AIRPORT FUND	2,950.13	0.00
022 - SANITATION	33,916.37	0.00
023 - LANDFILL ACCOUNT	1,696.46	0.00
107 - COMPUTER ASSESSMENTS	18,012.64	0.00
118 - HOME PROGRAM GRANT	399.99	0.00
375 - PARK AND REC TOURISM	10,322.39	0.00
400 - WATER & SEWER DEPARTMENTS	233,839.62	0.00
<b>Grand Total:</b>	<b>1,001,926.00</b>	<b>0.00</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-054-205	DUE FROM STARKVILLE	31,343.97	0.00
001-000-054-208	DUE FROM PARKS & REC	9,610.88	0.00
001-000-070-251	FUEL INVENTORY	46,602.85	0.00
001-000-149-691	MUNICIPAL COURT BON	119.00	0.00
001-100-604-330	COMMUNICATIONS	280.07	0.00
001-110-501-200	SUPPLIES	1,032.20	0.00
001-110-604-330	COMMUNICATIONS	332.62	0.00
001-110-620-370	INSURANCE	5,938.37	0.00
001-110-690-553	TRAINING & EDUCATION	50.00	0.00
001-111-604-330	COMMUNICATIONS	70.88	0.00
001-120-604-330	COMMUNICATIONS	535.72	0.00
001-120-610-350	TRAVEL	42.50	0.00
001-120-610-351	ADMIN. ASST. TRAVEL	801.67	0.00
001-123-604-330	COMMUNICATIONS	538.62	0.00
001-123-620-370	INSURANCE	13,874.12	0.00
001-123-630-400	EQUIPMENT REPAIR &	35.00	0.00
001-123-918-805	MACHINERY AND EQUIP	132.35	0.00
001-145-481-140	EMPLOYEE EDUCATION	100.00	0.00
001-145-501-200	SUPPLIES	421.20	0.00
001-145-604-330	COMMUNICATIONS	439.80	0.00
001-145-610-350	TRAVEL	132.94	0.00
001-145-630-400	EQUIPMENT REPAIR &	370.00	0.00
001-145-670-376	COURT CONSTITUENTS F	140.00	0.00
001-145-670-377	MOTOR VEHICLE LIABILI	2,954.00	0.00
001-145-670-378	APPEARANCE BOND FEE	941.00	0.00
001-145-670-382	TRAFFIC VIOLATIONS (T	17,918.87	0.00
001-145-670-385	IMPLIED CONSENT (TRU	4,176.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-145-670-386	WIRELESS COMM/DPS (	3,565.00	0.00
001-145-670-387	OTHER MISDEMEANORS	8,417.24	0.00
001-145-670-389	ADULT DRIVERS TRAININ	60.00	0.00
001-145-670-391	TRAUMA TRAFIC/TRUS	657.00	0.00
001-145-670-393	VICTIMS BOND FEE (TRU	416.00	0.00
001-145-670-395	DRUG VIOLATION/TRUS	152.00	0.00
001-159-620-371	BONDING-CITY EMPLOY	1,050.00	0.00
001-169-600-309	LEGAL EXPENSES	400.00	0.00
001-180-604-330	COMMUNICATIONS	193.06	0.00
001-180-690-555	DUES	390.00	0.00
001-190-600-310	PLANNING COMMISSIO	602.10	0.00
001-190-604-330	COMMUNICATIONS	73.25	0.00
001-190-620-370	INSURANCE	2,188.56	0.00
001-190-630-401	OFFICE EQUIP MAINT	301.54	0.00
001-192-535-233	UNIFORMS	31.11	0.00
001-192-620-370	INSURANCE	729.52	0.00
001-192-625-380	UTILITIES	42.69	0.00
001-192-630-403	REPAIRS TO BUILDING	53.53	0.00
001-194-690-454	ORD 91-1 CONTRIBUTIO	18,323.00	0.00
001-195-690-554	ORDINANCE CODIFICAT	650.00	0.00
001-195-951-965	TRANSFER TO DAY CARE	5,000.00	0.00
001-195-951-966	TRANSFER TO CHAMBER	5,000.00	0.00
001-196-630-402	REPAIRS & MAINTENAN	999.99	0.00
001-196-630-425	REPAIRS MAINT/MLK/18	495.00	0.00
001-197-604-330	COMMUNICATIONS	148.54	0.00
001-197-620-370	INSURANCE	1,459.04	0.00
001-197-690-553	TRAINING	50.00	0.00
001-201-501-200	SUPPLIES	632.77	0.00
001-201-510-220	SUPPLIES - TOOLS	2,101.03	0.00
001-201-525-231	GAS & OIL	9,129.90	0.00
001-201-535-233	UNIFORMS	948.10	0.00
001-201-556-251	POLICE SUPPLIES	2,970.00	0.00
001-201-600-300	PROFESSIONAL SERVICE	2,536.05	0.00
001-201-600-319	PHYSICAL EXAMINATION	150.00	0.00
001-201-604-330	COMMUNICATIONS	806.16	0.00
001-201-620-370	INSURANCE	40,139.07	0.00
001-201-625-380	UTILITIES	170.68	0.00
001-201-630-360	SHOP REPAIRS & MAINT	4,154.92	0.00
001-201-630-404	RADIO MAINTENANCE /	8,789.84	0.00
001-201-630-426	BUILDING MAINTENANC	311.75	0.00
001-201-635-367	MOTORCYCLE RENTAL	1,800.00	0.00
001-201-635-369	COPIER RENTAL	322.25	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-215-541-237	OPERATING SUPPLIES	179.40	0.00
001-230-690-552	POLICE TRAINING & EDU	11,175.00	0.00
001-240-630-404	RADIO MAINTENANCE /	406.00	0.00
001-245-600-383	AMBULANCE	3,750.00	0.00
001-250-600-300	PROFESSIONAL SERVICE	264.00	0.00
001-250-600-304	INFORMANT FEES	910.00	0.00
001-250-604-330	COMMUNICATIONS	132.37	0.00
001-261-501-200	SUPPLIES	-95.24	0.00
001-261-510-220	SUPPLIES - TOOLS	880.58	0.00
001-261-525-231	GAS & OIL	415.91	0.00
001-261-535-233	UNIFORMS	61.00	0.00
001-261-555-250	SUPPLIES & SMALL TOO	75.63	0.00
001-261-600-331	MULTI-JURISDICTIONAL	2,500.00	0.00
001-261-610-350	TRAVEL	50.00	0.00
001-261-620-370	INSURANCE	43,059.35	0.00
001-261-630-360	SHOP REPAIRS & MAINT	1,202.70	0.00
001-261-691-550	MISCELLANEOUS	30.00	0.00
001-261-918-805	MACHINERY AND EQUIP	390.00	0.00
001-263-600-390	FIRE TRAINING	68.00	0.00
001-264-604-330	COMMUNICATIONS	3,188.77	0.00
001-264-630-404	RADIO MAINTENANCE /	324.17	0.00
001-267-558-269	BUILDING MAINTENANC	1,419.20	0.00
001-267-625-380	UTILITIES	539.73	0.00
001-281-555-250	SUPPLIES & SMALL TOO	91.74	0.00
001-281-604-330	COMMUNICATIONS	153.30	0.00
001-281-620-370	INSURANCE	2,188.56	0.00
001-290-625-380	UTILITIES	157.48	0.00
001-301-501-200	SUPPLIES	174.37	0.00
001-301-515-221	ENVIRONMENTAL CONT	144.45	0.00
001-301-535-233	UNIFORMS	106.48	0.00
001-301-555-250	SUPPLIES & SMALL TOO	4,599.04	0.00
001-301-560-270	CONSTRUCTION MATERI	8,189.09	0.00
001-301-604-330	COMMUNICATIONS	166.12	0.00
001-301-620-370	INSURANCE	10,217.70	0.00
001-301-630-400	EQUIPMENT REPAIR &	2,667.47	0.00
001-301-691-550	MISCELLANEOUS	55.00	0.00
001-301-820-874	PRINCIPAL	558.53	0.00
001-301-830-873	INTEREST	36.73	0.00
001-302-625-380	UTILITIES	9,640.93	0.00
001-360-525-231	GAS & OIL	175.55	0.00
001-360-620-370	INSURANCE	2,188.56	0.00
001-360-630-400	REPAIR & MAINTENANC	818.39	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-360-630-404	RADIO MAINTENANCE /	9.00	0.00
001-360-951-955	TRANSFER TO HUMANE	26,500.00	0.00
001-500-900-802	LIBRARY	42,600.00	0.00
001-541-625-380	UTILITIES	7,500.00	0.00
001-550-951-956	TRANSFER TO PARKS &	78,366.67	0.00
001-600-903-516	ADA SIDEWALKS	1,417.40	0.00
001-600-903-518	BUS PADS	3,975.00	0.00
001-600-912-815	SPORTS/PLEX PAVING RE	3,382.22	0.00
001-600-912-822	CARVER DRIVE	3,575.50	0.00
001-600-948-857	STORM DRAINAGE	11,991.21	0.00
001-653-702-507	STK COMMUNITY THEAT	3,500.00	0.00
001-800-820-829	SERVICE ZONE PRINCIPA	7,532.52	0.00
001-800-830-826	MIDDLETON INTEREST	10,047.50	0.00
001-800-830-827	SERVICE ZONE INTEREST	723.22	0.00
001-800-830-840	CITY HALL PROJECT INTE	120,762.50	0.00
002-251-600-300	PROFESSIONAL SERVICE	204.28	0.00
015-505-501-200	SUPPLIES	6.37	0.00
015-505-525-231	GAS & OIL	91.48	0.00
015-505-541-237	OPERATING SUPPLIES	69.74	0.00
015-505-570-273	VEHICLE REPAIR PARTS	125.76	0.00
015-505-600-338	CONTRACT SERVICES	184.00	0.00
015-505-604-330	COMMUNICATIONS	284.22	0.00
015-505-620-370	INSURANCE	2,188.56	0.00
022-322-551-239	GARBAGE BAGS	360.00	0.00
022-322-555-250	SUPPLIES & SMALL TOO	28.06	0.00
022-322-600-379	REGIONAL LANDFILL EXP	1,590.00	0.00
022-322-600-431	CONTRACT RECYCLING	6,750.00	0.00
022-322-604-330	COMMUNICATIONS	99.45	0.00
022-322-610-350	TRAVEL	50.00	0.00
022-322-620-370	INSURANCE	16,056.07	0.00
022-322-691-550	MISCELLANEOUS	175.00	0.00
022-325-630-360	SHOP REPAIRS & MAINT	459.66	0.00
022-325-820-874	PRINCIPAL	2,639.99	0.00
022-325-830-873	INTEREST	96.35	0.00
022-341-535-233	UNIFORMS	419.19	0.00
022-341-555-250	SUPPLIES & SMALL TOO	83.75	0.00
022-341-620-370	INSURANCE	5,108.85	0.00
023-323-535-233	UNIFORMS	35.00	0.00
023-323-604-330	COMMUNICATIONS	106.85	0.00
023-323-620-370	INSURANCE	1,459.04	0.00
023-323-625-380	UTILITIES	95.57	0.00
107-112-600-303	DATA PROCESSING	18,012.64	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
118-404-949-978	HOME GRANT EXPENSES	399.99	0.00
375-551-907-942	PARK IMP/CAPITAL PROJ	10,322.39	0.00
400-000-070-250	INVENTORY	6,245.65	0.00
400-721-535-233	UNIFORMS	23.23	0.00
400-721-555-250	SUPPLIES & SMALL TOO	1,061.02	0.00
400-721-600-338	CONTRACT SERVICES	67,030.07	0.00
400-721-604-330	COMMUNICATIONS	52.39	0.00
400-721-610-350	TRAVEL	150.00	0.00
400-721-620-370	INSURANCE	8,026.93	0.00
400-721-630-400	EQUIPMENT REPAIR &	136.25	0.00
400-721-630-566	CONSTRUCTION MATERI	1,548.58	0.00
400-721-691-550	MISCELLANEOUS	270.00	0.00
400-723-501-200	SUPPLIES	377.36	0.00
400-723-535-233	UNIFORMS	170.74	0.00
400-723-555-250	SUPPLIES & SMALL TOO	2,608.12	0.00
400-723-577-274	CHEMICALS	1,014.00	0.00
400-723-585-277	OTHER REP & MAINT - S	1,893.99	0.00
400-723-587-279	STREET MAINTENANCE S	5,672.53	0.00
400-723-604-330	COMMUNICATIONS	385.27	0.00
400-723-620-370	INSURANCE	19,699.26	0.00
400-723-625-380	UTILITIES	32.75	0.00
400-723-630-360	SHOP REPAIRS & MAINT	913.53	0.00
400-723-630-400	EQUIPMENT REPAIR &	3,566.99	0.00
400-723-630-565	MAINTENANCE MATERI	2,900.00	0.00
400-723-691-550	MISCELLANEOUS	110.00	0.00
400-723-751-562	MAINTENANCE MATERI	3,748.95	0.00
400-726-501-200	SUPPLIES	205.68	0.00
400-726-535-233	UNIFORMS	695.02	0.00
400-726-555-250	SUPPLIES & SMALL TOO	2,057.27	0.00
400-726-577-274	CHEMICALS	154.19	0.00
400-726-600-314	CONTRACT TESTING SER	1,985.50	0.00
400-726-600-338	CONTRACT SERVICES	3,390.00	0.00
400-726-604-330	COMMUNICATIONS	119.48	0.00
400-726-620-370	INSURANCE	3,649.81	0.00
400-726-625-380	UTILITIES	642.16	0.00
400-726-630-400	EQUIPMENT REPAIR &	2,752.00	0.00
400-726-630-428	REMOTE PUMP STATIO	1,231.20	0.00
400-730-890-896	DRINKING WATER LOAN	16,904.52	0.00
400-730-924-898	MDA CAP LOAN/FIRE M	7,345.21	0.00
400-740-555-250	SUPPLIES & SMALL TOO	49.50	0.00
400-740-575-274	CHEMICALS	2,993.20	0.00
400-740-586-278	TANK & WELL MAINTEN	24,360.54	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
400-740-620-370	INSURANCE	2,188.56	0.00
400-740-625-380	UTILITIES	11,056.27	0.00
400-740-630-400	EQUIPMENT REPAIR &	289.90	0.00
400-747-600-300	SW STK SEWER IMP PRO	24,108.00	0.00
400-747-900-816	SW STK SEWER PROPER	24.00	0.00
<b>Grand Total:</b>		<b>1,001,926.00</b>	<b>0.00</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	1,001,926.00	0.00
<b>Grand Total:</b>	<b>1,001,926.00</b>	<b>0.00</b>

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL	AP	INVOICE	TAX	PMT	PAID	PAID/VOID	CHECK/
				INV	DATE	AMOUNT	AMOUNT	TYP	AMOUNT	DATE	ACH SEQ
VENDOR:	99		ADVANCED COLLISION REPAIR								
10/22/14	10/29/14	5468	Window Repair #49		11/05/14	210.00	.00	CHK			
						VENDOR TOTAL:	210.00				
VENDOR:	110		ARKANSAS ELECTRIC								
3783328;3783813;	10/29/14	5426	Stock Material		11/05/14	2071.15	.00	ACH			
						VENDOR TOTAL:	2071.15				
VENDOR:	125		AT & T								
10/22/14	10/29/14	0	Phone Bill		11/05/14	492.98	.00	CHK			
						VENDOR TOTAL:	492.98				
VENDOR:	131		ALTEC INDUSTRIES, INC.								
10293152;1029401	10/29/14	5410	Extension Arms & Rod Driver		11/05/14	3288.07	.00	ACH			
						VENDOR TOTAL:	3288.07				
VENDOR:	134		ATWELL & GENT, P.A.								
7063-7065	10/29/14	0	Consulting Services		11/05/14	4795.00	.00	ACH			
						VENDOR TOTAL:	4795.00				
VENDOR:	138		ADAM GOUGH								
10/29/14	10/29/14	0	Travel Reimbursement		11/05/14	437.34	.00	ACH			
						VENDOR TOTAL:	437.34				
VENDOR:	139		ACC BUSINESS								
142834881	10/29/14	0	Internet Services		11/05/14	1299.20	.00	CHK			
						VENDOR TOTAL:	1299.20				
VENDOR:	195		BRIGGS EQUIPMENT								
INV0071837	10/29/14	5470	Forklift Rental		11/05/14	600.00	.00	ACH			
						VENDOR TOTAL:	600.00				

INVOICE	DATE	PO NBR	DESCRIPTION	TEMP INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID DATE	CHECK/ACH SEQ
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VENDOR:	202	BELL BUILDING SUPPLY									
93950	10/29/14	5481	Water Coolers		11/05/14	111.98	.00	CHK			
						VENDOR TOTAL:	111.98				

VENDOR:	208	BERRY ELECTRIC, LLC									
3504;3505;3506	10/29/14	5445	Contract Work		11/05/14	5509.52	.00	CHK			
						VENDOR TOTAL:	5509.52				

VENDOR:	218	BOGGS, INC.									
17327	10/29/14	5435	Stock Material		11/05/14	1171.20	.00	ACH			
						VENDOR TOTAL:	1171.20				

VENDOR:	280	CFM									
183565	10/29/14	0	W-2 Forms & Envelopes		11/05/14	60.82	.00	CHK			
						VENDOR TOTAL:	60.82				

VENDOR:	307	CITY OF STARKVILLE									
09/10/14	10/29/14	0	City Invoice		11/05/14	31322.27	.00	CHK			
						VENDOR TOTAL:	31322.27				

VENDOR:	308	CITY OF STARKVILLE									
10/17/14	10/29/14	0	Monthly Fuel Bill		11/05/14	5887.36	.00	CHK			
						VENDOR TOTAL:	5887.36				

VENDOR:	311	CARBELL									
R 14100961	10/29/14	5471	Gas Cylinder Rentals		11/05/14	108.74	.00	CHK			
						VENDOR TOTAL:	108.74				

VENDOR:	317	CHRIS MITCHELL MANAGEMENT									
013	10/29/14	0	Consulting		11/05/14	2650.00	.00	ACH			
						VENDOR TOTAL:	2650.00				

INVOICE	DATE	PO NBR	DESCRIPTION	TEMP	AP	INVOICE	TAX	PMT	PAID	PAID/VOID	CHECK/
				INV	DATE	AMOUNT	AMOUNT	TYP	AMOUNT	DATE	ACH SEQ

VENDOR:	318	CLAYTON VILLAGE MINI STG									
	10/28/2014	10/29/14	0 Storage Unit Rental		11/05/14	180.00	.00	ACH			
VENDOR:	341	CDM GOVERNMENT, INC									
	PV27115	10/29/14	5418 LaserJet Printer		11/05/14	479.08	.00	ACH			
	QB51655	10/29/14	5446 LaserJet Printer		11/05/14	604.70	.00	ACH			
VENDOR TOTAL:						1083.78					

VENDOR:	348	DELL MARKETING L.P.									
	XJK25DE83;XJTW33	10/29/14	5349 Laptop & E Port		11/05/14	1657.39	.00	CHK			
VENDOR TOTAL:						1657.39					

VENDOR:	400	IVY AUTO PARTS									
	479614	10/29/14	5445 Truck Batteries		11/05/14	176.80	.00	ACH			
	479994;480017	10/29/14	5450 Truck Battery & Alternator		11/05/14	268.00	.00	ACH			
	480340;480201	10/29/14	5462 Antifreeze		11/05/14	78.43	.00	ACH			
VENDOR TOTAL:						523.23					

VENDOR:	691	GATEWAY TIRESERVICE CENTER									
	I102494127	10/29/14	5449 Inspection Slicker - #49		11/05/14	5.00	.00	CHK			
	I102504779	10/29/14	5473 New Tire - Riding Mower		11/05/14	42.85	.00	CHK			
VENDOR TOTAL:						47.85					

VENDOR:	696	GARNER LUMLEY ELECTRIC									
	504903;505537	10/29/14	5262 Stock Material		11/05/14	5165.80	.00	ACH			
	504960;504606	10/30/14	5388 Elster Meters		12/05/14	19612.00	.00	ACH			
	505191	10/29/14	5412 Stock Material		11/05/14	1469.28	.00	ACH			
	505583	10/29/14	5447 #2 ACSR Conductor Wire		11/05/14	1551.20	.00	ACH			
VENDOR TOTAL:						27798.28					

VENDOR:	730	GRESKO UTILITY SUPPLY, INC.									
	50005535-00	10/29/14	5245 Material Order		11/05/14	356.40	.00	ACH			
	50005600-03	10/29/14	5263 Stock Material		11/05/14	2810.00	.00	ACH			
VENDOR TOTAL:						3166.40					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ	
VENDOR: 809	HOWARD INDUSTRIES, INC.											
244024-439080	10/29/14		5376 Transformers		11/05/14	22732.00	.00	ACH				
244024-439081	10/29/14		5295 150 KVA Transformer		11/05/14	6387.00	.00	ACH				
248386-438695	10/29/14		5413 LED Luminaires		11/05/14	16717.50	.00	ACH				
						VENDOR TOTAL:	45836.50					

VENDOR: 913	JASON HORTER											
10/29/14	10/29/14		0 Phone Case		11/05/14	87.80	.00	ACH				
						VENDOR TOTAL:	87.80					

VENDOR: 1205	LOWE'S											
1605;2188;7887	10/29/14		5479 Cordless Drill, Bolts, Socke		11/05/14	644.60	.00	CHK				
						VENDOR TOTAL:	644.60					

VENDOR: 1231	TERRY KEMP											
10/30/14	10/30/14		0 Fuel & Uniform Reimbursement		11/05/14	124.94	.00	ACH				
						VENDOR TOTAL:	124.94					

VENDOR: 1361	M & H PROSAFETY SUPPLY											
1134	10/29/14		5432 Safety Glasses & Gloves		11/05/14	304.14	.00	ACH				
						VENDOR TOTAL:	304.14					

VENDOR: 1400	MESCO											
51955766.001;519	10/29/14		5436 Material Order		11/05/14	428.61	.00	ACH				
51970084.001;519	10/29/14		5444 Material Order		11/05/14	937.91	.00	ACH				
51972081.001	10/29/14		5456 Material Order		11/05/14	107.12	.00	ACH				
51972884.001	10/29/14		5461 Fluorescent Bulbs for Build1		11/05/14	127.60	.00	ACH				
						VENDOR TOTAL:	1601.34					

VENDOR: 1406	NORTHEAST EXTERMINATING											
10/15/14	10/29/14		5472 Monthly Pest Control		11/05/14	45.00	.00	ACH				
						VENDOR TOTAL:	45.00					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL	AP	INVOICE	TAX	PMT	PAID	PAID/VOID	CHECK/
				INV	DATE	AMOUNT	AMOUNT	TYP	AMOUNT	DATE	ACH SEQ

VENDOR:	1522		OFFICE PRODUCTS PLUS INC.								
	701257-0	10/29/14	5460 Office Supplies		11/05/14	119.01		ACH			
						VENDOR TOTAL:	119.01				

VENDOR:	1525		OKTIBBEHA CO. CO-OP								
	804775	10/29/14	5463 Uniform Pants & Socks		11/05/14	65.85		ACH			
	807198	10/29/14	5474 Carhart Jacket		11/05/14	119.95		ACH			
						VENDOR TOTAL:	185.80				

VENDOR:	1536		PALMER'S SERVICE CENTER								
	10/27/2014	10/29/14	5476 Monthly Service Bill for Fle		11/05/14	12136.63		ACH			
						VENDOR TOTAL:	12136.63				

VENDOR:	1622		POWER AND TEL. SUPPLY CO.								
	5659479-00	10/29/14	5417 Custom Made Metering Wire		11/05/14	4945.95		CHK			
						VENDOR TOTAL:	4945.95				

VENDOR:	1805		RADIO SHACK								
	19514	10/29/14	5467 Electronics Wires		11/05/14	59.97		ACH			
						VENDOR TOTAL:	59.97				

VENDOR:	1818		UNITED RENTALS, INC.								
	943761631-065	10/29/14	0 Bobcat Rental		11/05/14	1013.00		ACH			
						VENDOR TOTAL:	1013.00				

VENDOR:	1882		RIVERSIDE WFG. CO								
	535485C001	10/30/14	5301 FR Rain Gear for Crew		11/05/14	982.05		ACH			
						VENDOR TOTAL:	982.05				

VENDOR:	1887		S & S LINE SERVICE								
	1546-1553	10/29/14	0 Right of Way Clearing		11/05/14	14347.63		ACH			
						VENDOR TOTAL:	14347.63				

INVOICE	DATE	PO NBR	DESCRIPTION	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
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VENDOR:	1910	STARVILLE ELECTRIC							
	10/21/14		0 Utility Bill	10.94	.00	CHK			
VENDOR TOTAL:				10.94					

VENDOR:	1925	SCOTT PETROLEUM CORP.							
	10/29/14		5469 Forklift Fuel Refills	42.00	.00	CHK			
VENDOR TOTAL:				42.00					

VENDOR:	1940	STUART C. IRBY							
	10/29/14		5411 Extension Arms	4578.00	.00	ACH			
	10/29/14		5441 Tools for Crews	2401.13	.00	ACH			
VENDOR TOTAL:				6979.13					

VENDOR:	1945	SULLIVAN'S							
	10/29/14		5453 Office Calendars & Supplies	706.90	.00	ACH			
VENDOR TOTAL:				706.90					

VENDOR:	2010	TVA-TREASURER							
	09/30/14		0 September Power Invoice	3338074.67	.00	DFT			
VENDOR TOTAL:				3338074.67					

VENDOR:	2019	TC MARKETING LLC							
	10/29/14		5443 FR Pants Order	4279.57	.00	CHK			
VENDOR TOTAL:				4279.57					

VENDOR:	2115	CAPE ELECTRICAL SUPPLY							
	10/29/14		5440 Stock Material	4724.04	.00	ACH			
VENDOR TOTAL:				4724.04					

VENDOR:	2118	BORDER STATES ELECTRIC							
	10/29/14		5261 Stock Material	699.30	.00	ACH			
	10/29/14		5337 Stock Material	2325.00	.00	ACH			
	10/30/14		5287 CT'S & PT'S	6852.00	.00	ACH			
VENDOR TOTAL:				9876.30					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL	AP	INVOICE	TAX	PMT	PAID	PAID/VOID	CHECK/
				INV	DATE	AMOUNT	AMOUNT	TYP	AMOUNT	DATE	ACH SEQ

VENDOR:	2300	WALMART	COMMUNITY BRC								
10/29/14	20/29/14	5480	Flashlights & USB Charger		11/05/14	62.84	.00	CHK			
VENDOR TOTAL:						62.84					

VENDOR:	2327	WAUKAWAY	DISTRIBUTORS, INC.								
14582	10/29/14	0	Water		11/05/14	15.50	.00	ACH			
VENDOR TOTAL:						15.50					

VENDOR:	9909836	THE GALLERY	COLLECTION								
24EE2829	10/30/14	0	Christmas Cards		11/05/14	238.54	.00	CHK			
VENDOR TOTAL:						238.54					

VENDOR:	59001904	TOMMY SULLIVAN									
10/29/14	10/29/14	0	Uniform Pants & Manuals		11/05/14	261.30	.00	ACH			
VENDOR TOTAL:						261.30					

GRAND TOTAL: 3542178.55



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XI.F.3.  
AGENDA DATE: 11-04-2014  
PAGE: 1 of**

**SUBJECT:** CONSIDERATION OF THE FINAL BUDGET AMENDMENT FOR FISCAL YEAR 2014

**SOURCE OF FUNDING:** N/A

**REQUESTING  
DEPARTMENT:** City Clerk's Office

**DIRECTOR'S  
AUTHORIZATION:** Lesa Hardin, City Clerk

**FOR MORE INFORMATION CONTACT:** Lesa Hardin, City Clerk  
Martesa Bishop, Deputy Clerk – Staff Accountant

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**SUGGESTED MOTION:** APPROVAL OF FINAL BUDGET AMENDMENT FOR FISCAL YEAR 2014.

**30-Sep-14*****Budget Amendments***

<b>Account #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
001-110-501-200	Court Supplies	1,000.00	
001-110-450-125	Court Overtime		1,000.00
001-110-604-330	Communications		3,250.00
001-110-918-805	Equipment/Computers	3,250.00	
001-120-400-106	Salary-CAO	19,900.00	
001-120-430-107	Mayor's Assistant	550.00	
001-120-460-130	Retirement	3,205.00	
001-120-610-350	Travel-Mayor's Office	8,000.00	
001-120-918-807	Office Equipment	1,510.00	
001-100-610-350	Travel-Aldermen		6,600.00
001-100-604-330	Communications		2,500.00
001-130-501-200	Elections Supplies		4,000.00
001-123-604-330	Communications	3,500.00	
001-123-501-200	Supplies		2,500.00
001-123-450-125	Overtime		2,000.00
001-142-410-104	City Clerk		15,000.00
001-142-420-105	CCO-Management		14,915.00
001-159-620-371	Surety Bonds	100.00	
001-169-600-309	Legal Expenses	10,750.00	
001-190-918-807	Building Dept.-Computers	4,000.00	
001-190-604-330	Communications	7,500.00	
001-190-410-104	City Planner		23,500.00
001-192-510-220	Building Supplies	4,000.00	
001-192-491-135	Worker's Compensation	380.00	
001-192-630-403	Building Repairs		3,000.00
001-145-600-303	Data Processing	20,000.00	
001-196-630-402	Cemetery Maintenance	3,500.00	
001-000-223-026	Demolition Permits		21,880.00
001-197-501-200	Engineering Supplies	300.00	
001-197-600-308	Engineering Services	3,200.00	
001-197-430-107	Assistant Engineer		3,500.00
001-281-420-105	Assistant City Planner	12,000.00	
001-281-430-107	Clerical	6,000.00	
001-281-480-133	Insurance	3,000.00	
001-281-630-360	Repairs and Maintenance		2,000.00
001-281-690-553	Training		4,000.00
001-190-501-231	Gas and Oil		1,500.00
001-190-501-200	Supplies		1,500.00
001-200-410-104	Police Admin. Salaries	16,500.00	

001-201-556-251	Police Supplies	30,000.00	
001-201-420-103	Police Staff Salaries		30,000.00
001-201-420-105	Police Management		33,500.00
001-201-555-250	Police Small Tools	30,000.00	
001-201-535-233	Uniforms	17,000.00	
001-201-480-133	Insurance		30,000.00
001-215-541-237	Prisoner Expenses		20,000.00
001-230-690-552	Police Training	12,000.00	
001-237-545-238	Firing Range	2,000.00	
001-240-630-404	Radio Expense	2,000.00	
001-244-820-874	Wireless Communications	150.00	
001-245-440-103	Dispatchers	5,750.00	
001-201-630-360	Police Supplies		5,000.00
001-261-525-231	Fire Gas and Oil	18,000.00	
001-261-918-805	Fire Equipment	5,500.00	
001-261-420-105	Fire Salaries		30,100.00
001-263-600-390	Fire Training	8,000.00	
001-264-690-550	Micellaneous		8,100.00
001-264-820-874	Debt Service	100.00	
001-267-625-380	Fire-Utilities	7,700.00	
001-267-558-269	Building Maintenance		1,000.00
001-301-630-400	Street Equipment Repairs	11,000.00	
001-301-918-805	Machinery-Street	5,500.00	
001-301-515-221	Environmental Supplies		8,000.00
001-301-560-270	Construction Supplies		8,500.00
001-319-911-971	Safe Routes Construction		40,000.00
001-000-246-054	Safe Route Grant	40,000.00	
001-360-440-114	Animal Control Labor	1,075.00	
001-360-625-380	Animal Control Utilities	5,500.00	
001-201-430-107	Police Clerical		6,575.00
001-195-951-965	Transfer to Day Care		222,697.00
001-000-258-076	Day Care Grant	222,697.00	
001-000-242-028	Brownfield Grant	120,000.00	
001-605-600-300	Brownfield Services		86,500.00
001-605-615-341	Brownfield Advertising		10,000.00
001-605-610-350	Brownfield Travel		23,500.00
015-000-250-056	DIP Grant	120,000.00	
015-505-630-403	DIP Grant Expenses		120,000.00
022-000-395-925	Sale of Equipment		200,000.00
022-000-359-627	Sanitation Fees		120,000.00
022-322-440-114	Sanitation-Labor	6,000.00	
022-322-551-239	Garbage Bags	18,000.00	
022-322-820-874	Debt Svc-Sanitation	135,000.00	

022-322-525-231	Gas & Oil-Sanitation		10,000.00
022-325-525-231	Gas & Oil-Rubbish	10,000.00	
022-325-820-874	Debt Svc-Rubbish	156,000.00	
022-341-525-231	Gas & Oil-Landscaping	5,000.00	
400-000-254-072	MDA CAP Loan	1,500,000.00	
400-747-600-300	SW Stk Sewer Imp		41,000.00
400-747-600-305	N Stk Sewer Imp		25,000.00
400-747-900-816	SW Stk Sewer Property		35,000.00
400-747-911-859	N Stk Sewer Construction		330,000.00
400-747-911-860	SW Stk Sewer Construction		215,000.00
400-747-948-854	Carver Drainage Const		110,000.00
400-000-341-605	Tower Lease Revenue		40,000.00
400-000-360-629	Water Sales		100,000.00
400-000-361-631	Sewer Sales		304,000.00
400-000-373-645	Sale of Materials		75,000.00
400-721-555-250	Sewer Supplies	10,000.00	
400-721-630-566	Construction Materials		160,000.00
400-721-630-568	Contract Labor		250,000.00
400-723-587-279	Street Repairs-Utilities	70,000.00	
400-723-555-250	Water Supplies	35,000.00	
400-723-525-231	Gas & Oil - Water	10,000.00	
400-726-600-338	Contract Services	35,000.00	
400-726-625-380	Utilities	75,000.00	
400-726-630-428	Remote Pump Maint	100,000.00	
400-726-630-400	Equipment Repair	70,000.00	
400-726-720-801	Capital Improvements		75,000.00
400-740-915-809	New Vehicles		20,000.00
400-740-586-278	Tank & Well Maintenance		125,000.00
400-740-480-133	Insurance	100	
400-740-535-233	Uniforms		100
	Total	3,031,217.20	3,031,217.20



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XI. F. 4.  
AGENDA DATE: 11/4/14  
PAGE: 1**

**SUBJECT:** Request authorization to advertise for source of supply bids for the City of Starkville for the period January 1, through December 31, 2015

**AMOUNT & SOURCE OF FUNDING:** N/A

**FISCAL NOTE:** N/A

**REQUESTING  
DEPARTMENT:** Office Of The City Clerk

**DIRECTOR'S  
AUTHORIZATION:** Lesa Hardin, City Clerk

**FOR MORE INFORMATION CONTACT:** Lesa Hardin, 662-323-2525

**PRIOR BOARD ACTION:** N/A

**BOARD AND COMMISSION ACTION:** N/A

**DEADLINE:** N/A

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**STAFF RECOMMENDATION:** "Move approval for the City of Starkville to advertise for source of supply bids for January 1, through December 30, 2015"

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**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XI.F.  
AGENDA DATE: 11-04-2014  
PAGE: 1 of**

**SUBJECT:** CONSIDERATION OF THE APPROVAL OF TRAVEL FOR CITY CLERK TO THE MISSISSIPPI MUNICIPAL CLERKS AND COLLECTORS ASSOCIATION WINTER EDUCATIONAL CONFERENCE IN JACKSON, MS DECEMBER 18 AND 19 WITH ADVANCE TRAVEL REQUESTED NOT TO EXCEED \$375.00.

**SOURCE OF FUNDING:** FY 15 Budget: 001-145-610-350

**REQUESTING**

**DEPARTMENT:** City Clerk's Office

**DIRECTOR'S**

**AUTHORIZATION:** Lesa Hardin, City Clerk

Travel Expenses: \$ 95.00 Registration  
110.00 Hotel 12/18/14  
131.60 Fuel:235 mi x .56  
34.00 Meals  
\$ 370.60 Total

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**SUGGESTED MOTION:** APPROVAL OF TRAVEL FOR CITY CLERK TO THE MISSISSIPPI MUNICIPAL CLERKS AND COLLECTORS ASSOCIATION WINTER EDUCATIONAL CONFERENCE IN JACKSON, MS DECEMBER 18 AND 19 WITH ADVANCE TRAVEL REQUESTED NOT TO EXCEED \$375.00.

The educational topics for the certification update will include:

Thursday: Cyber Security  
Security & Exchange Requirements for Bond Issues  
Electronic Records Management  
Emergency Accountability Plan  
Public Records and Open Meetings

Thursday Luncheon: Honorable Stacey Pickering, State Auditor

Friday: Municipal Service Company Update  
MML Legislative Update  
Fire Rebate Fund  
IIMC Representative  
MCCA Business Meeting

**The educational sessions on Thursday will be Master Municipal Clerk level.**

**Hotel Information:**

We have “blocked” hotel rooms at the Hilton at a rate of \$110.00/night plus tax (single or double) for conference attendees. To make your reservations call the Hilton Jackson at **1-601-957-2800** and please provide the **group code MS Municipal Clerks & Collectors**. The deadline for the block is November 26, 2014. You can also make your reservations online at: [http://www.hilton.com/en/hi/groups/personalized/J/JANJHHF-MMCC-20141216/index.jhtml?WT.mc\\_id=POG](http://www.hilton.com/en/hi/groups/personalized/J/JANJHHF-MMCC-20141216/index.jhtml?WT.mc_id=POG)

[**Note: For alternate lodging in Jackson, you may wish to contact the Drury Inn & Suites (601-956-6100), the Comfort Suites (601-977-6111), the Cabot Lodge (601-957-0757), or the Courtyard by Marriot (601-956-9991) and check their “government rate.”**]

**For Additional Information Contact:**  
**Janet Baird,**  
**Center for Government & Community Development,**  
**Mississippi State University Extension Service,**  
**Telephone Number: 662-325-3141 or**  
**E-mail: [janetb@ext.msstate.edu](mailto:janetb@ext.msstate.edu)**

**MCCA 2014 Winter Conference  
December 17 – 19, 2014  
Hilton Hotel, Jackson, MS**

AGENDA

**Wednesday, December 17**

2:00 pm – 5:00 pm	Registration	Imperial Hall
2:00 pm – 3:00 pm	Committee Meetings • The Committee Chairmen will call these meetings.	TBA
3:00 pm – 4:30 pm	New Clerk Orientation / Mentoring	Salon A
4:30 pm – 6:30 pm	Welcome Reception <i>Sponsored by Butler Snow &amp; Duncan Williams</i>	Salon A

**Thursday, December 18**

7:30 am – 8:00 am	Registration / Continental Breakfast	Imperial Hall
8:00 am	General Assembly	Salon A
8:15 am	Cyber Security <i>Attorney General's Office</i> The cybercrime unit of the AG's office will be speaking on the types of cybercrime and safeguards that can be incorporated into the workplace	
9:15	Security & Exchange Commission Requirements For Bond Issues <i>E. J. Gregory, Duncan Williams</i> <i>Troy Johnston, Butler Snow</i> The Security & Exchange Commission has issued new requirements for bond attorneys and underwriters to following when assisting your municipality with a bond issue including the continuing disclosure statements.	
10:00 am	Break	
10:15 am	Records Management <i>Tim Barnard, MS Archives &amp; History</i> Tim will be speaking on electronic records and preparing records and preserving records during a disaster	

**Thursday, December 18 (continued)**

11:15 am                      Emergency Accountability  
*Audit Department*  
The Audit Department will review the laws and procedures for handling emergencies.

12:15 pm                      Luncheon                                      Salon B  
*Honorable Stacey Pickering*

1:30 pm –                      Public Records & Open Meetings                      Salon A  
3:30 pm                      *Tom Hood, Ethics Commission*  
Tom will be speaking on public records/recent opinions; open meetings include procedures for executive session and conflict of interest issues in municipal government. He will be reviewing recent opinions on each topic.

→ \$23<sup>00</sup> dinner

**Friday, December 19**

8:00 am                      Buffet Breakfast                                      Salon B  
*Sponsored by: MS Municipal Service Co.*

8:30 am                      MS Municipal Service Co. Update  
*Steve Smith, Marion Alford & Jennifer Carter,*  
*MSMSC*

9:00 am                      MML Update  
*Shari Veazey, MML*

9:30 am                      State Fire Rebate Fund  
*Brad Smith*  
*State Fire Marshall's Office*

10:00 am                      IIMC Representative  
*Vincent Buttiglieri, MMC*  
*Municipal Clerk, Ocean, NJ*  
*IIMC Vice President*

10:30 am                      MCCA Business Meeting

11:30 am                      Adjourn

→ \$11<sup>00</sup> lunch



Trip to: *Eupora to Jackson to Eupora, MS 39744*  
 235.20 miles / 3 hours 46 minutes

Notes

	<b>Eupora, MS 39744</b>	Download Free App	
	1. Start out going south on County Road 42 toward County Road 252. <a href="#">Map</a>	0.3 Mi	
	2. Take the 1st right onto County Road 252. <a href="#">Map</a>	3.8 Mi	
	3. Turn slight left onto County Road 58. <a href="#">Map</a>	0.8 Mi	
	4. Take the 1st left onto Greensboro Rd / County Hwy-254. <a href="#">Map</a>	5.4 Mi	
		5. Turn right onto US-82 W / MS-182 / US Highway 82. Continue to follow US-82 W. <a href="#">Map</a>	25.8 Mi
		6. Merge onto I-55 S via the ramp on the left toward Jackson. <a href="#">Map</a>	81.0 Mi
	7. Take the County Line Rd exit, EXIT 103, toward Ridgeland. <a href="#">Map</a>	0.3 Mi	
	8. Merge onto I 55 Frontage Rd N. <a href="#">Map</a>	0.10 Mi	
	9. Turn left onto W County Line Rd. <a href="#">Map</a>	0.3 Mi	
	10. Make a U-turn at Ridgewood Rd onto E County Line Rd. <a href="#">Map</a>	0.1 Mi	
	11. 1001 EAST COUNTY LINE ROAD. <a href="#">Map</a>		

A to B Travel Estimate: 117.86 mi - about 1 hour 53 minutes



**Hilton Jackson**

Save today with the Family Fun Package at Hilton!

1001 East County Line Road, Jackson, MS 39211  
 (601) 957-2800

	1. Start out going west on E County Line Rd toward Dyess Rd. <a href="#">Map</a>	0.07 Mi
	2. Take the E Frontage Rd / I-55 N ramp toward Grenada. <a href="#">Map</a>	0.06 Mi

-  3. Turn slight right onto Adcock St. [Map](#) 0.01 Mi

---

-   4. Merge onto I-55 N via the ramp on the left toward Grenada. [Map](#) 81.0 Mi

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-  5. Take the US-82 exit, EXIT 185, toward Winona / Greenwood. [Map](#) 0.2 Mi

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-   6. Merge onto US-82 E toward Winona / Miss State Univ / Miss Univ for Women. [Map](#) 25.7 Mi

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-  7. Turn left onto Greensboro Rd / County Hwy-254. [Map](#) 5.4 Mi

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-  8. Turn right onto County Road 58. [Map](#) 0.8 Mi

---

-  9. Turn slight right onto County Road 252. [Map](#) 3.8 Mi

---

-  10. Turn left onto County Road 42. [Map](#) 0.3 Mi

---

-  11. Welcome to EUPORA, MS 39744. [Map](#)

B to C Travel Estimate: 117.34 mi - about 1 hour 52 minutes



**Eupora, MS 39744**

**Total Travel Estimate: 235.20 miles - about 3 hours 46 minutes**

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**AGENDA ITEM NO:** Department Business—Personnel—XI. I. 1.

**CITY OF STARKVILLE**

**AGENDA DATE:** November 4, 2014

**RECOMMENDATION FOR BOARD ACTION**

**PAGE:** 1 of 1

**SUBJECT:** Request authorization to advertise to fill vacant positions for Firefighter in the Fire Department

**AMOUNT & SOURCE OF FUNDING** Budgeted positions

**REQUESTING DIRECTOR'S DEPARTMENT:** Chief Rodger Mann, Fire Chief

**FOR MORE INFORMATION CONTACT:** Randy Boyd, Personnel Officer

**AUTHORIZATION HISTORY:** We currently have two (2) positions to be filled due to resignations of Nathan Maxwell and Wade Jones. This group of applicants would also be considered should there be any other vacant positions in the Firefighter classification due to retirements, terminations, or approved additions to the Department within a period of 90 days.

**AMOUNT** Grade 5, (2990 hours), annual salary of \$27,578.52 (\$9.22 per hour) for entry level.  
Grade 5, (2990 hours), annual salary of \$28,405.88 (\$9.50 per hour) for certified.

**STAFF RECOMMENDATION:** (Suggested Motion) Move approval to advertise to fill vacant positions of Firefighter in the Fire Department.

**DATE SUBMITTED:** October 30, 2014

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**AGENDA ITEM NO:** Board Business—X.  
**CITY OF STARKVILLE**  
**AGENDA DATE:** November 4, 2014  
**RECOMMENDATION FOR BOARD ACTION**  
**PAGE:** 1 of 1

**SUBJECT:** Consideration of approval of 2015 Holiday Schedule for the City of Starkville

**AMOUNT & SOURCE OF FUNDING:** NA

**REQUESTING DIRECTOR'S DEPARTMENT:** Board of Aldermen

**FOR MORE INFORMATION CONTACT:** Taylor Adams, CAO or Randy Boyd, Personnel Officer

**AUTHORIZATION HISTORY:** The schedule as presented below includes the same holidays as the current year, with the inclusion of Columbus Day to make a total of twelve (12) holidays. The proposed schedule is:

**2015 Holiday Schedule**

New Year's Day	1st of January	Thursday, January 1, 2015
Martin Luther King Jr.	3rd Monday in January	Monday, January 19, 2015
President's Day	3rd Monday in February	Monday, February 16, 2015
Good Friday	Friday before Easter	Friday, April 3, 2015
Memorial Day	Last Monday in May	Monday, May 25, 2015
Independence Day	4th of July	Friday, July 3, 2015
Labor Day	1st Monday in September	Monday, September 7, 2015
Columbus Day	2nd Monday in October	Monday, October 12, 2015
Thanksgiving Holidays	Thanksgiving Day and day after	Thurs & Fri, November 26 & 27, 2015
Christmas Holidays	Christmas Eve & Christmas Day	Thurs & Fri, December 24 & 25, 2015

**STAFF RECOMMENDATION:** (Suggested Motion) Move approval of the proposed 2015 Holiday Schedule for the City of Starkville as presented.

**DATE SUBMITTED:** October 30, 2014

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**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XI, K, 1  
AGENDA DATE: 11/4/14  
PAGE: 1 of 4**

**SUBJECT:** REQUEST APPROVAL TO ISSUE A NOTICE TO PROCEED TO ORMAN WELDING AND FABRICATION, THE SUBMITTER OF THE LOWEST QUOTE, TO REPLACE A FAILING AIR SUPPLY LINE AT THE WASTEWATER TREATMENT PLANT IN THE AMOUNT OF \$13,965.

**FOR MORE INFORMATION CONTACT:** Doug Devlin, 323-3133, ext. 131

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The original steel air line that runs from our blower to the grit chamber at the wastewater plant is corroded, has numerous leaks and needs to be replaced.

The existing condition wastes energy and further deterioration can run the risk of placing our discharged waste water out of compliance with our permit.

Two quotes are attached and tabulate as follows.

Orman Welding and Fabrication, Inc.	\$13,695
Brislin, Inc.	\$13,950

Approval is requested to issue a notice to proceed to Orman Welding and Fabrication to perform the work.

---

**Orman's Welding & Fabrication, Inc.**

3322 Curtis Orman Road

West Point, MS 39773

Telephone 662-494-9471

Fax 662-494-0863

[ormansweldingfab@bellsouth.net](mailto:ormansweldingfab@bellsouth.net)

**Attn:** Mr. Tim Estes

**Date:** October 14, 2014

**Description:** Replace air piping from air pump building to grit chamber.  
Running 4" pipe. Saw cutting the road, filling back with sand  
and crushed stone.

<u>Equipment rental</u>	\$ <u>2,175.00</u>
<u>Labor</u>	\$ <u>11,520.00</u>
<b><u>Estimated price</u></b>	<b>\$ <u>13,695.00</u></b>

Starkville to provide all materials.

**Thanks,**

**Larry Fretz**

Plus applicable taxes.

## Doug Devlin

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**From:** tim estes <timestes60@yahoo.com>  
**Sent:** Tuesday, October 21, 2014 2:40 PM  
**To:** Doug Devlin  
**Subject:** Fw: Replace underground air piping

Hi Doug, this is the Brislin quote for the air piping.

On Thursday, October 16, 2014 1:14 PM, Leroy Parker <leroy@brislininc.com> wrote:

October 16, 2014

Dear Mr. Estes

We offer to replace existing underground air piping with new coated weld pipe as per following scope:

- 1) Excavate beside existing line and install as much new piping as possible under and above ground
- 2) Schedule shutdown for a day to make required tie ins to existing
- 3) We will furnish and install XTC tape on all weld and fitting underground and compacted crushed stone under drive ways. Patching of road by owner.
- 4) We will furnish equipment and operator for excavation and all welding equipment

TOTAL	\$13,950.00
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Includes contractor tax

We offer the following material list, furnished by the Cty of Starkville

126'	4" XTC sch 40 carbon steel pipe
42	5" XTC sch 40 carbon steel pipe
42	4" sch 40 carbon steel pipe
10	4" weld 90 ell
2	4" weld 45 ell
2	5" weld 90 ell
1	5" x 4" weld conentric reducer
2	4" weld tee
1	5" 150# slip on weld flange
1	5" bolt and gasket set

We thank you for this oppartunity to serve your piping needs.

Please call if you have any questions.

Leroy Parker  
Brislin, Inc.  
4051 Military Road  
Columbus, MS 39705  
Ph: 662 328 5814  
Fx: 662 328 5815  
Cl: 662 386 0633  
email: [leroy@brislininc.com](mailto:leroy@brislininc.com)

No virus found in this message.

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Version: 2014.0.4765 / Virus Database: 4040/8427 - Release Date: 10/21/14