



OFFICIAL ELECTRONIC PACKET

CITY OF STARKVILLE, MISSISSIPPI

OCTOBER 20, 2015



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

RECESS MEETING OF TUESDAY, OCTOBER 20, 2015
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

A. APPROVAL OF THE CONSENT AGENDA.

IV. APPROVAL OF BOARD OF ALDERMEN MINUTES

CONSIDERATION OF THE MINUTES OF THE SEPTEMBER 1, 2015 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

PUBLIC APPEARANCE BY JENNIFER GREGORY CONCERNING THE STARKVILLE CONVENTION AND VISITOR BUREAU ANNUAL BUDGET FOR 15-16.

PUBLIC APPEARANCE BY PHILLIP L. WALKER, AICP OF THE WALKER COLLABORATIVE REGARDING THE RECENT CHARRETTE OF THE CITY'S COMPREHENSIVE PLAN.

VIII. PUBLIC HEARING

A FIRST PUBLIC HEARING ON AN ORDINANCE OF THE CITY OF STARKVILLE, MISSISSIPPI GRANTING A NON-EXCLUSIVE FRANCHISE TO CAMPUS COMMUNICATIONS GROUP, INC. TO LAY, CONSTRUCT, MAINTAIN, REPLACE, REPAIR, AND OPERATE FIBER OPTIC CABLE AND APPURTENANT TELECOMMUNICATIONS FACILITIES IN, UNDER, OVER, AND ACROSS AND ALONG ALL STREETS, AVENUES, ALLEYS HIGHWAYS, ROADS, BRIDGES, VIADUCTS AND PUBLIC PLACES IN THE CITY OF STARKVILLE, MISSISSIPPI.

IX. MAYOR'S BUSINESS

- A. CONSIDERATION OF THE APPROVAL OF WILLIAMS TRANSFER AS THE MOVING COMPANY TO THE NEW MUNICIPAL BUILDING IN PLACE OF THE VENDOR APPROVED OCTOBER 1, AT THE SAME COST OF \$7,970.
- B. DISCUSSION AND CONSIDERATION OF AUTHORIZING THE ISSUANCE OF CERTIFICATES OF OCCUPANCY ON COMPLETED RESIDENCES AT THE COTTAGES AT STARKVILLE STATION.

X. BOARD BUSINESS

- A. DISCUSSION AND CONSIDERATION OF ESTABLISHING SET HOURS FOR TRICK OR TREATING OF 5:30 PM TO 8 PM ON OCTOBER 31, 2015.
- B. DISCUSSION AND CONSIDERATION OF A PROFESSIONAL SERVICE AGREEMENT WITH DALHOFF THOMAS STUDIO FOR THE STARKVILLE PARK AND RECREATION MASTER PLAN.

- C. DISCUSSION AND CONSIDERATION OF TRAVEL TO ATTEND THE MISSISSIPPI MUNICIPAL LEAGUE'S 2016 MID-WINTER CONFERENCE IN JACKSON MISSISSIPPI. THE CONFERENCE IS SCHEDULED FOR JANUARY 12-14, 2016, WHICH WILL BE AT THE HILTON HOTEL IN JACKSON, MS.; WITH ADVANCED PAYMENT OF TRAVEL AND REGISTRATION

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 THE LANDSCAPE WAIVER REQUEST FOR THE PROPOSED COOKOUT RESTAURANT LOCATED AT 112 HWY 12 WEST

B. REQUEST APPROVAL OF THE PRELIMINARY PLAT REQUEST FOR HPM DEVELOPMENT LOCATED AT SOUTHWEST CORNER OF THE INTERSECTION OF GARRARD ROAD AND HWY 12 WEST WITH CONDITIONS

C. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

D. ENGINEERING

THERE ARE NO ITEMS FOR THIS AGENDA

E. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE ELECTRIC DEPARTMENT AS OF OCTOBER 14, 2015 FOR FISCAL YEAR ENDING 9/30/16.

2. REQUEST APPROVAL OF THE SEPTEMBER 2015 FINANCIAL STATEMENT.

F. FIRE DEPARTMENT

1. REQUEST PERMISSION TO ALLOW USE OF A 2004 CROWN VIC AS THE CHARTER VEHICLE FOR PINK HEALS. THIS CAR WILL BE PAINTED PINK AND USED IN COMMUNITY EVENTS THROUGHOUT THE YEAR. FUNDS TO PAINT THIS VEHICLE WILL COME FROM MONEY DONATED TO THE PINK HEALS COMMITTEE.
2. REQUEST PERMISSION TO ALLOW SFD TO HOST A PINK HEALS 5K RUN/ PINK HEALS EVENT AT FIRE STATION 2 ON OCT. 31, 2015.
3. REQUEST PERMISSION TO PURCHASE (2) TWO CUSTOM E-ONE APPARATUS FROM STATE CONTRACT AT A TOTAL COST OF \$1,154,470. THIS AMOUNT WILL BE PAID OVER A 15 YEAR LEASE-PURCHASE PLAN, USING FUNDS FROM STATE REBATE FUNDS. THE ANNUAL PAYMENT WILL BE \$99,428.18. THESE FIRE APPARATUS WILL REPLACE ENGINE 3 AND ENGINE 5.

G. INFORMATION TECHNOLOGY

THERE ARE NO ITEMS FOR THIS AGENDA

H. PARKS

THERE ARE NO ITEMS FOR THIS AGENDA

I. PERSONNEL

1. REQUEST APPROVAL TO HIRE MICHAEL DILLAN REED TO FILL A VACANT POSITION OF MAINTENANCE WORKER IN THE STARKVILLE UTILITIES, PUBLIC SERVICES—NEW CONSTRUCTION/REHAB DIVISION.
2. REQUEST APPROVAL TO ADVERTISE TO FILL VACANT POSITIONS FOR FIREFIGHTER IN THE FIRE DEPARTMENT.
3. REQUEST APPROVAL TO ADVERTISE TO FILL A POSITION FOR AN EQUIPMENT OPERATOR AT THE LANDFILL DIVISION OF SANITATION AND ENVIRONMENTAL SERVICES.
4. REQUEST APPROVAL TO ADVERTISE TO FILL A VACANT

POSITION OF LABORER IN THE SANITATION /ENVIRONMENTAL SERVICES DEPARTMENT.

5. REQUEST APPROVAL AUTHORIZATION FOR MAYOR PARKER WISEMAN TO EXECUTE AN AGREEMENT WITH PRIMEPAY AS SUBMITTED THROUGH REGIONS INSURANCE FOR COBRA SERVICES, RETIREE BILLING, AND OTHER RELATED SERVICES.
6. REQUEST AUTHORIZATION TO HIRE SAMETRIUS LEVON MOORE AND JOSHUA PATRICK HOGUE TO FILL THE VACANT POSITIONS FOR FIREFIGHTER IN THE STARKVILLE FIRE DEPARTMENT.

J. POLICE DEPARTMENT

1. REQUEST AUTHORIZATION TO ADD 21 BODY CAMERA'S AND 3 VU LINKS TO CITY INVENTORY. THIS ITEMS WERE PURCHASED BY A JAG GRANT.
2. REQUEST AUTHORIZATION FOR CHIEF FRANK NICHOLS TO ATTEND THE FBI LAW ENFORCEMENT PUBLIC INFORMATION OFFICER SYMPOSIUM WITH ADVANCE TRAVEL NOT TO EXCEED \$550.00.

K. SANITATION DEPARTMENT

1. REQUEST AUTHORIZATION FOR EMMA GANDY TO ATTEND THE MS RECYCLING COALITION CONFERENCE IN TUPELO, MS OCTOBER 27 – 28, 2015, WITH THE ADVANCE TRAVEL NOT TO EXCEED \$525.00.

L. UTILITIES DEPARTMENT

1. REQUEST AUTHORIZATION FOR TERRY KEMP TO TRAVEL TO FRANKLIN, TN FOR 7SPC AND TVPPA MEETINGS ON OCT. 26TH AND NOVEMBER 4TH AND 5TH AT A COST NOT TO EXCEED \$500.
2. REQUEST AUTHORIZATION FOR STARKVILLE UTILITIES TO PROCEED WITH DELL, FOR INSTALLATION OF AND MITIGATION OF, INFORMATION TO SERVER PURCHASE FROM DELL

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

A. PERSONNEL

B. POTENTIAL LITIGATION

XV. OPEN SESSION

XVI. ADJOURN UNTIL NOVEMBER 3, 2015 @ 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: 10-20-2015
PAGE: 1**

SUBJECT: REQUEST APPROVAL OF THE MINUTES OF THE SEPTEMBER 1, 2015 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

AUTHORIZATION HISTORY: N/A

SUGGESTED MOTION: APPROVAL OF THE MINUTES OF THE SEPTEMBER 1, 2015 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
September 1, 2015**

Be it remembered that the Mayor and Board of Alderman met in a Regular Meeting on September 1, 2015 at 5:30 p.m. in the Courtroom of City Hall, located at 101 E. Lampkin Street, Starkville, MS. Present were Mayor Parker Wiseman, Aldermen Ben Carver, David Little, Jason Walker, Scott Maynard, Roy A.' Perkins, and Henry Vaughn, Sr. Alderwoman Lisa Wynn attended telephonically from the Brownfield Conference in Chicago. Attending the Board were CAO/CFO Taylor V. Adams, City Clerk Lesa Hardin and Attorney Chris Latimar.

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 Perkins requested Item V. C. be added: CAO Comments

Alderman Maynard requested the following changes to the published September 1, 2015 Official Agenda:

Move Item X. C. to X. A. and renumber Agenda.

Add Item XI. K. 3. to Agenda. Consideration and Discussion of issuing a RFP of refuse bags and the distribution of same bags.

Add Item XI. J. 2. to Agenda. Consideration and Discussion of advertising for two (2) police officers.

Add Item XI. C.1. to Agenda. Consideration and Discussion of compensation of Court Administrator.

Add Item XI. H. 2. to Agenda. Consideration and Discussion of forming a committee to review the Park and Recreation comprehensive plan proposals and recommend vendors for review by the Board.

Add Item X. D. to Agenda. Discussion and Consideration of hiring a Senior Executive Administrative Assistant for Community Development and City Boards.

Alderman Little requested the following items be added to Consent:

Item IV. Consideration of the minutes of the July 28, 2015 meeting of the Mayor and Board of Aldermen of the City of Starkville, MS incorporating any and all changes recommended by the City Attorney.

Items XI. A. 1, 2 and 3 to consent. Airport Manager Rodney Lincoln explained at this time what grants were currently being utilized and updated the Board on the improvements at the airport and on airport property.

Items XI. B. 2. A and B to consent.

- Items XI. D. 1 and 2 to consent.**
- Item XI. E. 2 to consent.**
- Items XI. F. 1, 2 and 3 to consent.**
- Item XI. I. 1 to consent.**
- Item XI. J. 1 to consent.**
- Item XI. K. 1 to consent.**
- Item XI. L. 1 and 2 to consent.**

The Mayor asked for further revisions to the published September 1, 2015 Official Agenda. No further revisions were requested.

1. A MOTION TO APPROVE THE OFFICIAL AGENDA.

Upon the motion of Alderman David Little, duly seconded by Alderman Ben Carver, to approve the September 1, 2015 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**

REGULAR MEETING OF TUESDAY, SEPTEMBER 1, 2015
5:30 P.M., COURT ROOM, CITY HALL
101 EAST LAMPKIN STREET

Alderwoman Lisa Wynn will be 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**
- IV. APPROVAL OF BOARD OF ALDERMEN MINUTES**

CONSIDERATION OF THE MINUTES OF THE JULY 28, 2015

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:
NEW EMPLOYEE INTRODUCTIONS:

B. BOARD OF ALDERMEN COMMENTS:

C. CAO COMMENTS

VI. CITIZEN COMMENTS

VII. PUBLIC APPEARANCES

A PUBLIC APPEARANCE BY NAACP PRESIDENT CHRIS TAYLOR.

VIII. PUBLIC HEARING

IX. MAYOR'S BUSINESS

A. DISCUSSION AND CONSIDERATION OF ADOPTING THE PROPOSED RATE PROGRESSION PLAN EFFECTIVE APRIL 1, 2016 FOR THE FIRE DEPARTMENT, THE SANITATION AND ENVIRONMENTAL SERVICES DEPARTMENT, THE UTILITIES DEPARTMENT, AND THE STREET DEPARTMENT.

X. BOARD BUSINESS

A. DISCUSSION AND CONSIDERATION OF NAMING A BENEFIT ADMINISTRATOR AND AGENT OF RECORD FOR LIFE, HEALTH AND ACCIDENT INSURANCE SERVICES FOR THE CITY OF STARKVILLE.

B. DISCUSSION AND CONSIDERATION OF BUDGET NEEDS FOR THE CITY OF STARKVILLE MS IN THE FISCAL YEAR 2016.

C. DISCUSSION AND CONSIDERATION OF SETTING PUBLIC HEARING FOR THE PROPOSED FISCAL YEAR 2016 BUDGET AND 2016 TAX MILLAGE RATE.

D. DISCUSSION AND CONSIDERATION OF HIRING A SENIOR EXECUTIVE ADMINISTRATIVE ASSISTANT FOR COMMUNITY DEVELOPMENT AND CITY BOARDS.

XI. DEPARTMENT BUSINESS

A. AIRPORT

1. REQUEST APPROVAL TO ACCEPT THE 2015 FAA AIP GRANT OFFER 3-28-0068-020-2015 FOR IMPROVEMENT FOR RUNWAY SAFETY AREA (RSA) NORTHEAST & WEST SIDE OF RUNWAY TO SOUTH END OF RSA ON GEORGE M. BRYAN FIELD IN THE AMOUNT OF \$830,974.00.
2. REQUEST APPROVAL TO ACCEPT THE MDOT MATCHING GRANT FOR THE AIP PROJECT NO. 3-28-0068-020-2015 FOR IMPROVEMENT FOR RUNWAY SAFETY AREA (RSA) NORTHEAST & WEST SIDE OF RUNWAY TO SOUTH END OF RSA ON GEORGE M. BRYAN FIELD IN THE AMOUNT OF \$46,165.00.
3. REQUEST APPROVAL TO AWARD THE 2015 FAA AIP PROJECT 3-28-0068-020-2015 FOR IMPROVEMENT FOR RUNWAY SAFETY AREA (RSA) NORTHEAST & WEST SIDE OF RUNWAY TO SOUTH END OF RSA (PHASE 2) ON GEORGE M. BRYAN FIELD TO THE LOWEST AND BEST BIDDER ON THE PROJECT, SIMMONS EROSION CONTROL, INC., IN THE AMOUNT OF \$820,663.55.

B. COMMUNITY DEVELOPMENT DEPARTMENT

1. CODE ENFORCEMENT

THERE ARE NO ITEMS FOR THIS AGENDA

2. PLANNING

- A. REQUEST APPROVAL OF A TEMPORARY CONSTRUCTION EASEMENT AT 115 CURTIS CIRCLE.
- B. REQUEST APPROVAL OF A CERTIFICATE OF APPROPRIATENESS FOR A CAR-PORT REPLACEMENT TO A HOUSE LOCATED AT 111 NORTH NASH STREET.

C. COURTS

1. DISCUSSION AND CONSIDERATION OF COMPENSATION OF THE COURT ADMINISTRATOR.

D. ENGINEERING

1. REQUEST APPROVAL OF THE QUOTE FROM DECKO-CRETE LLC TO INSTALL THE PEBBLE BEACH CONCRETE FLUME IN AN AMOUNT OF \$2,815.00.

2. REQUEST APPROVAL OF THE QUOTE FROM GROUNDSTONE CONSTRUCTION TO INSTALL THE SPORTSPLEX BUS STOP IN AN AMOUNT OF \$16,750.00.

E. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE ELECTRIC DEPARTMENT AS OF AUGUST 28, 2015 FOR FISCAL YEAR ENDING 9/30/15.
2. REQUEST APPROVAL OF TRAVEL FOR 3 DEPUTY CITY CLERKS TO THE MISSISSIPPI MUNICIPAL DEPUTY CLERK FALL CONFERENCES WITH ADVANCE TRAVEL REQUESTED NOT TO EXCEED \$625.00 EACH.
3. REQUEST APPROVAL TO UTILIZE FLEETCOR FUEL SERVICE AGREEMENT OFF OF THE STATE CONTRACT.

F. FIRE DEPARTMENT

1. REQUEST PERMISSION TO ALLOW TRAINING OFFICER TONY CLAYBORN AND BATTALION CHIEF STEWART BIRD TO ATTEND THE TRAINING CHIEF'S CONFERENCE IN GULFPORT, MS ON SEPT. 30-OCT. 1, 2015, WITH ADVANCED TRAVEL NOT TO EXCEED \$880.00.
2. REQUEST PERMISSION TO PURCHASE FIREFIGHTER TURN-OUT GEAR FROM NAFECO AT A COST OF \$7,639.80. THIS AMOUNT WILL BE PAID FROM MACHINE/ EQUIPMENT (001-261-918-805).
3. REQUEST APPROVAL TO ALLOW THE FIRE DEPARTMENT TO ISSUE A COMMERCIAL BURN PERMIT TO 4-D CONSTRUCTION COMPANY TO BURN CLEARED DEBRIS ASSOCIATED WITH A CONSTRUCTION PROJECT. THIS BURN WILL OCCUR ON HARVEY ASHFORD'S PROPERTY ON BLUEFIELD ROAD. REQUEST THE BOARD TO WAIVE TO \$200.00 PERMIT FEE.

G. INFORMATION TECHNOLOGY

THERE ARE NO ITEMS FOR THIS AGENDA

H. PARKS

1. REQUEST APPROVAL FOR FOUR STAFF (LISA COX, HERMAN PETERS WILLIAM POCHOP, AND KENNETH GORDON) TO ATTEND THE MISSISSIPPI RECREATION AND PARK CONFERENCE IN TUNICA, MISSISSIPPI SEPTEMBER 21

THROUGH 23, 2015 IN AN AMOUNT NOT TO EXCEED \$2,350.00 WITH ADVANCE TRAVEL APPROVED.

2. CONSIDERATION AND DISCUSSION OF FORMING A COMMITTEE TO REVIEW THE PARK AND RECREATION COMPREHENSIVE PLAN PROPOSALS AND RECOMMEND VENDORS FOR REVIEW BY THE BOARD.

I. PERSONNEL

1. REQUEST AUTHORIZATION TO HIRE MARISSA I. MILAM TO FILL A VACANT POSITION OF DEPUTY COURT CLERK IN THE MUNICIPAL COURT OFFICE.

J. POLICE DEPARTMENT

1. REQUEST AUTHORIZATION TO ENTER INTO AN AGREEMENT WITH THE JUSTICE ASSISTANCE GRANT FOR FUNDING OF PERSONAL WORN BODY CAMERAS. THIS AGREEMENT IS WITH A 25% MATCH WAIVED BY THE JAG OFFICE. THIS FUNDING WILL PAY FOR EQUIPMENT IN THE FORM OF 21 BODY CAMERAS AND 3 PIECES OF CAMERA EQUIPMENT. THIS GRANT IS 100% REIMBURSABLE.

2. CONSIDERATION AND DISCUSSION OF ADVERTISING FOR TWO (2) POLICE OFFICERS.

K. SANITATION DEPARTMENT

1. REQUEST APPROVAL TO FOR ADVERTISE FOR BIDS FOR THE PURCHASE OF A 2015 STREET SWEEPER TO BE USED IN THE CITY OF STARKVILLE.
2. REQUEST APPROVAL TO REMOVE ITEMS FROM INVENTORY, TO DECLARE SAID ITEMS SURPLUS PROPERTY AND TO AUTHORIZE THE SALE OF SURPLUS PROPERTY.
3. CONSIDERATION AND DISCUSSION OF ISSUING A RFP OF REFUSE BAGS AND THE DISTRIBUTION OF SAME BAGS.

L. UTILITIES DEPARTMENT

1. REQUEST AUTHORIZATION FOR STARKVILLE UTILITIES TO PURCHASE A SERVER AND SUPPORTING SOFTWARE AT THE LOWEST AND BEST QUOTE FROM DELL TO SUPPORT ONGOING OPERATIONS.
2. REQUEST AUTHORIZATION FOR STARKVILLE UTILITIES TO ACCEPT THE LOWEST AND BEST QUOTE AND PURCHASE REPLACEMENT RELAY PANELS FOR THE NORTHEAST

SUBSTATION FROM V&S SCHULER.

3. REQUEST APPROVAL OF THE RATE CHANGE AMENDMENT BETWEEN THE CITY OF STARKVILLE AND TVA.

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

A. PERSONNEL

B. POTENTIAL LITIGATION

XV. OPEN SESSION

XVI. RECESS UNTIL SEPTEMBER 15, 2015 @ 5:30 IN THE COURT ROOM AT CITY HALL LOCATED AT 101 EAST LAMPKIN STREET.

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**APPENDIX A
CONSENT AGENDA**

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II. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE

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CONSENT ITEMS 2- 18:

2. CONSIDERATION OF THE MINUTES OF THE JULY 28, 2015 MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS INCORPORATING ANY AND ALL CHANGES RECOMMENDED BY THE CITY ATTORNEY.

Upon the motion of Alderman Little, duly seconded by Alderman Carver and adopted by the Board to approve the September 1, 2015 Official Agenda, and to accept items for Consent, whereby the "Approval of the minutes of the July 28, 2015 meeting of the Mayor and Board of Aldermen of the City of Starkville, MS incorporating any and all changes recommended by the City Attorney" is enumerated, this consent item is thereby approved.

3. REQUEST APPROVAL TO ACCEPT THE 2015 FAA AIP GRANT OFFER 3-28-0068-020-2015 FOR IMPROVEMENT FOR RUNWAY SAFETY AREA (RSA) NORTHEAST & WEST SIDE OF RUNWAY TO SOUTH END OF RSA ON GEORGE M. BRYAN FIELD IN THE AMOUNT OF \$830,974.00.

Upon the motion of Alderman Little, duly seconded by Alderman Carver and adopted by the Board to approve the September 1, 2015 Official Agenda, and to accept items for Consent, whereby the "Approval to accept the 2015 FAA AIP grant offer 3-28-0068-020-2015 for improvement for runway safety area (RSA) northeast & west side of runway to south end of RSA on George M. Bryan Field in the amount of \$830,974.00" is enumerated, this consent item is thereby approved.

4. REQUEST APPROVAL TO ACCEPT THE MDOT MATCHING GRANT FOR THE AIP PROJECT NO. 3-28-0068-020-2015 FOR IMPROVEMENT FOR RUNWAY SAFETY AREA (RSA) NORTHEAST & WEST SIDE OF RUNWAY TO SOUTH END OF RSA ON GEORGE M. BRYAN FIELD IN THE AMOUNT OF \$46,165.00.

Upon the motion of Alderman Little, duly seconded by Alderman Carver and adopted by the Board to approve the September 1, 2015 Official Agenda, and to accept items for Consent, whereby the "Approval to accept the MDOT matching grant for the AIP project no. 3-28-0068-020-2015 for improvement for runway safety area (RSA) northeast & west side of runway to south end of RSA on George M. Bryan Field in the amount of \$46,165.00" is enumerated, this consent item is thereby approved.

5. REQUEST APPROVAL TO AWARD THE 2015 FAA AIP PROJECT 3-28-0068-020-2015 FOR IMPROVEMENT FOR RUNWAY SAFETY AREA (RSA) NORTHEAST & WEST SIDE OF RUNWAY TO SOUTH END OF RSA (PHASE 2) ON GEORGE M. BRYAN FIELD TO THE LOWEST AND BEST BIDDER ON THE PROJECT, SIMMONS EROSION CONTROL, INC., IN THE AMOUNT OF \$820,663.55.

Upon the motion of Alderman Little, duly seconded by Alderman Carver and adopted by the Board to approve the September 1, 2015 Official Agenda, and to accept items for Consent, whereby the "Approval to award the 2015 FAA AIP project 3-28-0068-020-2015 for improvement for improvement

for runway safety area (RSA) northeast & west side of runway to south end of RSA (phase 2) on George M. Bryan Field to the lowest and best bidder on the project, Simmons Erosion Control, Inc., in the amount of \$820,663.55” is enumerated, this consent item is thereby approved.

6. REQUEST APPROVAL OF A TEMPORARY CONSTRUCTION EASEMENT AT 115 CURTIS CIRCLE.

Upon the motion of Alderman Little, duly seconded by Alderman Carver and adopted by the Board to approve the September 1, 2015 Official Agenda, and to accept items for Consent, whereby the "Approval of a temporary construction easement at 115 Curtis Circle to be used as an access/construction yard to remove the abandoned and dilapidated structure located at 113 Curtis Circle” is enumerated, this consent item is thereby approved.

STATE OF MISSISSIPPI

COUNTY OF OKTIBBEHA

TEMPORARY CONSTRUCTION EASEMENT

For and in consideration of Two Hundred Dollars (\$200.00), cash in hand, paid, and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, I, Tammie Mitchell, Grantor, do hereby bargain, grant, and convey unto THE CITY OF STARKVILLE, MISSISSIPPI, a municipal corporation, Grantee, a Temporary Construction Easement through, over, on, and across the following described land, lying and being situated in the City of Starkville, County of Oktibbeha, and State of Mississippi, to-wit:

Parcel: 102C-00-160.00

Address: 115 Curtis Circle
Starkville, MS 39759

The purpose of this grant is to give the City of Starkville a Temporary Construction Easement over and across the above described land for the purpose of removing a dilapidated structure. It is understood, and agreed, that it is the intention of the parties hereto that the Grantee shall have the right to use, occupy, improve, clear, grade, ditch, drain, and otherwise use for construction purposes the above described land only so long as it is necessary to complete the purpose hereto for stated. Upon the completion of said construction work, said Temporary Construction Easement shall terminate, and all right, title, and interest in and to the above described land shall revert to the Grantor(s) herein, their heirs, assigns, legal representatives, or grantees. As a part of the aforesaid consideration, the City of Starkville agrees to reasonably

restore that portion of the above described land which might be damaged or destroyed during said construction. Owner agrees that neither the restoration of the above described land includes rough grading and seeding with the grass seed appropriate at the time of establishing vegetation in addition to applying fertilizer. Owner agrees to move any equipment, sheds, playground structures, exterior furniture or other furnishings which are located within the construction easement and are not permanently anchored. Owner agrees that neither the City, or contractor, or its employees, agents, or representatives, will be responsible for personal injury or any damage to owner's property as a result of this easement and Owner agrees to hold them harmless. Owner understands that in certain cases it may be necessary to remove vegetation or trees in order to perform the described work and agrees that the City or contractor will not be responsible for compensation or replacement of said vegetation or trees.

STATE OF MISSISSIPPI

COUNTY OF _____

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the jurisdiction aforesaid, the within named Tammie Mitchell, who after being by me first duly sworn acknowledges that he executed and delivered the foregoing instrument on the date therein shown and for the purposes therein expressed as their voluntary act and deed.

Tammie Mitchell

SWORN TO AND SUBSCRIBED BEFORE ME, this the _____ day of _____, 20__.

NOTARY PUBLIC

MY COMMISSION EXPIRES:

7. CONSIDERATION OF APPROVAL OF A CERTIFICATE OF APPROPRIATENESS FOR A CAR-PORT REPLACEMENT TO A HOUSE LOCATED AT 111 NORTH NASH STREET.

Upon the motion of Alderman Little, duly seconded by Alderman Carver and adopted by the Board to approve the September 1, 2015 Official Agenda, and to accept items for Consent, whereby the "Approval of a certificate of appropriateness for a car-port replacement to a house located at 111 North Nash Street" is enumerated, this consent item is thereby approved.

8. REQUEST APPROVAL OF THE QUOTE FROM DECKO-CRETE LLC TO INSTALL THE PEBBLE BEACH CONCRETE FLUME IN AN AMOUNT OF \$2,815.00.

Upon the motion of Alderman Little, duly seconded by Alderman Carver and adopted by the Board to approve the September 1, 2015 Official Agenda, and to accept items for Consent, whereby the "approval of the quote form Decko-Crete LLC to install the pebble beach concrete flume in an amount of \$2,185.00" is enumerated, this consent item is thereby approved.

Two quotes received from local contractors:

Deko-Crete LLC Construction: \$2,815.00

Groundstone Construction \$3,542.00

9. REQUEST APPROVAL OF THE QUOTE FROM GROUNDSTONE CONSTRUCTION TO INSTALL THE SPORTSPLEX BUS STOP IN AN AMOUNT OF \$16,750.00.

Upon the motion of Alderman Little, duly seconded by Alderman Carver and adopted by the Board to approve the September 1, 2015 Official Agenda, and to accept items for Consent, whereby the "approval of the quote form Groundstone Construction to install the Sportsplex bus stop in an amount of \$16,750.00" is enumerated, this consent item is thereby approved.

Two quotes received from local contractors:

Groundstone Construction \$16,750.00

Deko-Crete LLC Construction: \$17,500.00

10. REQUEST APPROVAL OF TRAVEL FOR 3 DEPUTY CITY CLERKS TO THE MISSISSIPPI MUNICIPAL DEPUTY CLERK FALL CONFERENCES WITH ADVANCE TRAVEL REQUESTED NOT TO EXCEED \$625.00 EACH.

Upon the motion of Alderman Little, duly seconded by Alderman Carver and adopted by the Board to approve the September 1, 2015 Official Agenda, and to accept items for Consent, whereby the "approval of travel for 3 deputy city clerks to the Mississippi Municipal Deputy Clerk Fall Conferences with advance travel requested not to exceed \$625.00 each" is enumerated, this consent item is thereby approved.

11. REQUEST PERMISSION TO ALLOW TRAINING OFFICER TONY CLAYBORN AND BATTALION CHIEF STEWART BIRD TO ATTEND THE TRAINING CHIEF'S CONFERENCE IN GULFPORT, MS ON SEPT. 30-OCT. 1, 2015, WITH ADVANCED TRAVEL NOT TO EXCEED \$880.00.

Upon the motion of Alderman Little, duly seconded by Alderman Carver and adopted by the Board to approve the September 1, 2015 Official Agenda, and to accept items for Consent, whereby the "request to allow Training Officer Tony Clayborn and Battalion Chief Stewart Bird to attend the training chief's conference in Gulfport, MS on Sept. 30- Oct. 1, 2015, with advanced travel not to exceed \$880.00" is enumerated, this consent item is thereby approved.

12. REQUEST PERMISSION TO PURCHASE FIREFIGHTER TURN-OUT GEAR FROM NAFECO AT A COST OF \$7,639.80. THIS AMOUNT WILL BE PAID FROM MACHINE/EQUIPMENT (001-261-918-805).

Upon the motion of Alderman Little, duly seconded by Alderman Carver and adopted by the Board to approve the September 1, 2015 Official Agenda, and to accept items for Consent, whereby the "request to purchase firefighter turn-out gear form NAFECO at a cost of \$7,639.80. This amount will be paid from a budget amendment from machine/equipment (001-261-918-805)" is enumerated, this consent item is thereby approved. State Contract No. 8200016800.

13. REQUEST APPROVAL TO ALLOW THE FIRE DEPARTMENT TO ISSUE A COMMERCIAL BURN PERMIT TO 4-D CONSTRUCTION COMPANY TO BURN CLEARED DEBRIS ASSOCIATED WITH A CONSTRUCTION PROJECT. THIS BURN WILL OCCUR ON HARVEY ASHFORD'S PROPERTY ON BLUEFIELD ROAD. REQUEST THE BOARD TO WAIVE TO \$200.00 PERMIT FEE.

Upon the motion of Alderman Little, duly seconded by Alderman Carver and adopted by the Board to approve the September 1, 2015 Official Agenda, and to accept items for Consent, whereby the "approval to allow the Fire Department to issue a commercial burn permit to 4-D Construction Company to burn cleared debris associated with a construction project and to waive to \$200.00 permit fee" is enumerated, this consent item is thereby approved. This burn will occur on Harvey Ashford's property on Bluefield Road.

14. REQUEST AUTHORIZATION TO HIRE MARISSA I. MILAM TO FILL A VACANT POSITION OF DEPUTY COURT CLERK IN THE MUNICIPAL COURT OFFICE.

Upon the motion of Alderman Little, duly seconded by Alderman Carver and adopted by the Board to approve the September 1, 2015 Official Agenda, and to accept items for Consent, whereby the "authorization to hire Marissa I. Milam to fill a vacant position of Deputy Court Clerk in the Municipal Court Office at Grade level 7, 2080 hours, at \$11.16 per hour, subject to a one year probationary period" is enumerated, this consent item is thereby approved" is enumerated, this consent item is thereby approved.

15. REQUEST AUTHORIZATION TO ENTER INTO AN AGREEMENT WITH THE JUSTICE ASSISTANCE GRANT FOR FUNDING OF PERSONAL WORN BODY CAMERAS. THIS AGREEMENT IS WITH A 25% MATCH WAIVED BY THE JAG OFFICE. THIS FUNDING WILL PAY FOR EQUIPMENT IN THE FORM OF 21 BODY CAMERAS AND 3 PIECES OF CAMERA EQUIPMENT. THIS GRANT IS 100% REIMBURSABLE.

Upon the motion of Alderman Little, duly seconded by Alderman Carver and adopted by the Board to approve the September 1, 2015 Official Agenda, and to accept items for Consent, whereby the "authorization to enter into an agreement with the Justice Assistance Grant for funding of personal worn body cameras. This agreement is with a 25% match waived by the jag office. This funding will pay for equipment in the form of 21 body cameras and 3 pieces of camera equipment. This grant is 100% reimbursable" is enumerated, this consent item is thereby approved.

16. REQUEST APPROVAL TO ADVERTISE FOR BIDS FOR THE PURCHASE OF A 2015 STREET SWEEPER TO BE USED IN THE CITY OF STARKVILLE.

Upon the motion of Alderman Little, duly seconded by Alderman Carver and adopted by the Board to approve the September 1, 2015 Official Agenda, and to accept items for Consent, whereby the "approval to advertise for bids for the purchase of a 2015 street sweeper to be used in the City of Starkville" is enumerated, this consent item is thereby approved.

17. REQUEST AUTHORIZATION FOR STARKVILLE UTILITIES TO PURCHASE A SERVER AND SUPPORTING SOFTWARE AT THE LOWEST AND BEST QUOTE FROM DELL TO SUPPORT ONGOING OPERATIONS.

Upon the motion of Alderman Little, duly seconded by Alderman Carver and adopted by the Board to approve the September 1, 2015 Official Agenda, and to accept items for Consent, whereby the "authorization for Starkville Utilities to purchase a server and supporting software at the lowest and best quote and purchase from Dell to support ongoing operations" is enumerated, this consent item is thereby approved.

Quotes Received:

Garner Computer Services - \$12,500.00

Dell Computer Services - \$ 8,273.16

18. REQUEST APPROVAL REQUEST AUTHORIZATION FOR STARKVILLE UTILITIES TO ACCEPT THE LOWEST AND BEST QUOTE AND PURCHASE REPLACEMENT RELAY PANELS FOR THE NORTHEAST SUBSTATION FROM V&S SCHULER.

Upon the motion of Alderman Little, duly seconded by Alderman Carver and adopted by the Board to approve the September 1, 2015 Official Agenda, and to accept items for Consent, whereby the "authorization for Starkville Utilities to accept the lowest and best quote and purchase replacement relay panels for the northeast substation from V&S Schuler" is enumerated, this consent item is thereby approved.

Quotes Received:

V&S Schuler : \$21,950

Mississippi Electrical Maintenance and Testing: \$30,600

END OF CONSENT AGENDA ITEMS

ANNOUNCEMENTS AND COMMENTS:

MAYOR'S COMMENTS:

Mayor Wiseman had no comments.

BOARD OF ALDERMEN COMMENTS:

Alderman Perkins read a statement concerning recent School Board action as related to the School Superintendent called for the School Board of Trustees to make decisions fair to all citizens.

Alderman Wynn read a letter concerning the appointment of Eddie Myles to the School Board, recent actions of the School Board and called for his resignation.

Alderman Carver thanked all the first responders, especially the Chief of Police, that responded to the recent MSU "active shooter" alert.

CAO/CFO COMMENTS:

CAO/CFO Taylor Adams submitted his resignation effective September 17, 2015. He thanked all the citizens, City staff, employees, department heads, Board Attorney and Mayor and Board of Aldermen for their work and co-operation throughout the past years. He will be the CPO at City of Virginia Beach effective September 22, 2015.

Mayor Wiseman offered comments wishing Mr. Adams well in his new endeavor and thanked him for his dedication to the City throughout the past three years. The Mayor noted his legacy will include the new Municipal Building and his efforts to make that building a reality.

Alderman Perkins accepted his resignation with regret. He complimented the CAO / CFO on a job well done and his expertise at his profession. He also noted his good relationship with citizens, Board Members and fellow staff.

Other Aldermen thanked him also for the work that he has done for the citizens and the City and suggested a reception for Mr. Adams be held prior to the September 15 meeting.

19. RESIGNATION OF CAO / CFO TAYLOR ADAMS.

Alderman Perkins offered a motion to accept the voluntary resignation of Chief Administrator and Chief Financial Officer Taylor Adams to be effective 9/17/15, with the days of September 16 and 17, 2015, to be approved days of annual leave. The last official day of work will be September 15, 2015. With this resignation, CAO / CFO Adams is eligible to be paid for accrued, but unused annual leave time in the amount of thirty (30) days (240 hours) as per City Personnel Policy 4.102 (6). Any additional accrued hours of annual leave as well as any accrued but unused hours of sick leave will be counted as creditable service for purposes of the PERS State Retirement System as per City Personnel Policies 4.102 (7) and 4.103 (6). This motion was seconded by Alderman Maynard and 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: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

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

CITIZEN COMMENTS:

Alvin Turner, Ward 7, warns that everyone should be respectful of children and set right examples. Emile Lovely, stated he had been before the Board in September of 2013 about the corner of Long Street and Greensboro. Some improvements have been made, but he asked that Alderman Vaughn, the Mayor and the City Engineer meet with him to discuss additional needs in the area.

PUBLIC APPEARANCE:

Chris Taylor, President of the NAACP, supported the earlier statements of Vice Mayor Perkins. He asked that the September 15, 2015 School Board appointment be carefully considered.

20. DISCUSSION AND CONSIDERATION OF ADOPTING THE PROPOSED RATE PROGRESSION PLAN EFFECTIVE APRIL 1, 2016 FOR THE FIRE DEPARTMENT, THE SANITATION AND ENVIRONMENTAL SERVICES DEPARTMENT, THE UTILITIES DEPARTMENT, AND THE STREET DEPARTMENT.

Mayor Wiseman presented the item. The City is investing a lot in training and losing higher ranked employees. He then discussed the proposed skills program developed with department heads and the personnel director. He asked the Board for authorization to add this skills plan to the budget effective April 1, 2016. Alderman Carver expressed concerns of future funding of the program. Alderman Maynard, budget committee chairman, stated that the money is not in the budget at this time, but would like to take a closer review. Many Aldermen expressed their approval of the concept, but would like to review the proposal further before passing. The Mayor asked to be given the opportunity to take the proposed budget and to add the skills program and make revisions to accommodate the program.

Alderman Perkins offered a motion to take the matter under advisement for further review and analysis. Following a second by Alderman Maynard, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Lisa Wynn	Voted: Yea
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 and the matter taken under advisement.

21. DISCUSSION AND CONSIDERATION OF NAMING A BENEFIT ADMINISTRATOR AND AGENT OF RECORD FOR LIFE, HEALTH AND ACCIDENT INSURANCE SERVICES FOR THE CITY OF STARKVILLE.

Alderman Maynard offered a motion to award the Benefit Services and Administration contract to Regions Insurance, and that the Mayor be authorized to sign any and all documentation related to this award following the review and approval of the contract by the City Attorney, and move that Open Enrollment occur at a time agreed upon by the agent and City administration. Following a second by Alderman Walker, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Lisa Wynn	Voted: Nay
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 passed.

Alderman Wynn, attending telephonically, exited the meeting at this time.

22. DISCUSSION AND CONSIDERATION OF BUDGET NEEDS FOR THE CITY OF STARKVILLE MS IN THE FISCAL YEAR 2016.

Alderman Maynard discussed bond / capital improvements to which the Board has committed as well as the upcoming comprehensive plan and the 3% employee raises. He also noted there are few new items in the proposed budget. The new items of scanning software and hardware, annexation planning, new police officers, new building expenses, etc. were then discussed.

23. DISCUSSION AND CONSIDERATION OF SETTING PUBLIC HEARING FOR THE PROPOSED FISCAL YEAR 2016 BUDGET AND 2016 TAX MILLAGE RATE.

Alderman Maynard offered a motion to set public hearings on Tuesday, September 8, 2015, at 5:30 p.m. and Tuesday, September 15, 2015, at 5:30 p.m. for the proposed adoption of a Resolution setting the City of Starkville tax levy at 21.98 mils for the fiscal year 2015 – 2016 and for the fiscal year 2016 budget in accordance with the requirements of Mississippi Code annotated 27-39-203 and 21-35-5. The motion was seconded by Alderman Little with the Board voting as follows:

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

24. DISCUSSION AND CONSIDERATION OF HIRING A SENIOR EXECUTIVE ADMINISTRATIVE ASSISTANT FOR COMMUNITY DEVELOPMENT AND CITY BOARDS.

Alderman Maynard offered a motion to hire Tammy R. Carlisle to fill the position of Senior Executive Administrative Assistant for Community Development and City Boards at a pay Grade 10, \$38,480.00 (\$18.50 per hour), to include a 3% raise October 1, which will bring the salary to \$39,634.40 (\$19.05 per hour), with a probationary period of one year. The motion was seconded by Alderman Carver with the Board voting as follows:

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

Having received a tie vote, the Mayor broke the tie and declared the motion passed and Mrs. Carlisle hired.

25. DISCUSSION AND CONSIDERATION OF COMPENSATION OF THE COURT ADMINISTRATOR.

Alderman Maynard offered a motion to increase the Court Administrator salary to \$56,670.00 from \$51,596.49 per year effective October 1, which includes the 3% raise. The motion was seconded by Alderman Little with the Board voting as follows:

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

26. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS AS OF AUGUST 28, 2015 FOR FISCAL YEAR ENDING 9/30/15.

Upon the motion of Alderman Maynard to move approval of the City of Starkville Claims Docket for all departments as of August 28, 2015 for fiscal year ending 9/30/15, duly seconded by Alderman Little, the Board voted as follows:

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

General Fund	001	\$ 374,991.87
Airport Fund	015	1,761.04
Restricted Airport	016	113,932.56
Sanitation	022	41,648.38
Landfill	023	5,343.45
Parking Mill Project	311	9,000.00
Park and Rec Tourism	375	8,591.91
Water/Sewer	400	220,300.56
Sub Total Before SED	Sub	\$ 776,661.37
Electric Dept	SED	3,886,197.54
Total Claims	Total	\$ 4,662,858.91

27. DISCUSSION AND CONSIDERATION OF THE UTILIZATION OF FLEETCOR FUEL SERVICE AGREEMENT OFF OF THE STATE CONTRACT.

CAO / CFO Adams introduced the item. The City fuel tank has shown signs of sediment in the bottom of the tanks and the City would like to begin the use Fleet Cor fuel cards off the state contract as a alternate source of fueling. All fuel types would be available at 19 local stations as well as most stations statewide and nationally. Alderman Little asked that the tanks be reviewed and repaired if not costly. There was no further discussion or motion.

28. DISCUSSION AND CONSIDERATION OF APPROVAL FOR FOUR STAFF (LISA COX, HERMAN PETERS, WILLIAM POCHOP, AND KENNETH GORDON) TO ATTEND THE MISSISSIPPI RECREATION AND PARK CONFERENCE IN TUNICA, MISSISSIPPI SEPTEMBER 21 THROUGH 23, 2015 IN AN AMOUNT NOT TO EXCEED \$2,350.00 WITH ADVANCE TRAVEL APPROVED.

Alderman Maynard offered a motion to deny the travel as requested. Alderman Perkins offered a second to the motion. Alderman Carver noted that Lisa Cox and William Pochop are scheduled speakers at the conference. Mayor Wiseman noted that this would be a low cost travel opportunity for team building. Alderman Vaughn expressed concern that the Director is not being allowed to attend. The Board voted as follows

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

Having received a tie vote, the Mayor broke the tie and declared the failed.

29. DISCUSSION AND CONSIDERATION OF APPROVAL FOR FOUR STAFF (LISA COX, HERMAN PETERS, WILLIAM POCHOP, AND KENNETH GORDON) TO ATTEND THE MISSISSIPPI RECREATION AND PARK CONFERENCE IN TUNICA, MISSISSIPPI SEPTEMBER 21 THROUGH 23, 2015 IN AN AMOUNT NOT TO EXCEED \$2,350.00 WITH ADVANCE TRAVEL APPROVED.

Following discussion, Alderman Carver offered a motion of the approval for four staff (Lisa Cox, Herman Peters, William Pochop, and Kenneth Gordon) to attend the Mississippi Recreation and Park Conference in Tunica, Mississippi September 21 through 23, 2015 in an amount not to exceed \$2,350.00 with advance travel approved. Alderman Walker seconded and the Board voted as follows:

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

Having received a tie vote, the Mayor broke the tie and declared the passed.

30. DISCUSSION AND CONSIDERATION OF FORMING A COMMITTEE TO REVIEW THE PARK AND RECREATION COMPREHENSIVE PLAN PROPOSALS AND RECOMMEND VENDORS FOR REVIEW BY THE BOARD.

Upon the motion of Alderman Maynard to allow Alderman Jason Walker, Daniel Havelin, Herman Peters and Buddy Sanders to review the Park and Recreation Comprehensive plan proposals and to select the top two candidates and to request the top two firms to present proposals at the September 15, 2015, Board meeting. The motion was duly seconded by Alderman Little, the Board voted as follows:

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

31. CONSIDERATION AND DISCUSSION OF ADVERTISING FOR TWO (2) POLICE OFFICERS.

Alderman Maynard offered a motion to advertise for two (2) entry level police officers. The motion was seconded by Alderman Little with the Board voting as follows:

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

32. CONSIDERATION AND DISCUSSION OF REQUEST APPROVAL TO REMOVE ITEMS FROM INVENTORY, TO DECLARE SAID ITEMS SURPLUS PROPERTY AND TO AUTHORIZE THE SALE OF SURPLUS PROPERTY.

Alderman Perkins asked the Director, Ms Gandy, as to the condition of some of the items and whether they can be repaired as utilized by the City. Alderman Vaughn offered a motion to approval the removal of items from inventory as presented, to declare said items surplus property and to authorize the sale of surplus property. The motion was seconded by Alderman Little with the Board voting as follows:

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

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

The items declared as surplus were as follows:

98 CHEVY PICKUP	1GBP7HIC7WJ111931
89 INTERNATIONAL	1HTSCSWM6LH233047
94 CHEVY PICKUP	1GCFKZ4HORZZ257491
95 FORD PICK UP	1FTHX25H45KB22179
FORD RANGER	1FTCR14U8RPB15004
92 FORD RANGER	1FTCR10XXPTA06175
94 FORD F250	1FTHX25H4RKB77337
93 DODGE RAM	1B7ME365XPS244955
CLASS 20 DUMP BED	WSC5519
92 FORD RANGER	1FTCR10X9NUB98812
98 DODGE DAKOTA	1B7FL26X7XS179802
FORD RANGER	1FTCR10X6SPA59036
D7 DOZER	28A10989
68 ROAD GRADER	440HAGM998
CAT DIRT PAN	79V20893
215 EXCAVATOR	96L1967
DODGE RAM	1B7ME3U5XPS241236
92 FORD PICKUP	1FTEF15N8SNA84573
95 FORD PICKUP	1FTHX25H2SKB22178
EXMARK MOWER	LZ266KC724/221102

33. CONSIDERATION AND DISCUSSION OF ISSUING A RFP OF REFUSE BAGS AND THE DISTRIBUTION OF SAME BAGS.

Alderman Maynard offered a motion to issue an RFP for solutions related to the purchase and disbursement of refuse bags for residential use and recycling, and that city staff shall develop a specification that ensures, at a minimum, the size and quality are consistent with the current program. The motion was seconded by Alderman Little with the Board voting as follows:

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

34. CONSIDERATION AND DISCUSSION OF THE RATE CHANGE AMENDMENT BETWEEN THE CITY OF STARKVILLE AND TVA.

Alderman Maynard offered a motion to approve the rate change amendment between the City of Starkville and TVA. The motion was seconded by Alderman Little with the Board voting as follows:

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

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

TVA wholesale Rate Change Amendment effective October 1, 2015. This rate change, initiated by TVA, will result in an approximately .29% increase in Starkville Utilities wholesale cost. Starkville Utilities is adjusting retail adders and the retail customers will not see any impact from the rate change. TVA is also making an annual rate adjustment effective October 1, 2015 that will increase all rates approximately 1.35%. All of this rate adjustment is a pass through to TVA and will not increase Starkville Utilities margin. A complete agreement is on file at Starkville Utilities.

35. 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 a proper cause for executive session. Upon the Motion of Alderman Maynard, duly seconded by Alderman Little, 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: Yea
Alderman Lisa Wynn	Voted: Absent
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 passed.
The Board entered closed session.

36. A MOTION TO ENTER EXECUTIVE SESSION TO CONSIDER A PERSONNEL MATTER RELATED TO THE PARK AND RECREATION DIRECTOR AND THE PARK MAINTENANCE DIRECTOR.

Alderman Maynard offered a motion to enter Executive Session to consider personnel matters related to the Park and Recreation Director and the Park Maintenance Director on a finding that both proposed topics qualified for Executive Session. Following a second by Alderman Walker, the Board voted as follows to enter Executive Session:

Alderman Ben Carver	Voted: Yea
Alderman Lisa Wynn	Voted: Absent
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 an affirmative vote, the Mayor declared the motion passed.

The Mayor invited the public back in, and after allowing the public time to enter the room, made the announcement of the Board's decision to enter into executive session to consider personnel matters related to the Park and Recreation Director and the Park Maintenance Director on a finding that both proposed topics qualified for Executive Session.

At this time the Board entered Executive Session.

37. A MOTION TO RETURN TO OPEN SESSION.

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

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

The Mayor invited the public back in and then announced that the Board had taken action in executive session and asked the Clerk to read the motion. She then read the motion as listed below.

38. A MOTION TO END THE EMPLOYMENT OF THE PARK MAINTENANCE DIRECTOR, KENNETH GORDON, EFFECTIVE IMMEDIATELY.

A motion was offered by Alderman Maynard to end the employment of the Park Maintenance Director Kenneth Gordon, effective immediately. The motion was seconded by Alderman Carver and the Board voted as follows:

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

39. A MOTION TO RECESS UNTIL SEPTEMBER 8, 2015 @ 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 Perkins, for the Board of Aldermen to recess the meeting until September 8, 2015 @ 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: Absent
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 passed.

SIGNED AND SEALED THIS THE _____ DAY OF _____ 2015.

PARKER WISEMAN, MAYOR

Attest:

LESA HARDIN, CITY CLERK

(SEALED)

**GSDP
BUDGET PROPOSAL FOR VISITORS & CONVENTION COUNCIL**

	<u>2014/2015</u>	<u>2015/2016</u>
<u>REVENUES HOTEL TAX</u>		
CITY OF STARKVILLE	\$ 191,500.00	\$ 200,000.00
Total Hotel Tax Revenues	\$ 191,500.00	\$ 200,000.00
<u>EXPENSES HOTEL TAX</u>		
GSDP MANAGEMENT CONTRACT	\$ 125,000.00	\$ 125,000.00
MAIN STREET	\$ 25,000.00	\$ 25,000.00
AUDIT	\$ 10,500.00	\$ 12,000.00
CVB BOARD DEVELOPMENT	\$ 1,000.00	\$ 1,000.00
DUES	\$ 30,000.00	\$ 30,000.00
CONVENTION RECRUITMENT/HOSPITALITY		\$ 7,000.00
Total Hotel Tax Expenses	\$ 191,500.00	\$ 200,000.00
<u>REVENUES 2% FOOD & BEVERAGE TAX</u>		
CITY OF STARKVILLE FOOD & BEV	\$ 230,000.00	\$ 235,000.00
Total Food & Beverage Tax Revenue	\$ 230,000.00	\$ 235,000.00
<u>EXPENSES 2% FOOD & BEVERAGE TAX</u>		
GSDP MARKETING/OPER CONTRACT	\$ 63,000.00	\$ 63,000.00
ADVERTISING	\$ 130,500.00	\$ 135,000.00
SPONSORED PROGRAMS	\$ 10,500.00	\$ 8,500.00
SUSTAINING GRANT PROGRAM	\$ 12,200.00	\$ 15,200.00
SPECIAL PROJECTS	\$ 5,300.00	\$ 5,500.00
PROFESSIONAL DEVELOPMENT	\$ 7,000.00	\$ 7,800.00
CELLULAR PHONE	\$ 1,500.00	\$ -
Total Expenses	\$ 230,000.00	\$ 235,000.00



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:
AGENDA DATE: 10/20/2015
PAGE:**

SUBJECT: PUBLIC APPEARANCE BY PHILLIP L. WALKER, AICP, OF THE WALKER COLLABORATIVE REGARDING THE CHARRETTE ON THE CITY'S COMPREHENSIVE PLAN.

REQUESTING

DEPARTMENT: Community Development

DIRECTOR'S

AUTHORIZATION: Buddy Sanders

FOR MORE INFORMATION CONTACT:

Buddy Sanders @ (662) 323-2525, Ext. 119

BOARD AND COMMISSION ACTION:



**AN ORDINANCE OF THE CITY OF STARKVILLE, MISSISSIPPI
GRANTING A NON-EXCLUSIVE FRANCHISE
TO CAMPUS COMMUNICATIONS GROUP, INC.
TO LAY, CONSTRUCT, MAINTAIN, REPLACE, REPAIR, AND OPERATE FIBER
OPTIC CABLE
AND APPURTENANT TELECOMMUNICATIONS FACILITIES
IN, UNDER, OVER, AND ACROSS AND ALONG ALL STREETS, AVENUES, ALLEYS
HIGHWAYS, ROADS, BRIDGES, VIADUCTS AND PUBLIC PLACES
IN THE CITY OF STARKVILLE, MISSISSIPPI**

WHEREAS, Campus Communications Group, Inc. (“Campus Communications” or “Franchisee”) is a Delaware corporation, incorporated or organized, among other things for the purpose of constructing telephone lines and furnishing intrastate telecommunications services. Campus Communications obtained a certificate of public convenience and necessity to provide such telecommunications services in Mississippi on July 7, 2015, in Mississippi Public Service Commission Docket No. 2015-UA-027, and

WHEREAS, Campus Communications is in the process of constructing certain telecommunications facilities as authorized by the Mississippi Public Service Commission in Docket No. 2015-UA-027. A portion of these facilities will be located within the city limits of Starkville, Mississippi, and

WHEREAS, Section 77-9-711 of the Mississippi Code of 1972, as amended, grants companies such as Campus Communications the authority to construct telecommunications facilities along and across public highways and streets, but not in a manner so as to be dangerous to persons or property or to unreasonably interfere with the common use of such highways and streets, and

WHEREAS, Section 77-9-713 of the Mississippi Code of 1972, as amended, authorizes the City of Starkville, Mississippi the authority to regulate the manner in which such facilities shall be constructed and maintained along and within the rights-of-way of the municipality’s streets, and

WHEREAS, the City of Starkville, Mississippi does hereby find and adjudicate that the incorporated proposal of Campus Communications for the operation of a telecommunications facility in Starkville, Mississippi is in the best interest of the citizens of the City of Starkville, Mississippi and that the following franchise agreement is reasonable and in the best interests of the City of Starkville, Mississippi. The City of Starkville, Mississippi is authorized under the provisions of Sections 21-27-1, 21-13-3, and 77-9-713 of the Mississippi Code of 1972, as amended, to grant the franchise and the ordinance should be adopted.

**THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF
THE CITY OF STARKVILLE, MISSISSIPPI AS FOLLOWS:**

TELECOMMUNICATIONS SERVICES FRANCHISE AGREEMENT

THIS TELECOMMUNICATIONS SERVICES FRANCHISE AGREEMENT

(“Agreement”) is entered into this 15th day of September, 2015 by and between the **MAYOR AND BOARD OF ALDERMEN OF STARKVILLE, MISSISSIPPI**, a municipal corporation, whose address is 101 E. Lampkin St., Starkville, MS 39759 (hereinafter referred to as the “City”) and **CAMPUS COMMUNICATIONS GROUP, INC.** a foreign corporation registered to do business in the State of [STATE], whose corporate address is 206 N. Randolph St., Suite 200, Champaign, Illinois 61820 and whose mailing address is P.O. Box 25, Champaign, Illinois, 61824 (hereinafter referred to as “Campus Communications”)

WHEREAS Section 77-9-713 of the Mississippi Code of 1972 grants municipal corporations the power to grant franchises to or make contracts with public utilities for the use and occupancy of the City’s public rights of way, for the purpose of rendering utility services, upon such conditions and for such time as the governing authority of the municipal corporation may deem wise and subject to the Constitution and the general laws of this state;

WHEREAS Section 253 of the Communications Act of 1934, as amended (“Act”), prohibits state and local governments from imposing barriers to local competition, but permits such entities to grant franchises, with access to rights-of-way, to new carriers, such as Campus Communications, in a competitively neutral manner and in “rough parity” to those granted to other carriers, including incumbent local exchange carriers as that term is defined in the Act;

WHEREAS Campus Communications desires to use certain parts of the City’s public rights of way to install, maintain and use conduits containing fiber optic cable, and vaults containing splice cases for the purpose of providing telecommunications and related services within the City;

WHEREAS the City and Campus Communications have negotiated terms under which Campus Communications shall install, construct and maintain the System under the terms and conditions of a Telecommunications Services Franchise;

NOW THEREFORE, in the consideration of the mutual covenants herein contained and other good and valuable consideration receipt of which is acknowledged, it is agreed by the parties as follows:

Section 1. Grant of Non-Exclusive Franchise; Location. A non-exclusive franchise is hereby granted to Campus Communications, (hereinafter referred to as “Franchisee), subject to the City’s receipt of monetary compensation to install, maintain and use conduits containing fiber optic cable, and vaults containing splice cases for the purpose of transmitting telecommunications above, within and under certain rights-of-way more particularly identified in the Franchisee’s Utility Excavation Permit Application, which is attached as Exhibit A (hereinafter referred to as the “System”). The City and Franchisee acknowledge and agree that the System that the Franchisee is building is an ever-evolving project. The Franchisee may, from time-to-time, modify the System upon City’s approval of a written amendment to this Franchise agreement, including a revised Exhibit “A”.

Section 2. Term of Agreement. Subject to the conditions herein stated, the above-described uses of the public right of way shall exist by authority herein granted for a period of five (5) years from and after the date of approval of the Agreement by the City. At the end of the initial five (5) year period, this Agreement automatically renews for an additional five (5) years. This automatic renewal will cease if either party provides the other with ninety (90) days’ notice prior to the end of the then existing term.

Section 3. Location; Compliance with Plans and Ordinances. The specific location of said privileges granted by this Franchise agreement shall be as shown on Exhibit “A” and shall be constructed and installed in accordance with plans and specifications previously approved by the City Engineer (hereafter “Plans”), which by reference are made a part of the Agreement. Said System shall be installed, maintained and used in accordance with the ordinances of the City of Starkville, as well as state and federal law and regulations, and the directions from time to time given by the City Engineer to the extent consistent with such ordinances, laws and regulations. The rights granted to the Franchisee by the City are and shall be at all times subordinate to the City’s use of the public ways. The Franchisee shall be subject to all ordinances of general applicability of the City and such other laws and regulations of governmental bodies with regulatory authority over the Franchisee or the right-of-way.

Section 4. Franchise Fee; Conditions.

(a) As consideration for this franchise, which provides for the rental and use by the Franchisee of certain rights of way within the boundaries of the City, which are valuable public properties acquired and maintained by the City at great expense to its taxpayers and citizens, and

that the grant to Franchisee of the use of said rights of way is a valuable property right without which Franchisee would be required to invest substantial capital in right of way costs and acquisitions, as compensation for the rights and privileges conferred herein, the Franchisee shall pay to the City a sum of money an amount equal to five percent (5%) of the gross revenue from recurring regulated local services, as defined herein, collected by the Franchisee.

(b) Commencing the month following the date this franchise becomes effective, the franchise fee shall be paid quarterly on the last day of April, July, October, and January; such fee shall be for the revenues received by the Franchisee for the preceding quarter. The Franchisee shall furnish to the City with each payment of compensation required by this section a written statement, showing the amount of gross revenue of the Franchisee generated by the System for the period covered by the payment.

(c) On or before the first (1st) day of February of each succeeding year, the Franchisee shall submit to the City a statement of the franchise fee actually due to the City based upon the actual gross revenue for the previous calendar year, together with a check for the amount due from the Franchisee or a statement of any amount due from the City.

(d) In the event that the franchise fee set forth in this Franchise Agreement is declared illegal, unconstitutional or void for any reason by any court or proper authority, the Parties hereto agree to negotiate, in good faith, a franchise fee that is legal, constitutional and valid.

(e) Acceptance by the City of any payment due under this section shall not be deemed to be a waiver by the City of any breach of this franchise occurring prior thereto, nor shall the acceptance by the City of any such payments preclude the City from later establishing that a larger amount was actually due, or from collecting any balance due to the City.

(f) As used in this section, gross revenue shall mean all revenues (exclusive of sales taxes, if any) collected by Franchisee from operation of Franchisee's System to provide regulated recurring local services, provided by the Franchisee within the corporate limits of the City. It is the intent of the Parties herein that gross revenues from regulated, recurring services shall include all revenues except those expressly excluded by state or federal law.

(g) Payment of money under this section shall in no way limit or inhibit any of the privileges or rights of the City, whether under this franchise or otherwise. Except as provided elsewhere in the franchise, all payments made by the franchisee to the City pursuant to this franchise shall be made to the City Clerk. Franchisee shall file annually with the City Clerk, no

later than one hundred twenty days (120) days after the end of Franchisee's fiscal year, a statement of revenues from regulated recurring local services for the year attributable to the operations of the Franchisee's System as provided in Section 5(b) of this Franchise Agreement.

(h) Any transactions which have the effect of circumventing payment of required franchise fees and/or evasion of payment of franchise fees by non-collection or non-reporting of gross receipts, bartering, or any other means which evade actual collection of revenues by Franchisee are prohibited and may constitute a default of this agreement.

(i) If as a result of an audit or any other review (at the City's sole expense), the City determines that the Franchisee has underpaid its fees by ten percent (10%) or more for any twelve (12) month period, then in addition to making full payment of the relevant obligation, the Franchisee shall reimburse the City for all of the reasonable costs associated with the audit or review, including all reasonable out of pocket costs for attorneys, accountants, and other consultants. The City may collect the costs associated with such audit or review either through the drawdown of the security required in Section 12 of this Franchise Agreement, or through other means as allowed by law.

(j) If as a result of an audit or other review, the City determines that the Franchisee has underpaid its fees for any twelve (12) month period, the Franchisee shall pay interest on such underpayment at the rate of ten percent (10%) or prime plus two percent (2%), whichever is greater. The underpayment and interest thereon may be collected by the City through the drawdown of the security required in Section 12 of this Franchise Agreement, or through other means allowed by law.

Section 5. Accounts and Other Records and Reports and Investigations

(a) Franchisee shall keep complete and accurate books of account and records of its business and operation of the System pursuant to this franchise agreement in accordance with generally accepted accounting principles.

(b) Franchisee shall provide the City with access at reasonable times and for reasonable purposes, to examine, audit, review, and/or obtain copies of the papers, books, accounts, documents, maps, plans, and other records pertaining to this franchise.

Section 6. Nature of Franchise Fee Payments

The City and Franchisee agree that the compensation paid and other payments to be made pursuant to this franchise are not a tax and are not in the nature of a tax, but are in addition to any

and all taxes of general applicability or other fees or charges which the Franchisee shall be required to pay to the City or to any other governmental authority; and the Franchisee shall not have or make any claim for any deduction or other credit or all or any part of the amount of compensation or other payments made pursuant to this franchise or from or against any taxes of general applicability or fees or damages which the Franchisee is required to pay.

Section 7. Non-Assignment.

(a) The rights granted by this franchise or any interest therein shall not be assigned or transferred to any other entity without the express written consent of the Mayor and Board of Aldermen. A written copy of any such proposed assignment must be filed with the City. Any required consent is to be evidenced by an ordinance or resolution of the Board of Aldermen that fully recites the terms and conditions, if any, upon which consent is given. No sale or transfer of this agreement, as allowed hereunder, shall be effective unless and until the assignee has filed in the office of the City Clerk an instrument, duly executed, reciting the fact of such sale or assignment, accepting the terms of this Agreement and agreeing to perform all the conditions thereof, and the City has approved said assignment, which approval shall not be unreasonably withheld. The City shall take action on such request for approval of transfer within sixty (60) days of filing of all information required by this section. This section shall not apply in connection with execution of secured financing agreements made by the Franchisee. In making a determination of whether to allow an assignment, the City may consider the following factors:

- i. Experience of the proposed assignee or transferee (including conducting an investigation of proposed transferee's or assignee's service record in other communities);
- ii. Qualifications of the proposed assignee or transferee;
- iii. Legal integrity of the proposed assignee or transferee;
- iv. Financial ability and stability of the proposed assignee or transferee;
- v. If requested by the City, submittals from the proposed assignee or transferee, regarding changes, if any, it intends to make in the operation and maintenance of the System;
- vi. The corporate connection, if any, between the franchisee, and proposed assignee or transferee and/or between the franchisee and any holder of a like franchise within the City;

v. Any other aspect of the proposed assignee's or transferee's background which could affect the health, safety, and welfare of the citizenry of the City as it relates to the operation of the System;

vii. Effect of the proposed action on competition.

(b) A copy of the completed sales and transfer agreement, or a functionally equivalent instrument between the Franchisee and the proposed Franchisee, shall be provided to the City Attorney for his review, so that the City may discover the assumption of obligations by the Franchisee and proposed Franchisee with respect to the System.

(c) After receipt of the petition for proposed transfer or assignment, the Board of Aldermen may, as it deems necessary or appropriate, schedule a public hearing on the petition. Further, the Board of Aldermen may review Franchisee's performance under the terms and conditions of this franchise. The Franchisee shall provide all requested assistance to the Board of Aldermen in connection with any such inquiry and, as appropriate, shall secure the cooperation and assistance of all persons involved in said action.

(d) Should the Franchisee sell, assign, transfer, convey or otherwise dispose of any of its rights or interests under this franchise or attempt to do so in violation of this requirement to obtain prior consent from the City, the City may revoke this franchise for default and the purported sale, transfer, assignment or conveyance of the franchise shall be null and void..

(e) Franchisee will not lease any maintenance, support or other repair of its System pursuant to this franchise to any other unrelated company, which does not have a franchise agreement with the City. Franchisee, however, shall be allowed to lease the circuit transported by the fiber, absent abdicating their responsibilities hereunder to support, repair and otherwise maintain the System to those not required by law to obtain a Franchise Agreement. Franchisee shall send notification to the City of any company which has requested Franchisee to provide such services and for which it is to enter a lease agreement in order for the City to contact said company to determine whether said company needs to enter a franchise with the City. If Franchisee does lease any part of its System other than the circuit transported to any unrelated company without the lessee obtaining a franchise as required by the City, the City may revoke this franchise for default.

(f) Acceptance of payment from an entity or person other than the Franchisee shall not constitute a waiver of this non-assignment provision.

Section 8. Installation and Maintenance; Obligation to Mark.

(a) The System hereafter installed, maintained and used shall be so placed and all work in connection with such installation, maintenance, and use shall be so performed as not to interfere with ordinary travel on the right-of-way of the City unless specifically authorized by the City Engineer, or with any water, gas or sewer pipes or other utility conduits or cable television conduits or wires then in place, or hereafter placed. Franchisee, after doing any excavating, shall leave the surface of the ground in the same condition as existed prior to such excavation, except as provided in the Plans. All sidewalks, parkways or pavements, including driveway alley approaches, disturbed by said Franchisee shall be restored by it, and the surface to be restored shall be with the same type of material as that existing prior to its being disturbed unless otherwise specified by the City Engineer. In the event that any right-of-way, real property, or fixed improvement thereon shall become uneven, unsettled, damaged, or otherwise require restoration, repair or replacement solely because of such disturbance or damage by the Franchisee, then the Franchisee shall promptly, but in no event longer than fourteen (14) days after receipt of notice from the City or the property owner, and at the Franchisee's sole cost and expense, restore as nearly as practicable to their former condition said property or improvement which was disturbed or damaged.

(b) Should adverse weather conditions cause a delay in completing the work, the Franchisee shall promptly notify the City or the property owner immediately upon onset of the delay. Thereafter, the City Engineer may, in the Engineer's sole discretion, extend such time for work completion to a date certain. The date extension shall take into account the weather conditions and other factors affecting the work. The Franchisee shall complete the work on or before the date certain. Any such restoration of the City's right-of-way by the Franchisee shall be made in accordance with such materials and specifications as may, from time to time, be then provided for by ordinance or regulations of the City and to the satisfaction of the City Engineer. The Franchisee shall notify the City when the work is completed. If the Franchisee fails to restore the property in accordance with the above, then the City may, if it so desires, contract with a third party for such restoration or utilize its own work forces, to restore such property. The Franchisee shall pay the reasonable cost incurred by the City for such restoration with twenty-one (21) days after the receipt of a written bill for such cost.

(c) The City shall have no obligation to mark the location of Franchisee's facilities.

Section 9. Repeal. Relocation. Removal.

(a) Repeal. The permission and authority herein granted may be revoked by the City if the Franchisee fails or neglects to comply with the material conditions of this Franchise Agreement, but only after being given a reasonable amount of time to cure any defaults.

(b) Relocation of System. Upon the determination by the Board of Aldermen for good cause shown that it is necessary to relocate said System or any part thereof, the Franchisee shall relocate the System and shall bear the sole expense of relocation.

(c) Removal upon Termination. Upon termination of the privileges herein granted, by lapse of time or otherwise, the Franchisee without cost or expense to the City, shall remove the System herein authorized and restore the public way to as good a condition as existed prior to such installation and to the reasonable satisfaction of the City Engineer; provided however, that, with the agreement of the City Engineer, which shall not be unreasonably withheld, the Franchisee may abandon buried or underground facilities in place, such that title to these facilities shall pass to the City, and Franchisee shall have no claim to such facilities or any proceeds from their disposal. In the event of the failure, neglect or refusal of said Franchisee to remove any aerial portions of the System within six (6) months of such termination, the City may, if it so desires, exercise the right to perform said work and charge the cost thereof to said Franchisee or contract with another to perform said work and bill the Franchisee for the cost of said contract. The cost incurred by the City in such System removal shall be promptly paid by the Franchisee within sixty (60) days after receipt of a written bill for costs, or the City may proceed against the surety bond of the Franchisee or pursue any other remedies provided by law.

Section 10. Insurance. On or before the effective date of this Agreement, Franchisee shall file with the City a certificate of insurance designating it as an additional insured and thereafter continually maintain in full force and effect at all times for the term of the franchise, at the expense of the Franchisee, a comprehensive general liability insurance policy, including underground property damage coverage, written by a company authorized to do business in the State of Mississippi with a rates of at least a B+, and acceptable to the City, protecting the City against liability for loss of bodily injury and property damage occasioned by the installation, maintenance and use of the System by the Franchisee in the following minimum amounts:

- (1) One Million Dollars (\$1,000,000.00) combined single limit, bodily injury and for real property damage in any one occurrence;

- (2) Two Million Dollars (\$2,000,000.00) aggregate.
- (3) Workers Compensation and Employer's Liability - Statutory \$100,000 / 500,000/
100,000

The City reserves the right to review these insurance requirements during the effective period of the Agreement and any extension or renewal thereof, and to adjust insurance coverage and their limits when deemed necessary and prudent, based upon changes in statutory law, court decisions or the claims history of the industry or Campus Communications.

Section 11. Permits: The permission and authority herein granted shall not be exercised and no work to the System shall be done until any City permit that is required by the nature of the work to be performed by the Franchisee shall have been issued by the City official authorized to issue such permit(s). Such permit(s) shall be subject to revocation for violation of any part of this Agreement or violation of any of the ordinances or regulations of the City. The Franchisee shall pay such lawful fees as may, from time to time, be established by any ordinance of general application of the City for any and all permits as may be required, provided, however, that if the Franchisee fails or neglects to obtain any such required permits, the Franchisee shall pay to the City double such permit fees unless the City unreasonably refuses to issue such permit or permits.

Section 12. Performance Security.

(a) Within sixty (60) days of execution of this Agreement, the Franchisee shall provide to the City a performance Surety bond in a form acceptable to the City's Attorney, for the sum of Twenty Thousand Dollars (\$20,000.00). The performance Surety bond shall guarantee the faithful performance of all terms of this Agreement. The Surety Bond shall be available to the City to satisfy all claims, liens and/or fees due the City from the Franchisee which arise by reason of work by the Franchisee, to satisfy any actual damages arising out of a breach of this Agreement, and to satisfy any assessments or payments due under this Agreement.

(b) If the letter of credit is drawn upon by the City in accordance with the procedures in this agreement, the Franchisee shall cause the letter of credit to be reissued in the full amount required no later than the later of thirty (30) days after the last withdrawal or the January 1st following each withdrawal by the City. Unless otherwise agreed to by the parties, failure to reissue the letter of credit shall be deemed a material breach of this Agreement, unless the

Franchisee has initiated legal action, in which the Franchisee alleges and the court or agency finds that the City's withdrawal of money from the letter of credit was improper.

Section 13. Indemnification.

(a) The Franchisee shall hold and save the City, its officers, agents and employees (collectively referred to within this Section as "City"), harmless from any and all liability and expense, including but not limited to judgments, costs and damages, and attorney's fees arising out of the existence, installation, removal, relocation, alteration, repair, maintenance, restoration and any other aspect of the System herein referred to; and also hold the City harmless from any and all damages to the System or persons or entities on account of the location, construction, alteration, repair or maintenance of any public street, sidewalk, right-of-way, bridge, underpass, subway, tunnel, vault, sewer, water main, conduit, pipe, pole and all aspects of any other utility or public facility.

(c) The Franchisee shall indemnify and hold the City harmless from any and all damages and claims arising out of damage to the System or persons or entities caused in whole or in part by the City, its officers, employees and agents or by any other person(s), whether or not they have a permit from the City and whether or not they are associated with the City in any direct or indirect manner.

(d) Franchisee waives all claims, except for gross negligence or willful or wanton conduct by the City, its officers, employees and agents, against the City, whether arising directly, by subrogation, assignment or otherwise, for any and all damages, direct or indirect, resulting from damage to the System structures or persons or entities done, in whole or in part, by the City or by any other person(s) whether or not they have a permit from the City and whether or not they are associated with the City in any direct or indirect manner. As part of this provision, the Franchisee shall, at its own expense, defend all suits and does agree to indemnify and save harmless the City from and against any and all claims and liabilities of whatever nature arising from the granting of authority herein to the Franchisee or imposed upon or assumed by it, or by reason of or in connection with any damage to life, limb or property as a result of any of the installed System constructed under or by virtue of this Agreement, and shall save and keep harmless the City from any and all damages, judgments, costs and expenses of every kind, that may arise by reason therefore.

(e) Notice in writing shall be promptly given to the Franchisee of any claim or suit against the City which, by the terms hereof, the Franchisee shall be obligated to defend, or against which the Franchisee has hereby agreed to save and keep harmless the City. The City shall furnish to the Franchisee all information in its possession relating to said claim or suit, and cooperate with said Franchisee in the defense of any said claim or suit. The Franchisee agrees to provide notice in writing to the City Attorney of the City of any claim or suit against the Franchisee and/or its officers or employees which may directly affect the System or directly or indirectly affect this Agreement or the property referred to herein, whether or not the City has been made a defendant or respondent to the legal action. The City may, if it so desires, assist in defending any such claim or suit. The Franchisee further agrees that it will pay the costs incurred by the City for the necessary defense of any suit against the City resulting from this Agreement other than disputes between the City and Franchisee arising from this Agreement or where indemnification would not be required under the terms of this Agreement. The Franchisee will not rely upon governmental immunity afforded to the City. The indemnification and waiver provided in this Section shall be enforceable solely by the City and shall not operate as an indemnification or waiver as to any third party.

Section 14. E-Verify Compliance. Franchisee agrees to furnish to the City documentation showing compliance with the federal E-Verify program, including but not limited the Franchisee's E-Verify registration number.

Section 15. Renewal.

(a) The parties, beyond terms as noted in §2, shall have the option to renew this franchise on such terms and conditions as shall be mutually agreeable, provided that Franchisee shall have performed according to the terms of this Franchise Agreement. New terms and conditions may be required by the City for renewal if the technology and/or rights of ways laws change after the date of this Franchise Agreement that cause substantial effects on service types, availability, character of service, system technology or the regulatory environment. New terms, provisions, or conditions may also be required by the City upon renewal which are applicable generally to other franchisees for similar services or applicable generally to the industry to clarify the intent of this franchise, which may arise from any unforeseen circumstances or interpretations of this franchise, and/or which may be based on the history of performance of the Franchisee.

(b) Any request for authority for the continued maintenance and use of the public ways as herein described after this Agreement expires or is otherwise terminated in any manner must be specifically obtained from the Board of Aldermen.

(c) In the event the Franchisee continues to operate all or any part of the System after the terms of this Franchise Agreement expire or are terminated, and before any renewal of the franchise by the City, then the Franchisee shall continue to comply with all applicable provisions of this franchise, including, without limitation, all compensation and other payment provisions of this franchise, throughout the period of such continued operation, provided that any such continued operation shall in no way be construed as a renewal or other extension of this franchise.

Section 16. Termination. This Agreement may be terminated by the City, if after at least sixty (60) days' written notice to the Franchisee, the Franchisee fails to remedy an alleged breach of the Agreement specified in such notice. If the alleged breach is incapable of being remedied within said sixty (60) days, this Agreement may be terminated unless the Franchisee has taken substantial steps to remedy the alleged breach within said sixty (60) days and notified the City of such steps.

Section 17. Agreement to Reopen Negotiations. The City and the Franchisee agree that the services provided pursuant to this franchise are in an area of law undergoing significant review by state and federal authorities and that there is a real possibility that some of the terms of this franchise may be preempted by state or federal law during the term of this franchise. In the event the terms of this Franchise Agreement must be renegotiated in order to comply with newly enacted federal or state law, such negotiation shall occur within a reasonable time after any request for renegotiation is issued by either the City or the Franchisee, or at any such time as it becomes apparent that a portion of this franchise has been preempted by state or federal law. If the parties are unable to renegotiate the terms of the agreement, then parties shall proceed to Dispute Resolution as provided in Section 21 of this agreement prior to pursuing any other available legal or equitable remedy, including litigation, arbitration or other dispute resolution procedures, unless otherwise required or directed by the FCC or PSC.

Section 18. Effective Date. This Agreement shall be in full force and effect upon execution by the parties hereto.

Section 19. Information for Maps and GIS. The City and the Franchisee agree to cooperate with each other in reasonably providing and making available, without cost to the other, such data and information with respect to the location of facilities of the Franchisee and the location of the public improvements of the City in the public ways as may be reasonably required by the other. The Franchisee shall contribute information concerning all of its facilities in the City to the City's GIS Department at no cost in the standard format required by that Department.

Section 20. Interpretation. The Parties have each read and fully understand the terms of this Agreement, and they have had the opportunity to have this Agreement reviewed by legal counsel.

Section 21. Dispute Resolution.

(a) If the Parties cannot cooperatively resolve any issue that may arise between the Parties concerning this Agreement in a timely manner, the Parties agree to attempt to resolve the dispute, claim or controversy arising out of or relating to this Agreement by non-binding mediation before a neutral third party agreed upon by the Parties. If the Parties cannot agree upon a neutral third party then each Party shall select a neutral third party and those two neutral third parties shall confer and select a third neutral third party to conduct the non-binding mediation. The Parties further agree that their respective good faith participation in mediation is a condition precedent to pursuing any other available legal or equitable remedy, including litigation, arbitration or other dispute resolution procedures. Such mediation shall be governed by the Act, FCC regulations, Mississippi Code and PSC regulations, as appropriate.

(b) Either Party may commence the mediation process by providing to the other Party written notice, setting forth the subject of the dispute, claim or controversy in addition to the relief requested. Within ten (10) days after the receipt of the foregoing notice, the other Party shall deliver a written response to the initiating Party's notice. The initial mediation session shall be held within thirty (30) days after the initial notice. The Parties agree to share equally the costs and expenses of the mediation (which shall not include the expenses incurred by each Party for its own legal representation in connection with the mediation).

(c) The Parties further acknowledge and agree that mediation proceedings are settlement negotiations, and that, to the extent allowed by applicable law, all offers, promises, conduct and statements, whether oral or written, made in the course of the mediation by any of

the Parties or their agents shall be confidential and inadmissible in any litigation, arbitration or other legal proceeding involving the Parties; provided, however, that evidence which is otherwise admissible or discoverable shall not be rendered inadmissible or non-discoverable as a result of its use in the mediation.

(d) The provisions of this section may be enforced by any Court of competent jurisdiction, and the Party seeking enforcement shall be entitled to an award of all costs, fees and expenses, including reasonable attorneys' fees, to be paid by the Party against whom enforcement is ordered.

Section 22. Burden of Proof. In any disagreement upon the terms and conditions of this franchise, the Franchisee shall bear the burden of demonstrating its compliance with each term and condition of this franchise for all purposes.

Section 23. Mississippi Law Governs. In any controversy or dispute under this franchise, the laws and jurisdiction of the State of Mississippi (or as applicable, the Act and FCC regulations) shall apply to the extent such law has not been superseded or preempted.

Section 24. Forum Selection Clause. In any dispute arising under or in connection with the agreement or related to any matter which is the subject of the agreement shall be subject to the exclusive jurisdiction of the Circuit Court of Oktibbeha County, Mississippi and/or the United States District Courts in the Northern District of Mississippi, Aberdeen Division.

Section 25. Notice. Any notice required or permitted under this franchise shall be deemed given if sent by registered or certified mail, return receipt requested, postage prepaid, and addressed as follows:

To the City: Mayor of City of Starkville, 101 E. Lampkin St., Starkville, MS
39759

To the Franchisee: President of Campus Communications Group, Inc.
P.O. Box 25
Champaign, IL 61824

Section 26. Entire Agreement. This franchise, with its exhibits, comprises the entire agreement between the City and the Franchisee for purposes of this franchise.

Section 27. No Coercion. The Franchisee enters into this franchise willingly and without coercion, undue influence or duress. The Franchisee has reviewed each and every

obligation, term and condition of this franchise and hereby certifies that none of the obligations, terms or conditions imposed upon it by this franchise is commercially impracticable.

Section 28. Severability. Should any part, term, or provision of this franchise be held invalid or unenforceable by any court of competent jurisdiction, such part, term, or provision shall be deemed a separate, distinct and independent provision and such holding shall not invalidate or render unenforceable any other provision of this franchise.

Parker Wiseman, Mayor
Starkville, MS

ATTEST

Lesa Hardin, City Clerk of
Starkville, MS

APPROVED AS TO FORM:

Chris Latimer, Starkville City Attorney

CAMPUS COMMUNICATIONS GROUP, INC.

Mark A. Scifres, President and Secretary
of Campus Communications Group, Inc.

APPROVED AS TO FORM:

Pamela Swisher, Attorney for
Campus Communications Group, Inc.

Alderman _____ moved the adoption of the ordinance in its entirety, which motion was seconded by Alderman _____. The motion to adopt was passed by roll call vote as follows:

Alderman _____ voted: _____
Alderman _____ voted: _____
Alderman _____ voted: _____
Alderman _____ voted: _____

Alderman _____ voted: _____

Alderman _____ voted: _____

Alderman _____ voted: _____

The Mayor then declared the ordinance adopted this the ____ day of _____, 2015.

_____ - MAYOR

ATTEST:

_____, CITY CLERK

Exhibit "A"
Location of Facilities



UTILITY EXCAVATION PERMIT APPLICATION
City of Starkville Building Department
City Hall, 101 E. Lampkin Street
Starkville, Mississippi 39759-2944
Phone: (662) 323-8012 Fax: (662) 323-4143
e-mail: buildingdept@cityofstarkville.org

Applicant's Name NICK LANGLEY Cell Number 217-766-1697
 Organization Name CAMPUS COMMUNICATIONS GROUP, LLC Phone Number 888-799-7249
 Address 206 N. RANDOLPH ST. STE. 200 City, State ZIP CHAMPAIGN, IL 61820
 On-Site Contact NICK LANGLEY Cell Number 217-766-1697

Exact Location of Excavation SEE ATTACHED
 Date and Times of Excavation (From) 3/30/2015 8:00AM (To) 12/31/2015 4:00 P.M
 Reason for Excavation: New Construction Maintenance/Repair Other FIBER INSTALLATION
 Will excavation require Police or Fire presence? Yes No If yes, who? _____
 Will excavation require City Utility presence? Yes No If yes, who? _____

NOTIFICATION AND SIGNATURE OF THE FOLLOWING REQUIRED PRIOR TO APPROVAL

Engineering/Street Dept on _____ Traffic Control Plan Reviewed by: _____
 By _____, City Engineer
 Public Services Department on _____ Electric Department on _____
 By _____ By _____

I understand that in consideration for the issuance of the requested excavation permit, that I, the permittee, shall assume total responsibility for final cleanup and removal of all trash, debris, and other construction materials or residue generated as a result of this permit. I understand that I am responsible to install and maintain appropriate erosion control measures for the duration of the excavation. I understand that I am responsible for restoring the project site to a condition reasonably similar to that prior to the project initiation. I assume responsibility for any damage to public property and street right-of-ways caused during the course of the permitted project and as determined per City inspection. I agree to furnish a bond in favor of the City of Starkville equal to the amount of 1½ times the construction costs to cover any repairs to public facilities, which bond may be waived by the governing body upon determination of the financial condition of the applicant. I agree that I will maintain my project in a reasonable condition and that it will pose no additional risks for vehicles, pedestrians and City personnel. By way of granting a permit for excavation, the City of Starkville shall not assume any liability for any damages caused as a result of the applicant's permitted project and the applicant agrees to hold harmless the City of Starkville from all liability and will indemnify and defend the City therefrom. The applicant/owner agrees that if the City requires the utilities installed by the applicant/owner within City right-of-way to be moved due to transportation, utility or other City-related improvements, the applicant/owner shall relocate those utilities within 60 days in accordance with all applicable laws and at no cost to the City when appropriate.

All excavation permits expire **30 days** from the date of issuance or activation (City's activation notice must be received 48 hours prior to commencement of the project) and all work **must** be completed within this period or may receive a 30 day extension upon written request.
 CALL MISSISSIPPI ONE-CALL 48 HOURS BEFORE YOU DIG: **1-800-227-6477** or **811**

Submitted By MIKE O'LEIC Date 3/24/2015
 Traffic Control Plan Attached Utility Layout Attached Bond Included \$50 Permit Application Fee Included
N/A TO BE SUBMITTED BEFORE WORK

Permit Approved By _____ Date _____

City of Starkville Municipal Fiber Project

New Light Rd-Veterans Memorial DR. (MS Highway 12 W)

Starting at the intersection of Nicklaus Ln and New Light Rd traveling east roughly 800 feet where we will be setting a vault. From that point continue traveling east roughly 1300 feet where we will be setting a vault. From that point continue traveling east roughly 650 feet where we will be crossing MS-25 road and setting a vault on the east side of MS-25. From that point continue to follow New Light Rd in a South Easterly direction for roughly 450 feet where we will be crossing Veterans memorial Dr. (MS Highway 12 W) and setting a vault.

Veterans Memorial Dr. (MS Highway 12 W) - Industrial Park RD.

Starting at the intersection of New Light Rd and Veterans Memorial DR (MS Highway 12W) traveling in a Northeasterly direction roughly 800 where we will be setting a vault. From that point continuing in a Northeasterly direction for roughly 1500 feet crossing State route 25 where we will be setting a vault. From that point continuing in a Northeasterly direction for 400 feet where we will be setting a vault, and crossing Greta LN. From that point continuing in a Northeasterly direction for roughly 900 feet where we will be setting a vault. From that point continuing in a Northeast direction for roughly 500 feet where we will be setting a vault. From that point continuing in a Northeasterly direction for roughly 1100 feet where we will be setting a vault and crossing Airport Rd. From that point continuing in a Northeasterly direction for roughly 500 feet where we will be setting a vault. From that point continuing in a Northeasterly direction for roughly 800 feet where we will be setting a vault. From that point continuing in a Northeasterly direction for roughly 800 where we will be crossing Taylor St and setting a vault.

Industrial Park Rd. - Lynn Ln.

Starting at the intersection of Veterans Memorial DR (MS Highway 12 W) and Industrial Park Rd traveling south for roughly 310 feet where we will be setting a vault. From that point Continuing south for roughly 320 feet where we will be crossing the railroad tracks and setting a vault. From that point continuing south for roughly 550 feet where we will be setting a vault. From that point continuing south for roughly 600 feet where we will be crossing Pollard Rd and setting a vault. From that point continuing south for roughly 1000 feet where we will be setting a vault.

Lynn Ln. - S Montgomery St.

Starting at the intersection of Lynn Ln and Industrial Park Rd traveling east for roughly 800 feet where we will be crossing Industrial Park Rd and setting a vault. From that point continuing east for roughly 500 feet to a point where we will be setting a vault. From that point continuing east for roughly 1200 feet where we will be crossing Helen Circle and setting a vault. From that point continuing east for roughly 800 feet where we will be crossing Logan Dr. and Helen Circle and setting a vault. From that point continuing east for roughly 700 feet where we will be crossing Park Circle, Park Circle, Green Tree Apartments and setting a vault. From that point continuing east for roughly 800 feet where we will be crossing Camellia Pl., Camellia Pl., Daniels Dr. and setting a vault. From that point continuing east for

roughly 450 feet where we will be crossing Green Tree Apartments and setting a vault. From that point continuing east for roughly 100 feet where we will be crossing Louisville St. and setting a vault. From that point continuing in a Northeasterly direction for roughly 500 feet where we will be setting a vault. From that point continuing in a Northeasterly direction for roughly 350 feet where we will be setting a vault. From that point continuing in a Northeasterly direction for roughly 330 feet where we will be setting a vault. From that point continuing east for roughly 550 feet where we will be setting a vault. From that point continuing east for roughly 700 feet where we will be setting a vault. From that point continuing east for roughly 1200 feet where we will be setting a vault. From that point continuing east for roughly 400 feet where we will be setting a vault. From that point continuing in a Northeasterly direction for 200 feet where we will be setting a vault. From that point continuing east for roughly 100 feet where we will be crossing S Montgomery St. and setting a vault.

S Montgomery St. - Locksley Way.

Starting from the intersection of Lynn Ln and S Montgomery St. traveling north for roughly 500 feet crossing King Richard Rd. and setting a vault. From that point continuing north for roughly 500 feet crossing Locksley Way and setting a vault.

Locksley Way –Blackjack Rd.

Starting from the intersection of S Montgomery St. and Locksley Way traveling east for roughly 300 feet and setting a vault. From that point continuing east for roughly 350 feet and setting a vault. From that point continuing east for roughly 650 feet crossing College Station Apartments and setting a vault. From that point continuing east for roughly 560 feet crossing Lincoln green and setting a vault. From that point continuing in a Northeasterly direction for roughly 750 feet. From that point we will be traveling in a Northeasterly direction for roughly 75 feet crossing Blackjack Rd and setting a vault.

Blackjack Rd. - Campus View Dr.

Starting from the intersection of Blackjack Rd. and Locksley Way traveling east for roughly 2300 feet and setting a vault. From that point continuing east for roughly 750 feet crossing Stone Blvd. and setting a vault. From that point continuing east for roughly 1100 feet going around the roundabout and setting a vault. From that point continuing east for roughly 1600 feet crossing Hardy Blvd. and setting a vault. From that point continuing east for roughly 750 feet crossing Morrill Rd., Campus View Dr. and setting a Vault.

Campus View Dr.-Campus Trails

From the intersection of Blackjack Rd. and Campus view Dr. traveling north for roughly 1150 feet and setting a vault. From that point continuing north for roughly 200 feet and setting a vault. From that point continuing in a northwesterly direction for roughly 1100 feet crossing Campus View Dr. and setting a vault.

Updated: September 17, 2013

City of Starkville
Privilege License Application

Office Use Only:
License # _____
Date Issued _____

- BUSINESS OWNER NAME CAMPUS COMMUNICATIONS GROUP INC.
- Address 206 N. RANDOLPH ST. SUITE 200 ATTN: CURTIS DAVIS
City/State/Zip Code CHAMPAIGN, IL 61820
Mailing Address (if different) P.O. BOX 25
City/State/Zip Code CHAMPAIGN, IL 61824
- Home Phone # 309-427-9337 4. Business Phone # 217-353-3013
- Fax Number # 217-398-1429 6. Additional Phone # 217-353-3022
- Email Address WCLAVEY@PAYLOYMEDIA.COM / CDAVIS@CAMPUSCOMMUNICATIONS.COM
- Website URL _____
- SSN / FID 54 2052621 10. State ID 1045857
- Trade Name (DBA) _____
- Location N/A Starkville, MS 39759
 - Home Based YES NO (If yes & you own the home, skip to #13)
 - What was in this location before your business, if known? N/A
 - Is your business location in a mall, shopping center, or office complex? YES NO
 - If yes, what is the name of the complex? _____
 - Are you leasing this location? YES NO
 - If yes, when does your lease end? _____ (Month & Year)
 - Name & Address of Landlord _____

- Type of Business INSTALLATION OF FIBEROPTIC CABLE
 - Do you sell beer? YES NO
 - Do you sell or serve food? YES NO

(If yes to 14A. and / or 14B, additional documents required – see guidelines)

 - If the business is a service type business, how many full-time employees do you have? NONE IN MS.
 - If the business is a sales type business, how much is your inventory? \$ N/A
 - If business is a rental care business, how many rental cars do you have? N/A

I HEREBY CERTIFY THAT ALL INFORMATION GIVEN ON THIS APPLICATION FOR THE PURPOSE OF SECURING A PRIVILEGE LICENSE, AND DETERMINING THE AMOUNT DUE, IS TRUE AND CORRECT.

Applicant must sign here: [Signature]
Print name here: MARK A. SCIERES, PRESIDENT

If partnership or corporation, give official title of person making application

Security features are included. Details on back.

056518

Pavlov Media Inc. 12-08
PO Box 25
Champaign, IL 61824

Chase Bank
JP Morgan Chase Bank NA
Chicago IL
2-1/710
2-1/710

10/31/2014

PAY TO THE ORDER OF City of Starkville \$ 20.00

Twenty Dollars and 00 Cents DOLLARS

FOR
City of Starkville
City Clerks Office
101 E. Lampkin St.
Starkville MS 39759
Campus Communication



⑈056518⑈ ⑆071000013⑆ 729317206⑈

Pavlov Media Inc. 12-08 CORPMSSTARK City of Starkville Campus Communication 10/31/2014 056518

Our Voucher Number	Date	Amount	Amount Paid	Discount	Net Amount Paid
LICENSE APP	10/31/2014	\$20.00	\$20.00	\$0.00	\$20.00

\$20.00	\$20.00	\$0.00	\$20.00
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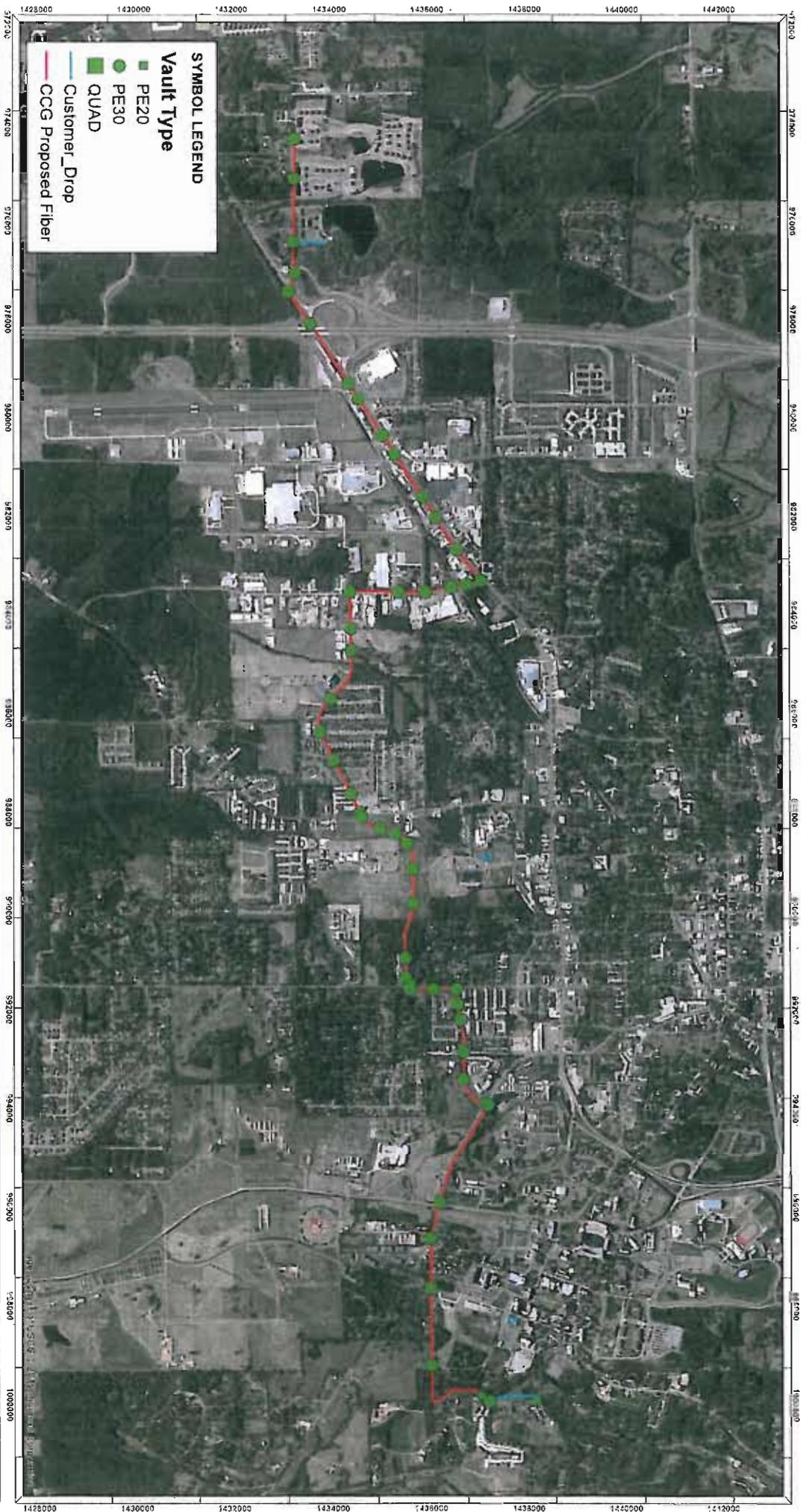
Pavlov Media Inc. 12-08 CORPMSSTARK City of Starkville Campus Communication 10/31/2014 056518

Our Voucher Number	Date	Amount	Amount Paid	Discount	Net Amount Paid
LICENSE APP	10/31/2014	\$20.00	\$20.00	\$0.00	\$20.00

\$20.00	\$20.00	\$0.00	\$20.00
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60858



SYMBOL LEGEND

Vault Type

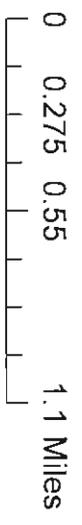
- PE20
- PE30
- QUAD

Customer_Drop

CCG Proposed Fiber

Concrete System with 10x3 Steel Reinforcement
 Project: Starkville, Mississippi
 Date: March 2015
 File: Starkville_0315.dwg
 Scale: 1" = 1000'
 Author: [Name]
 Title: [Title]

Issue Date: 3/24/2015



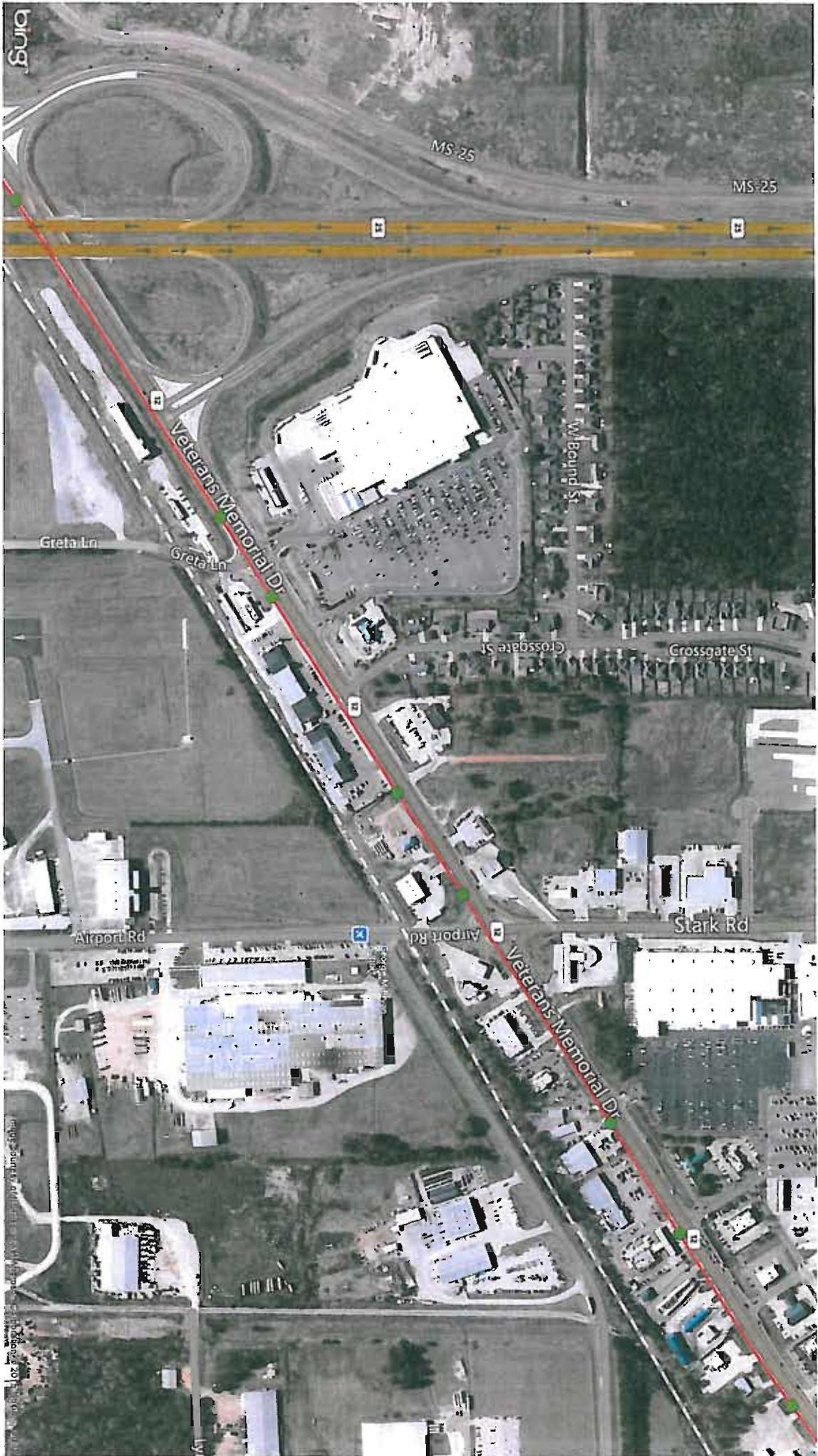
Starkville, MS

Section 1



CAMPUS COMMUNICATIONS GROUP
 200 North Main Street
 Suite 200
 Starkville, MS 39762
 www.campuscommunications.com

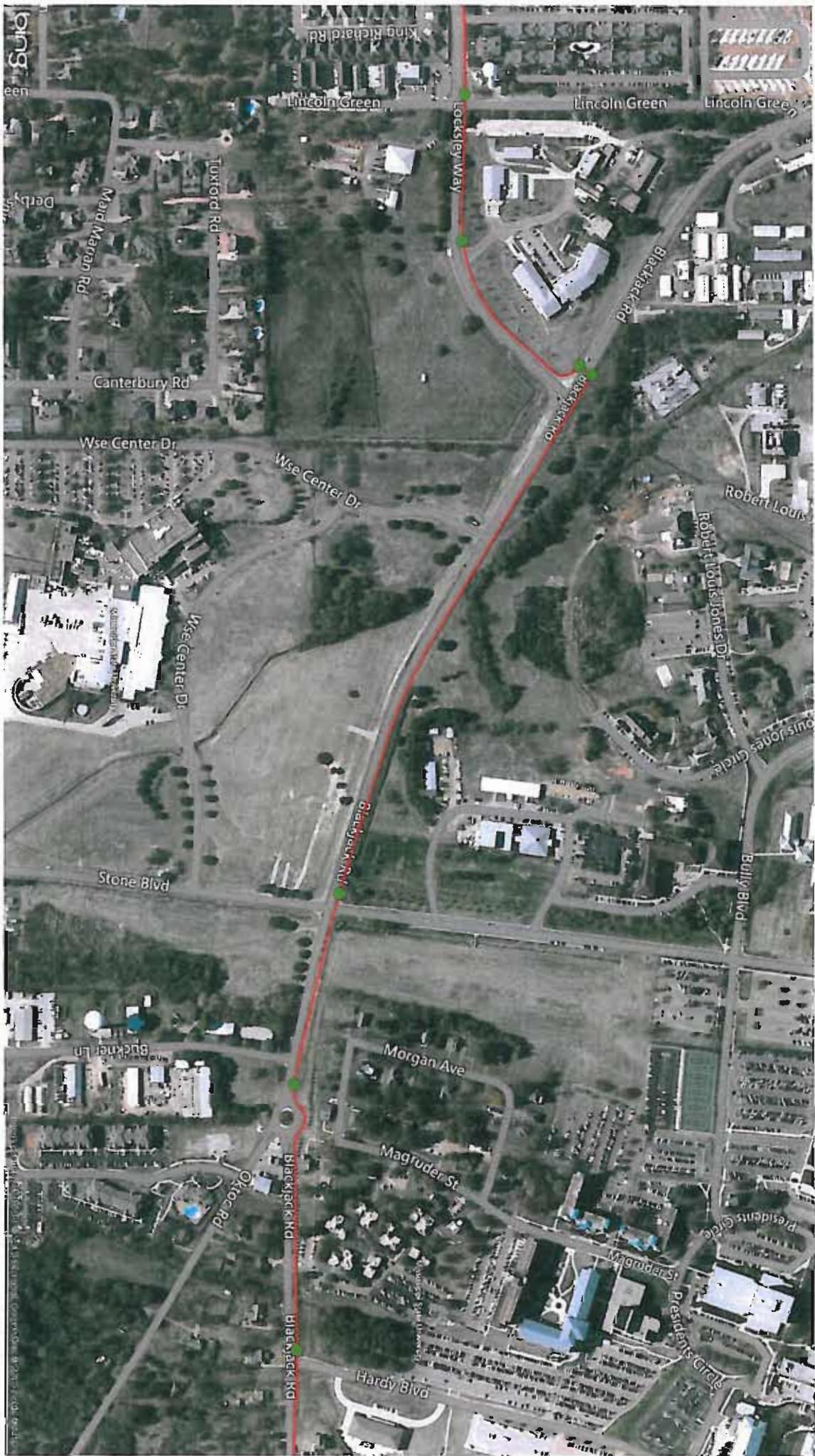


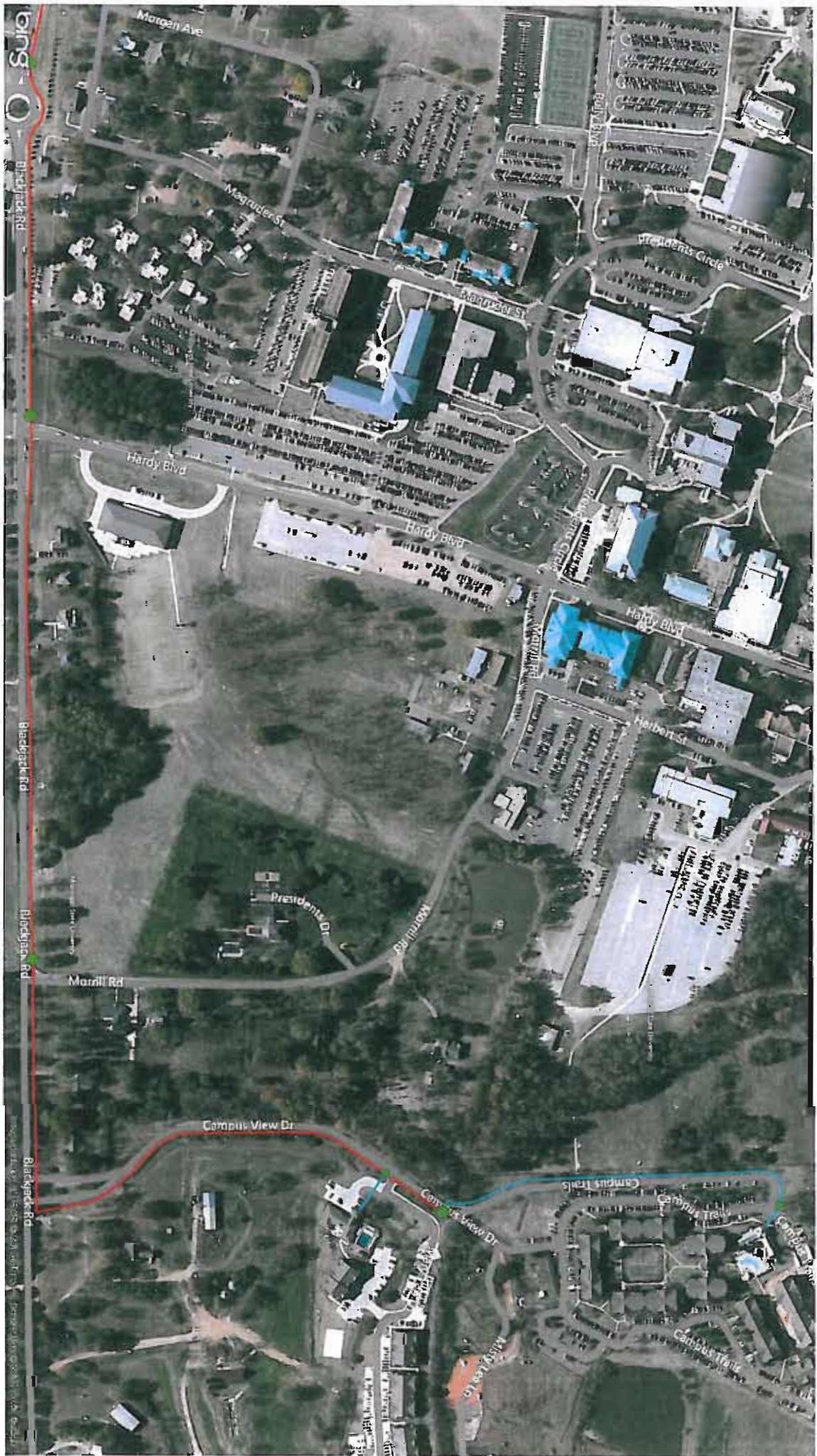














**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: IX. C.
AGENDA DATE: 10/6/15
PAGE: 1**

SUBJECT: CONSIDERATION AND APPROVAL OF A CONTRACT FOR MOVING CITY HALL FURNITURE AND EQUIPMENT ON NOVEMBER 5 AND 6 TO THE LOWEST QUOTE.

AMOUNT & SOURCE OF FUNDING: 001-600-901-812 Municipal Building Expenses

**REQUESTING
DEPARTMENT:** Administration

**DIRECTOR'S
AUTHORIZATION:** Mayor Wiseman

FOR MORE INFORMATION CONTACT: Lesa Hardin, City Clerk

PRIOR BOARD ACTION: The vendor approved at the October 1 meeting had a conflict and withdrew their agreement to move the City Hall furniture on November 5 and 6. The next highest quote had already booked another event for those days. Williams Transfer of Tupelo agreed to the previous lowest price of \$7,970 and was able to accommodate the November 5 and 6 move dates.

BOARD AND COMMISSION ACTION: N/A

STAFF RECOMMENDATION: MOVE APPROVAL TO CONTRACT WITH WILLIAMS TRANSFER TO MOVE CITY HALL FURNITURE AND EQUIPMENT TO THE NEW MUNICIPAL BUILDING, IN PLACE OF THE VENDOR PREVIOUSLY APPROVED, AT THE LOW QUOTE OF \$7,970.

Williams

Transfer and Storage

P. O. Box 908

Tupelo, MS 38802

(662) 842-4836

(800) 752-6350

Fax: (662) 844-9749

E-mail: storagew@bellsouth.net



October 13, 2015

City of Starkville
City Clerk, Lesa Hardin
101 E. Lampkin Street
Starkville, MS 39759

Mrs. Hardin,

It was a pleasure speaking with you on Friday, October 9th regarding your need for relocation services. As per our conversation, we will be there on November 5th and 6th to move the city offices to their new location.

Williams Transfer will be providing 9 men, equipment and trucks to perform the services needed. We will be moving 20 – 25 offices, IT will be moving the computers and a copier technician will take care of the copiers. It is also understood that we will not be moving the estimated 450 boxes from the basement/storage area. The total price for these services is \$7970.

I look forward to working with you and if you have any additional questions, please feel free to give me a call.

Sincerely,

A handwritten signature in blue ink that reads "Kim Thompson".

Kim Thompson
Coordinator/Operations
Williams Transfer



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:
AGENDA DATE: 10-20-2015
PAGE:**

SUBJECT: DISCUSSION AND CONSIDERATION OF AUTHORIZING THE ISSUANCE OF CERTIFICATES OF OCCUPANCY ON COMPLETED RESIDENCES AT THE COTTAGES AT STARKVILLE STATION

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Mayor's Office

**DIRECTOR'S
AUTHORIZATION:** Mayor Wiseman

FOR MORE INFORMATION CONTACT: Mayor Wiseman

SUGGESTED MOTION:

MOVE APPROVAL OF THE ISSUANCE OF CERTIFICATES OF OCCUPANCY ON COMPLETED RESIDENCES AT THE COTTAGES AT STARKVILLE STATION

October 13, 2015

Mayor Wiseman
City of Starkville
101 East Lampkin Street
Starkville, MS 39759

Mayor Wiseman,

I am developing a 22 home subdivision, Cottages at Starkville Station, that will bring taxes and revenue that will benefit the City of Starkville. This development has a number of amenities such as, a walking trail, extensive landscaping and a pavilion that were required by Planning and Zoning. This work, along with the surface course of asphalt, cannot be completed until all of the exterior of the 22 homes are completely finished. As such, the City required a subdivision bond in the amount of 200% of the remaining work in order to issue a building permit. This Travelers Subdivision Bond is in place in the amount of \$357,714 which stands in place of about \$125,000 worth of the remaining work.

The Planning and Zoning meeting of 4/14/15 and ultimately the City Board Meeting of 4/21/15, approved the project, but stipulated that all the amenity area had to be completed prior to issuance of the Certificate of Occupancy. I was not made aware of this until two (2) weeks ago when we asked for Certificate of Occupancies for four (4) of the homes. The street for these homes is clean and free of construction materials, with clear access for emergency vehicles. Fire hydrants and street lights are in place and operational.

The current issue is simple:

1. There are existing sidewalks that do not meet ADA and have been rejected. This work is scheduled to be corrected the week of 10/26/15.
2. There remains required work to be done that is scheduled and under contract. It cannot be completed for several more weeks due to sequencing.

It is logical that the Travelers Subdivision Bond is more than adequate to ensure that this work will be completed. If the Certificate of Occupancy is contingent upon everything being completed and accepted, then the Bond was unnecessary. This is causing an undue burden on this development, as these homes need to close in order to assist in the financing of the project, and homeowners are anxious to close with their financing terms in place with expirations. This is a quality development that will be an asset to the City of Starkville. The current property taxes are less than \$1,000. After completion, the property taxes will be in excess of \$130,000.

I respectfully ask the Board to consider allowing Certificate of Occupancies to be issued to the completed homes in consideration of the posted Travelers Subdivision Bond.

Sincerely,



Brad Clark
President
Clark Construction, Inc. of MS/Beacon Development, LLC



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 10-20-2015
PAGE:

SUBJECT: DISCUSSION AND CONSIDERATION OF THE ESTABLISHING SET HOURS FOR TRICK OR TREATING OF 5:30 UNTIL 8:00 P.M. ON OCTOBER 31, 2015

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Board of Aldermen

**DIRECTOR'S
AUTHORIZATION:**

FOR MORE INFORMATION CONTACT:

AUTHORIZATION HISTORY:

SUGGESTED MOTION:



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 10-20-2015
PAGE:

SUBJECT: Discussion and consideration of entering into a contract for professional design services for the preparation of a Parks and Recreation Master Plan between the City of Starkville and Dalhoff Thomas Design (DT Design).

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

The City will be billed monthly until completion of the project, (or upon completion of the project) with the total fee for all services being ninety eight thousand two hundred and fifty dollars \$98,250.00.

**REQUESTING
DEPARTMENT:**

BOARD BUSINESS

**DIRECTOR'S
AUTHORIZATION:**

FOR MORE INFORMATION CONTACT:

ALDERMAN JASON WALKER

DEADLINE: December 31, 2015

AUTHORIZATION HISTORY:

SUGGESTED MOTION:

Move approval to enter into a contract between the City of Starkville and Dalhoff Thomas Design (DT Design), for the purposes of professional design services and preparation of a Parks and Recreation Master Plan, with the Mayor being authorized to execute said contract and direct the City's Finance and Administration Department to pay the monthly invoice(s) until completion of the project (or upon completion of the project) with the total fee for all services being ninety eight thousand two hundred and fifty dollars \$ 98,250.00.



6465 North Quail Hollow Road | Suite 401
Memphis, Tennessee 38120
901.751.7911

720 North Lamar Blvd | Suite A
Oxford, Mississippi 38655
662.550.4454

dt-designstudio.com
info@dt-designstudio.com

October 9, 2015

Mayor and Board of Alderman
City Hall
101 E. Lampkin Street
Starkville, Mississippi 39759

**RE: PROFESSIONAL SERVICE AGREEMENT
PARKS AND RECREATION MASTER PLAN
STARKVILLE, MISSISSIPPI**

Dear Mayor and Board of Alderman:

We appreciate the opportunity to submit this proposal to provide the following professional design services for the preparation of a Parks and Recreation Master Plan. Dalhoff Thomas Design (DT Design) can provide a full array of planning and design services needed to successfully complete the task of this project.

The different phases or components of our services for this project have been delineated so that we both understand the scope of services to be provided and the design fees associated with the project. The fees for services are Lump Sum and based upon the indicated scope of work. Expenses such as printing, copying, mileage, lodging or delivery services are included in the Lump Sum fee.

We are pleased to make the following proposal:

SERVICES INCLUDED

I. INVENTORY PHASE

Preparation of an Inventory and Analysis of the City's existing parks and recreational facilities to include:

A. City-Owned Parks

1. Inventory Activities and Size of Parks
2. Inventory Quantity and Size of Activities
3. Condition of Facilities
4. Parks to be inventoried include:
 - a. George Evans/Needmore Center

- b. J.L. King Senior Memorial Park
- c. Josey Park
- d. McKee Park
- e. Moncrief Park
- f. Patriot's Park
- g. Sports Plex
- h. Fire Station park

B. Existing Inventory Map

DT Design will prepare a Park Inventory Map indicating the park service areas. The map will include all parks indicated above in the inventory phase. The Design Team will use the latest National Recreation and Park Association (NRPA) park service area standards.

II. CITIZEN PARTICIPATION AND PUBLIC MEETINGS PHASE

- A. DT Design will conduct a series of citizen participation meetings to receive input from residents. The Design Team is proposing three (3) public input meetings to be held in different locations throughout the city. The locations will be determined with the City. This meeting can be a general public meeting or by invitation method, or a combination of both. Topics at the meetings will include but not be limited to:

- 1. Recreational Facilities (existing and new)
- 2. Sport Complexes
- 3. Community Centers
- 4. Cultural Arts
- 5. Recreational Programming
- 6. Environmental Issues
- 7. Natural Areas/Greenways
- 8. General information concerning operation and maintenance of the City's Recreation and Park system
- 9. Future Parkland

III. DEMAND AND NEED FOR RECREATIONAL FACILITIES PHASE

A. Growth Patterns

DT Design will evaluate, with the City of Starkville, the growth patterns of the City. This evaluation will consist of, but is not limited to review of:

- 1. Land Use Plan
- 2. Proposed Development
- 3. Major Road Plan
- 4. Comprehensive Plan presently being prepared

B. Population Estimates and Projections

DT Design will prepare a Population/Projection chart for the population of Starkville for a five (5) year and ten (10) year time frame. It is our understanding that the information used to prepare this chart is available and will be supplied to DT Design.

C. Facility Development Standards

Facility Development Standards will be prepared using the most current NRPA Standards, information received during the public input meetings, and information from the citizen survey. These standards will be used to project the Demand and Need for facilities and parkland. The following is a draft list of activities/facilities that will be projected. This list can be revised by the City of Starkville prior to starting the projection.

1. Basketball
2. Tennis
3. Baseball
4. Softball
5. Soccer
6. Bicycling
7. Walking and Jogging
8. Open Space
9. Playground/Tot Lots
10. Picnicking
11. Neighborhood Parkland
12. Community Parkland
13. Sport Complexes
14. Football
15. Volleyball
16. Dog Parks
17. Splash Pads

DT Design will work with the City Staff to review any existing information pertaining to participation data and information for the public input meetings to adjust these Activity/Facilities Standards to meet specific needs that the City of Starkville may have.

D. Demand and Need Projections

Using the *Population Ratio Method*, the best known and most widely used method for determining park and recreation demands, DT Design will project the Activities and Facilities listed in paragraph C. These Demand and Need Projections will be for a five (5) year and ten (10) year time frame.

IV. PARKLAND PROJECTIONS PHASE

A. Area Needs Map

DT Design will prepare an Area Needs Map indicating:

1. Existing Parks and Greenways
2. Service Areas of Existing Parks
3. General Location for Future Parkland Needs
4. Service Areas of the Future Parklands

These parkland projections will be based upon Starkville's projected growth pattern and comprehensive land use plan, and the service areas of the existing park system.

V. RECOMMENDATIONS AND IMPLEMENTATION PHASE

- A. Recommendation on Existing Facilities.
- B. Recommendations and strategies for land and greenway acquisition.
- C. Priorities for Facility Development
- D. Funding Sources
- E. Additional Recreational and Park Recommendations

Fee for items I. thru V.

Fees for the outlined scope of services above will be a Lump Sum of**\$71,500.00.**

VI. ADDITIONAL PLANNING AND DESIGN SERVICES

The following additional professional services can be added to the base lump sum fee stated above.

A. CONCEPTUAL SITE PLANNING OF THE EXISTING PARKS

Now that the Design Team has determined the demand and need for recreational facilities and park land, the Design Team will prepare conceptual site plans for each of the city's existing parks addressing those demands and needs. These conceptual plans will indicate the following:

1. Functional relationship between facilities
2. Location of major recreational facilities
3. Vehicular circulation paths adjacent to and within the park
4. Pedestrian circulation paths adjacent to and within the park
5. Support facilities such as: parking, restrooms, etc.

- 6. Major drainage areas
- 7. Buffer areas
- 8. Drawn to scale

Fee for these Services\$ 10,500.00

B. Recreation and Parks Department Organizational Structure Plan

- 1. Prepare a Typical Parks Department Organizational Structure Plan
- 2. Organizational Structure Plan will be based on a city close to the size of Starkville
- 3. Review current job descriptions of each staff position
- 4. Review current staff job accountability
- 5. Review any policy and procedures manuals
- 6. Recommendations

Fee for These Services\$ 2,200.00

C. Existing Program Analysis

- 1. Analysis of the City's existing program delivery system
- 2. Analysis will cover active, passive, and special event programming
- 3. Review program facilities, locations, partnerships, inter local agreements and provider contracts to determine strengths and weaknesses
- 4. Recommendations for existing and future programming
- 5. Recommendations for on addition staff if required

Fee for these services\$ 2,500.00

D. Maintenance & Management Plan Outline Preparation

- 1. Identify elements needed in the plan
- 2. How to identify asset
- 3. Describe each task identified
- 4. Discuss frequencies of when each task is to be complete
- 5. How to Determine man-hours

Fee for these services\$950.00

E. Economic Impact Projections

- 1. Provide economic impact projections for potential youth athletic tournaments

- 2. Projections will include: number of athletic fields required, number of teams possible, number of players possible, number of total participants projected.
- 3. Projections will be provided for a typical baseball, softball and soccer tournament.

Fee for these services\$ 8,000.00

F. Citizen Survey

- 1. Prepare questions for an on-line public survey (i.e. Survey Monkey)
- 2. Topics in the survey will include but not be limited to
 - a. Recreational Facilities (existing and new)
 - b. Sport Complexes
 - c. Cultural Arts
 - d. Recreational Programing
 - e. Environmental Issues
 - f. General information concerning operation and maintenance of the City's Recreation and Park system
 - g. Natural Areas/Greenways
 - h. Future Parkland

Fee for these services\$ 2,400.00

SUMMARY OF FEES

I. thru VI. (Base Lump Sum)\$ 71,500.00

VII. Additional Services

A.	Conceptual Site Planning of Existing Parks.....	\$ 10,500.00
B.	Recreation and Parks Department Organizational Structure.....	\$ 2,200.00
C.	Existing Program Analysis.....	\$ 2,500.00
D.	Prepare an Outline how to prepare an Maintenance Management Plan ...	\$ 950.00
E.	Economic Impact Projections	\$ 8,000.00
F.	Citizen Survey	\$ 2,600.00

Total Fee all Services\$ 98,250.00

The following billing rate schedules will be used during this project:

Dalhoff Thomas Design

Principal.....	\$ 170.00
Planner/Landscape Architect I	\$ 110.00
Planner/Landscape Architect II	\$ 100.00
Planner/Landscape Architect III	\$ 80.00



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 10-20-2015
PAGE: 1

SUBJECT: DISCUSSION AND CONSIDERATION OF TRAVEL TO ATTEND THE MISSISSIPPI MUNICIPAL LEAGUE'S 2016 MID-WINTER CONFERENCE IN JACKSON MISSISSIPPI. THE CONFERENCE IS SCHEDULED FOR JANUARY 12-14, 2016, WHICH WILL BE AT THE HILTON HOTEL IN JACKSON, MS., WITH ADVANCED PAYMENT OF TRAVEL AND REGISTRATION.

**REQUESTING
DEPARTMENT:** Board of Aldermen

**DIRECTOR'S
AUTHORIZATION:**

FOR MORE INFORMATION CONTACT: Tammy Carlisle,
Board of Aldermen
(662) 323-4583 ext. 129

PURCHASING: These are the *estimated* expenses associated with the travel of the Mayor and four Aldermen, to the Mid-Winter Conference. The conference agenda has not been set, however the rooms at the host hotel have been released and the expenses delineated below are expected to decrease based on whether or not the conference provides meals.

Hotel/Conference registration:	\$ 1,405.00
Mileage:	\$ 823.60
Per Diem:	\$ 820.00
Total:	\$ 3,048.60

DEADLINE: Early Registration by 12/18/2015

AUTHORIZATION HISTORY: The Mayor and Board have been approved for travel to this annual conference in the past.

SUGGESTED MOTION:

MOVE APPROVAL OF THE TRAVEL TO ATTEND THE MISSISSIPPI MUNICIPAL LEAGUE'S 2016 MID-WINTER CONFERENCE IN JACKSON MISSISSIPPI, SCHEDULED FOR JANUARY 12-14, 2016, WHICH WILL BE AT THE HILTON HOTEL IN JACKSON, MS.; WITH ADVANCED PAYMENT OF TRAVEL AND REGISTRATION AT AN ESTIMATED COST OF THREE THOUSAND FORTY-EIGHT DOLLARS AND SIXTY CENTS.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 10/20/2015
PAGE: 1 of 8

SUBJECT: LW 15-07: Landscape Waiver request for relief from perimeter parking requirements for the proposed Cookout Restaurant at the site of the current Arby's Restaurant

Location: 112 Hwy 12 West Zone: C-2 General Business

**REQUESTING
DEPARTMENT:** Community Development

**DIRECTOR'S
AUTHORIZATION:** Buddy Sanders

FOR MORE INFORMATION CONTACT: Buddy Sanders @ (662) 323-2525, Ext. 119

BOARD AND COMMISSION ACTION: On October 14, 2015 the Tree Advisory Board voted 5-0 to recommend approval of the application for a Landscape Waiver for Cookout Restaurant. The request for relief was based on a hardship due to existing site conditions. The property line on the north and east side of the parking lot is located on the back edge of the existing curb. Therefore, there was not sufficient room to accommodate the 5' landscape strip with shrubs or required canopy trees. The west side of the parking lot has sufficient room to accommodate the required shrubs, but no canopy tree due to the existing power lines. Small trees will be used in lieu of canopy trees on the western property line.

RECOMMENDATION:

MOVE TO APPROVAL TO GRANT THE LANDSCAPE WAIVER REQUEST FOR THE PROPOSED COOKOUT RESTAURANT LOCATED AT 112 HWY 12 WEST"



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 10/20/2015
PAGE: 1 of 12

SUBJECT: PP 15-13 Request for Preliminary Plat approval for subdividing one lot into five lots at the southwest corner of the intersection of Garrard Road and Hwy 12 East with the parcel number 117F-00-002.00

Location: Hwy 12 East Zone: C-2 General Business

**REQUESTING
DEPARTMENT:** Community Development

**DIRECTOR'S
AUTHORIZATION:** Buddy Sanders

FOR MORE INFORMATION CONTACT: Buddy Sanders @ (662) 323-2525, Ext. 119

BOARD AND COMMISSION ACTION: On October 13, 2015 the Board of Aldermen voted 6-0 to recommend approval of the application for Preliminary Plat for HPM Development with three conditions. The proposed plat divides the existing +/-25.69 acre parcel into five parcel with a proposed new public road connecting Garrard Road to Old West Point Road. Four parcel will be access from the proposed public road (Labeled Parker-McGile on the plat) and one parcel will be access from Hwy 12 by a private easement through private property.

Conditions:

1. Infrastructure drawings will be required upon Preliminary Plat approval prior to construction.
2. When infrastructure plans have been approved for construction, a pre-construction conference shall be held with appropriate city staff prior to the commencement of any construction activities at the site.
3. When a final plat is submitted for review by the City's Development Review Committee, all required improvements must be complete and the applicant shall provide "as-built" drawings of all infrastructure improvements (water, sewer, storm drainage, roadways, sidewalks, etc.) in "AutoCAD" format as well as a paper copy that is signed and sealed by a licensed professional engineer, indicating that the improvements were installed under his/her responsible direction and that the improvements conform to the approved construction plans, specifications and the City's ordinances.

RECOMMENDATION: MOVE TO APPROVE THE PRELIMINARY PLAT REQUEST FOR HPM DEVELOPMENT LOCATED AT SOUTHWEST CORNER OF THE INTERSECTION OF GARRARD ROAD AND HWY 12 WEST WITH CONDITIONS:

Conditions:

4. Infrastructure drawings will be required upon Preliminary Plat approval prior to construction.
5. When infrastructure plans have been approved for construction, a pre-construction conference shall be held with appropriate city staff prior to the commencement of any construction activities at the site.
6. When a final plat is submitted for review by the City's Development Review Committee, all required improvements must be complete and the applicant shall provide "as-built" drawings of all infrastructure improvements (water, sewer, storm drainage, roadways, sidewalks, etc.) in "AutoCAD" format as well as a paper copy that is signed and sealed by a licensed professional engineer, indicating that the improvements were installed under his/her responsible direction and that the improvements conform to the approved construction plans, specifications and the City's ordinances.

CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM NO: XI.F.1.
AGENDA DATE October 20, 2015

SUBJECT: Claims Docket through October 15, 2015

AMOUNT & SOURCE OF FUNDING: FY 2015-2016 Budget

**THE TOTAL CLAIMS FOR THE CLAIMS DOCKET ENDING
October 15, 2015 IS \$1,888,294.37**
Reimbursed by Grant \$452,597.28

SED CLAIMS DOCKET AMOUNT \$995,784.05

TOTAL AMOUNT TO BE PAID \$2,884,078.42

REQUESTING

DIRECTOR'S

DEPARTMENT: City Clerk's Office

AUTHORIZATION: Lesa Hardin, City Clerk

FOR MORE INFORMATION CONTACT: City Clerk, Lesa Hardin

STAFF RECOMMENDATION: Approval of the Claims Docket #10-20-15b for
Claims from all Departments through October 15, 2015 as listed.



Expense Approval Report

By Fund

Post Dates 10/5/2015 - 10/15/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 001 - GENERAL FUND							
Department: 000 - UNDESIGNATED							
Outstanding							
RACKLEY OIL INC.	000417512	10/14/2015	DIESAL FUEL ADDITIVE	001-000-070-251		10/14/2015	74.90
FAIR OIL COMPANY	146039	10/14/2015	D0919 DIESEL	001-000-070-251		10/14/2015	12,763.00
CERIDIAN BENEFIT SERVICES	332925217	10/13/2015	#481005 OCT2015	001-000-054-205		10/13/2015	22.36
CERIDIAN BENEFIT SERVICES	332925217	10/13/2015	INSURANCE				
CERIDIAN BENEFIT SERVICES	332925217	10/13/2015	#481005 OCT2015	001-000-054-208		10/13/2015	10.32
CERIDIAN BENEFIT SERVICES	332925217	10/13/2015	INSURANCE				
VOWELL'S MARKET PLACE #31	4043	10/14/2015	CITYWIDE TAILGATE	001-000-160-698		10/14/2015	265.66
VOWELL'S MARKET PLACE #31	4049	10/14/2015	CITYWIDE TAILGATE	001-000-160-698		10/14/2015	57.15
CERIDIAN BENEFIT SERVICES	332914169	10/13/2015	9/1/15 INSURANCE	001-000-054-205		10/13/2015	22.36
CERIDIAN BENEFIT SERVICES	332914169	10/13/2015	9/1/15 INSURANCE	001-000-054-208		10/13/2015	10.32
SOUTHERN TELECOMMUNICATIONS	INV0015701	10/13/2015	ACCT#2490 SEPT2015	001-000-054-205		10/13/2015	108.14
SOUTHERN TELECOMMUNICATIONS	INV0015701	10/13/2015	ACCT#2490 SEPT2015	001-000-054-205		10/13/2015	320.27
SOUTHERN TELECOMMUNICATIONS	INV0015701	10/13/2015	ACCT#2490 SEPT2015	001-000-054-205		10/13/2015	163.31
SOUTHERN TELECOMMUNICATIONS	INV0015701	10/13/2015	ACCT#2490 SEPT2015	001-000-054-208		10/13/2015	27.12
SOUTHERN TELECOMMUNICATIONS	INV0015701	10/13/2015	ACCT#2490 SEPT2015	001-000-054-208		10/13/2015	102.81
MITCHELL, MCNUTT, & SAM, P.A.	303067	10/14/2015	GENERAL MATTERS ~SED~	001-000-054-205		10/14/2015	488.48
BANKFIRST-VISA PAYMENT	INV0015709	10/14/2015	SIGNATURE SOUND & PRINTING	001-000-160-618		10/14/2015	166.00
Outstanding Total:							14,602.20
Paid							
MEREDITH MOSLEY	INV0015690	10/13/2015	#1325898 OVERPAID ON FIN	001-000-149-691		10/13/2015	300.00
LANE GRAVER	INV0015691	10/13/2015	#1327653 OVERPAYMENT	001-000-149-691		10/13/2015	7.00
TONICIA SHERIFF	INV0015692	10/13/2015	#1308347 #1308348 OVERPAYMENT	001-000-149-691		10/13/2015	498.00
R.C. SMITH	INV0015693	10/13/2015	#1329193 OVERPAYMENT	001-000-149-691		10/13/2015	25.00
MARCIA MILONS	INV0015680	10/05/2015	RESTITUTION FROM JIMMIE PERKIN #1322621	001-000-330-135		10/05/2015	50.00

Expense Approval Report

Post Dates: 10/5/2015 - 10/15/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MARIO CHILDRESS	INV0015681	10/05/2015	OVERPAYMENT ON BOND #100001070	001-000-149-691		10/05/2015	225.00
JESSIE VIRGIL	INV0015682	10/05/2015	RESTITUTION #1000029326	001-000-330-135		10/05/2015	25.00
LACINA BASS	INV0015683	10/05/2015	OVERPAID #1326030	001-000-149-691		10/05/2015	250.00
ALLEN WHITE	INV0015684	10/05/2015	FOUND NOT GUILTY / PAID CASH BOND	001-000-149-691		10/05/2015	500.00
TOBACCO SHED	INV0015685	10/05/2015	RESTITUTION FROM JAKE MULLINS	001-000-330-135		10/05/2015	84.95

Paid Total: 1,964.95

Department 000 - UNDESIGNATED Total: 16,567.15

Department: 100 - BOARD OF ALDERMEN

Outstanding

VERIZON WIRELESS	9753277997	10/14/2015	ACC#523561109-00001	001-100-604-330		10/14/2015	280.07
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Outstanding Total: 280.07

Paid

MML	INV0015688	10/13/2015	Alderman Ben Carver Registration	001-100-610-350		10/13/2015	75.00
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Paid Total: 75.00

Department 100 - BOARD OF ALDERMEN Total: 355.07

Department: 110 - MUNICIPAL COURT

Outstanding

LEXISNEXIS	3090327379	10/14/2015	SEPT2015 SERVICES	001-110-600-300		10/14/2015	321.00
CERIDIAN BENEFIT SERVICES	332925217	10/13/2015	#481005 OCT2015 INSURANCE	001-110-620-370		10/13/2015	6.02
CERIDIAN BENEFIT SERVICES	332914169	10/13/2015	9/1/15 INSURANCE	001-110-620-370		10/13/2015	6.02
SOUTHERN TELECOMMUNICATIONS	INV0015701	10/13/2015	ACCT#2490 SEPT2015	001-110-604-330		10/13/2015	138.37
VERIZON WIRELESS	9753277997	10/14/2015	ACC#523561109-00001	001-110-604-330		10/14/2015	142.00

Outstanding Total: 613.41

Department 110 - MUNICIPAL COURT Total: 613.41

Department: 111 - YOUTH COURT

Outstanding

SOUTHERN TELECOMMUNICATIONS	INV0015701	10/13/2015	ACCT#2490 SEPT2015	001-111-604-330		10/13/2015	68.97
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Outstanding Total: 68.97

Department 111 - YOUTH COURT Total: 68.97

Department: 120 - MAYORS OFFICE

Outstanding

PRITCHARD ENGINEERING, INC	10195	10/14/2015	CADENCE BLDG ACQUIS	001-120-600-300		10/14/2015	1,905.00
CERIDIAN BENEFIT SERVICES	332925217	10/13/2015	#481005 OCT2015 INSURANCE	001-120-691-550		10/13/2015	2.58

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CERIDIAN BENEFIT SERVICES	332914169	10/13/2015	9/1/15 INSURANCE	001-120-691-550		10/13/2015	2.58
SOUTHERN TELECOMMUNICATIONS	INV0015701	10/13/2015	ACCT#2490 SEPT2015	001-120-604-330		10/13/2015	161.34
VERIZON WIRELESS	9753277997	10/14/2015	ACC#523561109-00001	001-120-604-330		10/14/2015	185.12
NORTH MISS MAYORS ASSOCIATION	INV0015708	10/14/2015	MAYOR ANNUAL DUES	001-120-690-555		10/14/2015	350.00
Outstanding Total:							2,606.62
Department 120 - MAYORS OFFICE Total:							2,606.62

Department: 123 - IT

Outstanding

CERIDIAN BENEFIT SERVICES	332925217	10/13/2015	#481005 OCT2015 INSURANCE	001-123-620-370		10/13/2015	1.72
WAUKAWAY DISTRIBUTORS, INC	CLR1015-51	10/13/2015	COOLER RENT	001-123-691-550		10/13/2015	10.00
CERIDIAN BENEFIT SERVICES	332914169	10/13/2015	9/1/15 INSURANCE	001-123-620-370		10/13/2015	1.72
SOUTHERN TELECOMMUNICATIONS	INV0015701	10/13/2015	ACCT#2490 SEPT2015	001-123-604-330		10/13/2015	108.15
SOUTHERN TELECOMMUNICATIONS	INV0015701	10/13/2015	ACCT#2490 SEPT2015	001-123-604-330		10/13/2015	80.98
VERIZON WIRELESS	9753277997	10/14/2015	ACC#523561109-00001	001-123-604-330		10/14/2015	382.14
Outstanding Total:							584.71
Department 123 - IT Total:							584.71

Department: 142 - CITY CLERKS OFFICE

Outstanding

OKT COUNTY BOARD OF SUPERVISORS	10/5/15	10/14/2015	PROPERTY TAX FY15-2016	001-142-600-338		10/14/2015	50,000.00
Outstanding Total:							50,000.00
Department 142 - CITY CLERKS OFFICE Total:							50,000.00

Department: 145 - OTHER ADMINISTRATIVE

Outstanding

CERIDIAN BENEFIT SERVICES	332925217	10/13/2015	#481005 OCT2015 INSURANCE	001-145-691-550		10/13/2015	5.16
CERIDIAN BENEFIT SERVICES	332925217	10/13/2015	#481005 OCT2015 INSURANCE	001-145-691-550		10/13/2015	6.02
RACKLEY OIL INC.	000418305	10/13/2015	GAS	001-145-610-350		10/13/2015	39.14
CERIDIAN BENEFIT SERVICES	332914169	10/13/2015	9/1/15 INSURANCE	001-145-691-550		10/13/2015	5.16
CERIDIAN BENEFIT SERVICES	332914169	10/13/2015	9/1/15 INSURANCE	001-145-691-550		10/13/2015	6.02
STATE TREASURER	INV0015699	10/13/2015	AUGUST 2015	001-145-670-376		10/13/2015	110.00
STATE TREASURER	INV0015699	10/13/2015	AUGUST 2015	001-145-670-377		10/13/2015	3,222.75
STATE TREASURER	INV0015699	10/13/2015	AUGUST 2015	001-145-670-378		10/13/2015	1,005.75
STATE TREASURER	INV0015699	10/13/2015	AUGUST 2015	001-145-670-382		10/13/2015	13,714.84
STATE TREASURER	INV0015699	10/13/2015	AUGUST 2015	001-145-670-385		10/13/2015	7,182.75
STATE TREASURER	INV0015699	10/13/2015	AUGUST 2015	001-145-670-387		10/13/2015	4,835.00

Expense Approval Report

Post Dates: 10/5/2015 - 10/15/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
STATE TREASURER	INV0015699	10/13/2015	AUGUST 2015	001-145-670-389		10/13/2015	10.00
STATE TREASURER	INV0015699	10/13/2015	AUGUST 2015	001-145-670-391		10/13/2015	640.00
STATE TREASURER	INV0015699	10/13/2015	AUGUST 2015	001-145-670-393		10/13/2015	447.50
STATE TREASURER	INV0015699	10/13/2015	AUGUST 2015	001-145-670-395		10/13/2015	165.75
MS DEPT OF PUBLIC SAFETY	INV0015700	10/13/2015	WIRELESS COMM FEE	001-145-670-386		10/13/2015	2,615.00
SOUTHERN TELECOMMUNICATIONS	INV0015701	10/13/2015	ACCT#2490 SEPT2015	001-145-604-330		10/13/2015	163.30
VFRI/ON WIRELESS	9753277997	10/14/2015	ACC#523561109-00001	001-145-604-330		10/14/2015	40.01
BASICS, INC A Trade America Company	20133	10/13/2015	K TOWELS	001-145-501-200		10/13/2015	51.00

Outstanding Total: 34,265.15

Department 145 - OTHER ADMINISTRATIVE Total: 34,265.15

Department: 159 - BONDING-CITY EMPLOYEES

Outstanding

REYNOLDS/RENASANT INSURANCE AGENCY	667872	10/05/2015	VICKI LOWERY #14896141	001-159-620-371		10/05/2015	175.00
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Outstanding Total: 175.00

Department 159 - BONDING-CITY EMPLOYEES Total: 175.00

Department: 169 - LEGAL

Outstanding

CHARLES BRUCE BROWN, ATTORNEY	INV0015678	10/05/2015	VS. LARR V. PRITCHARD	001-169-600-309		10/05/2015	200.00
CHARLES BRUCE BROWN, ATTORNEY	INV0015679	10/05/2015	VS. ELIJAH WILLIAMS	001-169-600-309		10/05/2015	200.00
MITCHELL, MCNUTT, & SAM, P.A.	303067	10/14/2015	GENERAL MATTERS ~SED~	001-169-600-302		10/14/2015	10,811.98
MITCHELL, MCNUTT, & SAM, P.A.	303068	10/14/2015	LITIGATED MATTERS	001-169-600-312		10/14/2015	1,129.91
JONES WALKER LLP	797958	10/14/2015	CONT DISCLOSURE REPORT	001-169-600-309		10/14/2015	294.00

Outstanding Total: 12,635.89

Department 169 - LEGAL Total: 12,635.89

Department: 180 - PERSONNEL ADMINISTRATION

Outstanding

CERIDIAN BENEFIT SERVICES	332925217	10/13/2015	#481005 OCT2015 INSURANCE	001-180-691-550		10/13/2015	1.72
CERIDIAN BENEFIT SERVICES	332914169	10/13/2015	9/1/15 INSURANCE	001-180-691-550		10/13/2015	1.72

Outstanding Total: 3.44

Department 180 - PERSONNEL ADMINISTRATION Total: 3.44

Expense Approval Report

Post Dates: 10/5/2015 - 10/15/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
Department: 190 - CITY PLANNER								
Outstanding								
RACKLEY OIL INC.	000417553	10/14/2015	Q1297 FUEL PRIUS	001-190-525-231		10/14/2015	11.75	
							Outstanding Total:	11.75
							Department 190 - CITY PLANNER Total:	11.75
Department: 192 - GENERAL GOVERN BLDG & PLANT								
Outstanding								
CINTAS	215842695	10/13/2015	CITY HALL	001-192-535-233		10/13/2015	25.84	
CINTAS	215840977	10/14/2015	CITY HALL	001-192-535-233		10/14/2015	25.84	
							Outstanding Total:	51.68
							Department 192 - GENERAL GOVERN BLDG & PLANT Total:	51.68
Department: 194 - OTHER-OUTSIDE CONTRIB & APPRSL								
Outstanding								
BOYS & GIRLS CLUB OF OKTIBBEHA CTY	85	10/14/2015	2016 CONTRIBUTION	001-194-690-454		10/14/2015	5,000.00	
							Outstanding Total:	5,000.00
							Department 194 - OTHER-OUTSIDE CONTRIB & APPRSL Total:	5,000.00
Department: 195 - TRANSFERS TO OTHER AGENCIES								
Outstanding								
GREATER STARKVILLE DEVELOPMENT PART	116120	10/05/2015	MEMBERSHIP DUES	001-195-951-966		10/05/2015	5,000.00	
CHAMBER OF COMMERCE	10/1/15	10/14/2015	QUARTERLY CONTRIBUTION	001-195-951-966		10/14/2015	5,000.00	
BRICKFIRE PROJECT	INV0015777	10/15/2015	ANNUAL GRANT MATCH	001-195-951-965		10/15/2015	5,000.00	
							Outstanding Total:	15,000.00
							Department 195 - TRANSFERS TO OTHER AGENCIES Total:	15,000.00
Department: 197 - ENGINEERING								
Outstanding								
TRUSTMARK NATIONAL BAN	4	10/14/2015	11/27/15 PAYMENT PRIUS / TACOMA TRKS	001-197-820-874		10/14/2015	366.94	
TRUSTMARK NATIONAL BAN	4	10/14/2015	11/27/15 PAYMENT PRIUS / TACOMA TRKS	001-197-830-873		10/14/2015	70.02	
RACKLEY OIL INC.	000417802	10/14/2015	Q1298 FUEL PRIUS	001-197-525-231		10/14/2015	12.20	
							Outstanding Total:	449.16
Paid								
EDWARD KEMP	INV0015689	10/13/2015	LPA PROJECT DEV TRAINING -PER DEIM	001-197-610-350		10/13/2015	211.04	
EDWARD KEMP	INV0015689	10/13/2015	LPA PROJECT DEV TRAINING -PER DEIM	001-197-610-350		10/13/2015	40.00	
							Paid Total:	251.04
							Department 197 - ENGINEERING Total:	700.20

Expense Approval Report

Post Dates: 10/5/2015 - 10/15/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 201 - POLICE DEPARTMENT							
Outstanding							
RACKLEY OIL INC.	000415779	10/14/2015	GAS	001-201-525-231		10/14/2015	33.08
RACKLEY OIL INC.	000417194	10/14/2015	GAS	001-201-525-231		10/14/2015	19.57
RACKLEY OIL INC.	000417228	10/14/2015	GAS	001-201-525-231		10/14/2015	1,335.31
STARKVILLE FORD-LINCOLN MERCURY, IN	009797	10/14/2015	TOW CAR TO IMPOUND LOT	001-201-600-300		10/14/2015	110.00
R&M TIRES	1103491	10/14/2015	ROTATION BAL	001-201-630-360		10/14/2015	20.00
R&M TIRES	1104179	10/14/2015	REPAIR FLAT	001-201-630-360		10/14/2015	15.00
R&M TIRES	1104191	10/14/2015	REPAIR FLAT	001-201-630-360		10/14/2015	15.00
R&M TIRES	1104345	10/14/2015	ALIGNMENT	001-201-630-360		10/14/2015	45.00
TRI-STARR MUFFLER & BRAKES	208622	10/14/2015	#32 OIL CHANGE	001-201-630-360		10/14/2015	38.95
TRI-STARR MUFFLER & BRAKES	208623	10/14/2015	"10 CRW VIC WATER PUMP	001-201-630-360		10/14/2015	186.89
TRI-STARR MUFFLER & BRAKES	208629	10/14/2015	#28 COOLANT FANS	001-201-630-360		10/14/2015	357.39
TRI-STARR MUFFLER & BRAKES	208639	10/14/2015	#21 FUEL FILTER	001-201-630-360		10/14/2015	60.22
CERIDIAN BENEFIT SERVICES	332925217	10/13/2015	#481005 OCT2015 INSURANCE	001-201-620-370		10/13/2015	49.88
MID-SOUTH UNIFORM & SUPPLY	536792	10/14/2015	BATTERY STICKS & TRAFFIC WANDS	001-201-556-251		10/14/2015	301.35
TRI-STARR MUFFLER & BRAKES	544164	10/14/2015	#28 OIL CHANGE /WIPER BLADES	001-201-630-360		10/14/2015	58.90
TRI-STARR MUFFLER & BRAKES	544166	10/14/2015	#25 REMOVED BATTERY SAVER	001-201-630-360		10/14/2015	15.00
TRI-STARR MUFFLER & BRAKES	544196	10/14/2015	#57 WINDOW REGULATOR	001-201-630-360		10/14/2015	235.77
TRI-STARR MUFFLER & BRAKES	544200	10/14/2015	#8070 OIL CHANGE	001-201-630-360		10/14/2015	38.95
TRI-STARR MUFFLER & BRAKES	851175	10/14/2015	#34 REPAIR EXHAUST	001-201-630-360		10/14/2015	65.00
DPS CRIME LAB	90032367	10/14/2015	ANALYTICAL FEES	001-201-600-300		10/14/2015	50.00
CERIDIAN BENEFIT SERVICES	332914169	10/13/2015	9/1/15 INSURANCE	001-201-620-370		10/13/2015	49.88
SOUTHERN TELECOMMUNICATIONS	INV0015701	10/13/2015	ACCT#2490 SEPT2015	001-201-604-330		10/13/2015	663.66
VERIZON WIRELESS	9753277997	10/14/2015	ACC#523561109-00001	001-201-604-330		10/14/2015	160.04
JONATHAN HEADLEY	INV0015703	10/14/2015	CLOTHING ALLOWANCE	001-201-535-233		10/14/2015	186.10
NOBLE	INV0015704	10/14/2015	2015-2016 POLICE CHIEF DUES	001-201-690-555		10/14/2015	150.00
FRANK NICHOLS	INV0015705	10/14/2015	CLOTHING ALLOWANCE	001-201-535-233		10/14/2015	320.97
STARKVILLE ELECTRIC	INV0015718	10/14/2015	SED BILLS BY DEPT	001-201-625-380		10/14/2015	66.01
DIGITAL-ALLY	1080527	10/14/2015	M10730 VULINK KIT	001-201-730-543		10/14/2015	18,160.00
OKTIBBEHA COUNTY COOPERATIVE	957150	10/14/2015	UNIFORMS	001-201-535-233		10/14/2015	336.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PITTS SIGN COMPANY	INV0015706	10/14/2015	CHANGE #S	001-201-600-300		10/14/2015	495.00
TRI-STARR MUFFLER & BRAKES	323231	10/14/2015	#40 OIL CHANGE	001-201-630-360		10/14/2015	38.95
SULLIVAN'S OFFICE SUPPLY, INC.	00279	10/14/2015	M10820 KEY TAGS	001-201-556-251		10/14/2015	38.20
4-COUNTY ELECTRIC POWER ASSOCIATION	24812	10/13/2015	#212849 ELECTRIC BILLS	001-201-625-380		10/13/2015	237.00
MID-SOUTH UNIFORM & SUPPLY	536970	10/14/2015	UNIFORMS	001-201-535-233		10/14/2015	283.02
OKTIBBEHA COUNTY COOPERATIVE	958356	10/14/2015	UNIFORMS	001-201-535-233		10/14/2015	199.70
RACKLEY OIL INC.	000417797	10/14/2015	GAS	001-201-525-231		10/14/2015	4.33
BELL BUILDING SUPPLY, INC.	131255	10/14/2015	M10826 KEY	001-201-556-251		10/14/2015	3.00
BELL BUILDING SUPPLY, INC.	131273	10/14/2015	M10826 KEY	001-201-556-251		10/14/2015	4.50
R&M TIRES	1104471	10/14/2015	REPAIR FLAT	001-201-630-360		10/14/2015	15.00
TRI-STARR MUFFLER & BRAKES	412764	10/14/2015	#42 TRANSMISSION	001-201-630-360		10/14/2015	2,805.47
WATERMARK PRINTERS LLC	9226	10/14/2015	BUSINESS CARDS M-10824	001-201-615-343		10/14/2015	114.00
OKTIBBEHA COUNTY COOPERATIVE	959419	10/14/2015	UNIFORM	001-201-535-233		10/14/2015	105.85
CITY OF COLUMBUS	SPD-001336-1015	10/14/2015	ANALYSIS	001-201-600-300		10/14/2015	650.00
BASICS, INC. A Trade America Company	20135	10/14/2015	M10823 COPY PAPER	001-201-556-251		10/14/2015	110.88
BASICS, INC. A Trade America Company	20136	10/14/2015	M10822 JANITORIAL SUPPLIES	001-201-556-251		10/14/2015	180.57
WRIGHT EXPRESS FSC	42362641	10/15/2015	FUEL	001-201-525-231		10/15/2015	217.93
OKTIBBEHA COUNTY COOPERATIVE	959961	10/14/2015	UNIFORM	001-201-535-233		10/14/2015	192.89

Outstanding Total: 28,841.03

Department 201 - POLICE DEPARTMENT Total: 28,841.03

Department: 215 - CUSTODY OF PRISONERS

Outstanding

CLAY COUNTY SHERIFF DEPARTMENT	9/1/15	10/14/2015	INMATE HOUSING	001-215-541-237		10/14/2015	175.00
OKTIBBEHA COUNTY SHERIFF'S OFFICE	9/1/15	10/14/2015	INMATE FEEDING	001-215-541-237		10/14/2015	11,610.00

Outstanding Total: 11,785.00

Department 215 - CUSTODY OF PRISONERS Total: 11,785.00

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Post Dates: 10/5/2015 - 10/15/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
Department: 237 - FIRING RANGE								
Outstanding								
GULF STATES DISBRIBUTORS, INC.	1225688-IN	10/14/2015	AMMO	001-237-545-238		10/14/2015	1,641.00	
							Outstanding Total:	1,641.00
							Department 237 - FIRING RANGE Total:	1,641.00
Department: 240 - POLICE-COMMUNICATION SERV								
Outstanding								
BOB'S MOBILE RADIO	10/1/15	10/14/2015	OCT2015 CONTRIBUTION	001-240-630-404		10/14/2015	406.00	
							Outstanding Total:	406.00
							Department 240 - POLICE-COMMUNICATION SERV Total:	406.00
Department: 245 - DISPATCHERS								
Outstanding								
OCH AMBULANCE SERVICE	10/1/15	10/14/2015	QUARTERLY CONTRIBUTION	001-245-600-383		10/14/2015	3,750.00	
							Outstanding Total:	3,750.00
							Department 245 - DISPATCHERS Total:	3,750.00
Department: 250 - NARCOTICS BUREAU								
Outstanding								
SYNERGETICS DIVERSIFIED COMP, INC	INV0002175	10/14/2015	OCT2015 RENT	001-250-635-368		10/14/2015	550.00	
SOUTHERN TELECOMMUNICATIONS	INV0015701	10/13/2015	ACCT#2490 SEPT2015	001-250-604-330		10/13/2015	54.24	
SOUTHERN TELECOMMUNICATIONS	INV0015701	10/13/2015	ACCT#2490 SEPT2015	001-250-604-330		10/13/2015	27.12	
							Outstanding Total:	631.36
							Department 250 - NARCOTICS BUREAU Total:	631.36
Department: 261 - FIRE DEPARTMENT								
Outstanding								
TRI-COUNTY HAZ-MAT	16-004	10/14/2015	TRI-COUNTY HAZ-MATQ	001-261-600-331		10/14/2015	2,500.00	
EMPLOYEE DATA FORMS, IN	16-10302	10/14/2015	CALENDARS /SCHEDULES	001-261-501-200		10/14/2015	51.75	
STARKVILLE CLEANERS	328.	10/14/2015	ALTERATIONS	001-261-600-430		10/14/2015	32.00	
CERIDIAN BENEFIT SERVICES	332925217	10/13/2015	#481005 OCT2015 INSURANCE	001-261-620-370		10/13/2015	47.30	
CERIDIAN BENEFIT SERVICES	332914169	10/13/2015	9/1/15 INSURANCE	001-261-620-370		10/13/2015	47.30	
WAL MART-GENERAL CITY	00139	10/14/2015	JANITORIAL SUPPLIES	001-261-510-220		10/14/2015	200.72	
BELL BUILDING SUPPLY, INC.	131208	10/14/2015	H 15004	001-261-555-250		10/14/2015	5.08	
ADVANCED AUTO PARTS PROFESSIONAL	2288	10/14/2015	ANTIFREEZE	001-261-630-360		10/14/2015	72.90	
BELL BUILDING SUPPLY, INC.	131373	10/14/2015	H15007 TOOLS	001-261-555-250		10/14/2015	41.31	
BULLDOG TOWING & RECOVERY	34466	10/14/2015	TOWING -E4	001-261-630-360		10/14/2015	450.00	
STARKVILLE AUTO PARTS	5151-85037	10/14/2015	TOOLS	001-261-630-360		10/14/2015	20.37	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
STARKVILLE AUTO PARTS	5151-85075	10/14/2015	UNIV LEAD FREE TERM	001-261-630-360		10/14/2015	5.89
EAST MISSISSIPPI LUMBER CO.	F1480	10/14/2015	H15012 PLUMBING TOOLS	001-261-555-250		10/14/2015	14.04
BELL BUILDING SUPPLY, INC.	131778	10/14/2015	H15014 CONCRETE	001-261-555-250		10/14/2015	15.60
Outstanding Total:							<u>3,504.26</u>
Department 261 - FIRE DEPARTMENT Total:							<u>3,504.26</u>

Department: 263 - FIRE TRAINING

Outstanding

EAST MISSISSIPPI COMMUNITY COLLEGE	05-00511	10/15/2015	EMT CLASS	001-263-600-390		10/15/2015	16,809.22
PHILLIP C CUMMINGS	INV0015711	10/14/2015	PARAMEDIC	001-263-600-390		10/14/2015	120.00
CHARLES TAYLOR	INV0015712	10/14/2015	MSFA TRAINING	001-263-600-390		10/14/2015	112.00
GRANT McCARTER	INV0015713	10/14/2015	EFO SESSION	001-263-600-390		10/14/2015	84.00
MATT DOSS	INV0015714	10/14/2015	TRAINING	001-263-600-390		10/14/2015	112.00
JONATHAN WADE	INV0015715	10/14/2015	MSFA TRAINING	001-263-600-390		10/14/2015	112.00
STEWART BIRD	INV0015716	10/14/2015	TRAINING	001-263-600-390		10/14/2015	301.15
TODD PALMER	INV0015717	10/14/2015	TRAINING	001-263-600-390		10/14/2015	112.00
STATE FIRE ACADEMY	23677	10/14/2015	FIREGROUND LEADERSHIP	001-263-600-390		10/14/2015	360.00
STATE FIRE ACADEMY	23681	10/14/2015	DISTANT LEARNER	001-263-600-390		10/14/2015	175.00
Outstanding Total:							<u>18,297.37</u>
Department 263 - FIRE TRAINING Total:							<u>18,297.37</u>

Department: 264 - FIRE COMMUNICATIONS

Outstanding

MAXXSOUTH BROADBAND	INV0015710	10/14/2015	ACC#8282 41 101 0005495 INTERNET ST#2	001-264-604-330		10/14/2015	64.56
SOUTHERN TELECOMMUNICATIONS	INV0015701	10/13/2015	ACCT#2490 SEPT2015	001-264-604-330		10/13/2015	2,582.99
SOUTHERN TELECOMMUNICATIONS	INV0015701	10/13/2015	ACCT#2490 SEPT2015	001-264-604-330		10/13/2015	489.41
BOB'S MOBILE RADIO	10/1/15	10/14/2015	OCT2015 CONTRIBUTION	001-264-630-404		10/14/2015	310.00
VERIZON WIRELESS	9753277997	10/14/2015	ACC#523561109-00001	001-264-604-330		10/14/2015	160.04
UPS	0000054E5Y405	10/14/2015	SHIPPING	001-264-604-330		10/14/2015	20.44
LEAF	6009719	10/14/2015	SAMSUNG PHONE SYSTEM	001-264-690-550		10/14/2015	672.00
Outstanding Total:							<u>4,299.44</u>
Department 264 - FIRE COMMUNICATIONS Total:							<u>4,299.44</u>

Department: 267 - FIRE STATIONS AND BUILDINGS

Outstanding

STARKVILLE ELECTRIC	INV0015718	10/14/2015	SED BILLS BY DEPT	001-267-625-380		10/14/2015	1,070.01
4-COUNTY ELECTRIC POWER ASSOCIATION	24812	10/13/2015	#212849 ELECTRIC BILLS	001-267-625-380		10/13/2015	357.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
ATMOS ENERGY	INV0015696	10/13/2015	3015511080 FIREST#1	001-267-625-380		10/13/2015	61.99	
							Outstanding Total:	1,489.00
							Department 267 - FIRE STATIONS AND BUILDINGS Total:	1,489.00
Department: 281 - BUILDING/CODES OFFICE								
Outstanding								
MPIC - MS PRISON INDUSTRIES CORP.	102790	10/14/2015	Q1284 RECEPTACLE w/LINER	001-281-630-360		10/14/2015	1,509.00	
CERIDIAN BENEFIT SERVICES	332925217	10/13/2015	#481005 OCT2015 INSURANCE	001-281-620-370		10/13/2015	6.02	
CERIDIAN BENEFIT SERVICES	332914169	10/13/2015	9/1/15 INSURANCE	001-281-620-370		10/13/2015	6.02	
SOUTHERN TELECOMMUNICATIONS	INV0015701	10/13/2015	ACCT#2490 SEPT2015	001-281-604-330		10/13/2015	82.09	
TRUSTMARK NATIONAL BAN 4		10/14/2015	11/27/15 PAYMENT PRIUS / TACOMA TRKS	001-281-820-874		10/14/2015	366.93	
TRUSTMARK NATIONAL BAN 4		10/14/2015	11/27/15 PAYMENT PRIUS / TACOMA TRKS	001-281-830-873		10/14/2015	70.01	
							Outstanding Total:	2,040.07
							Department 281 - BUILDING/CODES OFFICE Total:	2,040.07
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM								
Outstanding								
STARKVILLE ELECTRIC	INV0015718	10/14/2015	SED BILLS BY DEPT	001-290-625-380		10/14/2015	94.67	
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0015694	10/13/2015	#99633-001 CIVIL AIR	001-290-625-380		10/13/2015	26.83	
4-COUNTY ELECTRIC POWER ASSOCIATION	24812	10/13/2015	#212849 ELECTRIC BILLS	001-290-625-380		10/13/2015	140.00	
							Outstanding Total:	261.50
							Department 290 - CIVIL DEFENSE/WARNING SYSTEM Total:	261.50
Department: 301 - STREET DEPARTMENT								
Outstanding								
CERIDIAN BENEFIT SERVICES	332925217	10/13/2015	#481005 OCT2015 INSURANCE	001-301-620-370		10/13/2015	11.18	
CINTAS	215842697	10/13/2015	STREET	001-301-535-233		10/13/2015	105.37	
CERIDIAN BENEFIT SERVICES	332914169	10/13/2015	9/1/15 INSURANCE	001-301-620-370		10/13/2015	11.18	
SOUTHERN TELECOMMUNICATIONS	INV0015701	10/13/2015	ACCT#2490 SEPT2015	001-301-604-330		10/13/2015	141.31	
SOUTHERN TELECOMMUNICATIONS	INV0015701	10/13/2015	ACCT#2490 SEPT2015	001-301-604-330		10/13/2015	27.52	
VERIZON WIRELESS	9753277997	10/14/2015	ACC#523561109-00001	001-301-604-330		10/14/2015	479.14	
CINTAS	215840979	10/14/2015	STREET	001-301-535-233		10/14/2015	125.24	
							Outstanding Total:	900.94
Paid								
STARKVILLE AUTO PARTS	CM0000350	10/06/2015	PAYABLE KEY TO WRONG VENDOR	001-301-555-250		10/06/2015	-27.39	

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Post Dates: 10/5/2015 - 10/15/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
STARKVILLE AUTO PARTS	CM0000351	10/06/2015	PAYABLE KEY TO WRONG VENDOR #128162	001-301-555-250		10/06/2015	-67.53	
							Paid Total:	<u>-94.92</u>
Department 301 - STREET DEPARTMENT Total:								806.02

Department: 302 - STREET LIGHTING

Outstanding

STARKVILLE ELECTRIC	INV0015718	10/14/2015	SED BILLS BY DEPT	001-302-625-380		10/14/2015	28,937.63	
STARKVILLE ELECTRIC	INV0015718	10/14/2015	SED BILLS BY DEPT	001-302-625-380		10/14/2015	43.53	
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0015695	10/13/2015	#102182-001 LANFIELD	001-302-625-380		10/13/2015	113.36	
4-COUNTY ELECTRIC POWER ASSOCIATION	24812	10/13/2015	#212849 ELECTRIC BILLS	001-302-625-380		10/13/2015	10,788.17	
							Outstanding Total:	<u>39,882.64</u>
Department 302 - STREET LIGHTING Total:								39,882.64

Department: 360 - ANIMAL CONTROL

Outstanding

RACKLEY OIL INC.	000417228	10/14/2015	GAS	001-360-525-231		10/14/2015	41.95	
CERIDIAN BENEFIT SERVICES	332925217	10/13/2015	#481005 OCT2015 INSURANCE	001-360-620-370		10/13/2015	1.72	
CERIDIAN BENEFIT SERVICES	332914169	10/13/2015	9/1/15 INSURANCE	001-360-620-370		10/13/2015	1.72	
BOB'S MOBILE RADIO	10/1/15	10/14/2015	OCT2015 CONTRIBUTION	001-360-630-404		10/14/2015	9.00	
OKTIBBEHA COUNTY HUMANE SOCIETY, IN	10/1/15	10/14/2015	QUARTERLY CONTRIBUTION	001-360-951-955		10/14/2015	26,500.00	
							Outstanding Total:	<u>26,554.39</u>
Department 360 - ANIMAL CONTROL Total:								26,554.39

Department: 500 - LIBRARIES

Outstanding

STARKVILLE/OKTIBBEHA LIBRARY	10/1/15	10/14/2015	QUARTERLY CONTRIBUTION	001-500-900-802		10/14/2015	43,850.00	
							Outstanding Total:	<u>43,850.00</u>
Department 500 - LIBRARIES Total:								43,850.00

Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK

Outstanding

MS STATE UNIVERSITY AGRICENTER	10/1/15	10/14/2015	QUARTERLY CONTRIBUTION	001-541-625-380		10/14/2015	5,000.00	
							Outstanding Total:	<u>5,000.00</u>
Department 541 - MSU COOPERATIVE PROJECTS HORSE PARK Total:								5,000.00

Department: 550 - PARKS AND REC DEPARTMENT

Outstanding

SPORTSIGNUP	174583	10/14/2015	SERVICES	001-550-600-300		10/14/2015	302.74
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Expense Approval Report

Post Dates: 10/5/2015 - 10/15/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OKTIBBEHA COUNTY COOPERATIVE	956570	10/14/2015	PESTICIDE	001-550-600-370		10/14/2015	12.02
OKTIBBEHA COUNTY COOPERATIVE	958838	10/14/2015	ROUNDUP /TOOLS	001-550-600-370		10/14/2015	46.93

Outstanding Total: 361.69

Department 550 - PARKS AND REC DEPARTMENT Total: 361.69

Department: 600 - CAPITAL PROJECTS

Outstanding

MALOUF CONSTRUCTION CORP	2	10/15/2015	PROJECT FOY	001-600-912-811		10/15/2015	101,555.00
MALOUF CONSTRUCTION CORP	3.	10/15/2015	PROJECT FOY	001-600-912-811		10/15/2015	93,100.00
MALOUF CONSTRUCTION CORP	4.	10/15/2015	PROJECT FOY	001-600-912-811		10/15/2015	13,514.05
BANKFIRST-VISA PAYMENT	INV0015698	10/13/2015	HSW*GATE.COM	001-600-901-812		10/13/2015	432.04
NEEL-SCHAFFER	1029989	10/14/2015	2010 LYNN LANE MULTI-USE PATH	001-600-902-940		10/14/2015	35,414.94
MSU PLANNING, DESIGN & CONSTRUCTION	1948PDCARS01	10/14/2015	RUSSELL STREET PROJECT	001-600-912-856		10/14/2015	95,849.87
NEEL-SCHAFFER	10062015	10/15/2015	PROJECT FOY SURVEYING / ENGINEER DESIGN #1006201	001-600-912-811		10/15/2015	2,500.00
NEEL-SCHAFFER	10062015	10/15/2015	PROJECT FOY SURVEYING / ENGINEER DESIGN #1006201	001-600-912-811		10/15/2015	3,944.73
PHILLIPS CONTRACTING COMPANY, INC.	2371	10/14/2015	LYNN LANE	001-600-902-940		10/14/2015	116,640.01

Outstanding Total: 402,950.64

Department 600 - CAPITAL PROJECTS Total: 402,950.64

Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS

Outstanding

MSU SYMPHONY ASSOCIATION	10/1/15	10/14/2015	FY2016 CONTRIBUTION	001-653-702-508		10/14/2015	3,500.00
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Outstanding Total: 3,500.00

Department 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total: 3,500.00

Department: 800 - DEBT SERVICE

Outstanding

THE PEOPLES BANK CORPORATE TRUST SE	10/1/15	10/14/2015	G/O P/I BOND SECOND SERIES 2009	001-800-820-881		10/14/2015	305,000.00
THE PEOPLES BANK CORPORATE TRUST SE	10/1/15	10/14/2015	G/O P/I BOND SECOND SERIES 2009	001-800-830-884		10/14/2015	26,443.75
BANCORP SOUTH	11/1/15	10/14/2015	MIDDLETON MARKET PLACE	001-800-830-826		10/14/2015	9,388.75

Outstanding Total: 340,832.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Paid							
MS DEVELOPMENT AUTHORITY	170	10/05/2015	GMS#327 SERVICE ZONE CA	001-800-820-829		10/05/2015	3,919.67
MS DEVELOPMENT AUTHORITY	170	10/05/2015	GMS#327 SERVICE ZONE CA	001-800-830-827		10/05/2015	208.20
MS DEVELOPMENT AUTHORITY	175	10/05/2015	GMS#326 SERVICE ZONE CA	001-800-820-829		10/05/2015	4,012.98
MS DEVELOPMENT AUTHORITY	175	10/05/2015	GMS#326 SERVICE ZONE CA	001-800-830-827		10/05/2015	114.89

Paid Total: 8,255.74

Department 800 - DEBT SERVICE Total: 349,088.24

Fund 001 - GENERAL FUND Total: 1,087,578.69

Fund: 015 - AIRPORT FUND

Department: 505 - AIRPORT

Outstanding

RACKLEY OIL INC.	000415623	10/14/2015	J1501 GAS	015-505-525-231		10/14/2015	30.38
RACKLEY OIL INC.	000416487	10/14/2015	J1501 GAS	015-505-525-231		10/14/2015	28.39
RACKLEY OIL INC.	000417106	10/14/2015	J1501 GAS	015-505-525-231		10/14/2015	17.94
RACKLEY OIL INC.	000417535	10/14/2015	J1501 GAS	015-505-525-231		10/14/2015	382.45
SOUTHERN TELECOMMUNICATIONS	INV0015701	10/13/2015	ACCT#2490 SEPT2015	015-505-604-330		10/13/2015	215.62
JOHN DAVID WYNNE, JR	51	10/14/2015	29.5 HRS WORKED	015-505-600-338		10/14/2015	236.00
BRADLEY MICHAEL	9	10/14/2015	2.00 HRS WORKED	015-505-600-338		10/14/2015	16.00

Outstanding Total: 926.78

Department 505 - AIRPORT Total: 926.78

Fund 015 - AIRPORT FUND Total: 926.78

Fund: 022 - SANITATION

Department: 322 - SANITATION DEPARTMENT

Outstanding

GOLDEN TRIANGLE WASTE SVCS.	17501	10/13/2015	RUBY TUESDAY	022-322-600-379		10/13/2015	330.00
GOLDEN TRIANGLE WASTE SVCS.	17505	10/13/2015	McDONALD'S	022-322-600-379		10/13/2015	1,115.00
CERIDIAN BENEFIT SERVICES	332925217	10/13/2015	#481005 OCT2015 INSURANCE	022-322-620-370		10/13/2015	18.06
CINTAS	215842701	10/13/2015	SANITATION	022-322-535-233		10/13/2015	53.66
CINTAS	215842701	10/13/2015	SANITATION	022-322-535-233		10/13/2015	185.90
CERIDIAN BENEFIT SERVICES	332914169	10/13/2015	9/1/15 INSURANCE	022-322-620-370		10/13/2015	18.06
SOJIT-ERN TELECOMMUNICATIONS	INV0015701	10/13/2015	ACCT#2490 SEPT2015	022-322-604-330		10/13/2015	27.12

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Post Dates: 10/5/2015 - 10/15/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
CINTAS	215840983	10/14/2015	SANITATION	022-322-535-233		10/14/2015	192.50	
							Outstanding Total:	1,940.30
Department 322 - SANITATION DEPARTMENT Total:							1,940.30	
Department: 325 - RUBBISH								
Outstanding								
REGIONS FINANCIAL CORPORATION	11/2/15	10/14/2015	#001-0007521-003	022-325-820-874		10/14/2015	41.71	
REGIONS FINANCIAL CORPORATION	11/2/15	10/14/2015	#001-0007521-003	022-325-820-874		10/14/2015	2,694.62	
BANCORPSOUTH EQUIPMENT FINANCE	41.	10/14/2015	#002-0070314-007 CHASSISS w/NEWWAY 34yrd 11/25/15	022-325-820-874		10/14/2015	3,385.88	
BANCORPSOUTH EQUIPMENT FINANCE	41.	10/14/2015	#002-0070314-007 CHASSISS w/NEWWAY 34yrd 11/25/15	022-325-830-873		10/14/2015	50.90	
							Outstanding Total:	6,173.11
Paid								
BANCORPSOUTH EQUIPMENT FINANCE	40.	10/13/2015	#002-0070314-007 Chassis w/New Way 34yrd	022-325-820-874		10/13/2015	3,379.57	
BANCORPSOUTH EQUIPMENT FINANCE	40.	10/13/2015	#002-0070314-007 Chassis w/New Way 34yrd	022-325-830-873		10/13/2015	57.21	
							Paid Total:	3,436.78
Department 325 - RUBBISH Total:							9,609.89	
Department: 341 - LANDSCAPING								
Outstanding								
CERIDIAN BENEFIT SERVICES	332925217	10/13/2015	#481005 OCT2015 INSURANCE	022-341-620-370		10/13/2015	5.16	
CERIDIAN BENEFIT SERVICES	332914169	10/13/2015	9/1/15 INSURANCE	022-341-620-370		10/13/2015	5.16	
CINTAS	215840983	10/14/2015	SANITATION	022-341-535-233		10/14/2015	53.66	
							Outstanding Total:	63.98
Department 341 - LANDSCAPING Total:							63.98	
Fund 022 - SANITATION Total:							11,614.17	
Fund: 023 - LANDFILL ACCOUNT								
Department: 323 - SANITARY LANDFILL								
Outstanding								
CERIDIAN BENEFIT SERVICES	332925217	10/13/2015	#481005 OCT2015 INSURANCE	023-323-620-370		10/13/2015	0.86	
CINTAS	215842700	10/13/2015	LANDFILL	023-323-535-233		10/13/2015	35.00	
CERIDIAN BENEFIT SERVICES	332914169	10/13/2015	9/1/15 INSURANCE	023-323-620-370		10/13/2015	0.86	
SOUTHERN TELECOMMUNICATIONS	INV0015701	10/13/2015	ACCT#2490 SEPT2015	023-323-604-330		10/13/2015	27.74	
BANCORPSOUTH EQUIPMENT FINANCE	35.	10/14/2015	11/15/15 #002-0070314-008 LANDFILL EXCAVATOR	023-323-820-874		10/14/2015	1,383.54	

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Post Dates: 10/5/2015 - 10/15/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BANCORPSOUTH EQUIPMENT FINANCE	35.	10/14/2015	11/15/15 #002-0070314-008 LANDFILL EXCAVATOR	023-323-830-873		10/14/2015	5.66
VERIZON WIRELESS	9753277997	10/14/2015	ACC#523561109-00001	023-323-604-330		10/14/2015	80.02
CINTAS	215840982	10/14/2015	LANDFILL	023-323-535-233		10/14/2015	47.08
Outstanding Total:							1,580.76
Paid							
BANCORPSOUTH EQUIPMENT FINANCE	34.	10/13/2015	#002-0070314-008 Landfill Excavator	023-323-820-874		10/13/2015	1,380.73
BANCORPSOUTH EQUIPMENT FINANCE	34.	10/13/2015	#002-0070314-008 Landfill Excavator	023-323-830-873		10/13/2015	8.47
Paid Total:							1,389.20
Department 323 - SANITARY LANDFILL Total:							2,969.96
Fund 023 - LANDFILL ACCOUNT Total:							2,969.96

Fund: 107 - COMPUTER ASSESSMENTS

Department: 112 - COMPUTER ASSESSMENTS

Outstanding

TYLER TECHNOLOGIES	025-127240	10/05/2015	COURT CASE MANAGEMENT	107-112-600-303		10/05/2015	6,244.07
TYLER TECHNOLOGIES	025-127241	10/05/2015	TYLERU MAINT	107-112-600-303		10/05/2015	500.00
TYLER TECHNOLOGIES	025-135201	10/05/2015	MOBILE RMS SERVER /CAD MAINT	107-112-600-303		10/05/2015	6,161.10
TYLER TECHNOLOGIES	025-135868	10/05/2015	COURT ONLINE MAINT OCT2015	107-112-600-303		10/05/2015	175.00
Outstanding Total:							13,080.17
Department 112 - COMPUTER ASSESSMENTS Total:							13,080.17
Fund 107 - COMPUTER ASSESSMENTS Total:							13,080.17

Fund: 202 - CITY BOND & INTEREST

Department: 850 - CITY BOND & INTEREST

Outstanding

REGIONS	5523.	10/14/2015	G.O. UTILITY BONDS SERIES 2013	202-850-800-870		10/14/2015	380,000.00
REGIONS	5523.	10/14/2015	G.O. UTILITY BONDS SERIES 2013	202-850-830-872		10/14/2015	19,350.00
THE PEOPLES BANK CORPORATE TRUST SE	8197	10/14/2015	ADMIN FEE G/O REF BOND SERIES 2011	202-850-840-877		10/14/2015	2,150.00
THE PEOPLES BANK CORPORATE TRUST SE	10/1/15	10/14/2015	G/O P/I BOND SECOND SERIES 2009	202-850-840-877		10/14/2015	2,150.00
Outstanding Total:							403,650.00
Department 850 - CITY BOND & INTEREST Total:							403,650.00
Fund 202 - CITY BOND & INTEREST Total:							403,650.00

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Post Dates: 10/5/2015 - 10/15/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 311 - PARKING MILL PROJECT							
Department: 656 - PARKING MILL PROJECT							
Outstanding							
MALOUF CONSTRUCTION CORP	11.	10/15/2015	PARKING GARAGE APP#11	311-656-912-850		10/15/2015	62,768.55
Outstanding Total:							62,768.55
Department 656 - PARKING MILL PROJECT Total:							62,768.55
Fund 311 - PARKING MILL PROJECT Total:							62,768.55
Fund: 375 - PARK AND REC TOURISM							
Department: 551 - PARK & REC TOURISM							
Outstanding							
T.L. LOWERY	029111	10/14/2015	SPORTSPLEX	375-551-907-942		10/14/2015	1,543.47
T.L. LOWERY	029126	10/14/2015	REPLACEMENTS & REPAIRS FOR PARK/REC	375-551-907-942		10/14/2015	1,010.00
BELL BUILDING SUPPLY, INC	130764	10/14/2015	SPLASH PAD	375-551-907-942		10/14/2015	4.47
JOYNER WILLIAMS	130769	10/14/2015	SPLASH PAD	375-551-907-942		10/14/2015	13.44
JOYNER WILLIAMS	130792	10/14/2015	SPLASH PAD	375-551-907-942		10/14/2015	27.54
BIDDY SAW WORKS, INC.	172689	10/14/2015	STRUT	375-551-907-942		10/14/2015	257.33
DOCHER SERVICE & REPAIR	1974	10/14/2015	REPAIRS SERVICES	375-551-907-942		10/14/2015	485.00
GECOR	2478	10/14/2015	STING PREVENTION	375-551-907-942		10/14/2015	290.90
CITY GLASS CO	27939	10/14/2015	INSTALLATION	375-551-907-942		10/14/2015	782.02
TERRY SVC., INC	44041	10/14/2015	SERVICE CALL	375-551-907-942		10/14/2015	1,741.15
NEWELL PAPER COMPANY	757251	10/14/2015	JANITORIAL SUPPLIES	375-551-907-942		10/14/2015	582.57
NEWELL PAPER COMPANY	757269	10/14/2015	JANITORIAL SUPPLIES	375-551-907-942		10/14/2015	138.37
NEWELL PAPER COMPANY	757909	10/14/2015	JANITORIAL SUPPLIES	375-551-907-942		10/14/2015	617.29
RICE EQUIPMENT COMPANY	8068	10/14/2015	TUBING	375-551-907-942		10/14/2015	46.40
RICE EQUIPMENT COMPANY	8090	10/14/2015	REPAIR GRILL PART	375-551-907-942		10/14/2015	35.00
BERRY ELECTRIC, LLC	003739	10/13/2015	SPORTSPLEX FIELD 12 & 13	375-551-907-942		10/13/2015	993.00
BELL BUILDING SUPPLY, INC.	132200	10/13/2015	SPLASH PAD	375-551-907-942		10/13/2015	20.29
HESTER FENCE & CONSTRUCTION CO.	309	10/13/2015	SPLASH PAD	375-551-907-942		10/13/2015	2,125.00
SAMMIE HILL	INV0015707	10/14/2015	SPLASH PAD	375-551-907-942		10/14/2015	2,500.00
RACKLEY OIL INC.	000112476	10/14/2015	GAS	375-551-907-942		10/14/2015	345.16
RACKLEY OIL INC.	000113017	10/14/2015	GAS	375-551-907-942		10/14/2015	214.66
RACKLEY OIL INC.	000113033	10/14/2015	GAS	375-551-907-942		10/14/2015	197.43
NEWELL PAPER COMPANY	758208	10/14/2015	JANITORIAL SUPPLIES	375-551-907-942		10/14/2015	61.16
BELL BUILDING SUPPLY, INC.	131408	10/14/2015	SPLASH PAD	375-551-907-942		10/14/2015	16.04
BELL BUILDING SUPPLY, INC.	131437	10/14/2015	SPLASH PAD	375-551-907-942		10/14/2015	66.99
BIDDY SAW WORKS, INC.	172868	10/14/2015	TOOLS	375-551-907-942		10/14/2015	266.94
BIDDY SAW WORKS, INC.	173458	10/14/2015	GREASE CAP	375-551-907-942		10/14/2015	5.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
T.L. LOWERY	029128	10/14/2015	TREE TRIM	375-551-907-942		10/14/2015	4,375.00
Outstanding Total:							18,762.61
Department 551 - PARK & REC TOURISM Total:							18,762.61
Fund 375 - PARK AND REC TOURISM Total:							18,762.61

Fund: 400 - WATER & SEWER DEPARTMENTS

Department: 000 - UNDESIGNATED

Outstanding

COBURN SUPPLY COMPANY	648344635	10/14/2015	D0910 HYMAX	400-000-070-250		10/14/2015	2,672.60
G&C SUPPLY CO., INC	6592062	10/14/2015	D0911 MUNICIPEX /METER BOX LESS LIDS	400-000-070-250		10/14/2015	1,569.95
CENTRAL PIPE SUPPLY, INC.	5100031193.005	10/14/2015	D0875 AMI BADGER METER	400-000-070-250		10/14/2015	72,139.20
COBURN SUPPLY COMPANY	648361942	10/14/2015	D0927 PIPE MATERIALS	400-000-070-250		10/14/2015	3,735.40
Outstanding Total:							80,117.15
Department 000 - UNDESIGNATED Total:							80,117.15

Department: 721 - NEW CONSTRUCTION REHAB

Outstanding

DUKE'S ROOT CONTROL, INC	11359	10/14/2015	PIPE SEWER ROOT CONTROL	400-721-630-400		10/14/2015	39,070.26
STARKVILLE AUTO PARTS	5151-84809	10/14/2015	F6681 HOSE CLAMP /FUEL LINE	400-721-630-360		10/14/2015	12.00
COBURN SUPPLY COMPANY	648348584	10/14/2015	F6680 FERNO /COUPLINGS	400-721-630-566		10/14/2015	620.16
SOUTHERN PIPE AND SUPPLY CO., INC	9061611-00	10/14/2015	F6679 PVP PIPE MATERIALS	400-721-630-566		10/14/2015	281.85
LEE'S PRECAST CONCRETE, INC	92787	10/14/2015	F6608 36"ECCENTRIC CONE MATERIALS	400-721-630-566		10/14/2015	1,173.00
LEE'S PRECAST CONCRETE, INC	93324	10/14/2015	F6608 XYPEX MATERIALS	400-721-630-566		10/14/2015	1,322.00
CINTAS	215842694	10/13/2015	REHAB	400-721-535-233		10/13/2015	23.23
SOUTHERN TELECOMMUNICATIONS	INV0015701	10/13/2015	ACCT#2490 SEPT2015	400-721-604-330		10/13/2015	54.24
CINTAS	215840976	10/14/2015	REHAB	400-721-535-233		10/14/2015	23.23
COBURN SUPPLY COMPANY	648348584-1	10/14/2015	F6680 COUPLINGS	400-721-630-566		10/14/2015	93.72
FASTENAL COMPANY	MSSTA60276	10/14/2015	F6685 BATTERY	400-721-555-250		10/14/2015	157.45
Outstanding Total:							42,831.14

Paid

BANCORPSOUTH EQUIPMENT FINANCE	18..	10/13/2015	FREIGHTLINER w/11yd. VACCOON COMBO UNIT 10/25/15	400-721-820-874		10/13/2015	16,417.87
Paid Total:							16,417.87
Department 721 - NEW CONSTRUCTION REHAB Total:							59,249.01

Department: 723 - WATER DEPARTMENT

Outstanding

NEXAIR, LLC	03785147	10/13/2015	#03249 CYL MAINT	400-723-555-250		10/13/2015	73.62
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NEXAIR, LLC	03800854	10/13/2015	#96471 CYL MAINT	400-723-555-250		10/13/2015	243.81
HANDYMAN RENTALS	13026	10/14/2015	D0570 CHAIR RENTAL	400-723-555-250		10/14/2015	30.00
BELL BUILDING SUPPLY, INC.	130508	10/14/2015	E6465 BULBS	400-723-555-250		10/14/2015	70.80
HANDYMAN RENTALS	13058	10/14/2015	D0662 CHAIR RENTAL	400-723-555-250		10/14/2015	30.00
BELL BUILDING SUPPLY, INC.	130807	10/14/2015	D0922 CONCRETE /BLADE	400-723-555-250		10/14/2015	25.57
THE WELDING WORKS LLC	1734	10/14/2015	D0934 REPAIR TRAILER	400-723-630-400		10/14/2015	2,750.00
BASICS, INC. A Trade America Company	20111	10/14/2015	D0917 DEO CONCT	400-723-585-277		10/14/2015	1,014.00
CERIDIAN BENEFIT SERVICES	332925217	10/13/2015	#481005 OCT2015 INSURANCE	400-723-620-370		10/13/2015	16.34
CERIDIAN BENEFIT SERVICES	332925217	10/13/2015	#481005 OCT2015 INSURANCE	400-723-620-370		10/13/2015	1.72
STARKVILLE AUTO PARTS	5151-84498	10/14/2015	D0900 OIL /FILTERS WASHER FLUID ETC	400-723-630-360		10/14/2015	79.35
STARKVILLE AUTO PARTS	5151-84509	10/14/2015	D0898 FLASHER	400-723-630-360		10/14/2015	8.96
STARKVILLE AUTO PARTS	5151-84512	10/14/2015	D0898 4PAIRS TIP	400-723-630-360		10/14/2015	4.59
STARKVILLE AUTO PARTS	5151-84806	10/14/2015	D0914 BLOWER MOTOR /BRAKE PAD	400-723-630-360		10/14/2015	113.73
STARKVILLE AUTO PARTS	5151-84811	10/14/2015	D0914 PIGTAIL	400-723-630-360		10/14/2015	39.09
STARKVILLE AUTO PARTS	5151-84856	10/14/2015	D0926 RELAY	400-723-630-360		10/14/2015	60.92
FLS FTR SOLUTIONS	9000062155	10/14/2015	D0133 FRT METERS PURCHASED	400-723-949-978		10/14/2015	5,590.91
RONNIE JONES CONSTRUCTION, INC	9837-STARK	10/14/2015	D0913 3/4 CR LIMESTONE	400-723-630-567		10/14/2015	2,537.70
EAST MISSISSIPPI LUMBER CO.	81099	10/14/2015	D0735 VALVE	400-723-555-250		10/14/2015	11.79
NETWORKFLEET, INC.	OSV000000299906	10/13/2015	CITY2016 OCT2015 SERVICE	400-723-604-330		10/13/2015	208.45
CINTAS	215842698	10/13/2015	AUTO	400-723-535-233		10/13/2015	35.00
CINTAS	215842699	10/13/2015	WATER	400-723-535-233		10/13/2015	128.48
CERIDIAN BENEFIT SERVICES	332914169	10/13/2015	9/1/15 INSURANCE	400-723-620-370		10/13/2015	16.34
CERIDIAN BENEFIT SERVICES	332914169	10/13/2015	9/1/15 INSURANCE	400-723-620-370		10/13/2015	1.72
BANKFIRST-VISA PAYMENT	INV0015697	10/13/2015	BOINGO WIRELESS	400-723-604-330		10/13/2015	9.95
SOUTHERN TELECOMMUNICATIONS	INV0015701	10/13/2015	ACCT#2490 SEPT2015	400-723-604-330		10/13/2015	158.02
VERIZON WIRELESS	9753277997	10/14/2015	ACC#523561109-00001	400-723-604-330		10/14/2015	200.09
BUGS B GONE	239451	10/14/2015	PEST CONTROL	400-723-691-550		10/14/2015	90.00
BUGS B GONE	239453	10/14/2015	FIRE ANT CONTROL	400-723-691-550		10/14/2015	250.00
BASICS, INC. A Trade America Company	20105	10/14/2015	D0918 TIME CARDS	400-723-585-277		10/14/2015	18.10
NEWELL PAPER COMPANY	758176	10/14/2015	D0908 JANITORIAL ITEMS	400-723-585-277		10/14/2015	132.96
CINTAS	215840980	10/14/2015	AUTO	400-723-535-233		10/14/2015	35.00
CINTAS	215840981	10/14/2015	WATER	400-723-535-233		10/14/2015	128.48
FASTENAL COMPANY	MSSTA60154	10/14/2015	D0928 BACK SUPPORT BELTS	400-723-555-250		10/14/2015	42.46
BASICS, INC. A Trade America Company	20131	10/14/2015	D0918 PENS	400-723-585-277		10/14/2015	48.18

Expense Approval Report

Post Dates: 10/5/2015 - 10/15/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GOLDEN TRIANGLE PLANNING & DEVELOPM	3619	10/14/2015	TALKING WARRIOR WATER	400-723-600-364		10/14/2015	387.50
STARKVILLE AUTO PARTS	5151-85094	10/14/2015	D0935 FLOOR MAT /BATTER	400-723-630-360		10/14/2015	137.98
STARKVILLE AUTO PARTS	5151-85123	10/14/2015	D0937 WIPER BLADES	400-723-630-360		10/14/2015	21.98
STARKVILLE AUTO PARTS	5151-85146	10/14/2015	D0943 AUTO TOOLS	400-723-555-250		10/14/2015	199.37
FASTENA. COMPANY	MSSTA60294	10/14/2015	D0941 BATTERY /TOOLS	400-723-555-250		10/14/2015	393.62
Outstanding Total:							15,346.58

Paid							
BANCORPSOUTH EQUIPMENT FINANCE	6.	10/13/2015	MINI EXCAVATOR	400-723-820-824		10/13/2015	3,799.59
Paid Total:							3,799.59

Department 723 - WATER DEPARTMENT Total: 19,146.17

Department: 726 - WASTEWATER TREATMENT PLANT

Outstanding							
WAYPOINT ANALYTICAL, INC	1024290	10/14/2015	E6446 NPDES 9/9/15	400-726-600-314		10/14/2015	234.00
WAYPOINT ANALYTICAL, INC	1024394	10/14/2015	E6446 NPDES 9/15/15	400-726-600-314		10/14/2015	234.00
WAYPOINT ANALYTICAL, INC	1024510	10/14/2015	E6446 NPDES 9/21/15	400-726-600-314		10/14/2015	234.00
WAYPOINT ANALYTICAL, INC	1024622	10/14/2015	E6446 NPDES 9/30/15	400-726-600-314		10/14/2015	234.00
CERIDIAN BENEFIT SERVICES	332925217	10/13/2015	#481005 OCT2015 INSURANCE	400-726-604-330		10/13/2015	1.72
CERIDIAN BENEFIT SERVICES	332925217	10/13/2015	#481005 OCT2015 INSURANCE	400-726-620-370		10/13/2015	4.30
RIVERSIDE MANUFACTURING COMPAN	5481526-001	10/14/2015	E6455 UNIFORMS	400-726-535-233		10/14/2015	128.29
STARKVILLE FORD-LINCOLN MERCURY, IN	68074	10/14/2015	E6406 F250 TRK REPAIR	400-726-630-360		10/14/2015	1,761.16
SOUTHERN PIPE AND SUPPLY CO., INC	9069842-00	10/14/2015	E6469 WATER PRESSURE REGULATORS	400-726-630-428		10/14/2015	133.34
BRENNTAG MID-SOUTH, INC	8MS193902	10/14/2015	E6462 CHEMICALS	400-726-577-274		10/14/2015	149.10
CINTAS	215842696	10/13/2015	WASTE WATER	400-726-535-233		10/13/2015	6.64
CERIDIAN BENEFIT SERVICES	332914169	10/13/2015	9/1/15 INSURANCE	400-726-604-330		10/13/2015	1.72
CERIDIAN BENEFIT SERVICES	332914169	10/13/2015	9/1/15 INSURANCE	400-726-620-370		10/13/2015	4.30
SOUTHERN TELECOMMUNICATIONS	INV0015701	10/13/2015	ACCT#2490 SEPT2015	400-726-604-330		10/13/2015	84.38
VERIZON WIRELESS	9753277997	10/14/2015	ACC#523561109-00001	400-726-604-330		10/14/2015	40.01
STARKVILLE ELECTRIC	INV0015718	10/14/2015	SED BILLS BY DEPT	400-726-625-380		10/14/2015	25,185.06
SULLIVAN'S OFFICE SUPPLY, INC.	00277	10/14/2015	E6468 INK /PAPER	400-726-501-200		10/14/2015	80.32
ORMAN'S WELDING & FAB., INC.	25610	10/14/2015	PULL PUMP GREENBRIAR#1	400-726-630-428		10/14/2015	450.00
RACKLEY OIL INC.	000417741	10/14/2015	E6474 DIESAL	400-726-525-231		10/14/2015	131.46
4-COUNTY ELECTRIC POWER ASSOCIATION	24812	10/13/2015	#212849 ELECTRIC BILLS	400-726-625-380		10/13/2015	715.00
STARKVILLE AUTO PARTS	5151-84993	10/14/2015	E6475 FUEL FILTER	400-726-630-360		10/14/2015	10.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
RACKLEY OIL INC.	113170	10/14/2015	E6474 GAS	400-726-525-231		10/14/2015	489.50
CINTAS	215840978	10/14/2015	WASTE WATER	400-726-535-233		10/14/2015	6.64
DELTACOM	121623351007150	10/13/2015	#12162335 PHONE	400-726-604-330		10/13/2015	51.36
FEDEX	5-183-31063	10/13/2015	#1513-2518-1 SHIPPING CHARGES	400-726-691-550		10/13/2015	272.14
Outstanding Total:							30,642.83
Paid							
REGIONS FINANCIAL CORPORATION	10/23/15.	10/13/2015	#001-0007521-005 SEWER JETTER TRK & FREIGHTLINER	400-726-820-874		10/13/2015	14,221.27
REGIONS FINANCIAL CORPORATION	10/23/15.	10/13/2015	#001-0007521-005 SEWER JETTER TRK & FREIGHTLINER	400-726-830-873		10/13/2015	333.16
Paid Total:							14,554.43
Department 726 - WASTEWATER TREATMENT PLANT Total:							45,197.26
Department: 730 - BOND AND OTHER FUND DEBT							
Outstanding							
BANCORP SOUTH	11/1/15	10/14/2015	2.6 GO BONDS	400-730-890-896		10/14/2015	16,904.52
Outstanding Total:							16,904.52
Paid							
BANCORP SOUTH	INV0015686	10/05/2015	2.6 GO BONDS	400-730-890-896		10/05/2015	16,904.52
Paid Total:							16,904.52
Department 730 - BOND AND OTHER FUND DEBT Total:							33,809.04
Department: 740 - DRINKING WATER TREATMENT							
Outstanding							
MS CROSS CONNECTION AND BACKFLOW CO	28680	10/13/2015	CCC PROGRAM MGT	400-740-600-338		10/13/2015	284.00
CERIDIAN BENEFIT SERVICES	332925217	10/13/2015	#481005 OCT2015 INSURANCE	400-740-620-370		10/13/2015	2.58
CERIDIAN BENEFIT SERVICES	332914169	10/13/2015	9/1/15 INSURANCE	400-740-620-370		10/13/2015	2.58
STARKVILLE ELECTRIC	INV0015718	10/14/2015	SED BILLS BY DEPT	400-740-625-380		10/14/2015	29,063.65
4-COUNTY ELECTRIC POWER ASSOCIATION	24812	10/13/2015	#212849 ELECTRIC BILLS	400-740-625-380		10/13/2015	12,972.00
Outstanding Total:							42,324.81
Department 740 - DRINKING WATER TREATMENT Total:							42,324.81
Department: 747 - MDA CAP LOAN SEWER IMPROVEMENTS							
Outstanding							
KEN NIXON,CERT. GENERAL APPRAISER	CITY57-A	10/14/2015	EASEMENT APPRAISALS	400-747-900-816		10/14/2015	300.00
KEN NIXON,CERT. GENERAL APPRAISER	CITY58-A	10/14/2015	EASEMENT APPRAISALS	400-747-900-816		10/14/2015	300.00
KEN NIXON,CERT. GENERAL APPRAISER	CITY59-A	10/14/2015	EASEMENT APPRAISALS	400-747-900-816		10/14/2015	300.00

Expense Approval Report

Post Dates: 10/5/2015 - 10/15/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
KEN NIXON,CERT. GENERAL APPRAISER	CITY60-A	10/14/2015	EASEMENT APPRAISALS	400-747-900-816		10/14/2015	300.00
KEN NIXON,CERT. GENERAL APPRAISER	CITY61-A	10/14/2015	EASEMENT APPRAISALS	400-747-900-816		10/14/2015	300.00
KEN NIXON,CERT. GENERAL APPRAISER	CITY62-A	10/14/2015	EASEMENT APPRAISALS	400-747-900-816		10/14/2015	300.00
KEN NIXON,CERT. GENERAL APPRAISER	CITY63-A	10/14/2015	EASEMENT APPRAISALS	400-747-900-816		10/14/2015	300.00

Outstanding Total: 2,100.00

Department 747 - MDA CAP LOAN SEWER IMPROVEMENTS Total: 2,100.00

Fund 400 - WATER & SEWER DEPARTMENTS Total: 281,943.44

Grand Total: 1,883,294.37

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	1,087,578.69	10,451.81
015 - AIRPORT FUND	926.78	0.00
022 - SANITATION	11,614.17	3,436.78
023 - LANDFILL ACCOUNT	2,969.96	1,389.20
107 - COMPUTER ASSESSMENTS	13,080.17	0.00
202 - CITY BOND & INTEREST	403,650.00	0.00
311 - PARKING MILL PROJECT	62,768.55	0.00
375 - PARK AND REC TOURISM	18,762.61	0.00
400 - WATER & SEWER DEPARTMENTS	281,943.44	51,676.41
Grand Total:	1,883,294.37	66,954.20

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-054-205	DUE FROM STARKVILLE	1,124.92	0.00
001-000-054-208	DUE FROM PARKS & REC	150.57	0.00
001-000-070-251	FUEL INVENTORY	12,837.90	0.00
001-000-149-691	MUNICIPAL COURT BON	1,805.00	1,805.00
001-000-160-618	PINK HILLS/FIRE DEPART	166.00	0.00
001-000-160-698	DONATION POLICE	322.81	0.00
001-000-330-135	COURT CLERK SETTLEME	159.95	159.95
001-100-604-330	COMMUNICATIONS	280.07	0.00
001-100-610-350	TRAVEL	75.00	75.00
001-110-600-300	PROFESSIONAL SERVICE	321.00	0.00
001-110-604-330	COMMUNICATIONS	280.37	0.00
001-110-620-370	INSURANCE	12.04	0.00
001-111-604-330	COMMUNICATIONS	68.97	0.00
001-120-600-300	PROFESSIONAL SERVICE	1,905.00	0.00
001-120-604-330	COMMUNICATIONS	346.46	0.00
001-120-690-555	DUES	350.00	0.00
001-120-691-550	MISCELLANEOUS	5.16	0.00
001-123-604-330	COMMUNICATIONS	571.27	0.00
001-123-620-370	INSURANCE	3.44	0.00
001-123-691-550	MISCELLANEOUS	10.00	0.00
001-142-600-338	CONTRACT SERVICES	50,000.00	0.00
001-145-501-200	SUPPLIES	51.00	0.00
001-145-604-330	COMMUNICATIONS	203.31	0.00
001-145-610-350	TRAVEL	39.14	0.00
001-145-670-376	COURT CONSTITUENTS F	110.00	0.00
001-145-670-377	MOTOR VEHICLE LIABILI	3,222.75	0.00
001-145-670-378	APPEARANCE BOND FEE	1,005.75	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-145-670-382	TRAFFIC VIOLATIONS (T	13,714.84	0.00
001-145-670-385	IMPLIED CONSENT (TRU	7,182.75	0.00
001-145-670-386	WIRELESS COMM/DPS (2,615.00	0.00
001-145-670-387	OTHER MISDEMEANORS	4,835.00	0.00
001-145-670-389	ADULT DRIVERS TRAININ	10.00	0.00
001-145-670-391	TRAUMA TRAFFIC(TRUS	640.00	0.00
001-145-670-393	VICTIMS BOND FEE (TRU	447.50	0.00
001-145-670-395	DRUG VIOLATION/TRUS	165.75	0.00
001-145-691-550	MISCELLANEOUS	22.36	0.00
001-159-620-371	BONDING-CITY EMPLOY	175.00	0.00
001-169-600-302	CITY ATTORNEY GENERA	10,811.98	0.00
001-169-600-309	LEGAL EXPENSES	694.00	0.00
001-169-600-312	CITY ATTORNEY LITIGATI	1,129.91	0.00
001-180-691-550	MISCELLANEOUS	3.44	0.00
001-190-525-231	GAS & OIL	11.75	0.00
001-192-535-233	UNIFORMS	51.68	0.00
001-194-690-454	ORD 91-1 CONTRIBUTIO	5,000.00	0.00
001-195-951-965	TRANSFER TO DAY CARE	5,000.00	0.00
001-195-951-966	TRANSFER TO CHAMBER	10,000.00	0.00
001-197-525-231	GAS & OIL	12.20	0.00
001-197-610-350	TRAVEL	251.04	251.04
001-197-820-874	PRINCIPEL	366.94	0.00
001-197-830-873	INTEREST	70.02	0.00
001-201-525-231	GAS & OIL	1,610.22	0.00
001-201-535-233	UNIFORMS	1,625.35	0.00
001-201-556-251	POLICE SUPPLIES	638.50	0.00
001-201-600-300	PROFESSIONAL SERVICE	1,305.00	0.00
001-201-604-330	COMMUNICATIONS	823.70	0.00
001-201-615-343	PRINTING & BINDING	114.00	0.00
001-201-620-370	INSURANCE	99.76	0.00
001-201-625-380	UTILITIES	303.01	0.00
001-201-630-360	SHOP REPAIRS & MAINT	4,011.49	0.00
001-201-690-555	DUES	150.00	0.00
001-201-730-543	JAG Equipment Purchas	18,160.00	0.00
001-215-541-237	OPERATING SUPPLIES	11,785.00	0.00
001-237-545-238	FIRING RANGE SUPPLIES	1,641.00	0.00
001-240-630-404	RADIO MAINTENANCE /	406.00	0.00
001-245-600-383	AMBULANCE	3,750.00	0.00
001-250-604-330	COMMUNICATIONS	81.36	0.00
001-250-635-368	RENT	550.00	0.00
001-261-501-200	SUPPLIES	51.75	0.00
001-261-510-220	SUPPLIES - TOOLS	200.72	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-261-555-250	SUPPLIES & SMALL TOO	76.03	0.00
001-261-600-331	MULTI-JURISDICTIONAL	2,500.00	0.00
001-261-600-430	UNIFORM CLEANING	32.00	0.00
001-261-620-370	INSURANCE	94.60	0.00
001-261-630-360	SHOP REPAIRS & MAINT	549.16	0.00
001-263-600-390	FIRE TRAINING	18,297.37	0.00
001-264-604-330	COMMUNICATIONS	3,317.44	0.00
001-264-630-404	RADIO MAINTENANCE /	310.00	0.00
001-264-690-550	MISCELLANEOUS	672.00	0.00
001-267-625-380	UTILITIES	1,489.00	0.00
001-281-604-330	COMMUNICATIONS	82.09	0.00
001-281-620-370	INSURANCE	12.04	0.00
001-281-630-360	SHOP REPAIRS & MAINT	1,509.00	0.00
001-281-820-874	PRINCIPAL	366.93	0.00
001-281-830-873	INTEREST	70.01	0.00
001-290-625-380	UTILITIES	261.50	0.00
001-301-535-233	UNIFORMS	230.61	0.00
001-301-555-250	SUPPLIES & SMALL TOO	-94.92	-94.92
001-301-604-330	COMMUNICATIONS	647.97	0.00
001-301-620-370	INSURANCE	22.36	0.00
001-302-625-380	UTILITIES	39,882.64	0.00
001-360-525-231	GAS & OIL	41.95	0.00
001-360-620-370	INSURANCE	3.44	0.00
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	43,850.00	0.00
001-541-625-380	UTILITIES	5,000.00	0.00
001-550-600-300	PROFESSIONAL SERVICE	302.74	0.00
001-550-600-370	EQUIP. REPAIR/MAINT	58.95	0.00
001-600-901-812	MUNICIPAL BUILDING F	432.04	0.00
001-600-902-940	LYNN LANE IMPROVEME	152,054.95	0.00
001-600-912-811	PROJECT FOY-CLAIBORN	214,613.78	0.00
001-600-912-856	RUSSELL STREET PROJEC	35,849.87	0.00
001-653-702-508	STK-MSU SYMPHONY	3,500.00	0.00
001-800-820-829	SERVICE ZONE PRINCIPA	7,932.65	7,932.65
001-800-820-881	STREET LOAN PRINCIPAL	305,000.00	0.00
001-800-830-826	MIDDLETON INTEREST	9,388.75	0.00
001-800-830-827	SERVICE ZONE INTEREST	323.09	323.09
001-800-830-884	STREET LOAN INTEREST	26,443.75	0.00
015-505-525-231	GAS & OIL	459.16	0.00
015-505-600-338	CONTRACT SERVICES	252.00	0.00
015-505-604-330	COMMUNICATIONS	215.62	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
022-322-535-233	UNIFORMS	432.06	0.00
022-322-600-379	REGIONAL LANDFILL EXP	1,445.00	0.00
022-322-604-330	COMMUNICATIONS	27.12	0.00
022-322-620-370	INSURANCE	36.12	0.00
022-325-820-874	PRINCIPAL	9,501.78	3,379.57
022-325-830-873	INTEREST	108.11	57.21
022-341-535-233	UNIFORMS	53.66	0.00
022-341-620-370	INSURANCE	10.32	0.00
023-323-535-233	UNIFORMS	82.08	0.00
023-323-604-330	COMMUNICATIONS	107.76	0.00
023-323-620-370	INSURANCE	1.72	0.00
023-323-820-874	PRINCIPAL	2,764.27	1,380.73
023-323-830-873	INTEREST	14.13	8.47
107-112-600-303	DATA PROCESSING	13,080.17	0.00
202-850-800-870	PRINCIPAL ON BONDS	380,000.00	0.00
202-850-830-872	INTEREST ON BONDS	19,350.00	0.00
202-850-840-877	PAYING AGENT FEES	4,300.00	0.00
311-656-912-850	CONSTRUCTION	62,768.55	0.00
375-551-907-942	PARK IMP/CAPITAL PROJ	18,762.61	0.00
400-000-070-250	INVENTORY	80,117.15	0.00
400-721-535-233	UNIFORMS	46.46	0.00
400-721-555-250	SUPPLIES & SMALL TOO	157.45	0.00
400-721-604-330	COMMUNICATIONS	54.24	0.00
400-721-630-360	SHOP REPAIRS & MAINT	12.00	0.00
400-721-630-400	EQUIPMENT REPAIR &	39,070.26	0.00
400-721-630-566	CONSTRUCTION MATERI	3,490.73	0.00
400-721-820-874	EQUIPMENT LEASE PRIN	16,417.87	16,417.87
400-723-535-233	UNIFORMS	326.96	0.00
400-723-555-250	SUPPLIES & SMALL TOO	1,121.04	0.00
400-723-585-277	OTHER REP & MAINT - S	1,213.24	0.00
400-723-600-364	BILLING SERVICES	387.50	0.00
400-723-604-330	COMMUNICATIONS	576.51	0.00
400-723-620-370	INSURANCE	36.12	0.00
400-723-630-360	SHOP REPAIRS & MAINT	466.60	0.00
400-723-630-400	EQUIPMENT REPAIR &	2,750.00	0.00
400-723-630-567	CONSTRUCTION MATERI	2,537.70	0.00
400-723-691-550	MISCELLANEOUS	340.00	0.00
400-723-820-824	EQUIPMENT LEASE PRIN	3,799.59	3,799.59
400-723-949-978	AMI SYSTEMS	5,590.91	0.00
400-726-501-200	SUPPLIES	80.32	0.00
400-726-525-231	GAS & OIL	620.96	0.00
400-726-535-233	UNIFORMS	141.57	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
400-726-577-274	CHEMICALS	149.10	0.00
400-726-600-314	CONTRACT TESTING SER	936.00	0.00
400-726-604-330	COMMUNICATIONS	179.19	0.00
400-726-620-370	INSURANCE	8.60	0.00
400-726-625-380	UTILITIES	25,900.06	0.00
400-726-630-360	SHOP REPAIRS & MAINT	1,771.55	0.00
400-726-630-428	REMOTE PUMP STATIO	583.34	0.00
400-726-691-550	MISCELLANEOUS	272.14	0.00
400-726-820-874	EQUIPMENT LEASE PRIN	14,221.27	14,221.27
400-726-830-873	EQUIPMENT LEASE INTE	333.16	333.16
400-730-890-896	DRINKING WATER LOAN	33,809.04	16,904.52
400-740-600-338	CONTRACT SERVICES	284.00	0.00
400-740-620-370	INSURANCE	5.16	0.00
400-740-625-380	UTILITIES	42,035.65	0.00
400-747-900-816	SW STK SEWER PROPER	2,100.00	0.00
	Grand Total:	1,883,294.37	66,954.20

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,883,294.37	66,954.20
Grand Total:	1,883,294.37	66,954.20

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH	SEQ
VENDOR:	124		ATMOS ENERGY									
10/02/15	10/13/15		0 Utility Bill		10/21/15	49.96	.00	ACH				
					VENDOR TOTAL:	49.96						
VENDOR:	143		ARTHUR J. GALLAGHER & CO.									
1500589	10/13/15		0 2015-2016 DIC Insurance		10/21/15	126537.00	.00	CHK				
					VENDOR TOTAL:	126537.00						
VENDOR:	232		BRADLEY BAGWELL									
SEPTEMBER 2015	10/13/15		0 Meter Reading		10/21/15	5059.05	.00	ACH				
					VENDOR TOTAL:	5059.05						
VENDOR:	303		C SPIRE WIRELESS									
09/30/15	10/13/15		0 Phone Bill		10/21/15	692.69	.00	CHK				
					VENDOR TOTAL:	692.69						
VENDOR:	306		CITY OF STARKVILLE									
10/13/15	10/13/15		0 Tax & Administration		10/21/15	112916.67	.00	CHK				
					VENDOR TOTAL:	112916.67						
VENDOR:	339		CBSI									
0107036215093000	10/13/15		0 Collection Fee		10/21/15	62.31	.00	CHK				
					VENDOR TOTAL:	62.31						
VENDOR:	348		DELL MARKETING L.P.									
XJ018P4X6	10/13/15		6118 Computer Monitors		10/21/15	580.97	.00	CHK				
					VENDOR TOTAL:	580.97						
VENDOR:	400		IVY AUTO PARTS									
510546	10/13/15		6134 Transmission Fluid		10/21/15	123.45	.00	ACH				
					VENDOR TOTAL:	123.45						

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR:	499	DRM	SPECIAL, LLC								
10/13/15	10/14/15		0 Vehicle Maintenance		10/21/15	150.00	.00	CHK			
						VENDOR TOTAL:	150.00				
VENDOR:	552	EXPRESS	SERVICES, INC								
16386211-3	10/13/15		0 Temp Office Employees		10/21/15	232.80	.00	CHK			
						VENDOR TOTAL:	232.80				
VENDOR:	555	ELSTER	SOLUTIONS								
9000062878	10/14/15		5452 AMI Gatekeeper		10/21/15	4074.00	.00	ACH			
						VENDOR TOTAL:	4074.00				
VENDOR:	696	GARNER	LUMLEY ELECTRIC								
516909;517002	10/13/15		6020 Meter Seals & Box Pad Covers		10/21/15	2806.00	.00	ACH			
						VENDOR TOTAL:	2806.00				
VENDOR:	730	GRESKO	UTILITY SUPPLY, INC.								
50008159-00	10/13/15		6059 Stock Material		10/21/15	3360.00	.00	ACH			
						VENDOR TOTAL:	3360.00				
VENDOR:	809	HOWARD	INDUSTRIES, INC.								
248386-510474	10/13/15		6113 MDOT Highway Lighting		10/21/15	1476.00	.00	ACH			
						VENDOR TOTAL:	1476.00				
VENDOR:	907	INDOFF,	INC.								
2651305;2676874;	10/13/15		6117 Office Supplies		10/21/15	295.26	.00	CHK			
						VENDOR TOTAL:	295.26				
VENDOR:	1361	M & M	PROSAFETY SUPPLY								
01341	10/13/15		5997 Substation Signs		10/21/15	201.87	.00	ACH			
						VENDOR TOTAL:	201.87				

INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR: 1400 NESCO										
S2044221.001	10/13/15	6093 Circuit Breaker - MDOT Light		10/21/15	185.00	.00	ACH			
S2046788.001;S20	10/13/15	6120 Material Order		10/21/15	268.33	.00	ACH			
S2047453.001;S20	10/13/15	6128 350 MCM Wire & PhotoCell Con		10/21/15	155.68	.00	ACH			
S2047938.001	10/13/15	6132 Wire Pulling String & Lubric		10/21/15	157.88	.00	ACH			
S2048398.001;S20	10/13/15	6136 Material Order		10/21/15	363.12	.00	ACH			
S2048750.001	10/13/15	6142 PVC Conduit		10/21/15	546.73	.00	ACH			
VENDOR TOTAL:					1676.74					
VENDOR: 1406 NORTHEAST EXTERMINATING										
10/07/15	10/13/15	6146 Monthly Pest Control		10/21/15	45.00	.00	ACH			
VENDOR TOTAL:					45.00					
VENDOR: 1408 NETWORK BILLING SYSTEMS, LLC										
152735479	10/13/15	0 Phone Bill		10/21/15	201.76	.00	ACH			
VENDOR TOTAL:					201.76					
VENDOR: 1420 NORTH MISSISSIPPI										
SEPTEMBER 2015	10/13/15	0 Meter Reading		10/21/15	13315.41	.00	ACH			
VENDOR TOTAL:					13315.41					
VENDOR: 1521 ONLINE COLLETIONS										
44600000046	10/14/15	0 Collections Fee		10/21/15	360.05	.00	CHK			
VENDOR TOTAL:					360.05					
VENDOR: 1525 OKTIBBEHA CO. CO-OP										
953210;953211	10/13/15	6034 Uniform Purchase		10/21/15	144.84	.00	ACH			
956386;956413	10/13/15	6131 Uniform Purchase		10/21/15	150.06	.00	ACH			
VENDOR TOTAL:					294.90					
VENDOR: 1680 PURCHASE POWER										
10/1/15	10/14/15	0 Postage		10/21/15	400.98	.00	CHK			
VENDOR TOTAL:					400.98					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH	SEQ
VENDOR: 1886 SEDC												
13511	10/13/15		0 Billing Services		10/21/15	20311.00	.00	ACH				
						VENDOR TOTAL:	20311.00					
VENDOR: 1887 S & S LINE SERVICE												
1650-1653	10/13/15		0 Right of Way Clearing		10/21/15	11600.80	.00	ACH				
						VENDOR TOTAL:	11600.80					
VENDOR: 1910 STARKVILLE ELECTRIC												
10/09/15	10/13/15		0 Utility Bill		10/21/15	115.62	.00	CHK				
						VENDOR TOTAL:	115.62					
VENDOR: 1925 SCOTT PETROLEUM CORP.												
1095115	10/13/15	6144	Forklift Fuel Refills		10/21/15	42.00	.00	CHK				
						VENDOR TOTAL:	42.00					
VENDOR: 1931 STARKVILLE SANITATION DEPT												
10/13/15	10/13/15		0 September Collections		10/21/15	216783.26	.00	CHK				
						VENDOR TOTAL:	216783.26					
VENDOR: 1933 STARKVILLE WATER DEPT												
10/13/15	10/14/15		0 September Collections		10/21/15	417622.42	.00	CHK				
						VENDOR TOTAL:	417622.42					
VENDOR: 1940 STUART C. IRBY												
S009201060.001	10/13/15	6126	3-Phase Air Break Switch		10/21/15	3728.90	.00	ACH				
						VENDOR TOTAL:	3728.90					
VENDOR: 2018 TRADE AMERICA												
20107;20118;2010	10/14/15	6130	Janitorial Supplies		10/21/15	645.56	.00	ACH				
						VENDOR TOTAL:	645.56					

INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR: 2021 TCC FACILITIES MANAGEMENT										
1426	10/13/15	0 Janitorial Services		10/21/15	450.00	.00	ACH			
VENDOR TOTAL:					450.00					
VENDOR: 2115 CAPE ELECTRICAL SUPPLY										
S200782321.007	10/13/15	6030 Stock Material		10/21/15	6282.25	.00	ACH			
S200796741.001	10/13/15	6133 Stock Material		10/21/15	850.00	.00	ACH			
VENDOR TOTAL:					7132.25					
VENDOR: 2210 VERIZON WIRELESS										
9753122918	10/14/15	0 AMI M2M Data Usage		10/21/15	485.21	.00	CHK			
9753157222	10/13/15	0 Phone Bill		10/21/15	901.86	.00	CHK			
9753157223	10/14/15	0 Mobile Workforce		10/21/15	176.35	.00	CHK			
VENDOR TOTAL:					1563.42					
VENDOR: 2305 WASTE PRO										
97044	10/13/15	6086 Commercial Waste Disposal		10/21/15	324.95	.00	CHK			
VENDOR TOTAL:					324.95					
VENDOR: 2327 WAUKAWAY DISTRIBUTORS, INC.										
22402;CLR1015-25	10/13/15	0 Water		10/21/15	51.00	.00	ACH			
VENDOR TOTAL:					51.00					
VENDOR: 2332 WCBI-TV										
20151007	10/13/15	0 MS Utility Initiative-Lineme		10/21/15	500.00	.00	CHK			
VENDOR TOTAL:					500.00					
GRAND TOTAL:					955784.05					



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XI. E. 2
AGENDA DATE: 10-20-2015
PAGE: 1**

SUBJECT: REQUEST APPROVAL OF THE SEPTEMBER 2015 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, City Clerk

FOR MORE INFORMATION CONTACT: Martesa Bishop, Deputy Clerk – Staff Accountant

AUTHORIZATION HISTORY: N/A

SUGGESTED MOTION: APPROVAL OF THE SEPTEMBER 2015 FINANCIAL STATEMENTS OF THE CITY OF STARKVILLE, MS.



Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND						
Revenue						
Department: 000 - UNDESIGNATED						
200 - TAXES	5,545,000.00	5,546,652.00	177,231.91	5,474,814.64	-71,837.36	98.70 %
220 - LICENSES AND PERMITS	228,000.00	232,000.00	51,987.50	317,434.70	85,434.70	136.83 %
230 - INTERGOVERNMENTAL REVENUES	8,197,620.00	8,617,667.60	943,000.46	9,107,378.13	489,710.53	105.68 %
280 - CHARGES FOR GOVERNMENTAL SERVICES	250.00	250.00	0.00	206.25	-43.75	82.50 %
330 - FINES AND FORFEITS	1,348,000.00	1,348,000.00	72,924.70	1,193,066.78	-154,933.22	88.51 %
340 - MISCELLANEOUS	136,180.00	165,180.00	10,368.06	140,372.00	-24,808.00	84.98 %
360 - CHARGES FOR SERVICES	16,600.00	28,703.00	1,182.26	34,634.58	5,931.58	120.67 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	5,357,200.00	5,357,200.00	106,933.02	1,484,809.34	-3,872,390.66	27.72 %
Department: 000 - UNDESIGNATED Total:	20,828,850.00	21,295,652.60	1,363,627.91	17,752,716.42	-3,542,936.18	83.36 %
Revenue Total:	20,828,850.00	21,295,652.60	1,363,627.91	17,752,716.42	-3,542,936.18	83.36 %
Expense						
Department: 100 - BOARD OF ALDERMEN						
400 - PERSONNEL SERVICES	164,735.00	164,735.00	19,493.87	170,080.71	-5,345.71	103.25 %
600 - CONTRACTUAL SERVICES	28,600.00	28,600.00	1,357.21	22,301.01	6,298.99	77.98 %
Department: 100 - BOARD OF ALDERMEN Total:	193,335.00	193,335.00	20,851.08	192,381.72	953.28	99.51 %
Department: 110 - MUNICIPAL COURT						
400 - PERSONNEL SERVICES	379,320.00	379,320.00	42,827.36	389,081.62	-9,761.62	102.57 %
500 - SUPPLIES	11,000.00	13,000.00	1,678.73	14,382.40	-1,382.40	110.63 %
600 - CONTRACTUAL SERVICES	24,814.00	22,814.00	915.05	19,236.68	3,577.32	84.32 %
900 - CAPITAL OUTLAY	5,300.00	5,300.00	0.00	5,528.56	-228.56	104.31 %
Department: 110 - MUNICIPAL COURT Total:	420,434.00	420,434.00	45,421.14	428,229.26	-7,795.26	101.85 %
Department: 111 - YOUTH COURT						
600 - CONTRACTUAL SERVICES	0.00	850.00	62.44	808.53	41.47	95.12 %
Department: 111 - YOUTH COURT Total:	0.00	850.00	62.44	808.53	41.47	95.12 %
Department: 120 - MAYORS OFFICE						
400 - PERSONNEL SERVICES	237,125.00	237,125.00	32,419.39	250,262.82	-13,137.82	105.54 %
500 - SUPPLIES	7,000.00	7,000.00	1,264.50	3,968.30	3,031.70	56.69 %
600 - CONTRACTUAL SERVICES	76,300.00	76,300.00	892.64	44,516.08	31,783.92	58.34 %
900 - CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00	0.00 %
Department: 120 - MAYORS OFFICE Total:	321,025.00	321,025.00	34,576.53	298,747.20	22,277.80	93.06 %
Department: 123 - IT						
400 - PERSONNEL SERVICES	149,750.00	149,750.00	17,641.04	155,228.20	-5,478.20	103.66 %
500 - SUPPLIES	3,000.00	3,000.00	0.00	151.52	2,848.48	5.05 %
600 - CONTRACTUAL SERVICES	50,750.00	50,750.00	2,112.85	52,814.23	-2,064.23	104.07 %
900 - CAPITAL OUTLAY	65,000.00	65,000.00	0.00	65,331.39	-331.39	100.51 %
Department: 123 - IT Total:	268,500.00	268,500.00	19,753.89	273,525.34	-5,025.34	101.87 %
Department: 130 - ELECTIONS						
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 %
Department: 130 - ELECTIONS Total:	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
Department: 142 - CITY CLERKS OFFICE						
400 - PERSONNEL SERVICES	313,500.00	313,500.00	32,133.64	298,182.40	15,317.60	95.11 %
600 - CONTRACTUAL SERVICES	122,100.00	155,703.00	0.00	133,433.76	22,269.24	85.70 %
Department: 142 - CITY CLERKS OFFICE Total:	435,600.00	469,203.00	32,133.64	431,616.16	37,586.84	91.99 %
Department: 145 - OTHER ADMINISTRATIVE						
400 - PERSONNEL SERVICES	2,500.00	5,000.00	1,370.00	4,959.15	40.85	99.18 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
500 - SUPPLIES	11,500.00	11,500.00	1,773.66	10,437.06	1,062.94	90.76 %
600 - CONTRACTUAL SERVICES	656,100.00	653,600.00	13,045.96	490,599.14	163,000.86	75.06 %
900 - CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Department: 145 - OTHER ADMINISTRATIVE Total:	672,100.00	672,100.00	16,189.62	505,995.35	166,104.65	75.29 %
Department: 159 - BONDING-CITY EMPLOYEES						
600 - CONTRACTUAL SERVICES	3,500.00	3,500.00	0.00	5,179.59	-1,679.59	147.99 %
Department: 159 - BONDING-CITY EMPLOYEES Total:	3,500.00	3,500.00	0.00	5,179.59	-1,679.59	147.99 %
Department: 160 - ATTORNEY AND STAFF						
400 - PERSONNEL SERVICES	63,243.00	63,243.00	7,297.20	65,674.80	-2,431.80	103.85 %
Department: 160 - ATTORNEY AND STAFF Total:	63,243.00	63,243.00	7,297.20	65,674.80	-2,431.80	103.85 %
Department: 169 - LEGAL						
600 - CONTRACTUAL SERVICES	170,000.00	170,000.00	13,893.80	253,126.17	-83,126.17	148.90 %
Department: 169 - LEGAL Total:	170,000.00	170,000.00	13,893.80	253,126.17	-83,126.17	148.90 %
Department: 180 - PERSONNEL ADMINISTRATION						
400 - PERSONNEL SERVICES	172,025.00	172,025.00	19,248.46	159,609.86	12,415.14	92.78 %
500 - SUPPLIES	3,500.00	3,500.00	0.00	1,831.92	1,668.08	52.34 %
600 - CONTRACTUAL SERVICES	9,200.00	9,200.00	747.25	3,473.05	5,726.95	37.75 %
Department: 180 - PERSONNEL ADMINISTRATION Total:	184,725.00	184,725.00	19,995.71	164,914.83	19,810.17	89.28 %
Department: 190 - CITY PLANNER						
400 - PERSONNEL SERVICES	163,550.00	163,550.00	20,719.19	173,581.99	-10,031.99	106.13 %
500 - SUPPLIES	6,150.00	6,150.00	91.51	3,202.17	2,947.83	52.07 %
600 - CONTRACTUAL SERVICES	100,050.00	100,050.00	28,594.66	100,608.04	-558.04	100.56 %
Department: 190 - CITY PLANNER Total:	269,750.00	269,750.00	49,405.36	277,392.20	-7,642.20	102.83 %
Department: 192 - GENERAL GOVERN BLDG & PLANT						
400 - PERSONNEL SERVICES	30,955.00	30,955.00	296.14	19,157.52	11,797.48	61.89 %
500 - SUPPLIES	7,000.00	7,000.00	689.31	4,569.77	2,430.23	65.28 %
600 - CONTRACTUAL SERVICES	42,474.00	42,474.00	7,192.85	44,908.95	-2,434.95	105.73 %
Department: 192 - GENERAL GOVERN BLDG & PLANT Total:	80,429.00	80,429.00	8,178.30	68,636.24	11,792.76	85.34 %
Department: 194 - OTHER-OUTSIDE CONTRIB & APPRSL						
600 - CONTRACTUAL SERVICES	50,823.00	50,823.00	0.00	47,573.00	3,250.00	93.61 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Department: 194 - OTHER-OUTSIDE CONTRIB & APPRSL Total:	52,823.00	52,823.00	0.00	47,573.00	5,250.00	90.06 %
Department: 195 - TRANSFERS TO OTHER AGENCIES						
600 - CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	2,672.12	2,327.88	53.44 %
900 - CAPITAL OUTLAY	61,928.00	161,928.00	0.00	139,666.19	22,261.81	86.25 %
990 - TRANSFERS	57,500.00	57,500.00	0.00	81,028.52	-23,528.52	140.92 %
Department: 195 - TRANSFERS TO OTHER AGENCIES Total:	124,428.00	224,428.00	0.00	223,366.83	1,061.17	99.53 %
Department: 196 - CEMETERY ADMINISTRATION						
600 - CONTRACTUAL SERVICES	35,000.00	35,000.00	8,300.00	30,347.66	4,652.34	86.71 %
Department: 196 - CEMETERY ADMINISTRATION Total:	35,000.00	35,000.00	8,300.00	30,347.66	4,652.34	86.71 %
Department: 197 - ENGINEERING						
400 - PERSONNEL SERVICES	172,500.00	172,500.00	20,292.44	178,454.44	-5,954.44	103.45 %
500 - SUPPLIES	1,900.00	1,900.00	119.72	995.59	904.41	52.40 %
600 - CONTRACTUAL SERVICES	19,800.00	19,800.00	8,997.15	20,053.78	-253.78	101.28 %
800 - DEBT SERVICE	0.00	0.00	436.96	436.96	-436.96	0.00 %
Department: 197 - ENGINEERING Total:	194,200.00	194,200.00	29,846.27	199,940.77	-5,740.77	102.96 %
Department: 200 - POLICE ADMINISTRATION						
400 - PERSONNEL SERVICES	95,710.00	95,710.00	11,044.03	99,026.56	-3,316.56	103.47 %
Department: 200 - POLICE ADMINISTRATION Total:	95,710.00	95,710.00	11,044.03	99,026.56	-3,316.56	103.47 %
Department: 201 - POLICE DEPARTMENT						
400 - PERSONNEL SERVICES	3,317,000.00	3,358,725.00	390,966.06	3,319,909.59	38,815.41	98.84 %
500 - SUPPLIES	264,300.00	279,300.00	19,046.32	258,246.74	21,053.26	92.46 %
600 - CONTRACTUAL SERVICES	303,775.00	318,085.60	24,532.93	361,351.04	-43,265.44	113.60 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	73,367.00	0.00	71,289.99	2,077.01	97.17 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
800 - DEBT SERVICE	92,895.00	92,895.00	0.00	92,893.85	1.15	100.00 %
900 - CAPITAL OUTLAY	0.00	15,000.00	0.00	37,738.67	-22,738.67	251.59 %
Department: 201 - POLICE DEPARTMENT Total:	3,977,970.00	4,137,372.60	434,545.31	4,141,429.88	-4,057.28	100.10 %
Department: 204 - SEATBELT GRANT						
500 - SUPPLIES	750.00	819.00	0.00	969.82	-150.82	118.42 %
Department: 204 - SEATBELT GRANT Total:	750.00	819.00	0.00	969.82	-150.82	118.42 %
Department: 215 - CUSTODY OF PRISONERS						
500 - SUPPLIES	170,000.00	168,000.00	11,863.14	153,438.94	14,561.06	91.33 %
Department: 215 - CUSTODY OF PRISONERS Total:	170,000.00	168,000.00	11,863.14	153,438.94	14,561.06	91.33 %
Department: 230 - POLICE TRAINING						
600 - CONTRACTUAL SERVICES	24,295.00	34,595.00	4,549.00	44,858.84	-10,263.84	129.67 %
Department: 230 - POLICE TRAINING Total:	24,295.00	34,595.00	4,549.00	44,858.84	-10,263.84	129.67 %
Department: 237 - FIRING RANGE						
500 - SUPPLIES	8,000.00	9,000.00	0.00	8,271.05	728.95	91.90 %
Department: 237 - FIRING RANGE Total:	8,000.00	9,000.00	0.00	8,271.05	728.95	91.90 %
Department: 240 - POLICE-COMMUNICATION SERV						
600 - CONTRACTUAL SERVICES	6,750.00	6,750.00	0.00	10,297.00	-3,547.00	152.55 %
Department: 240 - POLICE-COMMUNICATION SERV Total:	6,750.00	6,750.00	0.00	10,297.00	-3,547.00	152.55 %
Department: 244 - WIRELESS COMMUNICATION						
800 - DEBT SERVICE	31,695.00	31,695.00	0.00	10,564.75	21,130.25	33.33 %
Department: 244 - WIRELESS COMMUNICATION Total:	31,695.00	31,695.00	0.00	10,564.75	21,130.25	33.33 %
Department: 245 - DISPATCHERS						
400 - PERSONNEL SERVICES	288,200.00	288,200.00	26,889.48	312,458.75	-24,258.75	108.42 %
600 - CONTRACTUAL SERVICES	14,194.00	14,194.00	0.00	15,000.00	-806.00	105.68 %
Department: 245 - DISPATCHERS Total:	302,394.00	302,394.00	26,889.48	327,458.75	-25,064.75	108.29 %
Department: 250 - NARCOTICS BUREAU						
600 - CONTRACTUAL SERVICES	26,700.00	26,700.00	1,539.74	21,448.04	5,251.96	80.33 %
Department: 250 - NARCOTICS BUREAU Total:	26,700.00	26,700.00	1,539.74	21,448.04	5,251.96	80.33 %
Department: 254 - DUI GRANT						
400 - PERSONNEL SERVICES	93,853.00	132,732.00	19,334.53	81,941.94	50,790.06	61.73 %
600 - CONTRACTUAL SERVICES	3,750.00	16,449.00	124.00	9,853.29	6,595.71	59.90 %
900 - CAPITAL OUTLAY	8,000.00	8,000.00	0.00	11,489.00	-3,489.00	143.61 %
Department: 254 - DUI GRANT Total:	105,603.00	157,181.00	19,458.53	103,284.23	53,896.77	65.71 %
Department: 260 - FIRE ADMINISTRATION						
400 - PERSONNEL SERVICES	91,862.00	91,862.00	9,903.35	64,301.50	27,560.50	70.00 %
Department: 260 - FIRE ADMINISTRATION Total:	91,862.00	91,862.00	9,903.35	64,301.50	27,560.50	70.00 %
Department: 261 - FIRE DEPARTMENT						
400 - PERSONNEL SERVICES	3,301,908.00	3,301,908.00	371,905.57	3,254,795.33	47,112.67	98.57 %
500 - SUPPLIES	65,450.00	65,450.00	8,609.66	63,162.56	2,287.44	96.51 %
600 - CONTRACTUAL SERVICES	142,379.00	142,379.00	7,990.56	142,190.02	188.98	99.87 %
900 - CAPITAL OUTLAY	70,027.00	70,027.00	5,918.21	58,663.23	11,363.77	83.77 %
Department: 261 - FIRE DEPARTMENT Total:	3,579,764.00	3,579,764.00	394,424.00	3,518,811.14	60,952.86	98.30 %
Department: 262 - FIRE PREVENTION						
500 - SUPPLIES	6,000.00	6,000.00	457.49	5,718.14	281.86	95.30 %
Department: 262 - FIRE PREVENTION Total:	6,000.00	6,000.00	457.49	5,718.14	281.86	95.30 %
Department: 263 - FIRE TRAINING						
600 - CONTRACTUAL SERVICES	47,990.00	47,990.00	5,146.12	46,334.36	1,655.64	96.55 %
Department: 263 - FIRE TRAINING Total:	47,990.00	47,990.00	5,146.12	46,334.36	1,655.64	96.55 %
Department: 264 - FIRE COMMUNICATIONS						
600 - CONTRACTUAL SERVICES	74,169.00	74,169.00	1,315.82	54,601.24	19,567.76	73.62 %
800 - DEBT SERVICE	19,900.00	19,900.00	0.00	6,661.76	13,238.24	33.48 %
Department: 264 - FIRE COMMUNICATIONS Total:	94,069.00	94,069.00	1,315.82	61,263.00	32,806.00	65.13 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 267 - FIRE STATIONS AND BUILDINGS						
500 - SUPPLIES	25,000.00	25,000.00	3,069.24	20,479.96	4,520.04	81.92 %
600 - CONTRACTUAL SERVICES	50,000.00	50,000.00	3,402.70	44,831.36	5,168.64	89.66 %
Department: 267 - FIRE STATIONS AND BUILDINGS Total:	75,000.00	75,000.00	6,471.94	65,311.32	9,688.68	87.08 %
Department: 281 - BUILDING/CODES OFFICE						
400 - PERSONNEL SERVICES	239,365.00	239,365.00	28,541.81	252,167.04	-12,802.04	105.35 %
500 - SUPPLIES	7,150.00	7,150.00	55.18	4,888.65	2,261.35	68.37 %
600 - CONTRACTUAL SERVICES	20,404.00	20,404.00	870.45	19,044.46	1,359.54	93.34 %
800 - DEBT SERVICE	0.00	0.00	436.94	436.94	-436.94	0.00 %
Department: 281 - BUILDING/CODES OFFICE Total:	266,919.00	266,919.00	29,904.38	276,537.09	-9,618.09	103.60 %
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM						
600 - CONTRACTUAL SERVICES	11,000.00	11,000.00	320.76	3,695.92	7,304.08	33.60 %
900 - CAPITAL OUTLAY	5,000.00	15,000.00	15,000.00	15,000.00	0.00	100.00 %
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM Total:	16,000.00	26,000.00	15,320.76	18,695.92	7,304.08	71.91 %
Department: 293 - HOMELAND SECURITY GRANT						
900 - CAPITAL OUTLAY	0.00	14,000.00	0.00	13,797.00	203.00	98.55 %
Department: 293 - HOMELAND SECURITY GRANT Total:	0.00	14,000.00	0.00	13,797.00	203.00	98.55 %
Department: 301 - STREET DEPARTMENT						
400 - PERSONNEL SERVICES	590,216.00	590,216.00	63,698.27	545,305.16	44,910.84	92.39 %
500 - SUPPLIES	132,022.00	167,022.00	21,951.51	199,607.63	-32,585.63	119.51 %
600 - CONTRACTUAL SERVICES	72,100.00	72,100.00	467.01	44,108.31	27,991.69	61.18 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
800 - DEBT SERVICE	21,562.00	21,562.00	0.00	21,561.24	0.76	100.00 %
900 - CAPITAL OUTLAY	29,500.00	29,500.00	0.00	27,525.00	1,975.00	93.31 %
Department: 301 - STREET DEPARTMENT Total:	855,400.00	890,400.00	86,116.79	838,107.34	52,292.66	94.13 %
Department: 302 - STREET LIGHTING						
600 - CONTRACTUAL SERVICES	475,000.00	475,000.00	39,322.61	466,800.50	8,199.50	98.27 %
Department: 302 - STREET LIGHTING Total:	475,000.00	475,000.00	39,322.61	466,800.50	8,199.50	98.27 %
Department: 360 - ANIMAL CONTROL						
400 - PERSONNEL SERVICES	80,600.00	80,600.00	9,350.94	81,594.25	-994.25	101.23 %
500 - SUPPLIES	4,400.00	4,400.00	286.25	3,806.60	593.40	86.51 %
600 - CONTRACTUAL SERVICES	15,900.00	15,900.00	3,795.36	21,478.86	-5,578.86	135.09 %
900 - CAPITAL OUTLAY	106,000.00	106,000.00	0.00	106,000.00	0.00	100.00 %
Department: 360 - ANIMAL CONTROL Total:	206,900.00	206,900.00	13,432.55	212,879.71	-5,979.71	102.89 %
Department: 500 - LIBRARIES						
900 - CAPITAL OUTLAY	170,400.00	170,400.00	0.00	170,400.00	0.00	100.00 %
Department: 500 - LIBRARIES Total:	170,400.00	170,400.00	0.00	170,400.00	0.00	100.00 %
Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK						
600 - CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	30,000.00	0.00	100.00 %
Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK Total:	30,000.00	30,000.00	0.00	30,000.00	0.00	100.00 %
Department: 550 - PARKS AND REC DEPARTMENT						
900 - CAPITAL OUTLAY	940,400.00	940,400.00	0.00	940,400.04	-0.04	100.00 %
Department: 550 - PARKS AND REC DEPARTMENT Total:	940,400.00	940,400.00	0.00	940,400.04	-0.04	100.00 %
Department: 600 - CAPITAL PROJECTS						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	13,000.00	23,000.00	229.60	20,532.06	2,467.94	89.27 %
900 - CAPITAL OUTLAY	645,000.00	3,285,000.00	492,981.32	1,934,484.38	1,350,515.62	58.89 %
Department: 600 - CAPITAL PROJECTS Total:	658,000.00	3,308,000.00	493,210.92	1,955,016.44	1,352,983.56	59.10 %
Department: 605 - BROWNFIELD GRANT						
600 - CONTRACTUAL SERVICES	190,000.00	190,000.00	0.00	129,428.33	60,571.67	68.12 %
900 - CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Department: 605 - BROWNFIELD GRANT Total:	200,000.00	200,000.00	0.00	129,428.33	70,571.67	64.71 %
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	14,000.00	14,000.00	0.00	13,087.75	912.25	93.48 %
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:	14,000.00	14,000.00	0.00	13,087.75	912.25	93.48 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 800 - DEBT SERVICE						
800 - DEBT SERVICE	1,409,704.00	1,409,704.00	31,325.50	1,418,917.72	-9,213.72	100.65 %
Department: 800 - DEBT SERVICE Total:	1,409,704.00	1,409,704.00	31,325.50	1,418,917.72	-9,213.72	100.65 %
Department: 900 - INTERFUND TRANSACTIONS						
900 - CAPITAL OUTLAY	803,483.00	803,483.00	0.00	3,000.00	800,483.00	0.37 %
Department: 900 - INTERFUND TRANSACTIONS Total:	803,483.00	803,483.00	0.00	3,000.00	800,483.00	0.37 %
Expense Total:	18,188,850.00	21,252,652.60	1,942,146.44	18,637,310.81	2,615,341.79	87.69 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	2,640,000.00	43,000.00	-578,518.53	-884,594.39	-927,594.39	-2,057.20 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 002 - RESTRICTED POLICE FUND						
Revenue						
Department: 000 - UNDESIGNATED						
330 - FINES AND FORFEITS	17,500.00	17,500.00	0.00	10,057.25	-7,442.75	57.47 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	34,467.00	34,467.00	0.00	0.00	-34,467.00	0.00 %
Department: 000 - UNDESIGNATED Total:	51,967.00	51,967.00	0.00	10,057.25	-41,909.75	19.35 %
Revenue Total:	51,967.00	51,967.00	0.00	10,057.25	-41,909.75	19.35 %
Expense						
Department: 251 - DRUG EDUCATION FUND						
500 - SUPPLIES	20,500.00	20,500.00	1,604.36	3,603.74	16,896.26	17.58 %
600 - CONTRACTUAL SERVICES	4,467.00	4,467.00	298.44	1,771.44	2,695.56	39.66 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	11,000.00	0.00	10,334.00	666.00	93.95 %
900 - CAPITAL OUTLAY	27,000.00	27,000.00	0.00	25,611.00	1,389.00	94.86 %
Department: 251 - DRUG EDUCATION FUND Total:	51,967.00	62,967.00	1,902.80	41,320.18	21,646.82	65.62 %
Expense Total:	51,967.00	62,967.00	1,902.80	41,320.18	21,646.82	65.62 %
Fund: 002 - RESTRICTED POLICE FUND Surplus (Deficit):	0.00	-11,000.00	-1,902.80	-31,262.93	-20,262.93	284.21 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 003 - RESTRICTED FIRE FUND						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	125,000.00	125,000.00	0.00	259,956.46	134,956.46	207.97 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	69,000.00	69,000.00	0.00	0.00	-69,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	194,000.00	194,000.00	0.00	259,956.46	65,956.46	134.00 %
Revenue Total:	194,000.00	194,000.00	0.00	259,956.46	65,956.46	134.00 %
Expense						
Department: 560 - MISSING DESCRIPTION FOR DEPT - 560						
500 - SUPPLIES	25,500.00	25,500.00	0.00	0.00	25,500.00	0.00 %
800 - DEBT SERVICE	104,314.00	104,314.00	0.00	104,313.92	0.08	100.00 %
900 - CAPITAL OUTLAY	64,186.00	64,186.00	0.00	0.00	64,186.00	0.00 %
Department: 560 - MISSING DESCRIPTION FOR DEPT - 560 Total:	194,000.00	194,000.00	0.00	104,313.92	89,686.08	53.77 %
Expense Total:	194,000.00	194,000.00	0.00	104,313.92	89,686.08	53.77 %
Fund: 003 - RESTRICTED FIRE FUND Surplus (Deficit):	0.00	0.00	0.00	155,642.54	155,642.54	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 010 - MULTI-UNIT DRUG TASK FORCE						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	25,937.00	25,937.00	0.00	0.00	-25,937.00	0.00 %
Department: 000 - UNDESIGNATED Total:	25,937.00	25,937.00	0.00	0.00	-25,937.00	0.00 %
Revenue Total:	25,937.00	25,937.00	0.00	0.00	-25,937.00	0.00 %
Expense						
Department: 252 - DRUG TASK FORCE						
900 - CAPITAL OUTLAY	25,937.00	25,937.00	0.00	0.00	25,937.00	0.00 %
Department: 252 - DRUG TASK FORCE Total:	25,937.00	25,937.00	0.00	0.00	25,937.00	0.00 %
Expense Total:	25,937.00	25,937.00	0.00	0.00	25,937.00	0.00 %
Fund: 010 - MULTI-UNIT DRUG TASK FORCE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 015 - AIRPORT FUND						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	271,356.00	271,356.00	113,882.56	337,082.89	65,726.89	124.22 %
340 - MISCELLANEOUS	32,400.00	32,400.00	800.00	51,142.25	18,742.25	157.85 %
360 - CHARGES FOR SERVICES	66,858.00	66,858.00	6,116.01	69,969.54	3,111.54	104.65 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	103,223.00	103,223.00	0.00	0.00	-103,223.00	0.00 %
Department: 000 - UNDESIGNATED Total:	473,837.00	473,837.00	120,798.57	458,194.68	-15,642.32	96.70 %
Revenue Total:	473,837.00	473,837.00	120,798.57	458,194.68	-15,642.32	96.70 %
Expense						
Department: 505 - AIRPORT						
400 - PERSONNEL SERVICES	35,500.00	35,500.00	4,512.13	40,550.41	-5,050.41	114.23 %
500 - SUPPLIES	11,650.00	11,650.00	527.59	5,336.72	6,313.28	45.81 %
600 - CONTRACTUAL SERVICES	263,800.00	263,800.00	4,702.62	116,680.24	147,119.76	44.23 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	59,664.00	59,664.00	2,641.09	3,670.09	55,993.91	6.15 %
900 - CAPITAL OUTLAY	103,223.00	103,223.00	0.00	0.00	103,223.00	0.00 %
Department: 505 - AIRPORT Total:	473,837.00	473,837.00	12,383.43	166,237.46	307,599.54	35.08 %
Expense Total:	473,837.00	473,837.00	12,383.43	166,237.46	307,599.54	35.08 %
Fund: 015 - AIRPORT FUND Surplus (Deficit):	0.00	0.00	108,415.14	291,957.22	291,957.22	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 016 - RESTRICTED AIRPORT						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	16,964.68	16,964.68	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	300,000.00	300,000.00	0.00	16,964.68	-283,035.32	5.65 %
Revenue Total:	300,000.00	300,000.00	0.00	16,964.68	-283,035.32	5.65 %
Expense						
Department: 515 - RESTRICTED FAA PROJECTS						
600 - CONTRACTUAL SERVICES	40,000.00	40,000.00	0.00	25,165.00	14,835.00	62.91 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	260,000.00	260,000.00	0.00	126,380.56	133,619.44	48.61 %
Department: 515 - RESTRICTED FAA PROJECTS Total:	300,000.00	300,000.00	0.00	151,545.56	148,454.44	50.52 %
Expense Total:	300,000.00	300,000.00	0.00	151,545.56	148,454.44	50.52 %
Fund: 016 - RESTRICTED AIRPORT Surplus (Deficit):	0.00	0.00	0.00	-134,580.88	-134,580.88	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 022 - SANITATION						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	7,564.60	7,564.60	0.00 %
340 - MISCELLANEOUS	2,707,000.00	2,707,000.00	224,244.09	2,782,358.62	75,358.62	102.78 %
Department: 000 - UNDESIGNATED Total:	2,707,000.00	2,707,000.00	224,244.09	2,789,923.22	82,923.22	103.06 %
Revenue Total:	2,707,000.00	2,707,000.00	224,244.09	2,789,923.22	82,923.22	103.06 %
Expense						
Department: 322 - SANITATION DEPARTMENT						
400 - PERSONNEL SERVICES	804,000.00	804,000.00	116,417.37	880,237.01	-76,237.01	109.48 %
500 - SUPPLIES	282,000.00	282,000.00	14,338.69	244,266.75	37,733.25	86.62 %
600 - CONTRACTUAL SERVICES	715,785.00	715,785.00	55,928.32	811,641.59	-95,856.59	113.39 %
800 - DEBT SERVICE	34,676.00	34,676.00	0.00	126,685.32	-92,009.32	365.34 %
900 - CAPITAL OUTLAY	126,388.00	126,388.00	5,797.81	172,103.38	-45,715.38	136.17 %
Department: 322 - SANITATION DEPARTMENT Total:	1,962,849.00	1,962,849.00	192,482.19	2,234,934.05	-272,085.05	113.86 %
Department: 324 - MDEQ RECYCLE GRANT						
500 - SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Department: 324 - MDEQ RECYCLE GRANT Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Department: 325 - RUBBISH						
400 - PERSONNEL SERVICES	185,496.00	185,496.00	12,205.23	104,730.51	80,765.49	56.46 %
500 - SUPPLIES	45,500.00	45,500.00	0.00	33,866.17	11,633.83	74.43 %
600 - CONTRACTUAL SERVICES	21,000.00	21,000.00	2,386.48	14,677.74	6,322.26	69.89 %
800 - DEBT SERVICE	165,296.00	165,296.00	2,736.34	82,286.43	83,009.57	49.78 %
Department: 325 - RUBBISH Total:	417,292.00	417,292.00	17,328.05	235,560.85	181,731.15	56.45 %
Department: 341 - LANDSCAPING						
400 - PERSONNEL SERVICES	222,785.00	222,785.00	30,289.76	230,947.60	-8,162.60	103.66 %
500 - SUPPLIES	36,074.00	36,074.00	969.41	31,421.70	4,652.30	87.10 %
600 - CONTRACTUAL SERVICES	43,000.00	43,000.00	16,432.48	62,246.96	-19,246.96	144.76 %
Department: 341 - LANDSCAPING Total:	301,859.00	301,859.00	47,691.65	324,616.26	-22,757.26	107.54 %
Expense Total:	2,707,000.00	2,707,000.00	257,501.89	2,795,111.16	-88,111.16	103.25 %
Fund: 022 - SANITATION Surplus (Deficit):	0.00	0.00	-33,257.80	-5,187.94	-5,187.94	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 023 - LANDFILL ACCOUNT						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	189,249.00	189,249.00	15,969.80	176,506.19	-12,742.81	93.27 %
340 - MISCELLANEOUS	0.00	0.00	0.00	52.00	52.00	0.00 %
360 - CHARGES FOR SERVICES	55,000.00	55,000.00	86.00	17,529.78	-37,470.22	31.87 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	0.00	0.00	921.96	921.96	0.00 %
Department: 000 - UNDESIGNATED Total:	244,249.00	244,249.00	16,055.80	195,009.93	-49,239.07	79.84 %
Revenue Total:	244,249.00	244,249.00	16,055.80	195,009.93	-49,239.07	79.84 %
Expense						
Department: 323 - SANITARY LANDFILL						
400 - PERSONNEL SERVICES	123,000.00	123,000.00	11,215.07	123,158.71	-158.71	100.13 %
500 - SUPPLIES	23,314.00	23,314.00	189.99	18,604.27	4,709.73	79.80 %
600 - CONTRACTUAL SERVICES	38,250.00	38,250.00	6,016.58	40,387.45	-2,137.45	105.59 %
800 - DEBT SERVICE	39,685.00	39,685.00	0.00	26,178.00	13,507.00	65.96 %
900 - CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Department: 323 - SANITARY LANDFILL Total:	244,249.00	244,249.00	17,421.64	208,328.43	35,920.57	85.29 %
Expense Total:	244,249.00	244,249.00	17,421.64	208,328.43	35,920.57	85.29 %
Fund: 023 - LANDFILL ACCOUNT Surplus (Deficit):	0.00	0.00	-1,365.84	-13,318.50	-13,318.50	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 105 - 1994 2% RESTAURANT TAX						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	3,527.00	3,527.00	0.00	0.00	-3,527.00	0.00 %
Department: 000 - UNDESIGNATED Total:	3,527.00	3,527.00	0.00	0.00	-3,527.00	0.00 %
Revenue Total:	3,527.00	3,527.00	0.00	0.00	-3,527.00	0.00 %
Expense						
Department: 650 - 1994 2% RESTAURANT TAX						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	3,527.00	3,527.00	0.00	0.00	3,527.00	0.00 %
Department: 650 - 1994 2% RESTAURANT TAX Total:	3,527.00	3,527.00	0.00	0.00	3,527.00	0.00 %
Expense Total:	3,527.00	3,527.00	0.00	0.00	3,527.00	0.00 %
Fund: 105 - 1994 2% RESTAURANT TAX Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 106 - LAW ENFORCEMENT GRANTS						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	3,264.00	3,264.00	0.00	0.00	-3,264.00	0.00 %
Department: 000 - UNDESIGNATED Total:	3,264.00	3,264.00	0.00	0.00	-3,264.00	0.00 %
Revenue Total:	3,264.00	3,264.00	0.00	0.00	-3,264.00	0.00 %
Expense						
Department: 253 - LOCAL LAW ENFORCEMENT BLOCK GR						
900 - CAPITAL OUTLAY	3,264.00	3,264.00	0.00	0.00	3,264.00	0.00 %
Department: 253 - LOCAL LAW ENFORCEMENT BLOCK GR Total:	3,264.00	3,264.00	0.00	0.00	3,264.00	0.00 %
Expense Total:	3,264.00	3,264.00	0.00	0.00	3,264.00	0.00 %
Fund: 106 - LAW ENFORCEMENT GRANTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 107 - COMPUTER ASSESSMENTS						
Revenue						
Department: 000 - UNDESIGNATED						
330 - FINES AND FORFEITS	60,000.00	60,000.00	0.00	35,983.81	-24,016.19	59.97 %
Department: 000 - UNDESIGNATED Total:	60,000.00	60,000.00	0.00	35,983.81	-24,016.19	59.97 %
Revenue Total:	60,000.00	60,000.00	0.00	35,983.81	-24,016.19	59.97 %
Expense						
Department: 112 - COMPUTER ASSESSMENTS						
600 - CONTRACTUAL SERVICES	60,000.00	60,000.00	0.00	81,408.33	-21,408.33	135.68 %
Department: 112 - COMPUTER ASSESSMENTS Total:	60,000.00	60,000.00	0.00	81,408.33	-21,408.33	135.68 %
Expense Total:	60,000.00	60,000.00	0.00	81,408.33	-21,408.33	135.68 %
Fund: 107 - COMPUTER ASSESSMENTS Surplus (Deficit):	0.00	0.00	0.00	-45,424.52	-45,424.52	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 118 - HOME PROGRAM GRANT						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	100,000.00	100,000.00	0.00	50,275.14	-49,724.86	50.28 %
Department: 000 - UNDESIGNATED Total:	100,000.00	100,000.00	0.00	50,275.14	-49,724.86	50.28 %
Revenue Total:	100,000.00	100,000.00	0.00	50,275.14	-49,724.86	50.28 %
Expense						
Department: 404 - HOME PROGRAM GRANT						
900 - CAPITAL OUTLAY	100,000.00	100,000.00	0.00	50,275.14	49,724.86	50.28 %
Department: 404 - HOME PROGRAM GRANT Total:	100,000.00	100,000.00	0.00	50,275.14	49,724.86	50.28 %
Expense Total:	100,000.00	100,000.00	0.00	50,275.14	49,724.86	50.28 %
Fund: 118 - HOME PROGRAM GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 125 - MIDDLETON MARKETPLACE TIF BOND						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	10.00	10.00	0.00	4.08	-5.92	40.80 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,199.00	2,199.00	0.00	0.00	-2,199.00	0.00 %
Department: 000 - UNDESIGNATED Total:	2,209.00	2,209.00	0.00	4.08	-2,204.92	0.18 %
Revenue Total:	2,209.00	2,209.00	0.00	4.08	-2,204.92	0.18 %
Expense						
Department: 655 - MIDDLETON MARKETPLACE PROJ TIF						
900 - CAPITAL OUTLAY	2,209.00	2,209.00	0.00	0.00	2,209.00	0.00 %
Department: 655 - MIDDLETON MARKETPLACE PROJ TIF Total:	2,209.00	2,209.00	0.00	0.00	2,209.00	0.00 %
Expense Total:	2,209.00	2,209.00	0.00	0.00	2,209.00	0.00 %
Fund: 125 - MIDDLETON MARKETPLACE TIF BOND Surplus (Deficit):	0.00	0.00	0.00	4.08	4.08	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 150 - FEDERAL FORFEITED FUNDS						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	0.00	0.00	0.00	121.10	121.10	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	50.00	50.00	0.00	0.00	-50.00	0.00 %
Department: 000 - UNDESIGNATED Total:	50.00	50.00	0.00	121.10	71.10	242.20 %
Revenue Total:	50.00	50.00	0.00	121.10	71.10	242.20 %
Expense						
Department: 217 - FEDERAL FORFEITED FUNDS						
900 - CAPITAL OUTLAY	50.00	50.00	0.00	0.00	50.00	0.00 %
Department: 217 - FEDERAL FORFEITED FUNDS Total:	50.00	50.00	0.00	0.00	50.00	0.00 %
Expense Total:	50.00	50.00	0.00	0.00	50.00	0.00 %
Fund: 150 - FEDERAL FORFEITED FUNDS Surplus (Deficit):	0.00	0.00	0.00	121.10	121.10	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 202 - CITY BOND & INTEREST						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	771,000.00	771,000.00	0.00	0.00	-771,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	771,000.00	771,000.00	0.00	0.00	-771,000.00	0.00 %
Revenue Total:	771,000.00	771,000.00	0.00	0.00	-771,000.00	0.00 %
Expense						
Department: 850 - CITY BOND & INTEREST						
800 - DEBT SERVICE	771,000.00	771,000.00	26,237.50	727,456.38	43,543.62	94.35 %
Department: 850 - CITY BOND & INTEREST Total:	771,000.00	771,000.00	26,237.50	727,456.38	43,543.62	94.35 %
Expense Total:	771,000.00	771,000.00	26,237.50	727,456.38	43,543.62	94.35 %
Fund: 202 - CITY BOND & INTEREST Surplus (Deficit):	0.00	0.00	-26,237.50	-727,456.38	-727,456.38	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 203 - SCHOOL BOND & INTEREST						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	0.00	0.00	0.00	18.19	18.19	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	474,188.16	474,188.16	0.00	0.00	-474,188.16	0.00 %
Department: 000 - UNDESIGNATED Total:	474,188.16	474,188.16	0.00	18.19	-474,169.97	0.00 %
Revenue Total:	474,188.16	474,188.16	0.00	18.19	-474,169.97	0.00 %
Expense						
Department: 860 - SCHOOL BOND & INTEREST						
900 - CAPITAL OUTLAY	474,188.16	474,188.16	0.00	0.00	474,188.16	0.00 %
Department: 860 - SCHOOL BOND & INTEREST Total:	474,188.16	474,188.16	0.00	0.00	474,188.16	0.00 %
Expense Total:	474,188.16	474,188.16	0.00	0.00	474,188.16	0.00 %
Fund: 203 - SCHOOL BOND & INTEREST Surplus (Deficit):	0.00	0.00	0.00	18.19	18.19	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 311 - PARKING MILL PROJECT						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	6,000,000.00	6,000,000.00	0.00	5,296,707.93	-703,292.07	88.28 %
Department: 000 - UNDESIGNATED Total:	6,000,000.00	6,000,000.00	0.00	5,296,707.93	-703,292.07	88.28 %
Revenue Total:	6,000,000.00	6,000,000.00	0.00	5,296,707.93	-703,292.07	88.28 %
Expense						
Department: 656 - PARKING MILL PROJECT						
600 - CONTRACTUAL SERVICES	357,000.00	357,000.00	0.00	137,824.53	219,175.47	38.61 %
900 - CAPITAL OUTLAY	5,643,000.00	5,643,000.00	0.00	4,564,493.63	1,078,506.37	80.89 %
Department: 656 - PARKING MILL PROJECT Total:	6,000,000.00	6,000,000.00	0.00	4,702,318.16	1,297,681.84	78.37 %
Expense Total:	6,000,000.00	6,000,000.00	0.00	4,702,318.16	1,297,681.84	78.37 %
Fund: 311 - PARKING MILL PROJECT Surplus (Deficit):	0.00	0.00	0.00	594,389.77	594,389.77	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 375 - PARK AND REC TOURISM						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	620,000.00	750,000.00	53,427.96	679,970.29	-70,029.71	90.66 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	405,520.00	405,520.00	0.00	0.00	-405,520.00	0.00 %
Department: 000 - UNDESIGNATED Total:	1,025,520.00	1,155,520.00	53,427.96	679,970.29	-475,549.71	58.85 %
Revenue Total:	1,025,520.00	1,155,520.00	53,427.96	679,970.29	-475,549.71	58.85 %
Expense						
Department: 551 - PARK & REC TOURISM						
800 - DEBT SERVICE	381,670.00	381,670.00	0.00	381,670.00	0.00	100.00 %
900 - CAPITAL OUTLAY	643,850.00	723,850.00	48,085.93	296,248.78	427,601.22	40.93 %
Department: 551 - PARK & REC TOURISM Total:	1,025,520.00	1,105,520.00	48,085.93	677,918.78	427,601.22	61.32 %
Expense Total:	1,025,520.00	1,105,520.00	48,085.93	677,918.78	427,601.22	61.32 %
Fund: 375 - PARK AND REC TOURISM Surplus (Deficit):	0.00	50,000.00	5,342.03	2,051.51	-47,948.49	4.10 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 09/30/2015

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 400 - WATER & SEWER DEPARTMENTS						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	2,100,000.00	2,100,000.00	170,560.33	1,840,734.10	-259,265.90	87.65 %
340 - MISCELLANEOUS	220,000.00	220,000.00	0.00	238,630.19	18,630.19	108.47 %
360 - CHARGES FOR SERVICES	5,354,300.00	5,354,300.00	1,027,022.50	5,966,095.23	611,795.23	111.43 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,100,000.00	2,100,000.00	0.00	0.00	-2,100,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	9,774,300.00	9,774,300.00	1,197,582.83	8,045,459.52	-1,728,840.48	82.31 %
Revenue Total:	9,774,300.00	9,774,300.00	1,197,582.83	8,045,459.52	-1,728,840.48	82.31 %
Expense						
Department: 721 - NEW CONSTRUCTION REHAB						
400 - PERSONNEL SERVICES	315,050.00	315,050.00	32,031.13	272,476.33	42,573.67	86.49 %
500 - SUPPLIES	46,170.00	46,170.00	933.11	34,641.18	11,528.82	75.03 %
600 - CONTRACTUAL SERVICES	1,379,600.00	1,379,600.00	14,360.81	574,374.10	805,225.90	41.63 %
800 - DEBT SERVICE	65,683.00	65,683.00	0.00	65,671.48	11.52	99.98 %
900 - CAPITAL OUTLAY	70,000.00	70,000.00	0.00	2,433.74	67,566.26	3.48 %
Department: 721 - NEW CONSTRUCTION REHAB Total:	1,876,503.00	1,876,503.00	47,325.05	949,596.83	926,906.17	50.60 %
Department: 723 - WATER DEPARTMENT						
400 - PERSONNEL SERVICES	1,300,524.00	1,300,524.00	123,585.06	1,245,955.22	54,568.78	95.80 %
500 - SUPPLIES	330,700.00	330,700.00	16,752.80	355,026.44	-24,326.44	107.36 %
600 - CONTRACTUAL SERVICES	819,900.00	819,900.00	92,810.77	830,447.10	-10,547.10	101.29 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	65,000.00	65,000.00	0.00	13,264.10	51,735.90	20.41 %
800 - DEBT SERVICE	58,220.00	58,220.00	0.00	7,599.18	50,620.82	13.05 %
900 - CAPITAL OUTLAY	730,608.00	730,608.00	99,031.12	686,775.71	43,832.29	94.00 %
Department: 723 - WATER DEPARTMENT Total:	3,304,952.00	3,304,952.00	332,179.75	3,139,067.75	165,884.25	94.98 %
Department: 726 - WASTEWATER TREATMENT PLANT						
400 - PERSONNEL SERVICES	308,125.00	308,125.00	22,997.57	201,638.58	106,486.42	65.44 %
500 - SUPPLIES	60,600.00	60,600.00	2,591.32	68,692.14	-8,092.14	113.35 %
600 - CONTRACTUAL SERVICES	694,550.00	694,550.00	86,343.20	751,617.26	-57,067.26	108.22 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	100,000.00	100,000.00	13,223.00	34,646.00	65,354.00	34.65 %
800 - DEBT SERVICE	58,220.00	58,220.00	0.00	58,217.72	2.28	100.00 %
900 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	6,670.52	18,329.48	26.68 %
Department: 726 - WASTEWATER TREATMENT PLANT Total:	1,246,495.00	1,246,495.00	125,155.09	1,121,482.22	125,012.78	89.97 %
Department: 730 - BOND AND OTHER FUND DEBT						
800 - DEBT SERVICE	718,000.00	718,000.00	7,345.21	425,067.02	292,932.98	59.20 %
Department: 730 - BOND AND OTHER FUND DEBT Total:	718,000.00	718,000.00	7,345.21	425,067.02	292,932.98	59.20 %
Department: 740 - DRINKING WATER TREATMENT						
400 - PERSONNEL SERVICES	195,900.00	195,900.00	22,495.62	202,003.85	-6,103.85	103.12 %
500 - SUPPLIES	397,650.00	397,650.00	21,082.14	212,933.46	184,716.54	53.55 %
600 - CONTRACTUAL SERVICES	466,900.00	466,900.00	44,448.99	554,918.30	-88,018.30	118.85 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	50,000.00	50,000.00	0.00	7,731.39	42,268.61	15.46 %
900 - CAPITAL OUTLAY	37,500.00	37,500.00	0.00	0.00	37,500.00	0.00 %
Department: 740 - DRINKING WATER TREATMENT Total:	1,147,950.00	1,147,950.00	88,026.75	977,587.00	170,363.00	85.16 %
Department: 747 - MDA CAP LOAN SEWER IMPROVEMENTS						
600 - CONTRACTUAL SERVICES	41,400.00	41,400.00	0.00	50,682.00	-9,282.00	122.42 %
900 - CAPITAL OUTLAY	1,439,000.00	1,439,000.00	300,424.72	1,682,021.37	-243,021.37	116.89 %
Department: 747 - MDA CAP LOAN SEWER IMPROVEMENTS Total:	1,480,400.00	1,480,400.00	300,424.72	1,732,703.37	-252,303.37	117.04 %
Expense Total:	9,774,300.00	9,774,300.00	900,456.57	8,345,504.19	1,428,795.81	85.38 %
Fund: 400 - WATER & SEWER DEPARTMENTS Surplus (Deficit):	0.00	0.00	297,126.26	-300,044.67	-300,044.67	0.00 %
Report Surplus (Deficit):	2,640,000.00	82,000.00	-230,399.04	-1,097,685.80	-1,179,685.80	-1,338.64 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	2,640,000.00	43,000.00	-578,518.53	-884,594.39	-927,594.39
002 - RESTRICTED POLICE FUND	0.00	-11,000.00	-1,902.80	-31,262.93	-20,262.93
003 - RESTRICTED FIRE FUND	0.00	0.00	0.00	155,642.54	155,642.54
010 - MULTI-UNIT DRUG TASK FORC	0.00	0.00	0.00	0.00	0.00
015 - AIRPORT FUND	0.00	0.00	108,415.14	291,957.22	291,957.22
016 - RESTRICTED AIRPORT	0.00	0.00	0.00	-134,580.88	-134,580.88
022 - SANITATION	0.00	0.00	-33,257.80	-5,187.94	-5,187.94
023 - LANDFILL ACCOUNT	0.00	0.00	-1,365.84	-13,318.50	-13,318.50
105 - 1994 2% RESTAURANT TAX	0.00	0.00	0.00	0.00	0.00
106 - LAW ENFORCEMENT GRANTS	0.00	0.00	0.00	0.00	0.00
107 - COMPUTER ASSESMENTS	0.00	0.00	0.00	-45,424.52	-45,424.52
118 - HOME PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00
125 - MIDDLETON MARKETPLACE TI	0.00	0.00	0.00	4.08	4.08
150 - FEDERAL FORFEITED FUNDS	0.00	0.00	0.00	121.10	121.10
202 - CITY BOND & INTEREST	0.00	0.00	-26,237.50	-727,456.38	-727,456.38
203 - SCHOOL BOND & INTEREST	0.00	0.00	0.00	18.19	18.19
311 - PARKING MILL PROJECT	0.00	0.00	0.00	594,389.77	594,389.77
375 - PARK AND REC TOURISM	0.00	50,000.00	5,342.03	2,051.51	-47,948.49
400 - WATER & SEWER DEPARTMEN	0.00	0.00	297,126.26	-300,044.67	-300,044.67
Report Surplus (Deficit):	2,640,000.00	82,000.00	-230,399.04	-1,097,685.80	-1,179,685.80

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR: 124 ATMOS ENERGY											
10/02/15	10/13/15	0	Utility Bill		10/21/15	49.96	.00	ACH			
VENDOR TOTAL:						49.96					
VENDOR: 143 ARTHUR J. GALLAGHER & CO.											
1500589	10/13/15	0	2015-2016 DIC Insurance		10/21/15	126537.00	.00	CHK			
VENDOR TOTAL:						126537.00					
VENDOR: 232 BRADLEY BAGWELL											
SEPTEMBER 2015	10/13/15	0	Meter Reading		10/21/15	5059.05	.00	ACH			
VENDOR TOTAL:						5059.05					
VENDOR: 303 C SPIRE WIRELESS											
09/30/15	10/13/15	0	Phone Bill		10/21/15	692.69	.00	CHK			
VENDOR TOTAL:						692.69					
VENDOR: 306 CITY OF STARKVILLE											
10/13/15	10/13/15	0	Tax & Administration		10/21/15	112916.67	.00	CHK			
VENDOR TOTAL:						112916.67					
VENDOR: 339 CBSI											
0107036215093000	10/13/15	0	Collection Fee		10/21/15	62.31	.00	CHK			
VENDOR TOTAL:						62.31					
VENDOR: 348 DELL MARKETING L.P.											
XJT18P4X6	10/13/15	6118	Computer Monitors		10/21/15	580.97	.00	CHK			
VENDOR TOTAL:						580.97					
VENDOR: 400 IVY AUTO PARTS											
510546	10/13/15	6134	Transmission Fluid		10/21/15	123.45	.00	ACH			
VENDOR TOTAL:						123.45					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR: 499 DRM SPECIAL, LLC											
10/13/15	10/14/15		0 Vehicle Maintenance		10/21/15	150.00	.00	CHK			
VENDOR TOTAL:						150.00					
VENDOR: 552 EXPRESS SERVICES, INC											
16386211-3	10/13/15		0 Temp Office Employees		10/21/15	232.80	.00	CHK			
VENDOR TOTAL:						232.80					
VENDOR: 555 ELSTER SOLUTIONS											
9000062878	10/14/15	5452	AMI Gatekeeper		10/21/15	4074.00	.00	ACH			
VENDOR TOTAL:						4074.00					
VENDOR: 696 GARNER LUMLEY ELECTRIC											
516909;517002	10/13/15	6020	Meter Seals & Box Pad Covers		10/21/15	2806.00	.00	ACH			
VENDOR TOTAL:						2806.00					
VENDOR: 730 GRESKO UTILITY SUPPLY, INC.											
50008159-00	10/13/15	6059	Stock Material		10/21/15	3360.00	.00	ACH			
VENDOR TOTAL:						3360.00					
VENDOR: 809 HOWARD INDUSTRIES, INC.											
248386-510474	10/13/15	6113	MDOT Highway Lighting		10/21/15	1476.00	.00	ACH			
VENDOR TOTAL:						1476.00					
VENDOR: 907 INDOFF, INC.											
2651305;2676874;	10/13/15	6117	Office Supplies		10/21/15	295.26	.00	CHK			
VENDOR TOTAL:						295.26					
VENDOR: 1361 M & M PROSAFETY SUPPLY											
01341	10/13/15	5997	Substation Signs		10/21/15	201.87	.00	ACH			
VENDOR TOTAL:						201.87					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR: 1400 NESCO											
S2044221.001	10/13/15		6093 Circuit Breaker - MDOT Light		10/21/15	185.00	.00	ACH			
S2046788.001;S20	10/13/15		6120 Material Order		10/21/15	268.33	.00	ACH			
S2047453.001;S20	10/13/15		6128 350 MCM Wire & PhotoCell Con		10/21/15	155.68	.00	ACH			
S2047938.001	10/13/15		6132 Wire Pulling String & Lubric		10/21/15	157.88	.00	ACH			
S2048398.001;S20	10/13/15		6136 Material Order		10/21/15	363.12	.00	ACH			
S2048750.001	10/13/15		6142 PVC Conduit		10/21/15	546.73	.00	ACH			
VENDOR TOTAL:						1676.74					
VENDOR: 1406 NORTHEAST EXTERMINATING											
10/07/15	10/13/15		6146 Monthly Pest Control		10/21/15	45.00	.00	ACH			
VENDOR TOTAL:						45.00					
VENDOR: 1408 NETWORK BILLING SYSTEMS, LLC											
152735479	10/13/15		0 Phone Bill		10/21/15	201.76	.00	ACH			
VENDOR TOTAL:						201.76					
VENDOR: 1420 NORTH MISSISSIPPI											
SEPTEMBER 2015	10/13/15		0 Meter Reading		10/21/15	13315.41	.00	ACH			
VENDOR TOTAL:						13315.41					
VENDOR: 1521 ONLINE COLLETIONS											
44600000046	10/14/15		0 Collections Fee		10/21/15	360.05	.00	CHK			
VENDOR TOTAL:						360.05					
VENDOR: 1525 OKTIBBEHA CO. CO-OP											
953210;953211	10/13/15		6034 Uniform Purchase		10/21/15	144.84	.00	ACH			
956386;956413	10/13/15		6131 Uniform Purchase		10/21/15	150.06	.00	ACH			
VENDOR TOTAL:						294.90					
VENDOR: 1680 PURCHASE POWER											
10/1/15	10/14/15		0 Postage		10/21/15	400.98	.00	CHK			
VENDOR TOTAL:						400.98					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR: 1886 SEDC											
13511	10/13/15	0	Billing Services		10/21/15	20311.00	.00	ACH			
VENDOR TOTAL:						20311.00					
VENDOR: 1887 S & S LINE SERVICE											
1650-1653	10/13/15	0	Right of Way Clearing		10/21/15	11600.80	.00	ACH			
VENDOR TOTAL:						11600.80					
VENDOR: 1910 STARKVILLE ELECTRIC											
10/09/15	10/13/15	0	Utility Bill		10/21/15	115.62	.00	CHK			
VENDOR TOTAL:						115.62					
VENDOR: 1925 SCOTT PETROLEUM CORP.											
1095115	10/13/15	6144	Forklift Fuel Refills		10/21/15	42.00	.00	CHK			
VENDOR TOTAL:						42.00					
VENDOR: 1931 STARKVILLE SANITATION DEPT											
10/13/15	10/13/15	0	September Collections		10/21/15	216783.26	.00	CHK			
VENDOR TOTAL:						216783.26					
VENDOR: 1933 STARKVILLE WATER DEPT											
10/13/15	10/14/15	0	September Collections		10/21/15	417622.42	.00	CHK			
VENDOR TOTAL:						417622.42					
VENDOR: 1940 STUART C. IRBY											
S009201060.001	10/13/15	6126	3-Phase Air Break Switch		10/21/15	3728.90	.00	ACH			
VENDOR TOTAL:						3728.90					
VENDOR: 2018 TRADE AMERICA											
20107;20118;2010	10/14/15	6130	Janitorial Supplies		10/21/15	645.56	.00	ACH			
VENDOR TOTAL:						645.56					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR: 2021 TCC FACILITIES MANAGEMENT											
1426	10/13/15		0 Janitorial Services		10/21/15	450.00	.00	ACH			
VENDOR TOTAL:						450.00					
VENDOR: 2115 CAPE ELECTRICAL SUPPLY											
S200782321.007	10/13/15		6030 Stock Material		10/21/15	6282.25	.00	ACH			
S200796741.001	10/13/15		6133 Stock Material		10/21/15	850.00	.00	ACH			
VENDOR TOTAL:						7132.25					
VENDOR: 2210 VERIZON WIRELESS											
9753122918	10/14/15		0 AMI M2M Data Usage		10/21/15	485.21	.00	CHK			
9753157222	10/13/15		0 Phone Bill		10/21/15	901.86	.00	CHK			
9753157223	10/14/15		0 Mobile Workforce		10/21/15	176.35	.00	CHK			
VENDOR TOTAL:						1563.42					
VENDOR: 2305 WASTE PRO											
97044	10/13/15		6086 Commercial Waste Disposal		10/21/15	324.95	.00	CHK			
VENDOR TOTAL:						324.95					
VENDOR: 2327 WAUKAWAY DISTRIBUTORS, INC.											
22402;CLR1015-25	10/13/15		0 Water		10/21/15	51.00	.00	ACH			
VENDOR TOTAL:						51.00					
VENDOR: 2332 WCBI-TV											
20151007	10/13/15		0 MS Utility Initiative-Lineme		10/21/15	500.00	.00	CHK			
VENDOR TOTAL:						500.00					
GRAND TOTAL:						955784.05					



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 10-20-15
PAGE: 1 of 1

SUBJECT: Permission to allow use of a 1995 Crown Vic as the Charter vehicle for Pink Heals. This car will be painted pink and used in community events throughout the year. Funds to paint this vehicle will come from money donated to the Pink Heals Committee.

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Fire Department

**DIRECTOR'S
AUTHORIZATION:** Chief Yarbrough

FOR MORE INFORMATION CONTACT: Chief Yarbrough at 769-3048

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY: N/A

AMOUNT

DATE – DESCRIPTION

STAFF RECOMMENDATION: Move to allow SFD to allow use of a 1995 Crown Vic as the Charter vehicle for Pink Heals. This car will be painted pink and used in community events throughout the year. Funds to paint this vehicle will come from money donated to the Pink Heals Committee.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 10-20-15
PAGE: 1 of 1

SUBJECT: Permission to allow SFD to host a Pink Heals 5k run/ Pink Heals Event at Fire Station 2 on Oct. 31, 2015.

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Fire Department

**DIRECTOR'S
AUTHORIZATION:** Chief Yarbrough

FOR MORE INFORMATION CONTACT: Chief Yarbrough at 769-3048

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY: N/A

AMOUNT

DATE – DESCRIPTION

STAFF RECOMMENDATION: Move to allow SFD to host a Pink Heals 5k run/ Pink Heals Event at Fire Station 2 on Oct. 31, 2015.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 10-20-15
PAGE: 1 of 1

SUBJECT: Permission to purchase (2) two custom E-One Apparatus at a total cost of \$1,154,470. This amount will be paid over a 15 year Lease-Purchase plan, using funds from State Rebate Funds. The annual payment will be \$99,428.18. These fire apparatus will replace Engine 3 and Engine 5.

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Fire Department

**DIRECTOR'S
AUTHORIZATION:** Chief Yarbrough

FOR MORE INFORMATION CONTACT: Chief Yarbrough at 769-3048

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY: N/A

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
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STAFF RECOMMENDATION: Move to allow SFD to purchase (2) two custom E-One Apparatus at a total cost of \$1,154,470. This amount will be paid over a 15 year Lease-Purchase plan, using funds from State Rebate Funds. The annual payment will be \$99,428.18. These fire apparatus will replace Engine 3 and Engine 5.

LEASE FINANCING PROPOSAL

Requested by
Sunbelt Fire
Alan Gho

Representing



Presented To (As Lessee)
City of Starkville, MS

Proposal Date:	October 9, 2015				
Equipment Description:	(2) E-One Custom Pumpers				
Commencement Date:	November 1, 2015				
	<u>Option 1</u>	<u>Option 2</u>	<u>Option 3</u>	<u>Option 4</u>	<u>Option 5</u>
Equipment Cost:	\$1,154,470	\$1,154,470	\$1,154,470	\$1,154,470	\$1,154,470
Lessee Down Payment:					
Amount Financed:	\$1,154,470	\$1,154,470	\$1,154,470	\$1,154,470	\$1,154,470
Lease Term:	5 Years	7 Years	10 Years	12 Years	15 Years
First Payment Date:	11/1/2016	11/1/2016	11/1/2016	11/1/2016	11/1/2016
Payment Frequency:	Annual	Annual	Annual	Annual	Annual
Lease Rate:	2.22%	2.42%	2.66%	2.84%	3.39%
Payment Amount:	\$246,503.84	\$181,297.84	\$132,997.75	\$114,881.99	\$99,428.18
Payment Factor:	0.21352	0.15704	0.11520	0.09951	0.08612

The information contained in this lease quote is privileged and confidential.
Any communication of this information in whole or in part is prohibited.

Qualifications:

1. **Pricing:** This is a lease proposal for the payment stream(s) indicated above. If any of the information identified above are not correct, please advise us so that we can determine if a new proposal is required. Other important elements of this proposal are:

a) **Rate Expiration:** Signing this proposal does not in itself lock in your rate. This lease must be credit approved, contracts properly signed, and the lease funded by Leasing 2 within thirty days from the date of this proposal to protect the rates quoted.

b) **Closing Costs:** There will be no up-front costs of any kind charged by Lessor including closing costs, points, administrative costs, etc. Your attorney may charge you to review the lease documents and complete the opinion letter required with our lease documentation.

c) **Fixed Rates:** Rates are fixed for the entire term.

2. **Type of Lease:** This is a lease-purchase type of financing. After all the lease payments are made, Lessee will own the equipment without further cost.

3. **Financial Reporting:** All city, county and tax districts (including fire districts) will be expected to provide GAAP audited financial reports. All non-profit corporations (vfd's) will be expected to provide IRS 990 federal tax returns. If you do not maintain these types of financial reports, please contact us to discuss.

4. **Vendor Payable / Escrow Account (where applicable):** In the event that the truck(s) and/or equipment are not ready to be delivered, proceeds of this lease will be held in a vendor payable account until delivery/acceptance. This is a non-interest bearing account to Lessee.

5. **Credit Approval and Documentation:** This is a proposal only, and does not represent a commitment to lease. This financing is subject to credit review and approval and execution of mutually acceptable documentation, including the opinion of lessee's counsel opining that the agreement is legal, valid and binding, and qualified as a tax exempt obligation under the tax reform act of 1986 as amended.

Financing provided by: **Leasing 2, Inc.**

Contact: **Brad Meyers**

Phone: 800-287-5155 x12

bmeyers@leasing2.com

Date: **October 9, 2015**

www.leasing2.com



leasing 2



REQUEST TO PROCEED:

When you are ready to proceed with Leasing 2 towards finalizing this lease financing arrangement, please indicate so by signing below and completing the requested information. We will immediately email you our application. Thank you for your confidence and consideration.

Proposal date: October 9, 2015

Option Chosen: _____ (where applicable)

Upcoming Governing Body meeting date for lease approval: _____

City of Starkville, MS

Name of Lessee

Authorized Signature

Date

Printed Name Of Authorized Signature

Title

Contact Name (If Different Than Authorized Signature)

Contact Phone

Contact E-Mail Address

Last month of your budget year?

*Please complete the above information and **fax or email** all pages of the proposal to **813-258-9333 / bmeyers@leasing2.com***

**** Important: A Resolution will be required with the lease contract ****

In the event that you require board action to sign this proposal, please call us so that we may forward the preferred form for the meeting.



AGENDA ITEM NO: Department Business—Personnel—XI. I.

CITY OF STARKVILLE

AGENDA DATE: October 20, 2015

RECOMMENDATION FOR BOARD ACTION

PAGE: 1 of 1

SUBJECT: Request authorization to hire Michael Dillan Reed to fill a vacant position of Maintenance Worker in the Starkville Utilities, Public Services—New Construction/Rehab Division.

AMOUNT & SOURCE OF FUNDING: Budgeted positions

REQUESTING DIRECTOR'S DEPARTMENT: Terry Kemp, General Manager

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

AUTHORIZATION HISTORY: The Board approved advertising for this position on September 15, 2015.

Michael Dillan Reed is a native of Maben, MS. He is a graduate of East Webster High School and attended EMCC. Dillan has experience in Maintenance and Welding at Sly, Inc. in Mathiston, MS and is currently employed by Evergreen Ag in Mathiston.

AMOUNT: Grade 4, \$19,629.97 (\$9.44 hour) 2080 hours

STAFF RECOMMENDATION: (Suggested Motion) Move approval to hire Tyler Bierdeman and to transfer Harrell Lindsey to fill two (2) vacant positions of Maintenance Worker in the Starkville Utilities, Public Services—New Construction/Rehab Division as submitted. Subject to one year probationary period for Bierdeman and six-month probationary period for Lindsey.

DATE SUBMITTED: October 12, 2015



AGENDA ITEM NO: Department Business—Personnel—XI. I

CITY OF STARKVILLE

AGENDA DATE: October 20, 2015

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 position

REQUESTING DIRECTOR'S DEPARTMENT: Charles Yarbrough, Fire Chief

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

AUTHORIZATION HISTORY: We currently have four (4) positions to be filled based on resignation of Firefighters Weatherall, Knepp, Boykin, and Hayes

AMOUNT Grade 5, (2990 hours), annual salary of \$28,405.88 (\$9.50 per hour) for entry level.
Grade 5, (2990 hours), annual salary of \$29,258.04 (\$9.78 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 12, 2015



AGENDA ITEM NO: Department Business—Personnel—XI.I

CITY OF STARKVILLE

AGENDA DATE: October 20, 2015

RECOMMENDATION FOR BOARD ACTION

PAGE: 1 of 1

SUBJECT: Request authorization to advertise to fill a position for an Equipment Operator at the Landfill Division of Sanitation and Environmental Services

AMOUNT & SOURCE OF FUNDING: Departmental Budget

REQUESTING DIRECTOR'S DEPARTMENT: Emma Gandy, Director of Sanitation /Environmental Services Department

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

AUTHORIZATION HISTORY: Replacement for Thalmus Morgan who resigned. Job Description attached.

AMOUNT: Salary Grade 6, 2080 hours, \$21,424.00 (\$10.30 hour) to \$28,511.43 (\$13.70 hour)

STAFF RECOMMENDATION: (Recommended Motion) Move approval to advertise to fill a position of Equipment Operator at the Landfill Division of Sanitation and Environmental Services.

DATE SUBMITTED: July 31, 2014



Job Description

SANITATION AND ENVIRONMENTAL SERVICES (LANDFILL DIVISION)

Equipment Operator

Duties—The Equipment Operator will perform duties associated with the maintenance and care of the City’s Landfill and the disposal of solid waste at the Landfill in accordance with State and Federal regulations. The Equipment Operator must be skilled in the operation and maintenance of construction equipment including, but not limited to, bulldozers, garbage compactors, and general earth moving equipment. The Equipment Operator is responsible for ensuring that all safety devices are in place and safe work practices are followed and is responsible for compliance with all applicable regulations for proper landfill operation. The Equipment Operator will maintain accurate daily operation and maintenance records; be available to work during city emergencies to assist with clean-up and repairs; assist other city crews and perform other duties as directed. Working conditions include exposure to extremes in weather conditions, subjection to hazards associated with hands and power tools, tractors and related equipment and exposure to pesticides when treating fire ants and when spraying herbicide. Physical work involved with the position includes, but is not limited to, operating equipment, lifting, walking and bending. If not already certified, the individual must obtain MDEQ Landfill operations certification for operations of our size and capacity within the specified time as allowed under MDEQ requirements.

Minimum Requirements--At least 18 years of age, possession of valid Mississippi driver's license and acceptable MVR, must be able to be covered by the City’s insurance, good interpersonal skills, and the ability to perform the essential job functions, proficiency in the operation and maintenance of heavy equipment, experience and ability in performing routine mechanical repairs to heavy equipment, and some supervisory experience in a construction-related field. Must possess the ability to exercise tact and discretion with employees, City officials and the public, including reasonable standards of personal appearance and to perform the essential function of the job. The successful candidate must be able to maintain accurate records and generate reports of operations. MS CDL Class “A” Driver’s License and acceptable MVR is required.

Preferred Requirements—MS CDL Class “A” Driver’s License with tanker and air brake endorsement is preferred for this position. MDEQ Landfill operations certification for operations of our size and capacity is also preferred.



AGENDA ITEM NO: Department Business—Personnel—XI.I

CITY OF STARKVILLE

AGENDA DATE: October 20, 2015

RECOMMENDATION FOR BOARD ACTION

PAGE: 1 of 1

SUBJECT: Request authorization to advertise to fill a vacant position of Laborer in the Sanitation /Environmental Services Department

AMOUNT & SOURCE OF FUNDING Regular budgeted position

REQUESTING DIRECTOR'S DEPARTMENT: Emma Gandy, Director of Sanitation /Environmental Services Department

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

AUTHORIZATION HISTORY: Replacement for Frank Rogers III who is resigned.

Job Description:

SANITATION DEPARTMENT

Laborer

Duties—The purpose of this position is to remove and dispose of residential and commercial refuse. This position requires no significant amount of previous experience to perform the duties. Responsibilities include the picking up of residential and commercial garbage on a regular basis; pick up garbage from curbside and place in truck; pick up garbage of elderly or disabled at house and place in truck; complete all scheduled garbage routes; perform light maintenance on trucks by cleaning and washing interior and exterior; grease and lubricate lift arms and other mechanical components and perform other duties as directed. Physical work involved with this position includes, but is not limited to, lifting walking for long periods of time, bending and hauling large bags of trash.

Minimum Qualifications—At least eighteen (18) years of age, a high school diploma or its equivalent, and the ability to perform the essential job functions.

Special Note: Although not normally required for the Laborer position, due to the job requirements in the Department at this time, this position must have a valid MS Driver's License and an acceptable driving record.

AMOUNT \$19,629.96 (\$9.43 per hour) Grade 4, 2080 hours

STAFF RECOMMENDATION: (Suggested Motion) Move approval to advertise to fill a vacant position of Laborer in the Sanitation /Environmental Services Department as submitted.

DATE SUBMITTED: October 12, 2015



AGENDA ITEM NO: Department Business—Personnel—XI. I

CITY OF STARKVILLE

AGENDA DATE: October 20, 2015

RECOMMENDATION FOR BOARD ACTION

PAGE: 1 of 1

SUBJECT: Request authorization authorization for Mayor Parker Wiseman to execute an Agreement with PrimePay as submitted through Regions Insurance for COBRA services, retiree billing, and other related services

AMOUNT & SOURCE OF FUNDING NA

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

AUTHORIZATION HISTORY: The recently approved agreement with Regions Insurance contained using the third party services of PrimePay to handle COBRA services and retiree billing as well as other related services. The Board authorized the Mayor to sign agreements for services as approved by City Attorney Latimer. This is an agreement that contains provisions that City Attorney Latimer has requested to be changed. PrimePay is a large corporation and will not agree to the changes as requested. We are requesting authorization for the Mayor to execute the agreement as submitted. The agreement is attached.

STAFF RECOMMENDATION: (Suggested Motion) Move authorization for Mayor Parker Wiseman to execute an Agreement with PrimePay as submitted through Regions Insurance for COBRA services, retiree billing, and other related services

DATE SUBMITTED: October 12, 2015



CLIENT SERVICE AGREEMENT

THIS SERVICE AGREEMENT (“Agreement”) is between PrimePay, LLC (“Company”) and the employer listed below (“Client”). This Agreement governs the administrative services the Client has chosen to engage with PrimePay, LLC. By selecting the service(s) below and signing this Agreement, I am stating that I have read and understand the nature of the services selected below and the fees for them, that I have read and understand the full Agreement and agree to all of its terms and conditions, and that I have the authority to sign this Agreement on behalf of Client and its sponsored group health plan(s) (“Plan(s)”). By signing this document the parties agree to the terms and conditions in this Service Agreement and intend for this page to serve as the signature page for the Agreement.

The services will have an inception date of: _____, 20____ (“Effective Date”).

	Solution Name	Standard Fee	Monthly Minimum	Set Up Fee	Renewal Fee
COBRA Solution (Select only one solution)					
	Premium COBRA				
	Standard COBRA				
	Optional Service: \$ 2.50/Notice to mail Initial Rights Notices to current participants				
	Optional Service: \$15.00/Carrier/Month to remit collected COBRA premiums to insurance carriers				
Pre-Tax Reimbursement Solution					
	FSA Administration				
	HRA Administration				
	HSA Administration				
	Optional Service: \$ 1.50/PIN to mail PIN Mailer to participants				
	Optional Service: \$150.00/Non-English Summary of Benefits & Coverage drafted				
	Parking/Transit				
HR Advisory Solution					
	HR Advisory				

Company Contact Information		Client Contact Information	
PrimePay, LLC		Name of Employer:	
1487 Dunwoody Drive		Tax Identification #:	
West Chester, PA 19380		Address:	
Principal Contact:		City, State, Zip:	
Name: Brooke Lanier		Authorized Representative	
Phone: (610) 296-4500 ext. 1272		Name:	
Fax: (484) 325-2489		Phone:	
Email: blancier@primepay.com		Email:	
<William J. Pellicano> Authorized Signature CEO			
PrimePay Acceptance	Title	Date	Authorized Signature Title Date

Once complete, please return this Agreement and all related forms by e-mail or fax to the PrimePay contact above.



SCHEDULE A – BANKING AUTHORIZATION

As part of our efforts to lessen administrative costs, PrimePay has implemented paperless processing in our accounting functions.

Client Name: _____, (Client), hereby authorizes PrimePay, LLC (PrimePay) to initiate debit and/or credit entries to the bank account provided below, and Client authorizes the financial institution to process such entries. PrimePay is authorized to debit payment of all sums owed between Client and PrimePay. Client acknowledges that transactions may take twenty four (24) to forty eight (48) hours to settle. Client has authority to agree to and to authorize such transactions, and represents that the bank account is a valid and legitimate account for the handling of such transactions, and the authorization granted herein will remain in effect until PrimePay receives written notice from Client revoking it.

INFORMATION PROVIDED BY		DATE	
FINANCIAL INSTITUTION	ROUTING NUMBER	ACCOUNT NUMBER	
AUTHORIZED BY:		TITLE	

A VOIDED CHECK MUST BE ATTACHED. PLEASE DO NOT ATTACH DEPOSIT SLIPS

Please indicate purpose for this account (select all which apply):

COBRA Solution: In addition to the above statement, Client authorizes PrimePay to ACH transfer (credit) the COBRA Premiums collected on behalf of Client by PrimePay to the bank account monthly.

HR Advisory

Pre-Tax Reimbursement Solution (FSA, HRA, HSA, Transit and Parking):

The Debit Cards (if applicable) and Manual Reimbursement Claims will be drawn from the above account, and Client designates the above bank account as the account out of which PrimePay is directed and authorized to pay Plan claims. For account verification, a \$1.00 pre-note will be processed against the above account.

PrimePay Starting Check # for Manual Check Reimbursements:

Authorized Check Signers: Sign 3 separate times with a black felt tip pen if possible, otherwise use black ink. Leave enough space between them so they do not overlap; do not draw a line under the signatures. For additional signers, attach an additional page.

Signer #1: Signature 1	Signer #2: Signature 1
Signer #1: Signature 2	Signer #2: Signature 2
Signer #1: Signature 3	Signer #2: Signature 3



SCHEDULE B – THIRD PARTY BILLING AGREEMENT

Client has made arrangements with Payor to assume responsibility for service fees as outlined in the “Client Service Agreement.” The purpose of this Third Party Billing Agreement (“Billing Agreement”) is to establish terms and conditions with respect to payment of such charges.

This is an arrangement between the Client and the Payor. It is not an agreement between Client and PrimePay LLC, and Client agrees to comply with all other conditions and obligations as outlined in the Service Agreement. The Client is ultimately responsible for payment of services. Furthermore, payment of services does not imply disclosure of confidential information, and Client must authorize PrimePay to disclose any confidential information to the Payor.

Payor agrees to assume full responsibility for payment directly to PrimePay LLC for services provided under the Service Agreement. Client acknowledges such assumption by Payor, and Payor agrees to promptly notify PrimePay LLC if the arrangement between Client and Payor described in this Agreement is terminated. Payor acknowledges its continuing responsibility for payment of all such charges incurred prior to the date notice of such termination is received by PrimePay LLC.

If PrimePay LLC is notified by Payor of termination of the arrangement described in this Agreement, PrimePay LLC will continue to provide administration service to Client through the Term stated in the Service Agreement, and Client will be responsible for payment of all applicable charges.

If Payor fails to make any payment under this Agreement when due, PrimePay LLC may notify Payor and Client that it is terminating the arrangement described in this Agreement, and discontinue providing service to the Client unless Client acknowledges and accepts responsibility for payment of all charges for its receipt of such Information thereafter.

CLIENT NAME		PAYOR COMPANY NAME	
		PAYOR TAX ID #	
COMPANY ADDRESS		PAYOR BILLING ADDRESS	
ACCEPTED BY	ON THIS DATE	ACCEPTED BY	ON THIS DATE
PRINT NAME	TITLE	PRINT NAME	TITLE
PHONE NUMBER	EMAIL ADDRESS	PHONE NUMBER	EMAIL ADDRESS

SCHEDULE C – INCLUDED COBRA SERVICES

Service	Standard Solution	Premium Solution	Optional Service
Provide a real-time client portal that establishes employee and qualified beneficiary records, stores COBRA compliance actions, tracks key COBRA-related dates, electronically archives COBRA notices, and offers a full range of COBRA administration reports.	✓	✓	N/A
Furnish via first-class mail PrimePay COBRA Welcome Packets to currently enrolled COBRA participants and QBs in their 60-day election period at the time of service transition.	✓	✓	N/A
Furnish via first-class mail Initial Rights Notice, HIPAA Special Enrollment Notice and Women's Health and Cancer Rights Enrollment Notice (WHCRA) to newly enrolled participants.	✓	✓	N/A
Furnish via first-class mail Initial Rights Notices to all current enrolled participants at implementation.	Not included	Not included	✓
Process weekly COBRA files in PrimePay COBRA's standard format.	✓	✓	N/A
Furnish via first-class mail Specific Rights Notices (e.g., COBRA Election Notices) and HIPAA Certificates to Qualified Beneficiaries and their covered dependents.	✓	✓	N/A
Furnish via first-class mail Notices of Unavailability of COBRA Coverage to Qualified Beneficiaries and covered dependents.	✓	✓	N/A
Furnish via first-class mail Enrollment Confirmation Notices, Premium Coupons, Late Payment Notices, Insignificant Partial Payment Notices, Significant Partial Payment Notices, Termination Notices, Conversion Notices, Change of Address Notices, Plan Change Notices, Rate Change Notices, Disability Confirmation Notices, Disability Denial Notices, Medicare Notices, Returned Check Notices.	✓	✓	N/A
Maintain Proof of Mail records for all required COBRA notices.	✓	✓	N/A
Track Maximum Coverage Period, First Day of COBRA/Last Day of COBRA, COBRA Enrollment Period, Initial Payment Grace Period, and Subsequent Payment Grace Period for all Qualified Beneficiaries.	✓	✓	N/A
Collect and process COBRA Election forms.	✓	✓	N/A
Provide a real-time participant portal for on-line enrollment, payment processing and account viewing.	✓	✓	N/A
Collect and process COBRA payments (checks, money orders, Visa®/MasterCard®, one-time ACH or recurring ACH).	✓	✓	N/A
Collect and process Disability Extension Requests and Second Qualifying Events.	✓	✓	N/A
Collect and process Benefit Change Requests from qualified beneficiaries.	✓	✓	N/A
Notify carrier(s) of COBRA elections, changes and terminations by EDI, online portal, email or fax.	Not included	✓	N/A
Remit collected COBRA premiums monthly to client.	✓	✓	N/A
Remit collected COBRA premiums monthly to carrier(s).	Not included	Not included	✓
Provide email and toll-free phone support for Qualified Beneficiaries.	✓	✓	N/A
Provide dedicated client support.	✓	✓	N/A
Support clients through the annual Open Enrollment period by assisting with mailing lists, updating client's portal with new plans and rates, notifying COBRA population of new rates, issuing new Payment Coupons, and collecting and processing Annual Enrollment Forms.	✓	✓	N/A
Manage the annual Open Enrollment period for COBRA population, including preparing a COBRA Open Enrollment Form, collecting additional communications to explain benefit plan changes, determining if any required annual notices should be distributed, printing and mailing Open Enrollment packets, collecting and processing Open Enrollment Forms, providing QBs confirmation of election changes, issuing new Payment Coupons, and notifying the carrier or client of participant election changes.	Not included	✓	N/A
Access to PrimePay's HRAdvisory Service, our comprehensive online HR and Benefits resource center PLUS direct access to certified HR and Benefits experts.	Not included	✓	N/A

Master Service Agreement

1. Service Fee. Client shall pay Company in accordance with the fees and charges set forth on Page 1 of this Agreement. Company shall invoice Client monthly for such fees and charges and Client shall pay all amounts due under such invoice within thirty (30) days of receipt of such monthly invoice. If any invoiced amounts are not paid when due, a late charge of 1.5% per month or the highest late charge allowed by law, whichever is less, shall apply to such unpaid amounts from the due date until paid in full.
2. Additional Services. If, following the Effective Date as set forth in the Recitals to this Agreement on page 1 above, Client requests Company to provide any services in addition to the services set forth in this Agreement then Client shall notify Company and Company shall prepare a revised Page 1 amending this Agreement so as to reflect the additional services, any related changes in the obligations of the parties and the corresponding change (if any) to Client's applicable fees and payment obligations. The provision of additional services will be subject to Company's then available resources and pre-existing commitments, and there is no implied obligation under this Agreement to provide additional services. Company shall provide such additional services as of the first day of the first calendar month following the execution of the amendment adding such additional services, unless otherwise specified in the amendment.
3. Term and Termination.
 - a) This Agreement shall commence on the Effective Date and shall continue for an Initial Term of one year. Following the Initial Term, this Agreement shall automatically renew for successive additional terms of one year each (each a "Renewal Term") unless either party gives written notice of termination to the other party at least thirty (30) days prior to the Renewal Term.
 - b) Either party may terminate this Agreement by giving written notice thirty (30) days in advance to the other party. A \$75 termination fee may be billed if the agreement is terminated in the first ninety (90) days.
 - c) Upon the termination of this Agreement, Client shall pay all amounts due and outstanding within twenty (20) calendar days following such expiration or termination.
 - d) Client agrees that it shall have no right to withhold any payment due as a set-off against claims against Company and waives any such claim as a defense to termination by Company.
 - e) Notwithstanding any provision to the contrary, Company may terminate this Agreement and Service hereunder without penalty or liability upon thirty (30) days' written notice if in Company's sole discretion regulatory or legal developments or other factors beyond the reasonable control of Company render its performance hereunder impracticable or impossible.
4. Rights and Obligations after Expiration or Termination.
 - a) Upon termination of this Agreement, Company shall have no further obligation to provide any Services listed in this Agreement to Client or its users.
 - b) Prior to the termination of this Agreement, Client shall extract all required information from the Company's web-based administration system(s) utilizing any and all standard reports. Company shall have the right to inactivate the System and all user access at any time following the termination of this Agreement.
5. Limitation of Liability; No Warranty. IN NO EVENT WILL COMPANY BE LIABLE FOR AN AMOUNT OF DAMAGES IN EXCESS OF THE AMOUNT OF FEES ACTUALLY PAID BY CLIENT TO COMPANY FOR THE LAST TWELVE (12) MONTHS FOR WHICH THIS AGREEMENT IS IN EFFECT. EXCEPT AS SPECIFICALLY PROVIDED IN THIS SECTION 5, IN NO EVENT WILL COMPANY BE LIABLE FOR ANY DIRECT, INDIRECT, SPECIAL, INCIDENTAL, AND/OR CONSEQUENTIAL DAMAGES HOWSOEVER INCURRED OR DESIGNATED, OR ANY LOSS OF PROFITS, EVEN IF COMPANY WAS INFORMED OF THE POSSIBILITY OF SUCH LOSS. ALL SERVICES ARE PROVIDED BY COMPANY "AS IS" AND WITHOUT WARRANTY, EXCEPT THAT COMPANY WARRANTS THAT THE SYSTEM DOES NOT INFRINGE THE COPYRIGHTS OR PATENT RIGHTS OF ANY THIRD PARTY.
6. Indemnification.
 - a) Client shall indemnify, defend and hold Company and its affiliates, and their respective investors, officers, directors, employees, agents, licensors, successors, and assigns (both parties and such additional persons are referred to as "Indemnified Parties") harmless from and against any and all costs, expenses, damages or losses, including, without limitation, reasonable attorney's fees (collectively "Losses") arising out of, relating to, in connection with or resulting from, any claim, demand, charge, action, cause of action or proceeding (collectively "Claims") that arise out of, relate to, are connected with or result from any *negligent* act or omission of Client that is in any way related to this Agreement.
 - b) Company shall indemnify, defend and hold Client and its Indemnified Parties harmless against any Losses to the extent arising out of Company's breach of any representation or warranty, or as a result of Company's negligence in the performance of its duties as set forth in this Agreement.
 - c) Should any liability related to excise taxes be imposed on Client by the Internal Revenue Service as a result of any COBRA violation directly caused by the failure of Company to timely and properly perform any of the services that Company is obligated to provide under this Agreement, Client shall immediately notify Company and prior to indemnification under Section 6.b. above Company shall in its sole discretion have the right to challenge such assessment or liability, or to seek a waiver, abatement or offset (as appropriate) from the Internal Revenue Service with respect to all or any portion of such excise taxes, and Client shall fully cooperate with Company in such regard as a condition precedent to Client's right to any indemnity under Section 6.b. Client, and not Company, shall have responsibility with respect to any liability for excise taxes and applicable penalties or interest in cases where liability arises out of Client's act or failure to act in accordance with any applicable law or this Agreement. Company shall not be responsible for any damages to Client arising out of the unauthorized, dishonest, fraudulent, or

criminal acts of Client, its employees, directors, officers, guests, or trespassers, whether acting alone or in collusion with others.

- d) In cases in which indemnification is sought, the Indemnified Party shall promptly notify the other party of any matters in respect of which the foregoing indemnity may apply and of which the Indemnified Party has knowledge, and give the other party the opportunity to control the response thereto and the defense thereof; provided however, that the Indemnified Party shall have the right to participate in any legal proceeding to contest and defend a claim for indemnification involving a third party and to be represented by its own attorneys, all at the Indemnified Party's cost and expense.

7. Confidential Information.

- a) Both during and after the Term of this Agreement, Client shall hold for Company's benefit and shall not use or disclose to any third party any trade secrets, or confidential information, knowledge, or data relating to the subject of this Agreement or the System or related materials relating to the Company's operations or business, including, without limitation, pricing proposals or pricing agreements. This restriction will not apply to disclosure to Client's legal, tax or financial advisors provided those advisors are notified of this provision and agree to this confidentiality provision.

- b) Both during and after the Term of this Agreement, Company will hold any Client or user data in accordance with Company's privacy policy as published on www.primepay.com, and Company will exercise the same prudent level of care it would exercise with respect to its own employee and user data, but no less than a reasonable standard of care, in maintaining the privacy, security and availability of such data.

8. Ownership Rights in Materials. All products, forms, procedures and other materials (the "Materials") utilized or made available by Company to Client in connection with any service performed under this Agreement are the sole property of Company and/or its licensors, and Client shall not acquire any right, title or interest in the Materials by use thereof in accordance with this Agreement. Client shall not license, market, copy, modify, sell or transfer any of the Materials, in whole or in part. Client acknowledges and recognizes that any breach of this section would result in irreparable harm to Company, and, accordingly, agrees that in addition to and not in lieu of all remedies available to Company by reason of such breach (at law or equity), Company shall be entitled to equitable relief (including, without limitation, specific performance and injunctive relief) to enjoin the occurrence or continuation of such breach. Upon Company's request, Client shall promptly return all Materials to Company following the termination of this Agreement.

9. Ownership of Systems and Software. Company and/or its partners, licensors and vendors shall be the sole and exclusive owner of all right, title and interest (including, without limitation, all intellectual property rights) in and to the System and all software utilized by Company to perform the Services. Client shall not, and shall not permit any third party to, (i) modify, copy or otherwise reproduce the systems or software, (ii) remove, destroy or omit any copyright notices, legends, labels and other notices of proprietary interests appearing in or on any of the software, or (iii) attempt to decompile or reverse engineer the software. Except for the right to use the System as expressly specified in this Agreement, nothing in this Agreement shall be deemed to

grant to Client, by implication, estoppel or otherwise, license rights, ownership rights or any other intellectual property rights in any software, literary works, other works of authorship, specifications, designs, and analyses, programs, documentation, reports, and similar work product owned by or provided through Company.

10. Relationship of Parties. Client and Company acknowledge and agree that Company is retained under this Agreement to assist Client, the Plan(s) and/or the plan administrator of the Plan(s) with their obligations to comply with regulations pertaining to their Plan(s), including but not limited to ERISA, HIPAA, COBRA, the Internal Revenue Code. These obligations are Client's obligations and not Company's obligations and that Company is not a fiduciary under ERISA. The parties further acknowledge that Company is an independent contractor and not a joint venturer with or partner, agent or employee of Client, the Plan(s) or the plan administrator of the Plan(s). Nothing contained in this Agreement shall be deemed to permit either party to conduct business in the name of or on account of the other party, or to act on behalf of or bind the other party in any manner whatsoever, except for the taking of actions by Company on behalf of Client, the Plan(s) or the plan administrator of the Plan(s) in the fulfillment of Company's specific duties under this Agreement.
11. Reliance by Company. Company shall be fully protected in relying upon representations by Client set forth in this Agreement and communications made by or on behalf of Client in effecting its duties under this Agreement. Client represents that the signatory to this Agreement is authorized to enter into such Agreement on behalf of Client, the Plan(s) administrator(s) and/or the Plan(s).
12. Force Majeure. Company shall not be liable for failures or delays in performance which are caused by natural disasters, strikes, war, utility outages, communication outages, or any other circumstances which could not have been reasonably foreseen and avoided by commercially reasonable action, or are beyond the reasonable control of Company. Company shall be excused from performance under this Agreement for the duration of the effects of such circumstances.
13. Entire Agreement, Amendments and Modifications. This Agreement represents the entire agreement between the parties with respect of the subject matter hereto, and there are no oral or other written agreements or understandings between the parties affecting this Agreement, or related to the services to be provided by Company or duties undertaken by Client under this Agreement. This Agreement supersedes all previous agreements between the parties relating to administrative services as identified on page 1. This Agreement may be amended only by a written agreement executed by Client and Company. Client may not assign this Agreement without the express written consent of Company.
14. No Third Party Beneficiaries. The parties do not intend to provide any rights to third parties under this Agreement.
15. Governing Law and Jurisdiction. If any provision of the agreement is held to be invalid by any court of competent jurisdiction, such finding shall not invalidate the remainder of the Agreement.

COBRA SOLUTION

16. Duties of Company. Commencing on the Effective Date as set forth above in the recitals of this Agreement, Company shall provide the following services with respect to the Plan(s):
- a) Provide notification containing the information required to be included in the COBRA initial notification to all benefit eligible employees of Client and dependents under the Plan(s) and whose names and addresses are furnished by Client using either the Company's web-based COBRA administration system or an electronic file in a format approved by Company.
 - b) Advise employees and other qualified beneficiaries of their rights to elect and receive COBRA continuation coverage under the Plan(s), after Client has notified Company of the occurrence of one of the qualifying events set forth in Section 21 below with respect to such individual. Company shall notify covered employees in writing by first class U.S. mail.
 - c) Provide to the employee or other qualified beneficiary who is not entitled to COBRA coverage a "notice of unavailability" that includes an explanation of why the employee or other qualified beneficiary cannot elect COBRA coverage.
 - d) Maintain proof of mailing for all required COBRA notices.
 - e) Receive and process election responses.
 - f) Electronically archive completed COBRA election forms.
 - g) Collect valid and timely premiums (including administrative charges) from or on behalf of individuals who elect to continue coverage under the Plan(s) ("continuants"). Company shall administer the Initial Grace Period and Subsequent Grace Period as required by the current COBRA statute, unless Client advises in writing that a longer period applies under the Plan(s). Following the Initial Grace Period, all subsequent COBRA premiums shall be due on the first day of the month. Company shall consider payment received as of the U.S. Postal Service postmark date or the express delivery date, regardless of when actual payment is received. Company shall provide Electronic Payment Processing services through the web-based COBRA administration system. Company may charge continuants a reasonable convenience fee for credit/debit or ACH payment processing in order to offset Company's incurred costs to accept such payments.
 - h) Forward the amount of the paid premiums, less the administrative charges, to Client on a monthly basis via ACH transfer and provide report detailing remitted premium amounts by continuant and plan. Company shall take all commercially reasonable action to remit paid premiums within 10 business days after the end of each month. Company may remit premiums directly to an insurance carrier for an additional fee.
- i) Provide a real-time client portal (the "System") that establishes employee and qualified beneficiary records, stores COBRA compliance actions, tracks key COBRA-related dates and payment history, electronically archives COBRA notices, and offers COBRA administration reports. Company shall also provide a real-time continuant portal for on-line enrollment, payment processing and account viewing. In the event of interruption of Website access, Company's sole obligation and liability shall be to restore service as soon as reasonably possible. Company represents that the System and Company's internal processes shall utilize commercially reasonable measures and systems to assure the privacy, security and availability of Client's data. Company makes no other warranties, express or implied, with respect to the Website and the availability of the Website.
 - j) Furnish to continuants via first-class mail Enrollment Confirmation Notices, Premium Coupons, Late Payment Notices, Insignificant Partial Payment Notices, Significant Partial Payment Notices, Change of Address Notices, Plan Change Notices, Rate Change Notices, Disability Confirmation Notices, Disability Denial Notices, Medicare Notices, and Returned Check Notices. Upon the provision of notice to Company of grounds for termination of COBRA coverage, Company shall provide the continuant with a notice of termination of COBRA coverage. Company shall take all commercially reasonable action to mail the notices within seven (7) business days of receiving notice of grounds for termination of coverage. If the Plan(s) offer an option of conversion to an individual health insurance policy when COBRA coverage under the Plan(s) is exhausted, and if the Client has provided Company with proper and complete information regarding the existence and terms of such conversion option, Company shall provide the continuant with a notice of his or her conversion rights under the Plan(s). Such notice shall be provided in writing by first class U.S. mail within one hundred eighty (180) days prior to the end of the maximum COBRA coverage period. Company shall not be responsible for notifying the employee or other qualified beneficiary of any conversion right outside of COBRA coverage. Company will maintain Proof of Mail records for all notices required under COBRA statutes.
 - k) Provide a toll-free phone number for continuant support. Customer Service Representatives shall be available during PrimePay's normal business hours (8 am to 5 pm Eastern Time, Monday through Friday, excluding PrimePay observed holidays) to assist continuants and dependents (or their authorized representatives) with services provided by PrimePay under this agreement.
 - l) Company shall comply with all applicable federal, state and local laws with respect to the services expressly agreed to be performed on behalf of Client.
 - m) Company responsibilities include only the services expressly set forth herein and shall not include any other notices or certificates.
 - n) In addition to the fees and charges set forth on Page 1, Company shall charge and retain the 2% administrative charge paid by each continuant under the Plan(s) as compensation for the handling of premium payments or shall charge and retain any greater administration charge allowed by law, whichever is higher. Company may adjust its pricing from time to time and shall give Client thirty (30) days advance notice of any such changes.
17. Duties of Client. Commencing on the Effective Date as set forth above in the Recitals to this Agreement, Client accepts

the following responsibilities with respect to the Plan(s):

- a) Provide Company with all such information required, as Company determines in its sole discretion, to fulfill its obligations under this Agreement in a timely and efficient manner.
 - b) **Client shall be exclusively responsible for the accuracy, completeness and timeliness of the information provided to Company. Client understands and agrees that Company has no duty or responsibility to review, verify or otherwise inquire into any data provided to Company by Client.** Client shall be responsible for examining all results and status reports produced by the Company and posted on the System, including premium calculations, reports and letters, and Client shall notify Company of any discrepancies between said results and Client records as soon as reasonably possible and not later than five (5) business days after Client becomes aware of such discrepancy. Client shall be responsible for all damages that result or could have been avoided had Client timely reviewed its reports and advised the appropriate parties of any discrepancies, and Company shall have no responsibility or liability in connection with any discrepancies not timely reported by Client.
 - c) Client shall follow security procedures that are reasonably sufficient to assure all login and password information is kept secure and that all document transmissions are authorized and all data is protected from unauthorized access. Client shall be responsible for all activity occurring under Client's user accounts. Client shall be responsible, and shall keep, all user passwords used to access Company's System confidential and secure. Client shall prohibit all of its users from impersonating another user, providing false user information or passwords, or otherwise attempting to gain unauthorized access to the System.
18. Client shall be responsible for all facilities, hardware and software necessary to access and use the System, consisting of:
 - a) CPU Pentium III – 500 MHz or higher.
 - b) Memory 256 MB RAM or higher.
 - c) DSL/Cable Internet connection or higher.
 - d) Internet Explorer 7.0 or higher with cookies and JavaScript enabled.
 - e) Adobe Acrobat reader standard version 7.0 or higher.
 19. Client shall not utilize the System to resell or otherwise provide COBRA administration services to any other business entity.
 20. Client shall designate the determination period and the applicable premium rates to be charged for COBRA continuation coverage. Client or their authorized agent shall notify Company in writing at least 30 days in advance of the applicable billing period of any changes to the premium rates or any addition, termination or modification of the Plan. In the event that Client or their authorized agent notifies Company of premium increase and/or plan changes less than 5 days prior to the applicable billing period, Company may implement new premiums and/or changes with the next billing period which falls after the required 30 day notice period, and Client will be responsible for any premium increase which should have been paid by the continuant. Should Client or their authorized agent notify Company of a premium decrease less than 30 days prior to the applicable billing period, Company shall process the premium adjustment as of the effective date and credit continuant payment overages towards future billing periods.
21. Client shall advise Company of any of the following events that will result in a loss of coverage under one of Client's Plan(s) ("qualifying events"):
 - a) For a covered employee: termination of employment (including for reasons of gross misconduct) or reduction in hours of employment.
 - b) For spouses or dependent children of a covered employee: (a) the covered employee's termination of employment (for reasons other than gross misconduct) or reduction in hours of employment; (b) death of a covered employee/retiree; (c) divorce or legal separation from a covered employee; (d) covered employee/retiree becoming entitled to benefits under Title XVIII of Social Security Act (Medicare); or (e) covered dependent child ceasing to meet dependent eligibility requirements under the terms of the Plan.
 - c) For retirees, their spouses and dependent children: the filing of a petition in bankruptcy by, or with respect to, Client.
 - d) Any other qualifying event resulting in a covered employee and/or dependent becoming qualified to continue coverage under the provisions of COBRA, as the law may be amended or interpreted from time to time.
 22. Client shall provide Company notice of qualifying events described in Section 21 above via the System, in Company's standard Qualifying Event file layout, or in such other form as is agreed to in writing between parties within 14 days of the qualifying event date. Client shall be solely responsible for determining when a qualifying event has occurred and when an employee has been terminated for gross misconduct.
 23. Client shall be responsible for providing Company with the appropriate last known address for the individual(s) who experienced the qualifying event.
 24. Client shall notify the Company as soon as possible, but in no event later than five (5) business days after becoming aware, that any qualified beneficiary was disabled (as defined by the Social Security Act) at the time of the qualifying event, has become disabled within sixty (60) days of a qualifying event or of having been disabled, or is no longer disabled.
 25. Client shall notify and advise Company of qualified beneficiaries who, at the time of a qualifying event, have been deemed incompetent and provide Company with the name and address of such individual's legal guardian.
 26. Client shall notify the Company as soon as possible, but in no event later than five (5) business days after becoming aware of a determination of Trade Adjustment Assistance for any qualified beneficiary by either the United States Department of Labor or a state agency.
 27. Client represents that the Plan(s) will be maintained during the term of this Agreement in accordance with the Internal Revenue Code and other applicable Federal and state law. Client, the Plan's administrator and/or the Plan(s) (and their agents or assigns), and not Company, shall be responsible for the determination, review and payment of claims for benefits under the Plan(s) and all appeals under ERISA and other applicable law, including, without limitation, with respect to claims, benefits and eligibility determinations under the Plan(s).
 28. Client agrees that Company may share information provided pursuant to this Agreement with Client's insurance broker or

representative, unless Client provides Company written instructions to the contrary.

PRE-TAX REIMBURSEMENT SOLUTION

29. Duties of Company. Commencing on the Effective Date as set forth above in the recitals of this Agreement, Company shall provide the following services with respect to the Plan(s):

- a) Subject to the supervision of the Client, the Company will administer the Plan(s) in accordance to the policies, interpretations, rules, practices and procedures set forth in the Plan Document(s), including any amendments. All of the provisions of the Plan, including provisions governing indemnification of liability, are hereby incorporated by reference. If applicable, Company will administer any grace period, rollover period and/or run out period(s) as defined in the Plan Documents(s), subject to ongoing payment of service fees.
- b) Provide a Client Portal (the "System") that establishes employee and covered dependent records, stores enrollment actions, tracks key administrative dates, reimbursement history, and offers administrative reports.
- c) Company shall also provide a Participant Portal for on-line claim submission and account viewing.
- d) In the event of interruption of Website access, Company's sole obligation and liability shall be to restore service as soon as reasonably possible. Company represents that the System and Company's internal processes shall utilize commercially reasonable measures and systems to assure the privacy, security and availability of Client's data. Company makes no other warranties, express or implied, with respect to the Website and the availability of the Website
- e) Provide Client prescribed enrollment options, including EDI file exchange, Online Enrollment Tools and paper Enrollment Form.
- f) Process Participant Enrollment and Change Forms submitted in the prescribed manner.
- g) Process electronic files received from your medical carrier(s) and/or payroll data processor and/or HRIS vendor in a format and method specified by the Company.
- h) Provide a toll-free phone number for participant support. Customer Service Representatives shall be available during PrimePay's normal business hours (8 am to 5 pm Eastern Time, Monday through Friday, excluding PrimePay observed holidays) to assist participants and dependents (or their authorized representatives) with services provided by PrimePay under this agreement.
- i) Monitor of benefit accounts and plan deferral limits.
- j) Process claims for plan benefits submitted by participants.
- k) Issue reimbursements to participants or their designated provider by check, direct deposit, or debit card payment.
- l) Preparation of a Plan Document, Summary Plan Description, Employee Enrollment Forms, Summary of Benefits and Coverage (if required) and Summary Annual Reports.

30. Duties of Client. Commencing on the Effective Date as set forth above in the Recitals to this Agreement, Client accepts the following responsibilities with respect to the Plan(s):

- a) Client serves as Plan Administrator and Fiduciary as described under the Employee Retirement Income Security Act (ERISA) and the Internal Revenue Code, and maintains authority to establish, waive, alter, or modify any of the Plan's terms and conditions. Client exercises all discretion, control and authority over the available benefits. Client will establish eligibility requirements in order for employees to participate in the Plan, and these eligibility requirements must be consistent with its Plan Document.
- b) As Plan Fiduciary, Client ensures the Plan documents identified in 29(l) in are appropriately completed, are in compliance with applicable laws and regulations, and are adopted timely.
- c) Client distributes to participants any required documents such Plan Documents, Summary Plan Description, Summary of Benefits and Coverage, and any other documentation related to the Plan on a timely basis.
- d) Client determines who is eligible to participate in the Plan and provides Company accurate and complete enrollment information in a reasonable manner determined by Company.
- e) Client provides Company with accurate and timely changes in participant enrollment and eligibility in the prescribed manner. Changes may include, but are not limited to, participant eligibility status, election changes, leaves of absence and terminations.
- f) Client ensures that any electronic files provided by their medical carrier(s), payroll data processor, HRIS system and/or HRIS vendor are timely, accurate and complete files in the Company's prescribed electronic file format. Client is responsible for correcting all errors in any electronic file provided to Company. Company does not audit electronic data files.
- g) Client shall reimburse all monies required to cover participants under the Plan. Any Client bank changes must be provided in writing to Company.
- h) Client, as Fiduciary, reviews and decides any appeal for plan benefits submitted by participants.
- i) The Client provides Company any requested, additional information necessary to provide administrative services to the Plan in a timely manner.
- j) Client pays all administrative fees identified on page 1 on a monthly or annual basis.
- k) Client is responsible for banking fees incurred for administration of its Pre-Tax Reimbursement Plans. This includes, but is not limited to, standard monthly banking fees, stop payment fees, returned check fees, and returned direct deposit fees.
- l) Client must comply with all applicable laws, including but not limited to HIPAA, COBRA, and ERISA, with respect to your Plan and make any required filings with the appropriate governmental agencies, including the Department of Labor and the Internal Revenue Service.
- m) Client shall not utilize the System to resell or otherwise provide administration services to any other business entity.

31. ACH Authorization Release. The Client hereby authorizes Alegeus Technologies, LLC, MBI Benefits, Inc., or MBI Benefits, Inc.'s agent, to initiate ACH (Automated Clearing House) transfer entries.
32. Direct Deposit of Claim Reimbursements. Client hereby requests and authorizes Company to implement, on Client's behalf, direct deposit services which will enable claim reimbursements for Client's Plan Participants and Dependent to be automatically debited (withdrawn) from the account designated by the Client out of which Plan claims are to be paid (the "Designated Account") and deposited in the bank account designated by Plan Participants. Direct deposits will be initiated by the EFT processor with which Company has established a relationship for processing automated EFT transactions and will be subject to National Automated Clearing House Association (NACHA) Rules, the terms, conditions and time limits of Company's EFT processor, and the terms of the Client's Plan.

Employer understand that its Plan participants are responsible for providing to Company timely and accurate claim information necessary for Company to transmit direct deposit information containing ACH transactions to its designated EFT processor. Client is responsible for maintaining sufficient funds in the Designated Account in accordance with a time table which Client in its reasonable discretion shall establish, not to exceed five (5) business days prior to the planned check date for the claim payment. Company will not be responsible or liable for actual deposit amounts or for interest, expenses or additional claimed damages of any kind.

If during the course of providing direct deposit services to Client, Company notifies Client that an electronic debit of Client's Designated Account has been returned to Company's ACH processor by reason of insufficient funds in Client's Designated Account (NSF), Client hereby agrees to wire funds to cover the NSF within 24 hours in accordance with the wire transfer instructions supplied by Company. In the event such NSF is not cured by Client upon thirty (30) days written notice (including electronic mail), Client agrees to grant Company (and any subrogee of Company) a security interest in Client's assets and receivables, which Company may file and record. Provided however that the foregoing security interest shall not apply to those assets and receivables which are held in trust for or on behalf of Client's owned Client or other third parties, or which contain confidential or privileged information, or which contact other information the disclosure of which would be a violation of Client's Rules of Professional Conduct or any applicable law restricting such disclosure to their parties.

Client's authorization includes the authority to correct errors, subject to NACHA Rules, and the requirements and time limits of Company's EFT processor. In the event of error, Client or participant, as the case may be, must notify Company by telephone within two (2) days of the date on which the claim information was provided to Company, and confirm this notice by written email or by prepaid First Class Mail within 24 hours thereafter. After receipt of such timely notice, Company agrees to re-transmit the corrected direct deposit information.

33. Termination. Within 20 days after termination or expiration of this agreement, the Client shall return to Company all materials, brochures, computer programs, customer and vendor data bases, and any other documents regarding the Company's programs and systems and any copies thereof. In

addition, Client shall refrain from any further direct or indirect use of Company's marks, systems, publications, manuals, brochures, documents, computer databases in connection with the marketing, use, implementation, license, sale or distribution of any program or system that enables Clients to offer employee benefits on a pre-tax basis. Finally, the termination of this agreement shall not affect the duty of the Client not to infringe on Company's trademarks and copyrights and not to disclose and keep confidential all said confidential information supplied to the Client by Company.

HR ADVISORY SOLUTION

34. HR Advisory Services are provided month to month on a subscription basis. Client has unlimited HR Web access to the online HR and Benefits resource center, and Client may receive up to 4 hours of HR Live assistance per month.
35. Certified HR and Benefits professionals are available during normal business hours (Monday through Friday, 9 AM to 8 PM Eastern Time, excluding major holidays).
36. Clients are advised that the advice given through the Services is necessarily of a general nature and should not be construed as specific legal or tax advice. These services do not include any drafting or review of specific documents or advice as to how to resolve particular employee relation issues. Clients are urged to seek the appropriate professional advisor for such assistance.
37. Company makes no warranty or representation of any kind, express or implied, with respect to the Services. Company's sole obligation is to provide access to the Services as provided above and under no circumstances will Company be liable to Client or any of Client's employees for any direct, indirect, incidental, consequential or exemplary damages of any kind.
38. Company may adjust the pricing of any of its services and will provide a 30 day advance notice to Client in advance of the implementation of such new pricing.
39. HR Advisory Services may be terminated at any time upon written notice by Client or by Company. Termination will take effect at the beginning of the following calendar month.

This Business Associate Agreement ("Agreement") is made and entered into as of _____ 20____, by and between PrimeFlex Administrative Services, LLC, a Pennsylvania limited liability company (PrimeFlex"), and _____, ("Company") for and on behalf of its _____ (referred to individually and if applicable, collectively if PrimeFlex is to provide services to more than one plan sponsored by the Company, as the "Plan"). The Health Insurance Portability and Accountability Act of 1996 ("HIPAA") requires the Plan to provide the Company with this Business Associate Agreement and Privacy Notice.

RECITALS

The Plan, through the Company as its fiduciary and Plan sponsor, has delegated certain administrative services to PrimeFlex in an Application and Service Agreement (the "Main Agreement"); and

PrimeFlex provides administrative services to employers and their health plans covered under 45 Code of Federal Regulations (CFR) 164.104 and the regulations codified at 45 CFR Parts 160 and 164 (the "HIPAA Security and Privacy Rule") promulgated under the Health Insurance Portability and Accountability Act of 1996, ("HIPAA"). Title XIII of Division A and Title IV of Division B of the American Recovery and Reinvestment Act of 2009 (Pub. L. 111-5), called the "Health Information Technology for Economic and Clinical Health" ("HITECH") Act, provides modifications to the HIPAA Security and Privacy Rule. All references to "HIPAA" and the "HIPAA Security and Privacy Rule" in this agreement are deemed to include all amendments to such law and such rule contained in the HITECH Act and any accompanying regulations, and any other subsequent amendments or regulations as may be enacted or adopted in the future.

As a result of services to be provided under the Main Agreement, PrimeFlex is a business associate of the Plan under HIPAA, and Company and/or its employees and participants may provide to PrimeFlex individually identifiable health information on behalf of the Plan as defined in HIPAA ("Protected Health Information" or "PHI") in order for PrimeFlex to provide such services.

The Plan is required by HIPAA privacy regulations to maintain the privacy of certain health information about Plan participants that is created or received in administering the Plan ("PHI," as defined below). This Agreement describes how the Plan may use and disclose PHI. This Agreement applies only to the PHI used by or disclosed to PrimeFlex for purposes of medical expense reimbursements under the Plan. Plan participants should receive a different privacy notice from the insurer that provides group health insurance coverage for Company employees. In addition, this Agreement does not apply to health information that Company may have in its employment records, such as sick leave documentation, or to doctors, hospitals or other health care providers, who may have different policies or notices regarding Plan participant health information.

NOW, THEREFORE, PrimeFlex and Company, in consideration of the Parties' continuing obligations under the Main Agreement, compliance with the HIPAA Security and Privacy Rule, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound, agree to the provisions of this Agreement in order to address the requirements of the HIPAA Security and Privacy Rule and to protect the interests of both Parties.

AGREEMENT

I. DEFINITIONS

Except as otherwise defined below, all capitalized terms in this Section shall have the definitions set forth in the HIPAA Security and Privacy Rule. In the event of an inconsistency between the provisions of this Agreement and mandatory provisions of the HIPAA Security and Privacy Rule, as amended, the HIPAA Security and Privacy Rule shall control. Where provisions of this Agreement are different than those mandated in the HIPAA Security and Privacy Rule, but are nonetheless permitted by the HIPAA

Security and Privacy Rule, the provisions of this Agreement shall control.

The term "Protected Health Information" or "PHI" means any information created or received by a health care provider, health plan, employer or health care clearinghouse that relates to the past, present or future physical or mental health or condition of a specific individual, or to the provision of health care, or payment for such health care, if that information identifies a specific individual or may reasonably be used to identify such individual. PHI includes without limitation "Electronic Protected Health Information" as defined below.

The term "Electronic Protected Health Information" means PHI which is transmitted by Electronic Media (as defined in the HIPAA Security and Privacy Rule) or maintained in Electronic Media.

PrimeFlex acknowledges and agrees that all Protected Health Information that is created or received by Company and disclosed or made available in any form to PrimeFlex, including paper record, oral communication, audio recording, and electronic display by Company or its operating units to PrimeFlex or is created or received by PrimeFlex on Company's behalf shall be subject to this Agreement.

II. CONFIDENTIALITY AND SECURITY REQUIREMENTS

(a) PrimeFlex agrees:

(i) to use or disclose any Protected Health Information solely: (1) for meeting its obligations as set forth in any agreements between the Parties evidencing their business relationship, or (2) as required by applicable law, rule or regulation, or by accrediting or credentialing organization to whom Company is required to disclose such information or as otherwise permitted under this Agreement, the Main Agreement (if consistent with this Agreement and the HIPAA Security and Privacy Rule), or the HIPAA Security and Privacy Rule, and (3) as would be permitted by the HIPAA Security and Privacy Rule if such use or disclosure were made by Company. All such uses and disclosures shall be subject to the limits set forth in 45 CFR §164.514 regarding limited data sets and 45 CFR §164.502(b) regarding the minimum necessary requirements;

(ii) at termination of this Agreement, the Main Agreement or any similar documentation of the business relationship of the Parties, whichever occurs first, if feasible, PrimeFlex will return or destroy all PHI received from or created or received by PrimeFlex on behalf of Company that PrimeFlex still maintains in any form and retain no copies of such information, or if such return or destruction is not feasible, PrimeFlex will extend the protections of this Agreement to such PHI and limit further uses and disclosures to those purposes that make the return or destruction of the information not feasible;

(iii) to ensure that its agents, including a subcontractor, to whom it provides PHI received from or created by PrimeFlex on behalf of Company, agrees to the same restrictions and conditions that apply to PrimeFlex with respect to such information, and agrees to implement reasonable and appropriate safeguards to protect any of such information which is Electronic Protected Health Information. In addition, PrimeFlex agrees to take reasonable steps to ensure that its employees' actions or omissions do not cause PrimeFlex to breach the terms of this Agreement;

(iv) PrimeFlex shall, following the discovery of a breach of unsecured PHI, as defined in the HITECH Act or accompanying regulations, notify the Company of such breach pursuant to the terms of 45 CFR §164.410 and cooperate in the Company's breach analysis procedures, including risk assessment, if requested. A breach shall be treated as discovered by PrimeFlex as of the first day on which such breach is known to PrimeFlex or, by exercising reasonable diligence, would have been known to PrimeFlex. PrimeFlex will provide such notification to Company without unreasonable delay and in no event later than sixty (60) calendar days after discovery of the breach. Such

notification will contain the elements required in 45 CFR § 164.410; and

(v) PrimeFlex will, pursuant to the HITECH Act and its implementing regulations, comply with all additional applicable requirements of the Privacy Rule, including those contained in 45 CFR §§164.502(e) and 164.504(e)(1)(ii), at such time as the requirements are applicable to PrimeFlex. PrimeFlex will not directly or indirectly receive remuneration in exchange for any PHI, subject to the exceptions contained in the HITECH Act, without a valid authorization from the applicable individual. PrimeFlex will not engage in any communication which might be deemed to be "marketing" under the HITECH Act. In addition, PrimeFlex will, pursuant to the HITECH Act and its implementing regulations, comply with all applicable requirements of the Security Rule, contained in 45 CFR §§164.308, 164.310, 164.312 and 164.316, at such time as the requirements are applicable to PrimeFlex. To the extent PrimeFlex is to carry out any of Company's obligations under Subpart E of 45 CFR Part 164, PrimeFlex will comply with the requirements of Subpart E that apply to the Company in the performance of those obligations. PrimeFlex will make its internal practices, books and records available to the Secretary of Health and Human Services as may be required under applicable law for purposes of determining compliance with the HIPAA Rules.

(b) PrimeFlex will not use or disclose PHI in a manner that would violate Subpart E of 45 CFR Part 164 if done by the Company itself, except for the specific uses and disclosures set forth below:

(i) if necessary, for the proper management and administration of PrimeFlex or to carry out the legal responsibilities of PrimeFlex, whether under the Main Agreement or otherwise, provided that as to any such disclosure, the following requirements are met:

(A) the disclosure is required by law; or

(B) PrimeFlex obtains reasonable assurances from the person to whom the information is disclosed that it will be held confidentially and used or further disclosed only as required by law or for the purpose for which it was disclosed to the person, and the person notifies PrimeFlex of any instances of which it is aware in which the confidentiality of the information has been breached;

(ii) for data aggregation services, if to be provided by PrimeFlex for the health care operations of Company pursuant to any agreements between the Parties evidencing their business relationship. For purposes of this Agreement, data aggregation services means the combining of Protected Health Information by PrimeFlex with the protected health information received by PrimeFlex in its capacity as a business associate of another Company, to permit data analyses that relate to the health care operations of the respective covered entities.

(c) PrimeFlex will implement appropriate safeguards to prevent use or disclosure of PHI other than as permitted in this Agreement. PrimeFlex will implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of any Electronic Protected Health Information that it creates, receives, maintains, or transmits on behalf of Company as required by the HIPAA Security and Privacy Rule.

(d) The Secretary of Health and Human Services shall have the right to audit PrimeFlex's records and practices related to use and disclosure of Protected Health Information to ensure Company's compliance with the terms of the HIPAA Security and Privacy Rule.

(e) PrimeFlex shall report to Company any use or disclosure of Protected Health Information which is not in compliance with the terms of this Agreement of which it becomes aware. PrimeFlex shall report to Company any Security Incident of which it becomes aware. For purposes of this Agreement, "Security Incident" means the attempted or successful unauthorized access, use, disclosure, modification, or destruction of information or interference with system operations in an information

system. In addition, PrimeFlex agrees to mitigate, to the extent practicable, any harmful effect that is known to PrimeFlex of a use or disclosure of PHI by PrimeFlex in violation of the requirements of this Agreement.

III. AVAILABILITY OF PHI

PrimeFlex agrees to comply with any requests for restrictions on certain disclosures of PHI pursuant to Section 164.522 of the HIPAA Security and Privacy Rule to which Company has agreed and of which PrimeFlex is notified in writing by Company. PrimeFlex agrees to make available PHI to the extent and in the manner required by Section 164.524 of the HIPAA Security and Privacy Rule. If PrimeFlex maintains PHI electronically, it agrees to make such PHI electronically available to the applicable individual in a designated record set. PrimeFlex agrees to make PHI available for amendment and incorporate any amendments to PHI in accordance with the requirements of Section 164.526 of the HIPAA Security and Privacy Rule. In addition, PrimeFlex agrees to make PHI available for purposes of accounting of disclosures, as required by Section 164.528 of the HIPAA Security and Privacy Rule and Section 13405(c)(3) of the HITECH Act. PrimeFlex and Company shall cooperate in providing any accounting required on a timely basis.

IV. TERMINATION

The term of this Agreement shall be effective as of the date of execution by the Company below, and shall remain in effect until the Main Agreement is terminated for any reason and PrimeFlex ceases to perform any services for Company, or on the date Company terminates this Agreement for cause as provided below, whichever occurs sooner. Notwithstanding anything in this Agreement to the contrary, Company shall have the right to terminate this Agreement and the Main Agreement immediately if Company determines that PrimeFlex has violated any material term of this Agreement. If Company reasonably believes that PrimeFlex will violate a material term of this Agreement and, where practicable, Company gives written notice to PrimeFlex of such belief within a reasonable time after forming such belief, and PrimeFlex fails to provide adequate written assurances to Company that it will not breach the cited term of this Agreement within a reasonable period of time given the specific circumstances, but in any event, before the threatened breach is to occur, then Company shall have the right to terminate this Agreement and the Main Agreement immediately.

V. MISCELLANEOUS

Except as expressly stated herein or in the HIPAA Security and Privacy Rule, the Parties to this Agreement do not intend to create any rights in any third parties. The obligations of PrimeFlex under Section II shall survive the expiration, termination, or cancellation of this Agreement, the Main Agreement and/or the business relationship of the Parties, and shall continue to bind PrimeFlex, its agents, employees, contractors, successors, and assigns as set forth herein.

This Agreement may be amended or modified only in a writing signed by the Parties. No Party may assign its respective rights and obligations under this Agreement without the prior written consent of the other Party. None of the provisions of this Agreement are intended to create, nor will they be deemed to create any relationship between the Parties other than that of independent parties contracting with each other solely for the purposes of effecting the provisions of this Agreement and any other agreements between the Parties evidencing their business relationship. This Agreement will be governed by the laws of the Commonwealth of Pennsylvania and applicable Federal law (and if a conflict should exist, the Federal law shall govern). No change, waiver or discharge of any liability or obligation hereunder on any one or more occasions shall be deemed a waiver of performance of any continuing or other obligation, or shall prohibit enforcement of any obligation, on any other occasion.



Business Associate Agreement

The Parties agree that, in the event that any documentation of the arrangement pursuant to which PrimeFlex provides services to Company contains provisions relating to the use or disclosure of PHI which are more restrictive than the provisions of this Agreement, the provisions of the more restrictive documentation will control. The provisions of this Agreement are intended to establish the minimum requirements regarding PrimeFlex's use and disclosure of PHI.

In the event that any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, the remainder of the provisions of this Agreement will remain in full force and effect. In addition, in the event a Party believes in good faith that any provision of this Agreement fails to comply with the then-current requirements of the HIPAA Security and Privacy Rule, including any then-current requirements of the HITECH Act or its regulations, such Party shall notify the other Party in writing. For a period of up to thirty days, the Parties shall consult and address in good faith such concern and amend the terms of this Agreement, if necessary to bring it into compliance. If, after such thirty-day period, the Agreement fails to comply with the HIPAA Security and Privacy Rule, including the HITECH Act, then either Party has the right to terminate upon written notice to the other Party.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

PrimeFlex Administrative Services, LLC

By: William J. Pellicano, CEO
<Signature>

Company (for and on behalf of Plan)

By: _____
Authorized Representative Title

Print Name

Company Name

Return signed copy to PrimePay Benefit Services
F: (877) 632-9372 or E: benefitservices@primepay.com



AGENDA ITEM NO: Department Business—Personnel—XI. I

CITY OF STARKVILLE

AGENDA DATE: October 20, 2015

RECOMMENDATION FOR BOARD ACTION

PAGE: 1 of 1

SUBJECT: Request authorization to hire Joshua P. Hogue and Sametrius L. Moore to fill vacant positions for Firefighter in the Fire Department.

AMOUNT & SOURCE OF FUNDING Budgeted position

REQUESTING DIRECTOR'S DEPARTMENT: Charles Yarbrough, Fire Chief

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

AUTHORIZATION HISTORY: The Board authorized advertising to fill Firefighter positions on July 28, 2015.

Sametrius Levon Moore is a Starkville resident. He graduated from Starkville High School. He has attended EMCC and currently attending MSU majoring in Kinesiology. He is currently employed with Ebenezer and Beth-el Baptist Church as a Drummer.

Joshua Patrick Hogue is a resident of Eupora, MS. He received his GED from Emerson School in Starkville, MS. He is currently employed with CK Realty as a Maintenance Manager. .

AMOUNT Grade 5, (2990 hours), Annual Salary of \$28,405.87 (\$9.50 per hour).

STAFF RECOMMENDATION: (Suggested Motion) Move approval to hire Joshua P. Hogue and Sametrius L. Moore to fill vacant positions for Firefighter in the Starkville Fire Department. Subject to one year probationary period.

DATE SUBMITTED: October 14, 2015



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: October 20, 2015
PAGE: 1 of 1

SUBJECT: ADD 21 BODY CAMERA'S AND 3 VU LINKS TO CITY INVENTORY. THIS ITEMS WERE PURCHASED BY A JAG GRANT

AMOUNT & SOURCE OF FUNDING: N/A

LINE ITEM N/A

FISCAL NOTE:

**REQUESTING
DEPARTMENT:** POLICE

**DIRECTOR'S
AUTHORIZATION:** R. FRANK NICHOLS,
CHIEF OF POLICE

FOR MORE INFORMATION CONTACT:

R. FRANK NICHOLS
CHIEF OF POLICE
662-323-2700

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING:

DEADLINE: OCTOBER 20, 2015

SUGGESTED MOTION:

REQUEST AUTHORIZATION TO ADD 21 BODY CAMERA'S AND 3 VU LINKS TO CITY INVENTORY

BODY CAMERA'S SERIAL #

05D1-0929	05D1-0A0D
05D1-07BC	05D1-0A27
05D1-0A26	05D1-0A23
05D1-0950	05D1-07A7
05D1-07D1	05D1-0778
05D1-07A8	05D1-0A3B
05D1-09E2	05D1-0A22
05D1-09DF	05D1-0AZA
0501-09DD	05D1-0A16
05D1-09F2	05D1-09F5
05D1-0A06	

VU LINK SERIAL #

0950-07C5
0950-0875
0950-08CE



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: October 20, 2015
PAGE: 1 of 1

SUBJECT: REQUEST AUTHORIZATION FOR CHIEF FRANK NICHOLS FBI LAW ENFORCEMENT
PUBLIC INFORMATION OFFICER SYMPOSIUM

AMOUNT & SOURCE OF FUNDING: POLICE TRAINING

LINE ITEM **001-230-690-552**
MEALS: 206.50
HOTEL: 330.00
TRAVEL: USE OF CITY VEHICLE

FISCAL NOTE:

**REQUESTING
DEPARTMENT:** POLICE

**DIRECTOR'S
AUTHORIZATION:** R. FRANK NICHOLS,
CHIEF OF POLICE

FOR MORE INFORMATION CONTACT:

R. FRANK NICHOLS
CHIEF OF POLICE
662-323-2700

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: 001-230-690-552

DEADLINE: OCTOBER 20, 2015

SUGGESTED MOTION:



Federal Bureau of Investigation

LAW ENFORCEMENT PUBLIC INFORMATION OFFICER SYMPOSIUM

October 20-22, 2015

Southaven Police Department
Southaven, Mississippi

Tuesday, October 20, 2015

- 8:30 - 9 a.m. **Introduction/Welcome**
Special Agent William Delaney, FBI Jackson
Special Agent William Kay, FBI Memphis
Chief Tom Long, Southaven Police Department
- 9-9:45 a.m. **Basics for Public Information Officers**
Supervisory Special Agent Jason Pack, FBI
- 9:45 - 10 a.m. **Break**
- 10-11:30 a.m. **Media Panel**
Moderator: Supervisory Special Agent Jason Pack, FBI

Pierre Thomas, Justice Correspondent, ABC News (via Skype)
Jack Date, Mike Levine, Jack Cloerty,
Justice Beat Producers, ABC News (via Skype)
Brandon Artilles, Anchor, MyFoxMemphis
- 11:30 - 1 p.m. **Lunch**
- 1 - 1:45 p.m. **Covering a Press Conference as a Reporter**
Supervisory Special Agent Joel Siskovic, FBI Memphis
- 1:45 - 3:00 p.m. **Conducting a Successful Press Conference**
(Team practicals)
- 3:00 - 3:15 p.m. **Break**
- 3:15 - 5 p.m. **Conducting a Successful Interview**
(Team practicals)



Federal Bureau of Investigation

LAW ENFORCEMENT PUBLIC INFORMATION OFFICER SYMPOSIUM

Wednesday, October 21, 2015

- 9 - 9:45 a.m. **Social Media and Law Enforcement**
Supervisory Special Agent Jason Pack, FBI
- 9:45 a.m. - 11:00 **Case Study: BOSBOM**
Supervisory Special Agent Jason Pack, FBI
- 11:00 - 11:15 a.m. Break
- 11:15 - 11:45 a.m. **Legal and Ethical Considerations in Media**
Supervisory Special Agent Norman Comeaux, FBI Jackson
- 11:45 - 1:15 p.m. Lunch
- 1:15 - 2:30 p.m. **On Camera Video Scenarios**
(Team practicals)
- 2:30 - 3:45 p.m. **Crisis Communications: Boston Marathon Bombings**
Supervisory Special Agent Jason Pack, FBI
- 3:45 - 5 p.m. *Drop-In One-on-One Interviews*

Thursday, October 22, 2015

- 9 - 9:30 a.m. **Final Scenario Briefing**
Role Players/All Instructors
- 9:30-11:30 a.m. **Debrief**
Instructors/Participants/Role Players
- 11:30-12:30 **Surveys/Certificates/Adjourn**
Instructors

Mississippi Recycling Coalition

Post Office Box 23294
Jackson, MS 39225-3294

<http://mrecycles.org/>

Phone: (800) 545-3764
Fax: (601) 961-5785



Customer Information

Emma Gandy
City of Starkville
101 Lampkin Street
Starkville, MS 39759

Invoice Information

Invoice Number: E114C448F4
Invoice Date: 10/07/2015
Payment Method: Check
Payment Status: Unpaid

Order Items

Seats Registered

Event

1	2015 Mississippi Fall Recycling Conference: "Viva Recycling"	\$ 150.00
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Registration Information:

Total: \$ 150.00

Invoice Note

If paying by check, please mail check to:

Mississippi Recycling Coalition
Attn: Conference Planning Committee
P. O. Box 23294
Jackson, MS 39225-3294

Or you may bring your payment and a copy of this invoice to the conference.

Conference Information

The Mississippi Recycling Coalition is inviting you to join us this fall in the birthplace of "the King of Rock and Roll" for our State's Fall Recycling Conference. The conference will be held October 27 and 28, 2015 at the BancorpSouth Conference Center in downtown Tupelo, MS. The conference will include sessions and workshops on commodity market conditions, special materials recycling, pay-as-you throw programs, resources for assisting your community, public incentives and education, and a variety of other topics on building sustainable recycling programs. Taking our lead from "the King," the Conference theme is entitled: "Viva Recycling" and will include a fun blend of all things Elvis with all things recycling! A draft agenda and other conference information is accessible in the column to your right.

Registration and Membership Fees

We encourage you to register as soon as possible to attend the Conference. The registration fee for MRC members is \$150 while the non-member fee is \$250. Registrants for the conference may either [renew their membership](#) or [join the Coalition now](#). All renewals or new memberships made at this time will expire at the end of 2016! We will also offer a half priced 1-day pass for those that may only be able to attend a part of the meeting.

In addition, we have a number of exhibitor and sponsorship opportunities available for those interested in informing attendees of their services and programs. All exhibit booths will come with two conference registrations, a table, two chairs, and an electrical hook-up. Break and Meal sponsors will receive all of the benefits of an exhibitor plus recognition during breaks/meals and in the conference brochure. Please see the fee list in the box to the top left for costs associated with exhibiting and/or sponsoring the conference.

How to Register

We encourage you to register electronically where possible, by clicking here on the "Register Online" button below or the "Register" button at the bottom of the page. However, you may also download and print a PDF registration form (see box top right) and send your completed registration from to.



By Mail

Mississippi Recycling Coalition
Attn: Conference Planning Committee
Post Office Box 23294
Jackson, MS 39225

By Fax

Attn: Reese Yontz
Fax Number: 601-961-5785

If you choose to use the PDF form, we ask that you complete the registration form using the current and official [Adobe Reader](#) as the form may not function properly using older versions and/or web browser plugins. Should you have any questions or need assistance in completing either registration form, please see the contact information below.

Hotel Accommodations



Attendees needing hotel accommodations, may contact the [Hilton Garden Inn Tupelo](#) which is immediately adjacent to the BancorpSouth Conference Center. We have secured a block of rooms for \$99 per night beginning Sunday night, October 25, through Tuesday night, October 27. You may make your reservations online at <https://tupelo.ngi.com> or by calling hotel's front desk at (662) 718-5500. You will need to use the group reservation code **ENVIRO**. The deadline for reservations in the block group is Friday, October 9, 2015. Please make sure to make your arrangements before

then.



“Viva Recycling”
Mississippi Recycling Coalition
State Recycling Conference *Tentative Agenda*
BancorpSouth Conference Center,
Tupelo, Mississippi
October 27-28, 2015



A fun blend of all things “Elvis” with all things “Recycling”

“We Can Make the Morning” - Tuesday, October 27, 2015

- 7:00 a.m. Breakfast with Exhibitors
- 8:00 a.m. **“Until It’s Time for You to Go”** - Welcome and Introductions –
Sarah Kountouris, President, Mississippi Recycling Coalition
- Honorable Jason Shelton, Mayor, City of Tupelo
- 8:15 a.m. **“My Wish Came True”** - Kick Off/Keynote

“All Shook Up” - Commodity Reports

- 9:00 a.m. **“Return to Sender”** – Plastics Commodity Conditions, Issues and Initiatives
- 9:30 a.m. **“For Ol’ Times Sake”** - Paper Commodity Conditions, Issues and Initiatives
- 10:00 a.m. **Break**
- 10:15 a.m. **“A Big Hunk O’ Love”** -Metals Commodity Conditions, Issues and Initiatives
- 10:45 a.m. **“I Want You, I Need You, I Love You”** - Glass Commodity Conditions and Issues.
- 11:15 a.m. **“An American Trilogy”** - Special Materials Recycling
- Mattress Recycling
 - Shingle Recycling (Developing a Community Program)
 - Electronics Recycling (Updates and Issues)
- 12:30 p.m. Box Lunch in Exhibit Hall – (***Release Your Inner Elvis!***)
- 1:30 p.m. **“Are You Lonesome Tonight”** - MRC Annual Membership Meeting
- 2:30 p.m. **“Mystery Train”** - Meet for Tours
Airplane Recycling Facility Tour
Tupelo Recycling MRF Tour
Other Local Attractions (On Your Own)

4:30 p.m. ***“Heartbreak Hotel”***- Arrive Back At Hotel

6:00 p.m. ***“Good Rockin’ Tonight”*** - Reception and Mixer

“Separate Ways” - Wednesday, October 28, 2015 – Concurrent Sessions

7:00 a.m. Breakfast with Exhibitors

8:00 a.m. **Workshops**

“If I Can Dream” -Recycling 101 – Workshop for Communities Getting Started and New Programs

“Promised Land” – Pay-As-You-Throw Workshop for Local Officials

“It’s Now or Never” – Building Successful Material Recovery Programs at Institutions and Industrial Complexes

10:00 a.m. Break

10:15 a.m. **Breakout Sessions**

“Promised Land” - PAYT Workshop for Local Officials Continues

“Wooden Heart” - Organics Recycling Options and Update

12:00 noon **Luncheon** – (***“Devil in Disguise”***: Material Flow at the MRF)

Grant and/or Scholarship Awardees Announcements

1:00 p.m. ***“Money Honey”*** - Resources for Your Community

- Recycling Partnership – Our Experience - City of Florence, AL
- Grant Opportunities - MDEQ

2:15 p.m. **Break**

2:30 p.m. ***“Always on My Mind”*** - Increasing Public Participation

Creative Ideas for Educating the Public
Public Incentives - Recycle Bank
Multi-Family Housing Recycling Programs

4:00 p.m. ***“Playing for Keeps”*** – Measuring Your Progress

4:45 p.m. ***“I’m Leaving”*** - Closing Remarks/Grand Door Prize



Trip to:

Hilton Garden Inn
363 E Main St

Tupelo, MS 38804

(662) 718-5500

65.07 miles / 1 hour 7 minutes

Notes

MS RECYCLING COALITION CONFERENCE

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TRAVEL EXPENSE VOUCHER/REIMBURSEMENT

CITY OF STARKVILLE

SANITATION & ENVIRONMENTAL SERVICES

NAME: EMMA GANDY
DATE: October 27-28, 2015
DEPARTMENT: SES
FUND: 022-322-610-350
PURPOSE OF TRIP: MS RECYCLING COALITION CONFERENCE

TOTAL OF TRAVEL BREAKDOWN

MEALS: \$98.00
TRAVEL (POV): \$74.82
TRAVEL (COV): \$
HOTEL: \$198.00 (MAKE PAYABLE TO: Hilton Garden Inn)
REGISTRATION: 150.00 (MAKE PAYABLE TO: MS Recycling Coalition)
TOTAL: \$520.82

REQUESTED BY

VERIFIED BY

MEAL BREAKDOWN

DATE	BREAKFAST	LUNCH	DINNER	INCIDENTALS	TOTAL
10/26/2015	--	--	\$23.00	\$5.00	\$28.00
10/27/2015	\$7.00	-	\$23.00	\$5.00	\$35.00
10/28/2015	\$7.00	-	\$23.00	\$5.00	\$35.00
TOTAL:	\$14.00	-	\$69.00	\$15.00	\$98.00

MILEAGE TRAVELED

DATE	STARTING POINT	ENDING POINT	MILES TRAVELED	RATE PER MILE	AMOUNT TOTAL
10/26/2015	CITY HALL STARKVILLE	HILTON GARDEN INN -TUPELO	65.07	.575	\$37.41
10/28/2015	HILTON GARDEN INN-TUPELO	CITY HALL STARKVILLE	65.07	.575	\$37.41
TOTAL:			130.14	.575	\$74.82

HOTEL ACCOMIDATIONS:

NAME	CHECKIN DATE	ROOM RATE	# OF NIGHTS	TOTAL	CONFERMANTION #
HILTON GARDEN INN-TUPELO	10/26/2015	\$99.00	2	198.00	3211579379



AGENDA ITEM NO:
AGENDA DATE: October 20, 2015

RECOMMENDATION FOR BOARD ACTION

SUBJECT Terry N Kemp currently serves on the TVPPA Board and the 7SPC Board. Meetings for TVPPA and for 7SPC are scheduled for October 26th and November 4th and 5th in Franklin, TN.

- TVPPA Energy Services Committee Meeting, October 26, 2015 – Franklin, TN
- 7SPC Meeting, November 4, 2015 – Franklin, TN
- TVPPA Rates and Contracts Meeting, November 5, 2015 – Franklin, TN

AMOUNT & SOURCE OF FUNDING: FY-15 Budget. 2 nights lodging-- approximately \$200/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:

AUTHORIZATION HISTORY:

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
---------------	---------------------------

STAFF RECOMMENDATION: Request authorization for Terry Kemp to travel to Franklin, TN for 7SPC and TVPPA meetings on Oct. 26th and Nov. 4th and 5th.

SUGGESTED MOTION: “Move approval of travel for Terry Kemp to Franklin, TN for 7SPC and TVPPA Meetings.”



AGENDA ITEM NO:
AGENDA DATE: October 20, 2015

RECOMMENDATION FOR BOARD ACTION

SUBJECT: Request authorization for Starkville Utilities to proceed with Dell for installation of and migration of information to server purchased from Dell.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

REQUESTING
DEPARTMENT: Utilities

DIRECTOR'S Terry N. Kemp, General Manager
AUTHORIZATION:

FOR MORE INFORMATION CONTACT: Terry Kemp 323-3133

PRIOR BOARD ACTION: Purchase of server approved September 1, 2015

BOARD AND COMMISSION ACTION: N/A

PURCHASING:

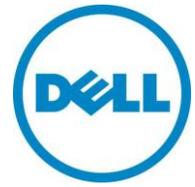
DEADLINE:

AUTHORIZATION HISTORY:

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
---------------	---------------------------

STAFF RECOMMENDATION: Request authorization for Starkville Utilities to proceed with Dell for installation of and migration of information to server.

SUGGESTED MOTION: “Move approval for Starkville Utilities to proceed with Dell for installation of and migration of information to server.”



Statement of Work for: Starkville Electric

Office 365 Migration and New Server Installation
without Domain Rename



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1 INTRODUCTION

This Statement of Work (“SOW”) sets forth the Services (as defined herein) to be performed by Dell Marketing LP (“Dell”) to Starkville Electric (“Customer”). The Services performed, provided under this SOW, are governed by and subject to the terms and conditions specified in: Customer’s separately signed master agreement entitled and dated to the extent that agreement expressly authorizes Customer to purchase the Services described herein; or in the absence of such master agreement, the Professional Services Agreement (“PSA”), which is available at www.dell.com/PSATerms and in hardcopy from Dell upon request, and, if applicable, is incorporated by reference in its entirety herein, and the parties acknowledge having read and agree to be bound by such terms (the master agreement or PSA, as applicable, the “Agreement”).

2 TERM

The term of this SOW shall begin on the date of the last signature (“Effective Date”) as set forth in the Signature Section of this SOW and unless terminated in accordance with this SOW or the Agreement, shall expire on the date that Dell completes the provision of Services in accordance with this SOW provided, however, in the event the Customer has not engaged Dell to perform such Services and three (3) months have passed since the later of the Effective Date and Dell’s completion of the last requested Service-related deliverable, Dell may terminate this SOW by providing thirty (30) days prior written notice. Further, in the event the term of this SOW extends beyond one (1) year, Dell reserves the right to revisit the pricing on each anniversary of the Effective Date.

3 SUMMARY OF SERVICE

Dell will provide the services as specifically described herein (the “Services”), which include the following:

- Office365 Migration
- New Server Installation

4 SCOPE OF SERVICE

4.1 Introduction

The objective of the Services is to assist Customer with the migration from their existing email solution to Microsoft Office 365, and to install and configure a new server to replace the existing server.

4.2 Detailed Description

Detailed list of tasks to be completed:

- Project Kickoff Meeting\Conference Call
- Office 365 Migration



- Setup Office365 Tenant
- Setup Microsoft Office365 Migration Tools
- Migrate email for existing 30 users
- Setup additional 15 users for water department users
- Work with customer to reconfigure up to 5 workstations to use Office365
- Configure DNS entries and Office365 Tenant for new domain
- Setup SMTP Relay for internal office systems (i.e. Copiers, etc.)
- New Server Setup
 - Physically unbox/install new Dell Server
 - Install Windows 2012 Server and latest service pack/patches (if necessary)
 - Add new server to current Active Directory
 - Migrate FSMO roles to new server
 - Migrate File Shares to new server
 - Reconfigure Group Policy Objects to simplify administration
 - Decommission existing SBS server
 - Verify Proper Operation
 - Address issues as necessary
- Project WrapUp Conference Call
- Provide customer documentation within 10 working days

4.3 Customer Responsibilities

- 1) Customer agrees generally to cooperate with Dell in its delivery of the Services. Customer agrees to the following responsibilities: During the term of this SOW, Customer is responsible for promptly notifying Dell in writing of a) any changes Customer makes to its information technology environment that may impact Dell's delivery of the Services; and b) if Customer becomes aware that any of the Assumptions set forth herein are incorrect.
- 2) Customer will maintain a backup of all data and programs on affected systems prior to Dell performing the Services and during the term of the SOW. Dell will have no liability for loss or recovery of data, programs or loss of use of system(s) arising out of or in connection with the Services provided under this SOW.
- 3) Prior to the start of this SOW, Customer will indicate to Dell in writing a person to be the single point of contact, according to project plan, to ensure that all tasks can be completed within the specified time period. All Services communications will be addressed to such point of contact (the "Customer Contact"). Failure to do so might result in an increase in project hours and/or length in schedule.
- 4) Customer agrees to make available suitable resources, space, personnel, documentation, and systems.
- 5) Customer will provide technical points-of-contact, who have a working knowledge of the enterprise components to be considered during the Services ("Technical Contacts"). Dell may request that meetings be scheduled with Technical Contacts.
- 6) Customer Contact will have the authority to act for Customer in all aspects of the Service including bringing issues to the attention of the appropriate persons within Customer's organization and resolving conflicting requirements.
- 7) Customer Contact will ensure that any communication between Customer and Dell, including any scope-related questions or requests, are made through the appropriate Dell Project Manager.



- 8) Customer Contact will provide timely access to technical and business points of contact and required data/information for matters related to the scope of Service.
- 9) Customer Contact will ensure attendance by key Customer contacts at Customer meetings and deliverable presentations.
- 10) Customer Contact will obtain and provide project requirements, information, data, decisions and approvals within one working day of the request, unless both parties agree to a different response time.
- 11) Customer may be responsible for developing or providing documentation, materials and assistance to Dell and agrees to do so in a timely manner. Dell shall not be responsible for any delays in completing its assigned tasks to the extent that they result from Customer's failure to provide such timely documentation, materials and assistance.
- 12) Customer Contact will ensure the Services personnel have reasonable and safe access to the Project site, a safe working environment, an adequate office space, and parking as required.
- 13) Customer will inform Dell of all access issues and security measures, and provide access to all necessary hardware and facilities.
- 14) Customer is responsible for providing all hardware, software, internet access, and facilities for the successful completion of the Services. Facilities and power must meet Dell's requirements for the products and Services purchased.
- 15) Customer will upgrade all Outlook clients to Outlook 2010 or above prior to Office 365 migration.
- 16) Customer will need to have purchased new Internet domain name prior to engagement.
- 17) Customer will need to make DNS changes to current domain or provide access to Dell to make these changes.
- 18) Customer will reconfigure devices to utilize the new SMTP relay.
- 19) Existing server must be in good working order. Any delays caused by hardware issues on current server could result in additional charges.

4.4 Assumptions

Dell has made the following specific assumptions while specifying the Services detailed in this SOW:

- 1) The provision of the Services does not include the development of any intellectual property created solely and specifically for the Customer under this SOW.
- 2) Dell will not migrate any email located in the current Barracuda Email Archiving Solution.
- 3) Customer will no longer use the on-premise Barracuda SPAM\AntiVirus appliance after Office365 Migration.
- 4) Dell will demonstrate Outlook configuration changes for Office 365 on up to 5 workstations. Customer will be responsible for making changes on all remaining clients.

4.5 Out of Scope

For the avoidance of doubt, the parties acknowledge that the following activities are not included in the scope of this SOW.

- 1) Any services, tasks or activities other than those specifically noted in this SOW.
- 2) Any Dell training or certification services not specifically described in this SOW.
- 3) Except as set forth herein, Dell is not responsible (including financial responsibility) for any Customer and/or third party personnel, hardware, software, equipment or other assets currently utilized in the Customer's operating environment.



Upon request by Customer, Dell will provide a proposal for such out of scope services pursuant to the Change Management Process as defined in Section 6.

4.6 Schedule / Timeline / Milestones

Dell anticipates the Services will be limited to a period of time not-to-exceed 80 contiguous business hours.

Once this Service has been scheduled, any changes to the schedule must occur at least 8 business days prior to the scheduled date. If Customer reschedules this service within 7 business days of the scheduled date, this may necessitate invoking the Change Control Process to determine the impact, if any, and any related price adjustments.

4.7 Service Hours

Dell intends to provide the Services during the scheduled hours stated below (the “Service Hours”).

This Service will be performed during normal business hours typically 8:00 a.m. to 5:00 p.m., Monday through Friday, Customer local time and will include travel time to and from the Customer location and excludes local holidays, unless other arrangements have been made in writing between Dell and Customer.

4.8 Deliverables

The following is a list of tangible material provided as part of the Service performed by Dell for Customer under this SOW.

- 1) Project Documentation
 - a) Project Documentation will be delivered in Microsoft Excel and/or Microsoft Word format within 10 business days of project completion.

4.9 Personnel Skills and Qualifications

Dell, will, at its sole discretion, determine the number of personnel and the appropriate skill sets necessary to complete the Services.

5 PRICING

This section describes the methodology for determining invoice amounts (the “Charges”) for the Services provided under this SOW. Customer hereby agrees to pay the Charges in accordance with the Invoicing and Payment terms of the Agreement and as further supplemented within this SOW.

Charges shall be as follows:

5.1 Purchase Order Amount

Except as otherwise provided below, the Total amount to be noted on the Purchase Order provided to Dell for this SOW is: **USD \$18,360.00**

If this SOW includes estimates, invoices will be based on actuals usage or expenses incurred.



5.1.1 One-Time Charge Following Customer Signature

Dell will invoice Customer upon Customer signature of the SOW the following One-Time Charge:

One-Time Charge: **USD \$18,360.00**

5.1.2 Expenses

Expenses are included in the Charges under this SOW. Unless the Scope changes, pursuant to the Change Management Process, Dell will not charge any additional expenses in connection with delivering the Services without the express written consent of Customer. Additional expenses could include Service-related expenses such as actual, reasonable and necessary travel and living expense.

5.2 Pricing Clauses:

- 1) Pricing - The terms of this SOW (including but not limited to the pricing) shall be valid for thirty (30) days following initial delivery date (“Initial Delivery Date”) of this SOW to Customer. In the event this SOW is executed by Customer and returned to Dell after such thirty (30) day period, Dell may, in its sole discretion, (i) accept the SOW on the stated terms or (ii) reject the SOW and provide Customer with a revised SOW setting forth any necessary updates to the terms of the previous SOW.
- 2) The price for the Service is based on Customer’s environment as disclosed to Dell. If the assumptions, Customer responsibilities and parameters within the scope of the Service used to develop the SOW are found to be incorrect or have changed, the parties agree to pursue resolution through the Change Management Process set forth in this SOW.
- 3) If any of the volumetric assumptions used in this SOW (including, time on task, locations, service consumption, and/or configuration factors and excluding estimated hours or expenses) relied upon by Dell vary by +/- five (5%) percent, Dell has the right to adjust the pricing to reflect such changes.
- 4) Taxes - All prices are in USD and are exclusive of all applicable taxes

6 CHANGE MANAGEMENT PROCESS

The Change Management Process (“Change Management Process”) is the process that governs changes to the scope of the Service during the Term of this SOW, as described below. The Change Management Process may be used to modify the Service described in this SOW, then, if required, a subsequent Contract Modification.

Changes permitted to be made pursuant to this Change Management Process will be limited to changes to Section 3 (Summary of Service) and Section 4 (Scope of Service) and adjustments in Section 5 (Pricing) associated with changes to Sections 3 and 4 of this SOW.

Either party may request a permitted change in the Scope of the Service by completing a Change Order Form at

www.dell.com/servicecontracts/RFC

The receiving party will review the proposed Change Order and will (i) approve it, (ii) agree to further investigation, or (iii) reject it. Changes agreed pursuant to the Change Management Process will not be effective until mutually executed by both parties.

Any desired modifications to this SOW which are not permitted above in this Section 6, will require that a written amendment to this SOW or a new SOW be mutually executed by the parties.



7 OTHER PROVISIONS

- 1) Dell may use affiliates and subcontractors to perform Services.
- 2) Dell may perform all or part of the Services off-site at a Dell or other location.
- 3) Services may be performed outside the country in which Customer and/or Dell is located. From time to time, Dell may change the location where Services are performed and/or the party performing the Services; provided however, Dell shall remain responsible to Customer for the delivery of Services.
- 4) Customer acknowledges that Dell will request Customer's participation in a Customer feedback survey. Additionally, Dell may approach Customer to serve as reference regarding Dell's performance of the Services. If Customer agrees to be a reference, Customer and Dell will agree in writing to the terms of such reference. The Infrastructure Consulting References Program has been developed to facilitate the confidential conversations between Dell customers and prospective accounts.
 - a) Customers are invited to join the program at the conclusion of their project for a period of one year.
 - b) We will only share your contact information to a potential customer who is interested in contacting you for a discussion on your previous experiences.
 - c) We limit usage of your reference to no more than once/month.
 - d) We will not publish your name, organization, or any customer identifiable details based on participation in this program.
- 5) If a conflict arises between the terms of the Purchase Order, SOW and Agreement, the following order of precedence shall be followed: first, the SOW; second, the Agreement; and third, the Purchase Order (if any). Provided, however, in no event will any terms and conditions contained in any Purchase Order apply irrespective of whether such terms and conditions are in conflict with or merely ancillary to any terms and conditions in the SOW or Agreement.

8 GENERAL

Dell shall not be responsible for any delay or failure to provide Service to the extent caused by: (1) failures by Customer to perform its responsibilities under this SOW; (2) materially inaccurate assumptions; (3) a defect, deficiency or failure with respect to Customer's network, systems, software, data or other equipment; or (4) modifications to Customer's network, systems, or other equipment made by a party other than Dell or its representatives. In the event that either party becomes aware of the occurrence of one or more of the foregoing events, they shall notify the other party accordingly. Notwithstanding such occurrence, Dell may, following discussion with Customer regarding the impact of such incident, continue to provide the Service and shall use commercially reasonable efforts to perform the Service under this SOW. Customer shall reimburse Dell for its reasonable additional costs of providing the Service and out of pocket expenses for such efforts and only to the extent attributable to the items defined above.



9 SIGNATURES

Dell and Customer have caused this SOW to be signed and delivered by their duly authorized representatives.

Starkville Electric

Dell Marketing LP

By:

By:

Printed:

Printed:

Title:

Title:

Date:

Date:

Please note that for administrative purposes only, Services may not be scheduled or commenced until Dell receives a Customer's purchase order that references this SOW. Upon receipt and acceptance of the Customer's purchase order, a Dell Project Manager will contact you to begin Services scheduling. Any additional and/or conflicting terms and conditions stated on Customer's purchase order shall be void and have no effect on this SOW.

Please fax a copy of your purchase order and this signed SOW (with all pages in full) to Fax: (512) 283-7899, Attention: Carlos Munoz, RE: 10526429.
The purchase order amount should include estimated expenses, if they are billable.



Contact Summary

Customer	Starkville Electric Customer Number: 5576142 Contact Name: Russell Hamilton Phone: (662) 323-3133 Email: russellh@starkvilleelectric.com
Initial Delivery Date	10/5/2015 - v2
Document Author	Name: Carlos Munoz Title: Solution Architect Organization: Dell Global Solution Design Center Phone: (972) 577-7000 x 332 3661 Email: Carlos_Munoz@Dell.com
Customer Billing Contact	Name: Starkville Electric Address: 605 Hwy 182 East, Starkville, MS, 39759 Phone number: (662) 323-3133
Dell Segment Contact	Name: Carrie Inthongxay Phone: (512) 513-0693 Email: Carrie_Inthongxay@Dell.com
Locations where work will be performed	605 Hwy 182 East, Starkville, MS, 39759
Dell Opportunity Number	10526429 / RFS-2015-14353

