### **REGULAR CITY COUNCIL MEETING**

# MUNICIPAL MINUTES CITY OF TUPELO STATE OF MISSISSIPPI APRIL 07, 2020

**PLEDGE OF ALLEGIANCE:** COUNCILMAN BUDDY PALMER

**INVOCATION:** COUNCILMAN MIKE BRYAN

The invocation was given by Matt Powell from First Baptist Church, Tupelo at the request of Councilman Mike Bryan.

<u>CALL TO ORDER:</u> COUNCILWOMAN NETTIE DAVIS

Council President Nettie Davis called the meeting to order at 6:00 PM.

Councilman Markel Whittington (via teleconference)

Councilman Lynn L Bryan (via teleconference)

Councilman Travis Beard (via teleconference)

Councilwoman Nettie Davis (in council chambers)

Councilman Buddy Palmer (in council chambers)

Councilman Mike M Bryan (via teleconference)

Councilman Willie Jennings (via teleconference)

#### CONFIRMATION OR AMENDMENT TO THE AGENDA AND AGENDA ORDER

Councilman M Bryan moved, seconded by Councilman Whittington, that the confirmation of the agenda and agenda order be approved. The vote was in favor 7-0.

#### PROCLAMATIONS, RECOGNITIONS AND REPORTS AGENDA

RECOGNITION OF GIRL SCOUTS AND/OR BOY SCOUTS

**PROCLAMATIONS** 

EMPLOYEE RECOGNITION(S)

#### **PUBLIC RECOGNITIONS**

Councilman Jennings encouraged all the citizens to abide by the rules of COVID 19 and to continue to be safe. He also thanked everyone for cooperating during this time.

Councilwoman Davis asked for prayer for the family of Derrick Pitts, son of former Councilman Fred Pitts, who passed away.

Councilman Palmer added that Guy Harris, long time Elvis Presley fan passed away.

#### MAYOR'S REMARKS

#### (CLOSE REGULAR MEETING OPEN PUBLIC AGENDA)

#### **PUBLIC AGENDA**

#### **PUBLIC HEARINGS**

PUBLIC HEARING - 1015 CHICKASAW TRAIL

1015 Chickasaw Trail Parcel: 113J-07-017-00

No one appeared for this Public Hearing as pursuant to Mississippi Code of 1972, as amended, 21-19-11.

#### **APPEALS**

#### CITIZEN HEARING

#### (CLOSE PUBLIC AGENDA AND OPEN REGULAR SESSION)

#### **ACTION AGENDA**

#### **ROUTINE AGENDA**

### IN THE MATTER OF MARCH 16, 2020 MINUTES OF THE SPECIAL CALLED CITY COUNCIL MEETING

Councilman Palmer moved, seconded by Councilman Beard, to approve the Minutes of the Special meeting of the City Council held on March 16, 2020. The vote was 7-0 in favor.

#### IN THE MATTER OF MARCH 17, 2020 OF THE CITY COUNCIL REGULAR MEETING

Councilman Beard moved, seconded by Councilman Jennings, to approve the Regular meeting of the City Council held on March 17, 2020. The vote was 7-0 in favor.

### <u>IN THE MATTER OF MINUTES OF MARCH 24, 2020 CITY COUNCIL SPECIAL CALLED MEETING</u>

Councilman M Bryan moved, seconded by Councilman Beard, to approve the minutes of the Special meeting of the City Council held on March 24, 2020. The vote was 7-0 in favor.

#### **IN THE MATTER OF EXECUTIVE ORDER 20-012**

Councilman Whittington moved, seconded by Councilman Palmer, to approve Executive Order 20-012. The vote was 7-0 in favor. **APPENDIX A** 

#### **IN THE MATTER OF EXECUTIVE ORDER 20-013**

Councilman Palmer moved, seconded by Councilman Beard, to approve Executive Order 20-013. The vote was 7-0 in favor. **APPENDIX B** 

### IN THE MATTER OF CHANGE ORDER FOR BID FOR KING'S CREEK BANK STABILIZATION

Councilman M Bryan moved, seconded by Councilman Jennings, to approve the Change Order for the King's Creek Bank Stabilization Project. The vote was 7-0 in favor. **APPENDIX** C

#### IN THE MATTER OF REVIEW, PAY BILLS AND APPROVE UTILITY ADJUSTMENTS

Council members present to review the bills were Nettie Davis, Mike Bryan and Buddy Palmer, along with Accounts Payable Traci Dillard. Councilman Beard moved, seconded by Councilman Whittington, to approve the payment of those presented as **APPENDIX D.** The vote was 7-0 in favor.

#### IN THE MATTER OF ADVERTISING AND PROMOTIONAL EXPENSE LIST

There were no advertising and/or promotional items presented for approval.

#### **IN THE MATTER OF 2019 CITY OF TUPELO AUDIT**

Franks, Franks, Jarrell, and Wilemon, P.A., conducted the annual audit of the city's financial condition. No current year deficiencies or material weaknesses in internal control or in the compliance system were reported. Councilman Whittington moved, seconded by Councilman Beard, to accept the City of Tupelo Audit for fiscal year ending September 30, 2019. A copy of the audit report is attached to these minutes as **APPENDIX E.** 

#### IN THE MATTER OF DEMOLITION 1015 CHICKASAW TRAIL

A Public Hearing was previously held pursuant to Miss. Code § 21-19-11 (1972 as amended). Councilman Beard moved, seconded by Councilman M Bryan, to adjudicate the property located at 1015 Chickasaw Trail as being in such a state of uncleanliness and disrepair as to be a menace to health, safety and welfare of the community. By this action, the City of Tupelo was authorized to demolish said property, invoice the owners, and place liens on the property if the owners do not pay for the demolition. The vote was 7-0 in favor. **APPENDIX F** 

#### IN THE MATTER OF CHANGE ORDER #1 FOR BID 2019-017CO

Councilman Palmer moved, seconded by Councilman Beard, to approve change order #1 for Bid 2019-017CO General Construction contract with DC Services and to find that the change order is commercially reasonable and not made for the purposes of avoiding the procurement laws of the State of Mississippi. The vote was 7-0 in favor of approval. **APPENDIX G** 

#### IN THE MATTER OF CHANGE ORDER #1 FOR BID 2019-018CO

Councilman Palmer moved, seconded by Councilman Beard, to approve change order #1 for Bid 2019-018 General Construction contract with Shaw Services, LLC and to find that the change order is commercially reasonable and not made for the purposes of avoiding the procurement laws of the State of Mississippi. The vote was 7-0 in favor of approval. **APPENDIX H** 

#### IN THE MATTER OF CHANGE ORDER #1 FOR BID 2019-019CO

Councilman Palmer moved, seconded by Councilman Beard, to approve change order #1 for Bid 2019-019CO General Construction contract with Bush Masonry, LLC and to find that the change order is commercially reasonable and not made for the purposes of avoiding the procurement laws of the State of Mississippi. The vote was 7-0 in favor of approval. **APPENDIX I** 

#### IN THE MATTER OF CHANGE ORDER #1 FOR BID 2019-020CO

Councilman Palmer moved, seconded by Councilman Beard, to approve change order #1 for Bid 2019-020CO General Construction contract with Harrell's Metal Works, Inc. and to find that the change order is commercially reasonable and not made for the purposes of avoiding the procurement laws of the State of Mississippi. The vote was 7-0 in favor of approval. **APPENDIX J** 

#### IN THE MATTER OF CHANGE ORDER #1 FOR BID 2019-021CO

Councilman Palmer moved, seconded by Councilman Beard, to approve change order #1 for Bid 2019-021CO General Construction contract with Graham Roofing, Inc. and to find that the change order is commercially reasonable and not made for the purposes of avoiding the procurement laws of the State of Mississippi. The vote was 7-0 in favor of approval. **APPENDIX K** 

#### IN THE MATTER OF CHANGE ORDER #1 FOR BID 2019-022CO

Councilman Palmer moved, seconded by Councilman Beard, to approve change order #1 for Bid 2019-022CO General Construction contract with Tull Brothers, Inc. and to find that the change order is commercially reasonable and not made for the purposes of avoiding the procurement laws of the State of Mississippi. The vote was 7-0 in favor of approval. **APPENDIX L** 

#### IN THE MATTER OF CHANGE ORDER #1 FOR BID 2019-024CO

Councilman Palmer moved, seconded by Councilman Beard, to approve change order #1 for Bid 2019-024CO General Construction contract with DC Services and to find that the change order is commercially reasonable and not made for the purposes of avoiding the procurement laws of the State of Mississippi. The vote was 7-0 in favor of approval. **APPENDIX M** 

#### IN THE MATTER OF CHANGE ORDER #1 FOR BID 2019-025CO

Councilman Palmer moved, seconded by Councilman Beard, to approve change order #1 for Bid 2019-025CO General Construction contract with F.L. Crane & Sons, Inc. and to find that the change order is commercially reasonable and not made for the purposes of avoiding the procurement laws of the State of Mississippi. The vote was 7-0 in favor of approval. **APPENDIX N** 

#### IN THE MATTER OF CHANGE ORDER #1 FOR BID 2019-026CO

Councilman Palmer moved, seconded by Councilman Beard, to approve change order #1 for Bid 2019-026CO General Construction contract with Fireline, Inc. and to find that the change order is commercially reasonable and not made for the purposes of avoiding the procurement laws of the State of Mississippi. The vote was 7-0 in favor of approval. **APPENDIX O** 

#### IN THE MATTER OF CHANGE ORDER #1 FOR BID 2019-027CO

Councilman Palmer moved, seconded by Councilman Beard, to approve change order #1 for Bid 2019-027CO General Construction contract with Kline's Mechanical Systems, Inc. and to find that the change order is commercially reasonable and not made for the purposes of avoiding the procurement laws of the State of Mississippi. The vote was 7-0 in favor of approval. **APPENDIX P** 

#### IN THE MATTER OF CHANGE ORDER #1 FOR BID 2019-028CO

Councilman Palmer moved, seconded by Councilman Beard, to approve change order #1 for Bid 2019-028CO General Construction contract with Conditioned Air, Inc. and to find that the change order is commercially reasonable and not made for the purposes of avoiding the procurement laws of the State of Mississippi. The vote was 7-0 in favor of approval. **APPENDIX Q** 

#### IN THE MATTER OF CHANGE ORDER #1 FOR BID 2019-040CO

Councilman Palmer moved, seconded by Councilman Beard, to approve change order #1 for Bid 2019-040CO General Construction contract with Acoustics & Specialties, LLC and to find that the change order is commercially reasonable and not made for the purposes of avoiding the procurement laws of the State of Mississippi. The vote was 7-0 in favor of approval. **APPENDIX R** 

#### IN THE MATTER OF PW ASSET TRANSFER TO AIRPORT

Chuck Williams, Director of Public Works, submitted a request to transfer 1999 Jeep Cherokee, VIN 1J4FF28S7XL649985 to the Tupelo Airport no longer needed by the City of Tupelo Public Works Department. Councilman Beard moved, seconded by Councilman Jennings, that the asset be transferred

to the Tupelo Airport and that it be removed from the asset list of the City of Tupelo Public Works Department. The vote was 7-0 in favor of the transfer. **APPENDIX S** 

#### IN THE MATTER OF REVERSE BID # 2020-003PD

Reverse Bid # 2020-003PD was conducted, as required as required under the state procurement statute, and only one bid was received. The bid was found to be commercially reasonable and all potential bidders had notice and opportunity to bid. Councilman Whittington moved, seconded by Councilman L Bryan, to accept Reverse Bid # 2020-003 PD from Cannon Motors to upfit six patrol vehicles in the amount of \$57,000.00. The vote was 7-0 in favor. **APPENDIX T** 

#### **IN THE MATTER OF GO-CUP ZONE**

AN ORDINANCE TEMPORARILY AMENDING THE GEOGRAPHIC AREA AND BOUNDARIES OF THE LEISURE AND RECREATION DISTRICT WITHIN THE CORPORATE BOUNDARIES OF THE CITY OF TUPELO, MISSISSIPPI; AND FOR RELATED PURPOSES was presented to the Council for review.

Councilman Whittington moved, seconded by Councilman L Bryan, to approve the Ordinance, as presented.

Councilman Palmer then moved, seconded by Councilman M Bryan, to table the Ordinance until a later date. The vote on the motion to table is as follows:

Councilman Whittington	NO
Councilman L Bryan	NO
Councilman Beard	NO
Councilwoman Davis	NO
Councilman Palmer	AYE
Councilman M Bryan	AYE
Councilman Jennings	AYE

With a vote of 4-3 against the motion to table, the motion failed.

After further discussion, the vote for the approval of the Ordinance was taken as follows:

Councilman Whittington	AYE
Councilman L Bryan	AYE
Councilman Beard	AYE
Councilwoman Davis	AYE
Councilman Palmer	NO
Councilman M Bryan	NO
Councilman Jennings	NO

With the vote of 4-3 in favor, the motion passed.

#### **APPENDIX U**

#### IN THE MATTER OF ADJOURNMENT

There being no further business to come before the Council at this time, Councilman Palmer moved, seconded by Councilman L Bryan, to adjourn the meeting at 6:32 PM. The vote was 7-0 in favor.

Nettie Davis, President

ATTEST:

Missy Shotton, Clerk of the Council

Jason Shelton, Mayor

4-21-2026

Date



#### **EXECUTIVE ORDER 20-012**

Based on guidance from the Office of the Governor, State of Mississippi, Executive Order 1463, issued March 24, 2020 the following Local Executive Order further supplements, defines, supersedes and/or amends the previous Local Executive Orders and Emergency Proclamation issued by the City of Tupelo pertaining to COVID-19. All prior Local Emergency Orders which do not conflict or which are not inconsistent with the Governor's Executive Order 1463 remain in full force and effect. We would commend Governor Reeves for issuing this guidance, attached hereto in full.

#### **LOCAL SITUATION**

Mississippi has seen the total of confirmed cases of COVID-19 rise to 377 today. Yesterday, these numbers were at 320. Three Mississippi deaths have been attributed to this virus. As more people are tested, please expect these numbers to rise. Please understand there is a lag time between testing and results. Due to testing supplies, most tests are only being given to those with symptoms associated with the illness. To underscore this lag time in testing and reporting, 14 people are hospitalized at the North Mississippi Medical Center. MSDH is reporting 14 cases in Lee County, but the hospital has confirmed an additional 18 patients at home being treated under self-isolation. The hospital is awaiting results on 113 tests, and Med Plus is awaiting over 200 test results. Med Plus has reported 3 confirmed positive results.

Please be aware that you may not have symptoms and still transmit the virus.

Members of our local medical community have warned that the only weapon we have is to avoid social contact and to stay at home. We must not only stop the transmission of this virus, but we must not let it get out of hand to the point it overwhelms our medical capabilities.

Please limit social contact and stay at home if at all possible.

1 APPENDIX A

#### **PURPOSE OF LOCAL EXECUTIVE ORDER 20-012**

The purpose of this Local Executive Order is to clarify any inconsistencies with previous Local Emergency Orders and the Governor's Order. The Governor's Executive Order is also reproduced below without formatting, but with comments in **bold** on exactly how each paragraph or sub-paragraph conforms, supplements, defines, supersedes and/or amends the previous Local Emergency Orders issued by the City of Tupelo. The Governor's Executive Order 1463 is adopted by the City of Tupelo immediately as CITY OF TUPELO EXECUTIVE ORDER 20-012 pursuant to Miss. Code Anno. § 33-15-17 (d) (1972 as amended), and shall remain in full effect until reviewed, approved or disapproved at the first regular meeting following such Local Executive Order or at a special meeting legally called for such review. The City of Tupelo reserves its authority to respond to local conditions as necessary to protect the health, safety and welfare of its citizens.

#### GOVERNOR'S ORDER ANNOTATED

From the date of this Executive Order until April 17, 2020, Mississippi residents shall avoid social and other non-essential gatherings in groups of more than 10 people where the gatherings in a single space at the same time where individuals are in close proximity to each other. This does not apply to normal operations of locations like airports, medical and healthcare facilities, retail shopping including grocery and department stores, offices, factories and other manufacturing facilities or any Essential Business or Operation as determined by and identified below.

# NO CHANGE IN LOCAL EMERGENCY ORDERS OTHER THAN EXTENDING EFFECT OF ORDERS UNTIL APRIL 17, 2020.

From the date of this Executive Order until April 17, 2020, restaurants, bars, or other dining establishments shall suspend dine-in services unless able to reduce capacity to allow no more than 10 people to be gathered in a single space at the same time where individuals are in seated or otherwise in close proximity to each other. However, the use of drive-thru, carryout, or delivery options is allowed and highly encouraged.

CHANGE: SUPERSEDES LOCAL EXECUTIVE ORDER 2020-005: ALLOWS RESTAURANTS, OR OTHER DINING ESTABLISHMENTS TO OFFER DINE-IN SERVICES UNLESS UNABLE TO REDUCE CAPACITY TO ALLOW NO MORE THAN 10 PEOPLE TO BE GATHERED IN A

### SINGLE SPACE AT THE SAME TIME WHERE INDIVIDUALS ARE IN SEATED OR OTHERWISE IN CLOSE PROXIMITY TO EACH OTHER.

### NO CHANGE IN ALL OTHER LOCAL EMERGENCY ORDERS OTHER THAN EXTENDING EFFECT OF ORDERS UNTIL APRIL 17, 2020.

From the date of this Executive Order until April 17, 2020, persons shall not visit hospitals, nursing homes and retirement or long-term care facilities unless to provide critical assistance, to visit residents receiving imminent end-of-life care, or as otherwise directed by the healthcare facility, provided in the professional opinion of the supervising physician or other supervising healthcare professional at such facility that such visits can be accomplished without umeasonable risk to staff or other residents of such facilities. In lieu of in-person visits, electronic visits are encouraged.

# NO CHANGE IN LOCAL EMERGENCY ORDERS OTHER THAN EXTENDING EFFECT OF ORDERS UNTIL APRIL 17, 2020.

Consistent with Executive Order No. 1458 providing that essential employees of governmental entities should work from home to the extent feasible in order to minimize the interaction and risk of possible transmission of COVID-19 between employees, it is also recommended and encouraged that all Mississippi businesses and non-profit entities likewise utilize, to the maximum extent possible, work from home or other telework procedures.

#### NO CHANGE IN LOCAL EMERGENCY ORDERS OR PRACTICE.

That, in response to the COVID-19 emergency, to promote and secure the safety and protection of Mississippi residents, and in consideration of the orders, rules, requests and other actions of federal authorities, it is vital to maintaining continuity of operations of critical infrastructure that Essential Businesses or Operations providing essential services or functions remain open, operational and continue to provide uninterrupted essential services and functions during this COVID-19 State of Emergency.

NO CHANGE IN LOCAL EMERGENCY ORDER 2020-008 OTHER THAN LISTING SOME BUSINESSES CLASSIFIED BY THE CITY OF TUPELO AS NON-ESSENTIAL FOLLOWING GUIDELINES ISSUED BY U.S. DEPARTMENT OF HOMELAND SECURITY, CYBERSECURITY & INFRASTRUCTURE SECURITY AGENCY (CISA) IN ITS "MEMORANDUM ON IDENTIFICATION OF ESSENTIAL CRITICAL

INFRASTRUCTURE WORKERS DURING COVID-19 RESPONSE" https://www.cisa.gov/identifving-critical-infrastructure-during-covid-19, OR ASSESSING AND IDENTIFYING ADDITIONAL LOCAL CRITICAL INFRASTRUCTURE BUSINESSES AND WORKERS. DEVIATIONS FROM LOCAL EMERGENCY ORDER 2020-008 WILL BE NOTED SPECIFICALLY BELOW.

#### Accordingly:

Pursuant to Miss. Code. Ann. § 33-15-ll (c)(4) and § 33-15-31 any Essential Business or Operation providing essential services or functions may operate at such level as necessary to provide such essential services or functions and shall not be subject to any 10 person gathering limitation or any other limitation or restriction inconsistent with this Executive Order but shall take all reasonable measures to ensure compliance with the CDC and the Mississippi Department of Health recommendations and guidance to prevent the spread of COVID-19, including, but not limited to, social distancing, sending sick employees home and actively encouraging sick employees to stay home, separating and sending home employees who appear to have respiratory illness symptoms.

NO CHANGE IN LOCAL EMERGENCY ORDER 2020-008 OTHER THAN LISTING SOME BUSINESSES CLASSIFIED BY THE CITY OF TUPELO AS NON-ESSENTIAL FOLLOWING GUIDELINES ISSUED BY U.S. DEPARTMENT OF HOMELAND SECURITY, CYBERSECURITY & INFRASTRUCTURE SECURITY AGENCY (CISA) IN ITS "MEMORANDUM ON IDENTIFICATION OF ESSENTIAL CRITICAL INFRASTRUCTURE WORKERS DURING COVID-19 RESPONSE" https://www.cisa.gov/identifving-critical-infrastructure-during-covid-19, OR ASSESSING AND IDENTIFYING ADDITIONAL LOCAL CRITICAL INFRASTRUCTURE BUSINESSES AND WORKERS. DEVIATIONS FROM LOCAL EMERGENCY ORDER 2020-008 WILL BE NOTED SPECIFICALLY BELOW.

Pursuant to Miss. Code. Ann. § 33-15-3l(a), § 33-15-3l(b), § 33-15-ll(c)(l) & § 33-15-ll(c)(4) any order, rule, regulation or action by any governing body, agency or political subdivision of the state that imposes any additional freedom of movement or social distancing limitations on Essential Business or Operation, restricts scope of services or hours of operation of any Essential Business or Operation, or which will or might in any way conflict with or impede the purpose

of this Executive Order is suspended and unenforceable during this COVID-19 State of Emergency. However, nothing in this Executive Order shall in any way alter or modify the authority of the Mississippi Emergency Management Agency, the Mississippi Department of Public Safety or of the State Department of Health and the State Health Officer.

NO CHANGE IN LOCAL EMERGENCY ORDER 2020-008 OR 2020-009 OTHER THAN LISTING SOME BUSINESSES CLASSIFIED BY THE CITY OF TUPELO AS NON-ESSENTIAL FOLLOWING GUIDELINES ISSUED BY U.S. DEPARTMENT OF HOMELAND SECURITY, CYBERSECURITY & INFRASTRUCTURE SECURITY AGENCY (CISA) IN ITS "MEMORANDUM ON IDENTIFICATION OF ESSENTIAL CRITICAL INFRASTRUCTURE WORKERS DURING COVID-19 RESPONSE" https://www.cisa.gov/identifving-critical-infrastructure-during-covid-19, OR ASSESSING AND IDENTIFYING ADDITIONAL LOCAL CRITICAL INFRASTRUCTURE BUSINESSES AND WORKERS.

# DEVIATIONS FROM LOCAL EMERGENCY ORDER 2020-008 WILL BE NOTED SPECIFICALLY BELOW.

For purposes of this Executive Order, the phrase "Essential Business or Operation" means:

Essential Government functions including public safety and first responders, law enforcement, fire prevention and response, courts and court personnel, military, emergency management personnel, corrections, probation and parole, child protection, child welfare, EMTs, 911 call center employees, all workers and vendors that support law enforcement and emergency management operations and services;

#### NO CHANGE IN LOCAL EMERGENCY ORDER 2020-008

Essential healthcare operations including hospitals/clinics, research and laboratory operations, nursing homes, residential health care facilities, congregate care facilities, assisted living facilities, elder care, medical wholesale and distribution, home health workers and aides, medical supply and equipment manufacturers and providers, medical waste disposal, hazardous waste disposal, other ancillary healthcare services;

#### NO CHANGE IN LOCAL EMERGENCY ORDER 2020-008

Essential infrastructure including utilities including power generation, nuclear facilities, utility poles and components, fuel and transmission, petroleum producers, suppliers and distributors, supply chain companies, telecommunications, electronic security and life safety services, wireless communication, communications sales and customer support, telecommunication and data centers, cybersecurity operations, flood control, operation of dams, aviation, airports, ports, roads and highways, mass transit, automotive sales and repair, vehicle rental services, taxi and network providers (such as Uber and Lyft), freight and passenger rail, pipelines, transportation infrastructure, public water and waste water, hazardous waste disposal, hotels and commercial lodging services;

#### NO CHANGE IN LOCAL EMERGENCY ORDER 2020-008

Manufacturing including food processing and production, pharmaceuticals, food additives, medical equipment, medical devices and supplies, technology, biotechnology, chemical products, telecommunications products, automotive production and suppliers, healthcare, energy, steel and steel products, fuel and petroleum exploration and production, lubricants, greases and engine oils, mining, national defense, sanitary and cleaning products, household products, personal care products, products used by any other Essential Business or Operation;

#### **NO CHANGE IN LOCAL EMERGENCY ORDER 2020-008**

# ALL MANUFACTURING DEEMED ESSENTIAL UNDER LOCAL EMERGENCY ORDER 2020-008

Agriculture and farms including food cultivation, livestock, cattle, poultry and seafood operations, livestock auctions, feedlots, dealers and brokers of livestock, livestock transporters, farmer's markets, feed stores, repair of agricultural equipment, gas, diesel and petroleum suppliers, aquaculture, horticulture, chemicals including pesticides, herbicides and fertilizer, producers and distributors, forest products businesses, including those involved in forestry operations, logging, manufacture of lumber and paper products, meat processing facilities, rendering facilities and transporters, feed processing facilities, veterinary services;

#### NO CHANGE IN LOCAL EMERGENCY ORDER 2020-008

Essential retail including all supermarkets, food and beverage stores, food providers, convenience stores, pharmacies, hardware and building materials, gas stations, restaurants or bars (but only to the extent that (1) not more than 10 people are gathered in such restaurants or bars in a single space at the same time where

individuals are in seated or otherwise in close proximity to each other or (2) for curb side pick-up, carryout or delivery);

CHANGE: SUPERSEDES LOCAL EXECUTIVE ORDER 2020-005: ALLOWS RESTAURANTS, BARS, OR OTHER DINING ESTABLISHMENTS TO OFFER DINE-IN SERVICES UNLESS UNABLE TO REDUCE CAPACITY TO ALLOW NO MORE THAN 10 PEOPLE TO BE GATHERED IN A SINGLE SPACE AT THE SAME TIME WHERE INDIVIDUALS ARE IN SEATED OR OTHERWISE IN CLOSE PROXIMITY TO EACH OTHER.

NO CHANGE IN LOCAL EMERGENCY ORDER 2020-008.

SEE BELOW FOR PROCEDURES FOR IDENTIFYING AS ESSENTIAL RETAIL UNDER LOCAL EMERGENCY ORDER 2020-008

Essential services including trash collection, mail and shipping services, home repair, automotive sales and repair, warehouse, distribution and fulfillment centers, laundromats/laundry service;

CHANGE: AUTO SALES ADDED TO ESSENTIAL SERVICES UNDER LOCAL EMERGENCY ORDER 2020-008

LOCAL EMERGENCY ORDER 2020-008 ALSO ALLOWS RESIDENTIAL AND COMMERCIAL GROUNDS MAINTENANCE.

THESE BUSINESSES AND WORKERS SHALL CONTINUE TO TAKE ALL REASONABLE MEASURES TO ENSURE COMPLIANCE WITH THE CDC AND THE MISSISSIPPI DEPARTMENT OF HEALTH RECOMMENDATIONS AND GUIDANCE TO PREVENT THE SPREAD OF COVID-19, INCLUDING, BUT NOT LIMITED TO, SOCIAL DISTANCING, SENDING SICK EMPLOYEES HOME AND ACTIVELY ENCOURAGING SICK EMPLOYEES TO STAY HOME, SEPARATING AND SENDING HOME EMPLOYEES WHO APPEAR TO HAVE RESPIRATORY ILLNESS SYMPTOMS.

Media including newspapers, digital news sites, television, radio and other media services;

**NO CHANGE IN LOCAL EMERGENCY ORDER 2020-008** 

Education including educators supporting public and private K-12 schools, colleges and universities, educational institutions, for purposes of facilitating distance learning, performing critical research or other essential functions including public schools preparing and transporting free and reduced meals to eligible students within their respective districts (this Executive Order is consistent with and does not amend or supersede Executive Order No. 1460 regarding public schools);

#### **NO CHANGE IN LOCAL EMERGENCY ORDER 2020-008**

Financial services including banks and related financial institutions, insurance, payroll, accounting, processing financial transactions, services related to financial markets;

#### NO CHANGE IN LOCAL EMERGENCY ORDER 2020-008

Professional services including legal services, accounting services, insurance services, real estate services (including appraisal and title services);

CHANGE: PUBLIC INTERACTION, SETTINGS WITH MORE THAN 10 PERSONS GATHERING AND ANY OTHER LIMITATION OR RESTRICTION INCONSISTENT WITH THE GOVERNOR'S EXECUTIVE ORDER, ARE NOW ALLOWED BY THESE BUSINESSES.

OTHERWISE NO CHANGE IN LOCAL EMERGENCY ORDER 2020-008.

THESE BUSINESSES AND WORKERS SHALL CONTINUE TO TAKE ALL REASONABLE MEASURES TO ENSURE COMPLIANCE WITH THE CDC AND THE MISSISSIPPI DEPARTMENT OF HEALTH RECOMMENDATIONS AND GUIDANCE TO PREVENT THE SPREAD OF COVID-19, INCLUDING, BUT NOT LIMITED TO, SOCIAL DISTANCING, SENDING SICK EMPLOYEES HOME AND ACTIVELY ENCOURAGING SICK EMPLOYEES TO STAY HOME, SEPARATING AND SENDING HOME EMPLOYEES WHO APPEAR TO HAVE RESPIRATORY ILLNESS SYMPTOMS.

Providers of basic necessities to economically disadvantaged populations including businesses, religious and secular non-profit organizations, food banks, foster care, homeless shelters and congregate care facilities;

#### NO CHANGE IN LOCAL EMERGENCY ORDER 2020-008

Construction and construction related services including building and construction, lumber, building materials and hardware, electricians, plumbers, exterminators, cleaning and janitorial, HVACR and water heating industry, painting, moving and relocating services, other skilled trades, and other related construction firms and professionals for maintaining essential infrastructure;

#### NO CHANGE IN LOCAL EMERGENCY ORDER 2020-008

LOCAL EMERGENCY ORDER 2020-008 ALLOWS CONSTRUCTION AND REPAIR OF COMMERCIAL, RESIDENTIAL AND PUBLIC WORKS BUILDINGS AND PROJECTS.

Essential services necessary to maintain the safety, sanitation and essential operations of residences and essential businesses and essential business operations, including law enforcement, fire prevention and response, firearm and ammunition manufacturers and retailers, building code enforcement, security, emergency management and response, building cleaning including disinfection, automotive sales and repair, mortuaries and cemeteries;

CHANGE: ADDS ESSENTIAL SERVICES NECESSARY TO MAINTAIN THE SAFETY, SANITATION AND ESSENTIAL OPERATIONS OF RESIDENCES.

CHANGE: ADDS AUTOMOTIVE SALES.

THESE BUSINESSES AND WORKERS SHALL CONTINUE TO TAKE ALL REASONABLE MEASURES TO ENSURE COMPLIANCE WITH THE CDC AND THE MISSISSIPPI DEPARTMENT OF HEALTH RECOMMENDATIONS AND GUIDANCE TO PREVENT THE SPREAD OFCOVID-19, INCLUDING, BUT NOT LIMITED TO, SOCIAL DISTANCING, SENDING SICK EMPLOYEES HOME AND ACTIVELY ENCOURAGING SICK EMPLOYEES TO STAY HOME, SEPARATING AND SENDING HOME EMPLOYEES WHO APPEAR TO HAVE RESPIRATORY ILLNESS SYMPTOMS.

Defense Industrial Base including employers and personnel who support the essential products and services required to meet national security commitments to the Federal Government and the U. S. Military, including personnel working for companies and their subcontractors, who perform under contract to the Department of Defense providing materials and services to the Department of Defense and

government-owned/contractor- operated and government-owned/government-operated facilities.

#### NO CHANGE IN LOCAL EMERGENCY ORDER 2020-008

Vendors that provide essential services or products, including logistics and technology support, child care programs and services, medical waste disposal, hazardous waste disposal, services needed to ensure the continuing operation of Essential Business or Operation, operation of government agencies, and to provide for the health, safety and welfare of the public;

#### NO CHANGE IN LOCAL EMERGENCY ORDER 2020-008

Religious entities including religious and faith-based facilities, entities and groups, religious gatherings provided that they adhere to the CDC and the Mississippi Department of Health recommendations and guidance to prevent the spread of COVID-19;

#### NO CHANGE IN LOCAL EMERGENCY ORDER 2020-008

Categories of workers and related industries identified by the U.S. Department of Homeland Security, Cybersecurity & Infrastructure Security Agency (CISA) in its "Memorandum on Identification of Essential Critical Infrastructure Workers During COVID-19 Response" https://www.cisa.gov/identifving-critical-infrastructure-during-covid-19 as it may be amended;

#### NO CHANGE IN LOCAL EMERGENCY ORDER 2020-008

THESE GUIDELINES WERE USED IN THE FORMULATION OF LOCAL EMERGENCY ORDER 2020-008 AND HAVE BEEN POSTED ON THE CITY'S WEBSITE.

#### http://www.tupeloms.gov/

Other categories as may be identified and deemed essential by the Mississippi Department of Health, the Mississippi Emergency Management Agency and/or other appropriate agency of the State of Mississippi.

#### NO CHANGE IN LOCAL EMERGENCY ORDER 2020-008.

# PROCEDURES FOR IDENTIFYING AS ESSENTIAL CRITICAL INFRASTRUCTURE SECTOR BUSINESSES AND WORKERS AND NONESSENTIAL BUSINESS AND WORKER EXEMPTIONS

With the nature of any comprehensive list, every possibility cannot be covered. The City of Tupelo has established a procedure to identify essential businesses or workers if your activity is not covered by the Governor's Executive Order or Local Emergency Order 2020-008.

#### http://www.tupeloms.gov/

Under the "COVID-19 Information" section, we have provided a link to fillable forms, "Essential Business Form" and "Exemption Waiver Form".

We have processed scores of these requests and will endeavor to respond in a prompt manner.

Any person aggrieved may file an appeal before the city council by emailing <a href="missy.shelton@tupeloms.gov">missy.shelton@tupeloms.gov</a>. During the pendency of your appeal, you may continue operations until city council action.

These businesses and workers shall continue to take all reasonable measures to ensure compliance with the CDC and the Mississippi Department of Health recommendations and guidance to prevent the spread of COVID-19, including, but not limited to, social distancing, sending sick employees home and actively encouraging sick employees to stay home, separating and sending home employees who appear to have respiratory illness symptoms.

#### REMINDER

LOCAL EMERGENCY ORDER 2020-009 continues in effect. You should remain at home to avoid being exposed to the virus and refrain from travel within the City of Tupelo except for travel to and from those workplaces and businesses deemed essential as identified in the Governor's Executive Order 1463 and Local Emergency Order 2020-008, and of course for health care for yourself or family member or to tend to a family member.

This Executive Order 20-012, issued under the authority of the previous Declaration of Emergency of March 17, 2020, approved by Tupelo City Council and signed by Mayor Jason Shelton, shall remain in effect until reviewed or

approved or disapproved at the first regular meeting following the issuance of this Local Executive Order or at a special meeting legally called for such review. This Local Executive Order and all prior Local Emergency Orders ratified by the City Council not in conflict or inconsistent with Governor's Order 1463 remain in full force and effect unless changed until April 17, 2020.

So ordered, this the 25<sup>th</sup> day of March, 2020.

Jason L. Shelton, Mayor

ATTEST:

Kim Hanna, CFO/City Clerk



#### **EXECUTIVE ORDER 20-013**

Based on guidance from the Office of the Governor, State of Mississippi, in his Executive Order 1466, issued April 1, 2020, the following Local Executive Order further amends and supplements all previous Local Executive Orders and its Emergency Proclamation and Resolution adopted by the City of Tupelo, Mississippi, pertaining to COVID-19.

We commend Governor Reeves for issuing this guidance.

#### **LOCAL EXECUTIVE ORDER 20-013**

The Governor's Executive Order 1466 is hereby adopted by the City of Tupelo, Mississippi, as City of Tupelo Local Executive Order 20-013, effective 5:00 p.m. on Friday, April 3, 2020, until 8:00 a.m. on Monday, April 20, 2020.

This order will be enforced without exemption or exception, and the Tupelo Police Department is hereby authorized and directed to enforce this order, effective 5:00 p.m. on April 3, 2020 until 8:00 a.m on April 20, 2020.

All previous Local Executive Orders and the Local Emergency Proclamation and Resolution of the City of Tupelo, Mississippi, pertaining to COVID-19, are hereby amended effective 5:00 p.m. on April 3, 2020, to adhere to the Governor's Executive Order 1466.

Further answers to frequently asked questions will be provided before the effective date at our website:

www.tupeloms.gov

Pursuant to Miss. Code Anno. § 33-15-17 (d) (1972 as amended), this Local Executive Order shall remain in full effect under these terms until reviewed,

approved or disapproved at the first regular meeting following such Local Executive Order or at a special meeting legally called for such review.

The City of Tupelo reserves its authority to respond to local conditions as necessary to protect the health, safety and welfare of its citizens.

So ordered, this the 1st day of April, 2020.

Jason L. Shelton, Mayor

ATTEST:

Kim Hanna, CFO/City Clerk

#### **EXECUTIVE ORDER NO. 1466**

WHEREAS, on March 14, 2020, pursuant to the Constitution of the State of Mississippi and Miss. Code Ann. § 33-15-11(b)(17), I issued a Proclamation declaring that a State of Emergency exists in the State of Mississippi as a result of the outbreak of COVID-19; and

WHEREAS, on January 31, 2020, the United States Department of Health and Human Services Secretary Alex Azar declared a public health emergency for COVID-19 beginning on January 27, 2020, on March 11, 2020, the World Health Organization characterized COVID-19 as a pandemic, and on March 13, 2020, the President of the United States declared a nationwide state of emergency due to the coronavirus COVID-19 pandemic; and

WHEREAS, the worldwide outbreak of COVID-19 and the effects of its extreme risk of person-toperson transmission throughout the United States and Mississippi significantly impact the life and health of our people, as well as the economy of Mississippi; and

WHEREAS, the risk of spread of COVID-19 within Mississippi constitutes a public emergency that may result in substantial injury or harm to life, health, and property within Mississippi; and

WHEREAS, on March 26, 2020, the Mississippi State Department of Health announced new and expanded measures to increase testing and data analysis to identify regions and localities that are at higher risk for transmission of COVID-19 and to provide more location-specific restrictions and limitation of movement and social interaction to combat the virus in those regions and localities; and

WHEREAS, additional measures are needed to further disrupt and slow the spread of the COVID-19 virus within the State and to manage needed healthcare and emergency management resources; accordingly, all individuals residing in the State of Mississippi will need to temporarily remain in their home or place of residence, and certain businesses and public amenities need to be temporarily closed to the public.

**NOW, THEREFORE, I**, Tate Reeves, Governor of the State of Mississippi, by the authority vested in me by the Constitution and laws of the State of Mississippi, do hereby order and direct as follows:

#### I. Shelter in Place

a. Duration: This Shelter in Place shall be effective at 5:00 p.m. on Friday, April 3, 2020, and shall remain in full force and effect until 8:00 a.m. on Monday, April 20, 2020, unless rescinded, modified or extended. The end date of the Lauderdale County shelter in place ordered by Executive Order No. 1465 is hereby amended to coincide with the dates established pursuant to this order.

#### b. Shelter in Place:

- i. Pursuant to the Mississippi Emergency Management Act including but not limited to Miss. Code. Ann. §§ 33-15-11(b)(1), 33-15-11(b)(4), 33-15-11(b)(6), 33-15-11(e)(1), 33-15-11(e)(4) & 33-15-31, with exceptions described herein, all individuals currently living in the State of Mississippi are ordered to stay at home or in their place of residence except as allowed in this Executive Order.
- ii. For individuals whose residences are unsafe or become unsafe (for example, because of domestic violence, lack of sanitation or utilities) they may, and are encouraged to, seek alternate locations. Local law enforcement and other officials shall assist such individuals to secure such alternative locations.
- iii. Individuals using outdoor space when outside their homes or residences at all times shall maintain social distancing of a minimum of 6 ft. distance between each individual and shall avoid gatherings in groups of more than 10 people.
- iv. For purposes of this Executive Order the terms "home" and "residence" include single family homes, hotels, rental units, shelters, mobile home parks, and similar facilities used as an indirection of the property of the state of the same of th

c. Evictions Suspended: Pursuant to Miss. Code. Ann. §§ 33-15-11(c)(1) and 33-15-11(c) (4), evictions within the State of Mississippi are suspended, and all state, county and local law enforcement officers are directed to cease enforcement of orders of eviction for residential premises during this Shelter in Place Order. No provision contained within this Executive Order shall be construed as relieving any individual of the obligation to pay rent, to make mortgage payments, or to comply with any other obligation that an individual may have under tenancy or mortgage.

#### d. Non-essential Business and Operations Cease

- All businesses and non-profit entities operating within the State of Mississippi, except for Essential Business or Operations identified in Executive Order No. 1463 as Supplemented (which is incorporated herein by reference), shall cease operation and all activities except Minimum Operations as defined herein.
- ii. Minimum Operations are those activities necessary for the business or operation to maintain the condition of facilities, premises and equipment, value of business inventory, payroll, employee benefits, security, and to facilitate employees of the business or operation to continue to work remotely from their residences.

#### e. Essential Business or Operations Remain Open

- Essential Businesses or Operations identified in Executive Order 1463 as Supplemented may remain open and shall operate at such level as necessary to provide essential services and functions.
- ii. For clarity, Essential Healthcare Operations identified within Executive Order 1463 as Supplemented shall be construed broadly to avoid impact or interruption of the delivery of essential healthcare, but does not include fitness and exercise gyms, dance studios, clubs, tattoo parlors, spas, salons, barber shops, and other similar personal care and grooming facilities.
- Restaurants and Bars may remain open but are limited to drive-thru, curbside, and/or delivery service.

#### f. Prohibited Activities

- i. Consistent with Executive Order No. 1463 as Supplemented, all public and private social and other non-essential gatherings in groups of more than 10 people in a single space at the same time where individuals are in close proximity (less than 6 ft.) to each other shall be cancelled or rescheduled.
- ii. All places of amusement and recreation, whether indoors or outdoors, including but not limited to amusement parks and rides, museums, playgrounds, children's party and play facilities, all parks including all beaches, lakes and reservoirs (but not including walking trails), movie theaters, bowling alleys, and social clubs shall be closed to the public.
- g. Essential Activities: Individuals may leave their residences only to perform the following Essential Activities:
  - i. To engage in activities or perform tasks necessary to their health and safety, or the health and safety of their family or household members (including pets) or the health and safety of those persons who are unable to or should not leave their home.
  - ii. To obtain necessary food, services or supplies for themselves and members of their household needed to maintain the safety, sanitation and essential operation of the home or residence, or to deliver those services or goods to those persons who are unable to or should not leave their home.
  - iii. To engage in individual outdoor activity and recreation.
  - iv. To perform work providing essential products and services at Essential Businesses or Operations (as defined in Executive Order No. 1463 as Supplemented) or to carry out activities permitted in this Executive Order, including Minimum Operations.
- h. Essential Travel: Individuals engaged in Essential Travel must adhere to both the CDC and the Mississippi State Department of Health recommendations and guidance to prevent the spread of COATD-ENGORDER social distancing (6 ft. between individuals) and aggressive hygiene including frequent handwashing (minimum 20 seconds) and use

of hand sanitizer. For purposes of this Executive Order, Essential Travel includes travel for the following purposes:

- Travel for Essential Business or Operation, as defined in Executive Order No. 1463 as Supplemented.
- ii. Travel for Essential Activities, as defined herein.
- iii. Travel to care for elderly, minors, dependents, persons with disabilities, or other vulnerable persons including to obtain COVID-19 testing for such individuals.
- iv. Travel to or from educational institutions including public and private K-12 schools, colleges and universities, and other educational institutions for purposes of receiving materials for distance learning, for receiving meals, and other education related purposes.
- v. Travel to or from their place of residence.
- Travel required by law enforcement or court order, including to transport children pursuant to a custody agreement.
- i. County and Local Municipal Authority: Nothing in this Executive Order shall limit or alter the authority of any local or county authority from adopting orders, rules, regulations, resolutions, and actions that are more strict than established herein, provided that they do not impose restrictions that prevent any Essential Business or Operation as identified in Executive Order No. 1463 as Supplemented from operating at such level necessary to provide essential services and functions during this COVID-19 State of Emergency.
- II. Delegate Authority to Issue and Enforce Quarantine and Isolation Orders:
  - a. Pursuant to Miss. Code Ann. § 33-15-11(b)(5) and § 33-15-31, the State Health Officer in consultation with the Governor is authorized and empowered to issue such orders as necessary to earry out, implement, and enforce any quarantine or isolation orders to contain and restrict transmission of COVID-19.
  - b. That this authority is in addition to, and consistent with, the Mississippi State Department of Health's authority to issue, maintain and enforce isolation and quarantine orders pursuant to Miss. Code Ann. § 41-23-5 and other controlling law.
  - e. Nothing in this Executive Order limits or alters the authority under Miss. Code Ann. § 21-19-3 for a governing authority of a municipality to enact and enforce more restrictive measures to contain and restrict transmission of COVID-19.
- III. Enforcement of Shelter in Place:
  - a. This Executive Order may be enforced by all State, County and Local law enforcement, as well as by other governmental entities (such as State and local departments of health) to the fullest extent under Mississippi law including, *inter alia*, Miss. Codc. Ann. §§ 33-15-11(b)(5) and 33-15-11(b)(6).
  - Violations of this Executive Order are subject to the provisions of Miss. Code Ann. § 33-15-43.
- IV. That all departments, commissions, agencies, institutions, and boards of the State of Mississippi, political subdivisions thereof, counties, municipalities and school districts are authorized and directed to cooperate in actions and measures taken in response to COVID-19 during the State of Emergency.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Mississippi to be affixed.

DONE in the City of Jackson, on the 1st day of April, in the year of our Lord, two thousand and twenty, and of the Independence of the United States of America, the two hundred and forty-fourth.

TATE REEVES GOVERNOR



### **AGENDA REQUEST**

**TO:** Mayor and City Council

**FROM:** Terri Blissard, Grant Administrator

**DATE** April 2, 2020

SUBJECT: CHANGE ORDER FOR KING'S CREEK BANK STABILIZATION

#### **Request:**

Please find attached a change order for the King's Creek bank stabilization project. The change order adds five days to the construction period and increases the cost by \$11,807.47.

These changes are due to excessive rain this spring which not only delayed the project but caused additional erosion issues which had to be addressed.

#### **Attachments:**

A. Change Order 1



#### **CHANGE ORDER**

CCE NO.	3-09591	CHANGE OR	DÉR NO.: _	1 a	nd Summar	у		
OWNER:	City of Tupelo	р	ROJECT: _		(ing's Creek tabilization	Bank		
		CONT	RACTOR: _	E	nscor, LLC			
) Items 6,7, and 8	8 were increased due to expanded work limits	8.						
Item			Contract	Revised	Quantity		Unit	Increased
No.	Item Description		Quantity	Quantity	Change	Unit	Price	Amoun
6 7 8	Geotextile Fabric Stone RipRap( 300 #) Grout For Stone RipRap		625 369 69	875.42 516.85 98	250.42 147.85 29		\$3.50 \$60.00 \$400.00	\$876.47 \$8,871.00 \$11,600.00
								\$21,347.47
) Items 4,5,9 and	110 are decreased							
Item No.	Item Description		Contract Quantity	Revised Quantity	Quantity Change	Unit	Unit Price	Increased Amoun
						5. W.I	440.00	0500.00
4 .	Unclassified Excavation, PM		100	50	-50	Cu Yd Cu Yd	\$10.00 \$20.00	-\$500.00 -\$2,340.00
5	Borrow Excavation, PM		117 300	100	-117 -200	Lin Ft		-\$5,000.00
9 10	Turbidity Curtain Solid Sodding		500	O	-500	Sq Yd		-\$2,500.0
) Item 11 was ad	ded to the project.							-\$10,340.0
ltem	/		Contract	Revised	Quantity Change	Unit	Unit Price	Increased
No.	Item Description		Quantity	Quantity	Change	UIBE	. FIICE	AHOUR
11	Erosion conrol			1	1	Lump Sum	\$800.00	\$800.00
or all costs and marked thin the time frame:	er	nsation in full on beh er herein, of all delay	nalf of the contre	actor and its su to, and for perf	beontractors a	and suppliers e changes		\$800.00
Contract Dated:	January 2, 2020							
	Orignal Contract Amount \$	79,267.50	DATE:	3/3	1	, 2020		
	Previously Approved C.O.'s Add (Deduct):	70.007.50	2/	Any				
	PREVIOUS CONTRACT TOTAL: \$  Estimated Amount - This C.O. Add (Deduct): \$		For Eng	inear (Cook Co	ggin E gineer	rs, Inc.)		
	CONTRACT TOTAL: \$		PROVED:			, 2020		
	NOTICE TO PROCEED DATE: 2		,-					
	ORIGINAL CONTRACT DAYS (working days):	20	• · · · · · · · · · · · · · · · · · · ·	For Owner (Ci	ty of Tupelo)			
	ORIGINAL COMPLETION DATE: 3	/13/2020	OFFITTE	3/2	0	0000		
	DAYS ADDED (DEDUCTED) PREVIOUS C.O.:	0	CEPTED:	3/3 u S	1	, 2020		
	DAYS ADDED (DEDUCTED) THIS C.O.:	5	1/2	work	seel			
	REVISED CONTRACT DAYS:	25			(Enscor, LLC)		-	

#### CHECK INFORMATION FOR COUNCIL MEETING April 7, 2020

FUND	CHECK NUMBERS
POOL CASH	393383-393744
EFT	50000553-50000575
TWL ADJUSTMENTS	1-175

ELECTRONIC TRANSFERS AS SHOWN ON THE FACE OF DOCKET

INVOICES AS SHOWN ON FACE OF DOCKET

## CITY OF TUPELO, MISSISSIPPI

#### **FINANCIAL STATEMENTS**

For the Year Ended September 30, 2019

Prepared by: Franks, Franks, Wilemon & Hagood, PA Certified Public Accountants Tupelo, Mississippi – Fulton, Mississippi

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P.O. Box 731 Tupelo, MS 38802 (662) 844-5226

P.O. Box 355 Fulton, MS 38843 (662) 862-4967



**Partners** 

Gary Franks, CPA Bryon Wilemon, CPA Jonathan Hagood, CPA Michael Little, CPA

Rudolph Franks, CPA (1933-2019)

#### INDEPENDENT AUDITORS' REPORT

Mayor and City Council City of Tupelo, Mississippi

#### Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund and the aggregate remaining fund information of the City of Tupelo, Mississippi, as of and for the year ended September 30, 2019, and the related notes to the financial statements, which collectively comprise the City of Tupelo's basic financial statements as listed in the table of contents.

#### Management's Responsibility for the Financial Statements

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

#### Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We did not audit the financial statements of the Northeast Mississippi Regional Water Supply District, which represent approximately 31 percent and 4 percent, respectively of the assets and revenues of the Proprietary Fund. Those statements were audited by other auditors whose report has been furnished to us, and our opinion, insofar as it relates to the amounts included for the Northeast Mississippi Regional Water Supply District, is based solely on the reports of the other auditors. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to the financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

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

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

The Electric Department's fiscal year ends on June 30th as required by regulatory bodies. Therefore, all statements and information relating to the Electric Department in this report are for the fiscal year beginning July 1, 2018 and ending June 30, 2019.

#### **Opinions**

In our opinion, based on our audit and the report of other auditors, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund and the aggregate remaining fund information of the City of Tupelo, Mississippi, as of September 30, 2019, and the respective changes in financial position, and where applicable, cash flows thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

#### **Other Matters**

#### Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 11 through 19, the schedule of the City's proportionate share of the net pension liability on page 76, and the schedule of the City's contributions on page 77 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

#### Supplementary and Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Tupelo, Mississippi's basic financial statements. The combining and individual fund financial statements and supplementary information, listed in the table of contents, are presented for purposes of additional analysis and are not a required part of the basic financial statements. The schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and is also not a required part of the basic financial statements.

The combining and individual fund financial statements, supplementary information and the schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements and the schedule of expenditures of federal awards are fairly stated in all material respects in relation to the basic financial statements as a whole.

#### Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 31, 2020 on our consideration of the City of Tupelo, Mississippi's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grants agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City of Tupelo's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City of Tupelo's internal control over financial reporting and compliance.

Franks, Franks, Wilcomon & Hagood P.A.

Franks, Franks, Wilemon & Hagood, P.A. Tupelo, Mississippi March 31, 2020

#### CITY OF TUPELO, MISSISSIPPI MANAGEMENT'S DISCUSSION AND ANALYSIS

#### Required Supplemental Information for the year ended September 30, 2019

This section of the City of Tupelo's Financial Report presents our discussion and analysis of the City's financial performance during the fiscal year ending September 30, 2019. Please read it in conjunction with the City of Tupelo financial statements, which follow this section.

#### FINANCIAL HIGHLIGHTS

- The assets and deferred outflows of the City exceeded its liabilities and deferred inflows at the close of the most recent fiscal year by \$263,357,128. This compares to the previous year when assets and deferred outflows exceeded liabilities and deferred inflows by \$258,652,808.
- As of the close of the current fiscal year, the City's governmental funds reported combined ending fund balances of \$66,510,054, an increase of \$15,478,008 in comparison to the prior year. Approximately 32% of the combined fund balances, \$21,073,144 is considered unassigned and is available for spending at the City's discretion.
- The City's total debt is \$129,568,288. Debt in the amount of \$25,900,703 was issued in the current fiscal year; all of which was used for capital acquisition or capital projects. Debt in the amount of \$15,614,773 was repaid during the current fiscal year.

#### **OVERVIEW OF THE FINANCIAL STATEMENTS**

This annual report consists of four parts—management's discussion and analysis (this section), the basic financial statements, required supplementary information, and an optional section that presents combining statements for non-major governmental funds. The basic financial statements include two kinds of statements that present different views of the City.

- The first two statements are government-wide financial statements that provide both long-term and short-term information about the City's overall financial status.
- The remaining statements are fund financial statements that focus on individual parts of the City's operations in more detail than the government-wide statements.
- The Governmental Funds statements tell how general government services such as public safety
  were financed in the short-term as well as what remains for future spending. The City has four
  Governmental Fund types: the General Fund, Special Revenue Funds, Debt Service Funds and
  Capital Projects Funds.

Proprietary fund statements offer short- and long-term financial information about the activities the government operates in a similar manner as businesses, and include the Electric, Water & Sewer, Solid Waste funds and the Northeast Mississippi Regional Water Supply District.

The financial statements also include notes that explain some of the information in the financial statements and provide more detailed data. In addition to these required elements, we have included a section with combining statements that provide details about our non-major governmental funds, each of which are added together and are presented in single columns in the basic financial statements.

Figure A-1 summarizes the major features of the City's financial statements, including the portion of the City they cover and the types of information they contain. The remainder of this overview section of management's discussion and analysis explains the structure and contents of each of the statements.

Figure A-1

Major Features of the City of Tupelo's Government-wide and Fund Financial Statements

		Fund Statements						
	Government-wide Statements	Governmental Funds	Proprietary Funds					
Scope	Entire City Government (except fiduciary funds) and the City's component units	The activities of the City that are not proprietary or fiduciary, such as police, fire, public works, parks and recreation, debt service, and capital projects	Activities the City operates similar to private businesses: Electric Department, Water & Sewer, and Solid Waste					
Required financial statements	Statement of Net Position; Statement of Activities	Balance Sheet; Statement of Revenues, Expenditures, and Changes in Fund Balances	Statement of Net Position; Statement of Revenues, Expenses, and Changes in Net Position Statement of Net Cash Flows					
Accounting basis and measurement focus	Accrual accounting and economic resources focus	Modified accrual accounting and current financial resources focus	Accrual accounting and economic resources focus					
Type of asset/liability information	All assets and liabilities, both financial and capital, and short-term and long-term	Only assets expected to be used up and liabilities that come due during the year or soon thereafter, no capital assets included	All assets and liabilities, both financial and capital, and short-term and long-term					
Type of inflow/outflow information	All revenues and expenses during the year, regardless of when cash is received or paid	Revenues for which cash is received during or soon after the end of the year, expenditures when goods or services have been received and payment is due during the year or soon thereafter	All revenues and expenses during the year, regardless of when cash is received or paid					

#### **Government-wide Statements**

The government-wide statements report information about the City as a whole using accounting methods similar to those used by private-sector companies. The statement of net position includes all of the government's assets, liabilities, and deferred inflows / outflows of resources, with the difference reported as net position. All of the current year's revenues and expenses are accounted for in the statement of activities regardless of when cash is received or paid.

The two government-wide statements report the City's net position and how they have changed. Net position—the difference between the City's assets, liabilities, and deferred inflows / outflows—is one way to measure the City's financial health.

- Over time, increases or decreases in the City's net position is an indicator of whether its financial health is improving or deteriorating, respectively.
- To assess the overall health of the City, the reader should consider additional non-financial factors such as changes in the City's property tax base, as well as, economic activities and trends at local and regional levels.
- Governmental activities Most of the City's basic services are included here, such as the police, fire, public works, and parks and recreation departments, and general administration. Property taxes, sales and use taxes, and state and federal grants finance most of these activities.
- Business-type activities The City charges fees to customers to help it cover the costs of certain services it provides. The City's garbage pickup, water and sewer systems and electric department services are included here along with the Northeast Mississippi Water Supply District (a blended component unit).
- Component Unit The government-wide financial statements include not only the City itself (known as the primary government), but also the following legally separate entity for which the City is financially accountable: Tupelo Airport Authority. Financial information for this component unit is reported separately from the financial information presented for the primary government itself. The Tupelo Airport Authority issue separately audited financial statements and may be obtained from the City's Budget and Accounting Department.

#### **Fund Financial Statements**

The fund financial statements provide more detailed information about the City's most significant funds—not the City as a whole. The "fund" level is where the basic unit of financial organization and operation within the City of Tupelo exists. Funds are accounting tools that are used to keep track of specific sources of funding and spending for particular purposes. They are the basic budgetary and accounting entities.

- Some funds are required by State law and by bond covenants.
- The City Council establishes other funds to control and manage money for particular purposes or to show that it is properly using certain taxes and grants.

The City of Tupelo has two types of funds:

- **Governmental funds**—most of the City's basic services are included in governmental funds, which focus on (1) how cash and other financial assets that can readily be converted to cash flow in and out and (2) the balances left at year-end that are available for spending. Consequently, the governmental funds statements provide a detailed short-term view that help determine whether there are more or fewer financial resources that can be spent in the near future to finance the City's programs. Because this information does not encompass the additional long-term focus of the government-wide statements, we provide additional information at the bottom of the governmental funds statement, or on the subsequent page, that explains the relationship (or differences) between them. The measurement focus of governmental funds is upon determination of financial position and changes in financial position (sources, uses, and balance of financial resources) rather than upon net income determination. These funds are maintained on a modified accrual basis of accounting (explained further in the notes to the financial statements under "Summary of Significant Accounting Policies"). The basic financial statements for governmental funds are the Balance Sheet and the Statement of Revenues, Expenditures, and Changes in Fund Balance. The City utilizes four types of governmental funds: the General Fund, Special Revenue Funds, Debt Service Funds and Capital Projects Funds.
- Proprietary funds—Services for which the City charges customers a fee are generally reported in proprietary funds. Proprietary funds, like the government-wide statements, provide both long-and short-term financial information. The City has only one type of proprietary fund—enterprise funds. The City's enterprise funds are the same as its business-type activities yet provide more detail and additional information, such as cash flows. The measurement focus of proprietary funds is upon determination of net income, financial position and change in financial position. These funds are maintained on the accrual basis of accounting. The Statement of Net Position, Statement of Revenues, Expenses and Changes in Net Position, and Statement of Cash Flows are all required statements.

#### **Government-wide Financial Analysis**

As year-to-year financial information is accumulated on a consistent basis, changes in the net position may be observed and used to discuss the changing financial position of the City as a whole.

The City's assets and deferred outflows exceeded labilities and deferred inflows by \$263,357,128 at the close of the most recent fiscal year. This is a \$4,704,320 increase over last year's net position of \$258,652,808. Tables A-1 and A-2 provide a summary of the City's net position at September 30, 2019 and 2018.

A large portion, 78.8% and 79.5%, of the City's net position reflects its investment in capital assets (such as land, buildings, machinery, equipment, and infrastructure), less any related debt used to acquire those assets that is still outstanding for the years ended September 30, 2019 and 2018, respectively. The City uses these capital assets to provide services to citizens; however, these assets are not available for future spending. Although the City's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

Table A-1

City of Tupelo's Net Position

	Govern Activ			ss-Type vities	Total Pi Govern	
	<u>2019</u>	<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>	<u>2018</u>
Current & Other Assets Capital Assets	\$ 70,556,029 178,410,578	\$ 57,743,746 179,476,559	\$ 61,265,459 163,574,898	\$ 77,014,793 146,992,121	\$ 131,821,488 341,985,476	\$ 134,758,539 326,468,680
Total Assets	248,966,607	237,220,305	224,840,357	224,006,914	473,806,964	461,227,219
Total Deferred Outflows	1,338,322	1,076,320	499,231	667,734	1,837,553	1,744,054
Current Liabilities Noncurrent Liabilities	7,633,411 119,544,319	9,709,156 104,404,089	16,783,507 63,940,232	20,447,432 66,074,662	24,416,918 183,484,551	30,156,588 170,478,751
Total Liabilities	127,177,730	114,113,245	80,723,739	86,522,094	207,901,469	200,635,339
Total Deferred Inflows	3,644,111	2,971,642	741,809	711,484	4,385,920	3,683,126
Net Position: Net Investment in						
Capital Assets	102,700,501	115,402,506	104,772,788	90,240,706	207,473,289	205,643,212
Restricted	37,255,302	26,749,685	34,152,756	42,161,381	71,408,058	68,911,066
Unrestricted (Deficit)	(20,472,715)	(20,940,453)	4,948,496	5,038,983	(15,524,219)	(15,901,470)
Total Net Position	\$ 119,483,088	\$ 121,211,738	\$ 143,874,040	\$ 137,441,070	\$ 263,357,128	\$ 258,652,808

An additional portion of the City's net position represents resources that are subject to external restrictions on how they may be used. The unrestricted net position of our business-type activities is \$4,948,496. These resources cannot be used to add to the net position surplus in governmental activities. The City generally can only use this net position to finance the continuing operations of the business type activities.

**Changes in net position:** Approximately 11.3% of the City's total revenues come from property taxes, with 36.6% of all revenue coming from some type of tax. (See Table A-2.) This compares to 11.5% and 37.0% for the fiscal year ended September 30, 2018. Another 55.1% comes from fees charged for services, and the balance is from operating and capital grants and contributions and investment earnings.

Table A-2 and the narrative that follows consider the operations of governmental and business-type activities separately.

Table A-2

Changes in the City of Tupelo's Net Position

	Governr Activi			ss-Type vities		Primary ernment
	<u>2019</u>	<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>	<u>2018</u>
Revenues						
Program Revenues:						
Charges for Services	\$ 5,316,640	\$ 5,483,489	\$ 74,282,102	\$ 73,798,158	\$ 79,598,742	\$ 79,281,647
Operating Grants						
& Contributions	696,335	428,442	-	-	696,335	428,442
Capital Grants	0.45.074	400 550	4 050 740	0.004.007	4 000 007	4.050.447
& Contributions	345,971	420,550	4,350,716	3,931,897	4,696,687	4,352,447
General Revenues:	40 050 404	45 000 000			40 050 404	45 000 000
Property Taxes	16,252,184	15,986,808	-	-	16,252,184	15,986,808
Other Taxes Investment Income	36,632,112 838,380	35,284,988 546,986	665,039	340,218	36,632,112 1,503,419	35,384,988 887,204
Gain on Disposal of Assets	721,868	540,960	1,685,000	340,210	2,406,868	007,204
Other	2,605,417	2,522,062	400	705	2,605,817	2,522,767
Total Revenues	63,408,907	60,673,325	80,983,257	78,070,978	144,392,164	138,744,303
Total Neverides	05,400,307	00,073,323	00,903,237	70,070,370	144,532,104	130,744,303
Expenses						
General Government	5,995,502	6,027,503	-	-	5,995,502	6,027,503
Public Safety	19,475,719	20,625,662	-	-	19,475,719	20,625,662
Public Works	10,891,143	10,869,017	-	-	10,891,143	10,869,017
Culture & Recreation	10,377,583	10,130,344	-	-	10,377,583	10,130,344
Other Functions	5,113,511	4,664,584	-	-	5,113,511	4,664,584
Capital Projects	3,330,877	4,229,904	-	-	3,330,877	4,229,904
Interest on Long-Term Debt	1,995,408	1,923,404	-	-	1,995,408	1,923,404
Water & Sewer	-	-	10,631,050	10,669,205	10,631,050	10,669,205
Electric	-	-	55,491,953	55,670,376	55,491,953	55,670,376
Solid Waste Management	-	-	3,358,626	3,317,948	3,358,626	3,317,948
N. MS Reg. Water Supp. Dist.		-	3,879,982	3,811,558	3,879,982	3,811,558
Total Expenses	57,179,743	58,470,418	73,361,611	73,469,087	130,541,354	131,939,505
Excess of Revenue Over Exp.	6,229,164	2,202,907	7,621,646	4,601,891	13,850,810	6,804,798
Transfers	(7,957,814)	(4,424,333)	(1,188,676)	(1,210,623)	(9,146,490)	(5,634,956)
Change in Net Position	(1,728,650)	(2,221,426)	6,432,970	3,391,268	4,704,320	1,169,842
Net Position—Beginning	121,211,738	123,433,164	137,441,070	134,049,802	258,652,808	257,482,966
Net Position—Ending	\$119,483,088	\$121,211,738	\$143,874,040	\$137,441,070	\$263,357,128	\$258,652,808

#### **Governmental Activities**

Governmental activities decreased the City's net position by \$1,728,650. Key elements of this decrease are as follows:

The largest funding sources for the City's governmental activities, as a percent of total revenues, are sales tax 47.9%, property taxes 25.6% and charges for services 8.4%.

The largest expense categories for the City's governmental activities are public safety 34.1% and public works 19.1%.

#### **Business-type Activities**

Business-type activities increased the City's net position by \$6,432,970.

Charges for services are the major revenue categories for the enterprise funds. Total business-type revenues are comprised of \$13,028,535 for water and sewer, \$54,768,644 for electric, \$3,506,173 for solid waste management and \$2,978,750 for the Northeast Mississippi Regional Water Supply District.

#### **Financial Analysis of the Government's Funds**

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

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

**General Fund**—The general fund is the chief operating fund of the City. At the end of the current fiscal year, unassigned fund balance of the general fund was \$21,073,144, which comprised 92.6% of total general fund balance. As a measure of the general fund's liquidity, it may be useful to compare both the fund balance, assigned and unassigned, to total fund expenditures. Total fund balance represents 70.6% of total fund expenditures. The fund balance of the City's general fund increased by \$2,926,913 during the current fiscal year.

**Debt Service Fund**—The debt service fund has a total fund balance of \$9,879,109, all of which is restricted for the payment of debt service. The net increase in fund balance during the current year was \$4,141,538.

**Capital Projects Fund**—The capital projects fund accounts for the construction and reconstruction of general public improvements, excluding projects related to business-type activities, which are accounted for elsewhere. At the end of the current fiscal year, the fund balance was \$28,380,674.

**Special Revenue Fund**—The special revenue fund is used to account for the programs and projects primarily funded by grants or taxes from the federal and state governments. At the end of the current fiscal year, the fund balance was \$5,504,108, which will be used for future expenditures.

**Proprietary Funds**—The City's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail. The net position of the proprietary funds at the end of the current fiscal year totaled \$143,874,040. Changes in net position, which totaled \$6,432,970, were as follows: the electric fund decreased by \$507,097, the water & sewer fund increased by \$3,035,388, the solid waste management fund increased by \$165,538 and Northeast Mississippi Regional Water Supply District increased by \$3,739,141.

#### **Budgetary Highlights**

The City's annual budget, which is prepared on an operating basis, includes estimated revenues and annual appropriations for the proprietary funds as well as the governmental funds.

The City's 2018 – 2019 general fund budget increased by \$458,287 and an overall operating budget reduction of \$783,760.

#### **CAPITAL ASSET AND DEBT ADMINISTRATION**

The City anticipates spending \$25,472,000 in capital projects from fiscal years 2021 – 2025. The sources of revenues include federal grants, G.O. bonds, and general fund revenues.

Capital Assets—In accordance with GASB 34, the City has recorded depreciation expense associated with all of its capital assets, including infrastructure. The City's investment in capital assets for its governmental and business-type activities as of September 30, 2019, amounted to \$341,985,476, net of accumulated depreciation of \$239,651,166. This investment in capital assets includes land, buildings, improvements other than buildings, machinery & equipment, infrastructure, and construction in progress.

Table A-3

City of Tupelo's Capital Assets

		nmental vities	Busines Activ		Total Primary Government		
	2019	<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>	2018	
Land	\$ 13,005,307	\$ 12,476,088	\$ 1,858,455	\$ 1,812,708	\$ 14,863,762	\$ 14,288,796	
Infrastructure	141,688,248	139,740,699	-	-	141,688,248	139,740,699	
Plant, Buildings,							
Improvements	114,485,672	110,542,457	213,363,948	199,688,078	327,849,620	310,230,535	
Sanitary & Sewer Lagoons	-	-	6,896,810	6,896,810	6,896,810	6,896,810	
Machinery & Equipment	28,401,781	26,602,066	17,814,847	17,406,623	46,216,628	44,008,689	
Construction in Progress	9,576,024	10,641,150	34,545,550	26,705,543	44,121,574	37,346,693	
Accumulated Depreciation	(128,746,454)	(120,525,901)	(110,904,712)	(105,517,641)	(239,651,166)	(226,043,542)	
Total	\$ 178,410,578	\$ 179,476,559	\$ 163,574,898	\$ 146,992,121	\$ 341,985,476	\$ 326,468,680	

**Long-term Debt**—At year-end, the City had \$129,568,288 in bonds and notes outstanding. More detailed information about the City's long-term liabilities is presented in the notes to the financial statements.

Table A-4

#### **City of Tupelo's Outstanding Debt**

		mental vities		ss-Type vities	Total Primary Government		
	2019	2018	<u>2019</u>	<u>2018</u>	<u>2019</u>	2018	
General Obligation Bonds	\$ 51,219,078	\$ 56,155,691	\$ 470,922	\$ 619,309	\$ 51,690,000	\$ 56,775,000	
Special Assessment Bonds	35,000	70,000	-	-	35,000	70,000	
Special Obligation Bonds	-	-	13,960,000	14,675,000	13,960,000	14,675,000	
Tax Increment Bonds	270,000	315,000	-	-	270,000	315,000	
State Revolving Loans	-	-	386,895	552,664	386,895	552,664	
Special Obligation Bonds	15,000,000	-	-	-	15,000,000	-	
Notes Payable	5,590,500	5,991,969	37,537,998	38,491,242	43,128,498	44,483,211	
Bond Premium	3,595,499	797,296	1,502,396	1,614,187	5,097,895	2,411,483	
Total	\$ 75,710,077	\$ 63,329,956	\$ 53,858,211	\$ 55,952,402	\$129,568,288	\$119,282,358	

#### **ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES**

Key assumptions for revenue forecasts for fiscal year 2020 are summarized as follows:

- 1. Sales tax revenues will remain flat.
- 2. Property tax revenue will increase 2%.
- 3. Interest rates will remain relatively flat.

This contributed to the following projections:

- 1. Property tax revenue will increase.
- 2. Millage rates remained the same at 32.47 for the City's 2020 fiscal year budget. This includes 12.94 mills for the General Fund, 10 mills for the Thoroughfare Fund, .97 mills for the Library fund, 1.61 mills for the Fire and Police Retirement Fund, and 6.95 mills for the City Bond and Interest Fund.
- 3. Personnel cost will increase due to a 3% cost-of-living increase for the full-time employees.

### CONTACTING THE CITY OF TUPELO FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers, investors and creditors with a general overview of the City's finances and to demonstrate the City's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the City of Tupelo's Finance Department, P.O. Drawer 1485 Tupelo, MS 38802.

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#### CITY OF TUPELO, MISSISSIPPI STATEMENT OF NET POSITION September 30, 2019

			Р	rimary Governme	ent			Component Unit
	_	Governmental Activities		Business-Type Activities		Total		Tupelo Airport Authority
ASSETS:								
Current Assets:								
Cash	\$	55,124,129	\$	16,424,981	\$	71,549,110	\$	1,440,088
Cash - Restricted		-		3,158,297		3,158,297		-
Investments		6,804,832		-		6,804,832		-
General Property Taxes Receivable		706,074		-		706,074		-
Other Receivables		744,605		363,783		1,108,388		-
Lease Receivable		-		-		-		-
Accounts Receivable, Net		1,716,938		7,050,319		8,767,257		34,558
Accounts Receivable - Restricted		-		331,931		331,931		-
Accrued Interest Receivable - Restricted		-		-		-		-
Unbilled Revenue		_		1,623,711		1,623,711		-
Due from Other Funds		2,300,000		14,167		2,314,167		_
Due from Other Governmental Units		2,435,511		- 1,101		2,435,511		474,100
Due from Other Governmental Units - Restricted		2,400,011		902,145		902,145		474,100
Due from Trustee - Restricted				302,143		302,143		_
Due from Component Units		- 42,757		-		- 42,757		-
		45,769		752 506		799,275		_
Inventories				753,506				4 640
Prepaid Expenses		553,954		119,515		673,469		4,619
Other Current Assets	-			115,644	_	115,644	_	<u>-</u>
TOTAL CURRENT ASSETS	_	70,474,569		30,857,999	_	101,332,568	_	1,953,365
Noncurrent Assets:								
Cash - Restricted		_		30,083,156		30,083,156		_
Notes Receivable		81,460		231,096		312,556		_
Other Receivables		-		55,281		55,281		_
Other Assets		_		37,927		37,927		_
Capital Assets:				37,327		37,327		
Land		13,005,307		1,858,455		14,863,762		6,099,049
Plant, Buildings and Improvements		114,485,672		213,363,154		327,848,826		50,125,856
		114,405,072						50,125,650
Sanitary and Sewer Lagoons		-		6,896,810		6,896,810		1 240 126
Machinery and Equipment		28,401,781		17,815,641		46,217,422		1,349,126
Infrastructure		141,688,248		-		141,688,248		707.070
Construction in Progress		9,576,024		34,545,550		44,121,574		787,376
Accumulated Depreciation	-	(128,746,454)		(110,904,712)	-	(239,651,166)	_	(27,956,598
TOTAL NONCURRENT ASSETS	_	178,492,038		193,982,358	_	372,474,396	_	30,404,809
TOTAL ASSETS	_	248,966,607		224,840,357		473,806,964	_	32,358,174
DEFERRED OUTFLOWS OF RESOURCES								
Deferred Outflows Related to Pensions	_	1,338,322		499,231		1,837,553	_	64,230
TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$	1,338,322	\$	499,231	\$	1,837,553	\$	64,230

#### CITY OF TUPELO, MISSISSIPPI STATEMENT OF NET POSITION

#### **September 30, 2019**

-Continued-

			Pr	imary Governmen	<u> </u>	Component Unit
	•	Governmental Activities		Business-Type Activities	Total	Tupelo Airport Authority
LIABILITIES:						
Current Liabilities:						
Accounts Payable	\$	601,332	\$	6,737,102 \$	7,338,434 \$	499,083
Accrued Expenses		702,044		194,986	897,030	26,396
Accrued Interest Payable		629,661		230,305	859,966	1,341
Due to Other Funds		-		2,508,058	2,508,058	-
Due to Other Governmental Units and Entities		-		-	-	882,197
Unearned Revenues		1,001,348		-	1,001,348	8,089
Long-Term Debt: Due Within One Year		4,674,713		3,573,439	8,248,152	20,832
Customer and Event Deposits	-	24,313	_	3,539,617	3,563,930	
TOTAL CURRENT LIABILITIES		7,633,411	. <u> </u>	16,783,507	24,416,918	1,437,938
Noncurrent Liabilities:						
Advances TVA - Home Insulation Loans		-		241,367	241,367	-
Accrued Compensated Absences		1,094,805		109,929	1,204,734	12,877
Due to Other Funds		-		3,210,000	3,210,000	-
Net Pension Liability		47,414,150		10,094,164	57,508,314	979,345
Long-Term Debt: Due in More Than One Year		71,035,364	_	50,284,772	121,320,136	66,319
TOTAL NONCURRENT LIABILITIES	-	119,544,319	_	63,940,232	183,484,551	1,058,541
TOTAL LIABILITIES	-	127,177,730	_	80,723,739	207,901,469	2,496,479
DEFERRED INFLOWS OF RESOURCES						
Deferred Inflows Related to Pensions		3,644,111	_	741,809	4,385,920	32,594
TOTAL DEFERRED INFLOWS OF RESOURCES		3,644,111	. <u>-</u>	741,809	4,385,920	32,594
NET POSITION						
Net Investment in Capital Assets Restricted for:		102,700,501		104,772,788	207,473,289	30,170,922
Capital Projects		6,543,730		30,985,301	37,529,031	_
Debt Service		9,879,109		3,167,455	13,046,564	-
Special Revenue		19,696,917		J, 107, <del>4</del> JJ	19,696,917	- -
Water Reserve		562,555		-	562,555	- -
Home Grant		572,991		- -	572,991	- -
Unrestricted (Deficit)		(20,472,715)	_	4,948,496	(15,524,219)	(277,591)
TOTAL NET POSITION	\$	119,483,088	\$_	143,874,040 \$	263,357,128	29,893,331
TOTAL LIABILITIES AND NET POSITION	\$	246,660,818	\$	224,597,779 \$	471,258,597 \$	32,389,810
	· ·	-,,	·	, ,	, , , , , , , , , ,	

#### CITY OF TUPELO, MISSISSIPPI STATEMENT OF ACTIVITIES For the year ended September 30, 2019

Net (Expense) Revenue and Changes in Net Position

									COMPONENT
			PROGRAM R Operating	<u>EVENUES</u> Capital		PF	RIMARY GOVERNMI	ENT	UNIT Tupelo
		Charge for	Grants and	Grants and		Governmental	Business-Type		Airport
FUNCTIONS/ PROGRAMS	Expenses	Services	Contributions	Contributions	Total	Activities	Activities	Total	Authority
PRIMARY GOVERNMENT									
Government Activities: General Government Public Safety	\$ 5,995,502 \$ 19,475,719	622,986 \$ 973,843	19,977 \$ 620,358	- \$ 80,125	642,963 1,674,326	\$ (5,352,539) \$ (17,801,393)	- \$	(5,352,539) \$ (17,801,393)	S -
Public Works Culture and Recreation	10,891,143 10,377,583	- 3,719,811	55,000	51,278 -	51,278 3,774,811	(10,839,865) (6,602,772)	-	(10,839,865) (6,602,772)	-
Other Functions Capital Projects Interest on Long-Term Debt	5,113,511 3,330,877 1,995,408	- -	1,000 - 	214,568 	1,000 214,568 -	(5,112,511) (3,116,309) (1,995,408)	- - -	(5,112,511) (3,116,309) (1,995,408)	- -
TOTAL GOVERNMENTAL ACTIVITIES	57,179,743	5,316,640	696,335	345,971	6,358,946	(50,820,797)		(50,820,797)	
Business-Type Activities: Water and Sewer Electric Northeast MS Regional Water Supply Dist.	10,631,050 55,491,953 3,879,982	13,028,535 54,768,644 2,978,750	-	63,511 - 4,287,205	13,092,046 54,768,644 7,265,955	- - -	2,460,996 (723,309) 3,385,973	2,460,996 (723,309) 3,385,973	- - -
Solid Waste Management	3,358,626	3,506,173			3,506,173		147,547	147,547	
TOTAL BUSINESS-TYPE ACTIVITIES	73,361,611	74,282,102		4,350,716	78,632,818		5,271,207	5,271,207	
TOTAL PRIMARY GOVERNMENT	\$ 130,541,354 \$	79,598,742 \$	696,335	4,696,687 \$	84,991,764	(50,820,797)	5,271,207 \$	(45,549,590)	· <u>-</u>
COMPONENT UNITS Tupelo Airport Authority	\$ 6,328,982 \$ GENERAL REVEN		3,937,517	980,301 \$	5,702,222	S\$	<u> </u>		(626,760)
	Taxes: Property Taxe Property Taxe Property Taxe Property Taxe Sales Taxes County Pro R Franchise Ta: In Lieu Taxes Gasoline Tax: Homestead R Fire Protectio Investment Earr Gain (Loss) on I Miscellaneous Transfers (to) fre	es, Levied for Generals, Levied for Capitals, Levied for Specials, Levied for Debt Stata Taxes are & Other Taxes leimbursement in Allocation bings Disposal of Assets om Component Unit	al Outlay al Revenue Service			4,937,962 1,273,998 3,650,511 30,350,027 1,218,843 404,294 4,381,324 277,624 591,418 203,895 838,380 721,868 1,810,104 (7,957,814)	- - - - - - 665,039 1,685,000 400 (1,188,676)	6,389,713 \$4,937,962 1,273,998 3,650,511 30,350,027 1,218,843 404,294 4,381,324 277,624 591,418 203,895 1,503,419 2,406,868 1,810,504 (9,146,490)	32,785 - - - - - - -
	CHANGE IN NET	REVENUES AND T POSITION	IKANSFEKS			<u>49,092,147</u> (1,728,650)	1,161,763 6,432,970	50,253,910 4,704,320	32,785 (593,975)
	NET POSITIONB					121,211,738	137,441,070	258,652,808	30,487,306
	NET POSITIONE	NDING			9	119,483,088 \$	143,874,040 \$	263,357,128	29,893,331

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CITY OF TUPELO, MISSISSIPPI
BALANCE SHEET
GOVERNMENTAL FUNDS

#### September 30, 2019

		General		Water		Special		Non-Major		Total
		Fund		G. O. Bonds		Obligation		Governmental	(	Governmenta
				Fund		Capital Fund		Funds		Funds
ASSETS:										
Cash	\$	18,411,345	\$	303,631	\$	14,655,959	\$	21,753,194	\$	55,124,129
Investments		-		5,077,544		379,000		1,348,288		6,804,832
General Property Taxes Receivable		303,401		-		-		402,673		706,074
Other Receivable		181,381		-		-		563,224		744,605
Notes Receivable		-		-		-		81,460		81,460
Due from Other Funds		2,300,000		-		-		-		2,300,000
Due from Other Government Units		2,026,899		-		-		408,612		2,435,511
Due from Component Units		42,757		-		-		<i>,</i> -		42,757
Prepaid Expenses		514,154		_		_		39,800		553,954
Inventories		22,319		_		_		23,450		45,769
TOTAL ASSETS	\$	23,802,256	\$	5,381,175	\$	15,034,959	\$	24,620,701	\$ -	68,839,091
LIABILITIES AND FUND BALANCES:	=		- :				٠		-	
LIABILITIES:										
Accounts Payable	\$	201,863	Φ.	_	\$	27,961	Ф.	371,508	Ť.	601,332
Accrued Expenses	Ψ	676,947	Ψ	_	Ψ	27,501	Ψ	25,097	Ψ	702,044
Unearned Revenues		177,283		_				824,065		1,001,348
Event Deposits		177,203		_		_		24,313		24,313
TOTAL LIABILITIES	-	1.056.002				27.061			-	
	-	1,056,093		-		27,961		1,244,983	-	2,329,037
FUND BALANCES:										
Nonspendable										
Prepaid Expenses		515,154		-		-		39,800		554,954
Inventory		22,319		-		-		23,450		45,769
Restricted for										
Library		-		-		-		77,340		77,340
Tourism Promotion		-		-		-		3,176,675		3,176,675
Public Safety Retirement		-		-		-		45,368		45,368
Law Enforcement		-		-		-		1,390,536		1,390,536
Construction Acquisition of Capital Asse	ets	-		-		15,006,998		6,352,065		21,359,063
Public Safety Equipment		-		-		-		191,665		191,66
Debt Service		-		5,381,175		-		4,497,934		9,879,109
Home Grant		572,991								572,991
Water Reserve		562,555		-		-		-		562,555
Committed to										
Rental Rehabilitation		-		-		-		82,480		82,480
Fairpark Infrastructure		-		-		-		75,517		75,517
Construction Acquisition of Capital Asse	ets	-		-		-		6,754,429		6,754,429
Assigned to										
Coliseum Projects		-		-		-		186,532		186,532
Coliseum Operations		-		-		-		474,416		474,416
Transportation		-				-		7,511		7,511
Unassigned	_	21,073,144		-		-		-	_	21,073,144
TOTAL FUND BALANCES	_	22,746,163		5,381,175		15,006,998		23,375,718	_	66,510,054
TOTAL LIABILITIES AND										
TOTAL LIABILITIES AND										

# CITY OF TUPELO, MISSISSIPPI RECONCILIATION OF GOVERNMENTAL FUNDS BALANCE SHEET TO THE STATEMENT OF NET POSITION For the year ended September 30, 2019

TOTAL FUND BALANCES - TOTAL GOVERNMENTAL FUNDS	\$	66,510,054
Amounts reported for Governmental Activities in the Statement of Net Position are different because:		
Capital assets used in governmental activities are not current financial resources and therefore are not reported in the governmental funds balance sheet.		178,410,578
Long-term liabilities, including bonds and accrued interest, are not due and payable in the current period and therefore they are not reported in the governmental funds balance sheet.		(72,744,239)
Accrued compensated absences are not due and payable in the current period and therefore they are not reported in the governmental funds balance sheet.		(1,094,805)
Net pension liability are not due and payable in the current period and therefore they are not reported in the governmental funds balance sheet.		(47,414,150)
Deferred outflows and inflows related to pensions are applicable to future periods and, therefore are not reported in the Governmental Funds Balance Sheet:		
Deferred outflows of resources related to defined benefit pension plan Deferred inflows of resources related to defined benefit pension plan		1,338,322 (3,644,111)
Accrual of court fine revenues to qualify as financial resources.		1,716,938
Premium on bonds issued are deferred and amortized on the statement of net position.	,	(3,595,499)
NET POSITION OF GOVERNMENTAL ACTIVITIES	\$	119,483,088

#### CITY OF TUPELO, MISSISSIPPI STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -GOVERNMENTAL FUNDS

For the year ended September 30, 2019

	General Fund	Water G. O. Bonds Fund	Special Obligation Capital Fund	Non-Major Governmental Funds	Total Governmental Funds
REVENUES:					
Taxes \$	7,645,128 \$	-	\$ -	\$ 9,862,471 \$	17,507,599
Licenses and Permits	1,027,280	-	-	-	1,027,280
Intergovernmental Revenues	27,328,968	3,711,893	-	5,823,967	36,864,828
Charges for Services	694,172	-	-	3,270,988	3,965,160
Fines and Forfeitures	666,255	-	-	60,432	726,687
Miscellaneous Revenues	1,568,806	133,272	42,292	2,872,476	4,616,846
TOTAL REVENUES	38,930,609	3,845,165	42,292	21,890,334	64,708,400
EXPENDITURES:					
Current:					
General Government	5,163,576	-	-	-	5,163,576
Public Safety	16,277,282	-	-	1,285,406	17,562,688
Public Works	5,084,432	-	-	-	5,084,432
Culture and Recreation	4,100,779	-	-	4,963,827	9,064,606
Other Functions	1,034,895	-	-	3,157,707	4,192,602
Capital Projects	-	-	1,012,267	9,462,684	10,474,951
Debt Service	565,988	905,088		5,978,737	7,449,813
TOTAL EXPENDITURES	32,226,952	905,088	1,012,267	24,848,361	58,992,668
EXCESS (DEFICIT) OF REVENUES					
OVER (UNDER) EXPENDITURES	6,703,657	2,940,077	(969,975)	(2,958,027)	5,715,732
OTHER FINANCING SOURCES (USES)					
Transfers to Other Funds	(4,420,579)	-	(1,345,147)	(5,513,361)	(11,279,087)
Transfers from Other Funds	643,835	-	-	10,635,252	11,279,087
Transfers to Component Units	-	(8,236,397)	-	-	(8,236,397)
Transfers from Component Units	-	278,583	-	-	278,583
Bond Premium Received	-	702,970	2,322,120	-	3,025,090
Proceeds from Debt Issued and Refunding	-	6,385,000	15,000,000	-	21,385,000
Debt Service - Principal on Refunding Bonds		(6,690,000)			(6,690,000)
TOTAL OTHER FINANCING					
SOURCES (USES)	(3,776,744)	(7,559,844)	15,976,973	5,121,891	9,762,276
NET CHANGE IN FUND BALANCES	2,926,913	(4,619,767)	15,006,998	2,163,864	15,478,008
FUND BALANCES - Beginning	19,819,250	10,000,942		21,211,854	51,032,046
FUND BALANCES - Ending \$	22,746,163	5,381,175	\$ 15,006,998	\$ 23,375,718 \$	66,510,054

#### CITY OF TUPELO, MISSISSIPPI

### RECONCILIATION OF GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES TO THE STATEMENT OF ACTIVITIES For the year ended September 30, 2019

NET CHANGE IN FUND BALANCES - TOTAL GOVERNMENTAL FUNDS	\$	15,478,008
Amounts reported for Governmental Activities in the Statement of Activities are different because:		
Governmental funds report capital outlay as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount of capital assets recorded in the current period.		8,258,166
Depreciation expense on capital assets is reported in the statement of activities, but they do not require the use of current financial resources. Therefore, depreciation expense is not reported as expenditures in the governmental funds.		(9,167,847)
Revenues in the statement of activities that do not provide current financial resources and are not reported as revenues in the funds.		1,807
Proceeds for lease of building to nonprofit organization reported as lease income on the governmental funds financial statements. The nonprofit ceased operations in 2019 and the capitlal lease reamining balance was paid.		(1,145,000)
The amortization of the discount and premium are reported as a reduction to expense on the statement of activities.		226,887
Governmental funds only report the disposal of capital assets to the extent proceeds are received from the sale. In the statement of activities, a gain or loss is reported for each disposal. This is the remaining basis of the capital assets sold.		(156,300)
Changes to net pension liability, deferred inflows and deferred outflows are reported in pension expense in the statement of activities but do not provide or require the use of current financial resources; therefore, pension expense related to these changes are not reported as expenditures in the governmental funds.		(2,691,733)
The change in accrued interest payable is reported as an expense on the statement of activities.		114,436
Repayment and refunding of bond principal is an expenditure in governmental funds, but the repayment reduces long-term liabilities in the statement of net assets.		11,803,082
The proceeds of debt are an other financing source on the governmental funds income statement but are not reported on the statement of activities:  Proceeds from issuance of bonds and notes payable  Premium on issuance of bonds		(21,385,000) (3,025,090)
Decrease in accrual of compensated absences.	_	(40,066)
CHANGE IN NET POSITION OF GOVERNMENTAL ACTIVITIES	\$ _	(1,728,650)

# CITY OF TUPELO, MISSISSIPPI GENERAL FUND STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL BUDGETARY BASIS

For the year ended September 30, 2019

		Dudo	.ot		Variance with	
	_	Budg Original	Final	Actual	Final Budget (Unfavorable)	
REVENUES:						
Taxes	\$	7,455,429 \$	7,455,429 \$	7,393,388 \$	(62,04	
Licenses and Permits		1,003,000	1,003,000	1,053,921	50,92°	
Intergovernmental Revenues		26,033,000	26,531,068	27,786,079	1,255,01	
Charges for Services		754,000	754,000	694,172	(59,82	
Fines and Forfeitures		763,000	763,000	666,255	(96,74	
Miscellaneous Revenues	_	635,700	638,950	1,562,227	923,27	
TOTAL REVENUES	_	36,644,129	37,145,447	39,156,042	2,010,59	
EXPENDITURES:						
Current:						
General Government		5,546,048	5,605,337	5,163,576	441,76	
Public Safety		16,842,605	17,271,434	16,277,282	994,15	
Public Works		5,451,979	5,461,979	5,084,432	377,54	
Culture and Recreation		4,208,440	4,165,409	4,100,779	64,63	
Other Functions		1,042,063	1,044,063	1,034,895	9,16	
Debt Service	_	564,791	565,991	565,988		
TOTAL EXPENDITURES	_	33,655,926	34,114,213	32,226,952	1,887,26	
EXCESS OF REVENUES						
OVER (UNDER)						
EXPENDITURES	-	2,988,203	3,031,234	6,929,090	3,897,85	
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds		643,835	643,835	643,835		
Transfers to Other Funds	_	(3,034,579)	(4,420,579)	(4,420,579)		
TOTAL OTHER FINANCING						
SOURCES (USES)	_	(2,390,744)	(3,776,744)	(3,776,744)		
EXCESS (DEFICIENCY) OF						
REVENUES AND OTHER SOURCES OVER FINANCING						
AND OTHER USES	\$	597,459 \$	(745,510) \$	3,152,346 \$	3,897,85	

# CITY OF TUPELO, MISSISSIPPI WATER G.O. BONDS FUND STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL BUDGETARY BASIS

For the year ended September 30, 2019

							Variance with
	-	Original	udg	et Final	Actual		Final Budget (Unfavorable
REVENUES:							
Intergovernmental Revenues: State Shared Revenues Miscellaneous Revenues:	\$	3,600,000	\$	3,600,000	\$ 3,711,893	\$	111,89
Interest	_	-	. <u>-</u>	-	 133,272	_	133,27
TOTAL REVENUES	_	3,600,000		3,600,000	3,845,165	_	245,16
EXPENDITURES:							
Debt Service:							
General Obligations: Bonds Redeemed		325,000		325,000	325,000		
Interest Paying Agent Fees		333,593 9,000		333,593 9,000	333,593 7,820		1,18
Refunding Bond Issuance Costs	_	-	_	238,675	 238,675	_	
TOTAL EXPENDITURES	_	667,593	. <u>-</u>	906,268	 905,088	_	1,18
EXCESS OF REVENUES							
OVER (UNDER) EXPENDITURES	_	2,932,407		2,693,732	 2,940,077	_	246,34
OTHER FINANCING SOURCES (USES):							
Proceeds from Refunding Bonds		-		6,385,000	6,385,000		
Bond Premium Received Debt Service - Principal on		-		702,970	702,970		
Refunding Bonds Transfer (to) From Northeast MS		-		(6,690,000)	(6,690,000)		
Regional Water Supply District to Water G.O. Bonds Fund	_	(8,867,203)		(8,867,203)	(7,957,814)	_	909,38
TOTAL OTHER FINANCING SOURCES (USES)	<del>-</del>	(8,867,203)	. <u>-</u>	(8,469,233)	 (7,559,844)	_	909,38
EXCESS (DEFICIENCY) OF REVENUES AND OTHER							
SOURCES OVER FINANCING AND OTHER USES	\$	(5,934,796)	\$	(5,775,501)	\$ (4,619,767)	\$	1,155,73

### CITY OF TUPELO, MISSISSIPPI SPECIAL OBLIGATION CAPITAL FUND STATEMENT OF REVENUES,

### EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL BUDGETARY BASIS

For the year ended September 30, 2019

	Bud	dget		Variance with Final Budget
	Original	Final	Actual	(Unfavorable)
REVENUES:				
Miscellaneous Revenues: Interest		42,292	42,292	
TOTAL REVENUES		42,292	42,292	
EXPENDITURES:				
Bond Issue Costs Capital Outlay:	-	378,999	187,500	191,499
Capital Outlay		15,410,474	824,767	14,585,707
TOTAL EXPENDITURES		15,789,473	1,012,267	14,777,206
EXCESS OF REVENUES				
OVER (UNDER) EXPENDITURES		(15,747,181)	(969,975)	14,777,206
OTHER FINANCING SOURCES (USES):				
Bond Proceeds	-	15,000,000	15,000,000	-
Bond Premium Received Transfers Out	<u> </u>	2,322,120 (1,345,147)	2,322,120 (1,345,147)	
TOTAL OTHER FINANCING		15 076 072	15 076 072	
SOURCES (USES)	<u> </u>	15,976,973	15,976,973	
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER FINANCING				
AND OTHER USES \$	- :	\$ 229,792 \$	15,006,998 \$	14,777,206

CITY OF TUPELO
STATEMENT OF NET POSITION PROPRIETARY FUND TYPES
September 30, 2019

**Business-Type Activities--Enterprise Funds** Northeast Mississippi **Solid Waste Electric** Water and **Regional Water Fund Fund Sewer Fund Supply District** (Non-Major) **Total ASSETS Current Assets - Unrestricted** Cash 9,761,682 \$ 5,344,207 \$ 1,318,515 \$ 16,424,981 Receivables, Net Accounts Receivable 7,050,319 7,050,319 Unbilled Revenue 1,359,278 264,433 1,623,711 Other Receivables 286,645 77,138 363,783 Due from Other Funds 13,516 651 14,167 634,312 Inventories 63,360 55,834 753,506 **Prepaid Expenses** 62,842 34,542 22,131 119,515 Other Current Assets 115,644 115,644 **Current Amount of Restricted Assets** 4,392,373 4,392,373 19,284,238 30,857,999 **Total Current Assets** 5,783,680 4,470,915 1,319,166 **Restricted Assets** Cash 33,241,453 33,241,453 Accounts Receivable 331,931 331,931 Intergovernmental Receivable 902,145 902,145 **Total Restricted Assets** 34,475,529 34,475,529 **Current Amounts Above** (4,392,373)(4,392,373)**Total Non-Current** Restricted Assets 30,083,156 30,083,156 **Capital Assets** Plant and Equipment 57,389,530 132,647,072 40,598,331 543,862 231,178,795 Land and Land Rights 333,013 775,109 750,333 1,858,455 Sanitary and Sewer Lagoons 6,896,810 6,896,810

NOTE -- Amounts for the Electric Fund are at June 30, 2019.

Construction in Progress

**Net Capital Assets** 

Less: Accumulated Depreciation

Total

10,307,481

150,626,472

54,038,468

96,588,004 \$

17,786,925

59,135,589

24,091,695

35,043,894 \$

543,862

441,085

102,777 \$

34,545,550

274,479,610

110,904,712

163,574,898

6,451,144

64,173,687

32,333,464

\$ 31,840,223 \$

#### CITY OF TUPELO STATEMENT OF NET POSITION -PROPRIETARY FUND TYPES September 30, 2019

-Continued-

		Business-	Type A	ActivitiesEnt	erprise Funds	
	Electric Fund	Water and Sewer Fund	Re	Northeast Mississippi egional Water upply District	Solid Waste Fund (Non-Major)	Total
Other Assets						
Other Assets \$	- \$	8,900	\$	29,027	\$ -	\$ 37,92
Receivable from Customers for						
Energy Conservation Loans	231,096	-		-	-	231,09
Receivable from CSA	55,281			-	<u> </u>	55,28
Total Other Assets	286,377	8,900		29,027	<u> </u>	324,304
Total Assets	51,410,838	102,380,584		69,626,992	1,421,943	224,840,35
DEFERRED OUTFLOWS OF RESOURCES	359,009	122,375		4,633	13,214	499,23
LIABILITIES						
CURRENT LIABILITIES						
Payable from Unrestricted						
Current Assets:						
Accounts Payable	4,482,808	364,004		_	189,249	5,036,06
Customer and Other Deposits	2,816,256	723,361		_	100,240	3,539,61
Accrued Interest	40,451	189,491		_	363	230,30
Accrued Expenses	191,717	100,401		_	-	191,71
Due to Other Funds	34,171	2,295,554		-		2,329,72
Total Payable from						
Unrestricted Current Assets	7,565,403	3,572,410		-	189,612	11,327,42
Payable from Restricted						
Current Assets:						
Due to City of Tupelo Water						
G.O. Bond Fund	-	-		178,333	-	178,33
Accounts Payable	-	-		145,475	-	145,47
Accrued Payroll and Payroll Taxes	-	-		3,269	-	3,26
Construction / Retainage Payable	-	-		1,555,566	-	1,555,56
Bonds, Notes, and Loans Payable	300,000	3,102,627		170,812	<u> </u>	3,573,43
Total Payable from						
Restricted Current Assets	300,000	3,102,627	_	2,053,455		5,456,08
Total Current Liabilities \$	7,865,403 \$	6,675,037	\$	2,053,455	\$ 189,612	\$ 16,783,50

NOTE -- Amounts for the Electric Fund are at June 30, 2019.

#### CITY OF TUPELO STATEMENT OF NET POSITION -PROPRIETARY FUND TYPES September 30, 2019

-Continued-

	-		Business-T	уp	e ActivitiesEnt	er	prise Funds	
		Electric Fund	Water and Sewer Fund		Northeast Mississippi Regional Water Supply District		Solid Waste Fund (Non-Major)	Total
Long-Term Liabilities - Net of Current Maturities								
Net Pension Liability	\$	5,429,391	\$ 4,007,453	\$	175,916	\$	481,404 \$	10,094,16
Accrued Compensated Absences Due to City of Tupelo		59,915	50,014		-		-	109,92
Water G. O. Bond Fund		-	-		3,210,000		-	3,210,00
Advances from TVA		241,367	-		-		-	241,36
Bonds, Notes, and Loans Payable	-	5,745,410	 44,323,279		216,083	_		50,284,77
Total Long-Term Liabilities	-	11,476,083	 48,380,746		3,601,999	_	481,404	63,940,23
Total Liabilities	-	19,341,486	 55,055,783		5,655,454	-	671,016	80,723,73
DEFERRED INFLOWS								
OF RESOURCES		352,917	 347,566		2,746	-	38,580	741,80
Net Position								
Net Investment in Capital Assets Restricted for:		25,794,813	49,162,098		29,713,100		102,777	104,772,78
Capital Projects		-	-		30,985,301		-	30,985,30
Operations and Debt Service		-	-		3,167,455		-	3,167,45
Plant Expansion Project Unrestricted (Deficit)	-	6,280,631	 (2,062,488)	-	107,569	_	622,784	4,948,49
Total Net Position	\$	32,075,444	\$ 47,099,610	\$	63,973,425	\$	725,561 \$	143,874,04

NOTE -- Amounts for the Electric Fund are at June 30, 2019.

## CITY OF TUPELO STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION PROPRIETARY FUNDS

For the year ended September 30, 2019

	_		Business-Ty	pe ActivitiesEnterp	orise Funds	
		Electric Fund	Water and Sewer Fund	Northeast Mississippi Regional Water Supply District	Solid Waste Fund (Non-Major)	Total
OPERATING REVENUES						
Charges for Services	\$	53,802,616 \$	12,760,193 \$	2,978,750 \$	3,111,820 \$	72,653,37
Rents		340,853	146,396	-	-	487,24
Other Revenues	_	625,175	121,946		394,353	1,141,47
Total Operating Revenues	_	54,768,644	13,028,535	2,978,750	3,506,173	74,282,10
OPERATING EXPENSES						
General and Administrative		1,352,556	679,749	210,324	-	2,242,62
Power Purchased		46,391,727	-	-	-	46,391,72
Transmission Mains		-	968,480	_	-	968,48
Water Operations		-	1,515,934	2,518,581	-	4,034,51
Sewer Operations		-	2,955,614	 -	-	2,955,61
Electric Operations		767,014	-	_	-	767,01
Sanitation Operations		, -	_	_	3,334,699	3,334,69
Customer Accounting and Collecting		565,111	701,307	_	-	1,266,41
Customer Service and Information		40,103	-	_	-	40,10
Maintenance and Repair		879,634	_	_	-	879,63
Sales Expense		41,607	_	_	-	41,60
Taxes and Equivalents		3,325,950	-	_	-	3,325,95
Amortization and Depreciation	_	1,917,102	2,853,540	1,136,764	17,079	5,924,48
Total Operating Expenses	_	55,280,804	9,674,624	3,865,669	3,351,778	72,172,87
Net Operating Income	_	(512,160)	3,353,911	(886,919)	154,395	2,109,22
NON-OPERATING REVENUES (EXPE	NSE	S)				
Interest Income		216,212	78,068	352,768	17,991	665,03
Gain on Disposal of Fixed Assets		, -	1,685,000	· <u>-</u>	-	1,685,00
Bad Debts		-	(19,402)	_	(6,848)	(26,25
Interest Expense		(211,149)	(937,024)	(14,313)	-	(1,162,48
Bond Issuance Cost		-	-	-	_	(1,10=,10
Miscellaneous Income	_	<u>-</u>		400	<u> </u>	40
Total Non-operating Revenues						
(Expenses)	_	5,063	806,642	338,855	11,143	1,161,70
Income (Loss) before Operating						
Transfers	\$	(507,097) \$	4,160,553 \$	(548,064) \$	165,538 \$	3,270,93

NOTE -- Amounts for the Electric Fund are for fiscal year ended June 30, 2019.

### CITY OF TUPELO STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION PROPRIETARY FUNDS

#### For the year ended September 30, 2019

-Continued-

	_		Business-Ty	pe ActivitiesEnterp	rise Funds	
		Electric Fund	Water and Sewer Fund	Northeast Mississippi Regional Water Supply District	Solid Waste Fund (Non-Major)	Total
OPERATING TRANSFERS IN (OUT)						
Transfer (to) from Northeast MS Regional Water Supply District District for Debt Service	\$_	<u> </u>	(1,188,676) \$	\$	<u> </u>	(1,188,676)
Total Operating Transfers In (Out)	_		(1,188,676)			(1,188,676)
Increase (Decrease) in Net Assets Before Capital Contributions		(507,097)	2,971,877	(548,064)	165,538	2,082,254
Capital Grants and Contributions	_	<u> </u>	63,511	4,287,205		4,350,716
Change in Net Position	_	(507,097)	3,035,388	3,739,141	165,538	6,432,970
TOTAL NET POSITION -						
Beginning of Year	_	32,582,541	44,064,222	60,234,284	560,023	137,441,070
TOTAL NET POSITION -						
End of Year	\$	32,075,444 \$	47,099,610 \$	63,973,425 \$	725,561 \$	143,874,040

NOTE -- Amounts for the Electric Fund are for fiscal year ended June 30, 2019.

### CITY OF TUPELO STATEMENT OF CASH FLOWS - PROPRIETARY FUNDS

For the year ended September 30, 2019

		Business-Typ	e ActivitiesEnter	prise Funds	
	Electric Fund	Water and Sewer Fund	Northeast Mississippi Regional Water Supply District	Solid Waste Fund (Non-Major)	Total
Cash Flows From Operating Activities:					
Receipts from Customers \$ Payments to Suppliers Payments to Employees Payments for Other Services and Charges Other Receipts (Payments)	54,776,474 \$ (47,075,655) (2,130,537) (3,977,117) 32,761	12,957,410 \$ (5,342,816) (1,480,542) - 22,375	2,926,300 \$ (2,593,724) (79,168) -	3,429,972 \$ (3,043,327) (255,727)  - 86,853	74,090,156 (58,055,522 (3,945,974 (3,977,117 141,989
Net Cash Provided by (Used in) Operating Activities	1,625,926	6,156,427	253,408	217,771	8,253,532
Cash Flows from Noncapital Financing Activities:					
Other Receipts Due To (From) Municipality Transfers In (Out)	5,033,098 	(3,986,267) (1,188,676)	400	6,388 -	400 1,053,219 (1,188,676)
Net Cash Provided by (Used In)  Noncapital Financing Activities	5,033,098	(5,174,943)	400	6,388	(135,057
Cash Flows from Capital and Related Financing Activitie	s:				
Capital Contributions Proceeds from Bonds and Notes Payable Payments to City of Tupelo Water G. O. Bonds Fund		63,511 1,490,613 -	8,132,433 - (168,750)	- - -	8,195,944 1,490,613 (168,750
Payments for Debt Purchase of Capital Assets Cost of Removal of Fixed Assets, Net of Salvage Proceeds from Sale of Capital Assets	(280,000) (6,151,861) (139,277)	(3,027,244) (4,777,899) - 1,685,000	(165,769) (10,681,667) - -	- - -	(3,473,013 (21,611,427 (139,277 1,685,000
Conservation Advances from TVA Budget Billing Advances Interest Paid	(68,548) - (267,090)	(1,006,817)	(14,313)	- 	(68,548 - (1,288,220
Net Cash Provided by (Used In) Capital and Related Financing Activities	(6,906,776)	(5,572,836)	(2,898,066)		(15,377,678
Cash Flows from Investing Activities:					
Receivable from Customers for Energy Conservation Loans (Increase) Decrease in Receivable from CSA	72,371 (3,892)	-	-	-	72,371 (3,892)
Interest and Dividends	216,212	78,068	414,785	17,991	727,056
Net Cash Provided by (Used In) Investing Activities  Net Increase (Decrease) In Cash and Cash Equivalents	284,691	78,068 (4,513,284)	(2,229,473)	<u>17,991</u> <u>242,150</u>	795,535
Cash and Cash EquivalentsBeginning	9,724,743	9,857,491	35,471,503	1,076,365	56,130,102
Cash and Cash EquivalentsEnding \$	9,761,682 \$	5,344,207 \$	33,242,030	\$ <u>1,318,515</u> \$	49,666,434

NOTE -- Amounts for the Electric Fund are for fiscal year ended June 30, 2019.

### CITY OF TUPELO STATEMENT OF CASH FLOWS - PROPRIETARY FUNDS

For the year ended September 30, 2019

	_	Business-Type ActivitiesEnterprise Funds							
		Electric Fund	Water and Sewer Fund	Northeast Mississippi Regional Water Supply District	Solid Waste Fund (Non-Major)	Total			
Reconciliation of Operating Income (Loss) to Net Casi Provided (Used) by Operating Activities:	n								
Operating Income (Loss)	\$_	(512,160) \$	3,353,911	\$(886,919)_\$	5154,395\$_	2,109,22			
Adjustments to Reconcile Operating Income (Loss)									
to Net Cash Provided by (Used in) Operating Activities:									
Depreciation Expense		1,917,102	2,853,540	1,136,764	17,079	5,924,48			
Net Pension Expense		380,844	210,301	5,972	58,914	656,03			
Provision for Uncollectible Accounts		(26,586)	(19,402)	-	(6,848)	(52,83			
Decrease (Increase) in Assets:									
Accounts Receivable		(115,318)	-	(52,450)	-	(167,76			
Unbilled Revenue		201,348	(50,881)	-	-	150,46			
Other Receivables		(18,853)	(842)	-	17,500	(2,19			
Inventory		228,114	(10,837)	160	-	217,43			
Prepaid Expenses		7	(23,718)	19	-	(23,69			
Other Current Assets		-	-	(7,102)	-	(7,10			
Increase (Decrease) in Liabilities:									
Accounts Payable		(570,712)	(200,018)	56,783	(23,269)	(737,21			
Customer and Other Deposits		(11,280)	46,093	-	-	34,81			
Accrued Expenses		153,420	(1,720)	181_		151,88			
Total Adjustments	_	2,138,086	2,802,516	1,140,327	63,376	6,144,30			
Net Cash Provided by (Used in) Operating									
Activities	\$	1,625,926 \$	6,156,427	\$ 253,408 \$	217,771 \$	8,253,532			
Non-Cash Capital and Related Financing Activity									
Debt Reduction Due to City of Tupelo Bond Refunding	\$	- \$	_	\$ 152,500 \$	5 - \$	152,50			

NOTE -- Amounts for the Electric Fund are for fiscal year ended June 30, 2019.

# CITY OF TUPELO FIDUCIARY FUNDS STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES September 30, 2019

	_	Agency Funds
ASSETS		
Cash	\$	682,103
Investments	_	500
TOTAL ASSETS	\$_	682,603
LIABILITIES	•	50.700
Accounts Payable	\$	50,709
Due to Complainants		6,964
Due to Arts Committee		754
Due to Insured Employees		408,773
Seized Money Held	_	215,403
TOTAL LIABILITIES	\$_	682,603

#### **NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The City operates under a Mayor-Council form of government and provides the following services: public safety (police and fire), public services (streets and sanitation), recreation, economic development, utilities (electricity, water and sewer), community services, urban redevelopment and housing, public improvements, planning and zoning, and general administrative services.

The City has elected to apply all Governmental Accounting Standards Board (GASB) pronouncements, applicable Financial Accounting Standards Board (FASB) pronouncements, and Accounting Principles Board (APB) opinions issued on or before November 30, 1989, unless those pronouncements conflict with or contradict GASB pronouncements. The accounting policies of the City of Tupelo conform to generally accepted accounting principles as applicable to governments. The following is a summary of the more significant policies:

#### FINANCIAL REPORTING ENTITY - BASIS OF PRESENTATION

#### **Government-Wide and Fund Financial Statements**

The City's basic financial statements consist of government-wide statements, including a statement of net position and a statement of activities, and fund financial statements which provide a more detailed level of financial information.

#### Government-Wide Financial Statements

The statement of net position and the statement of activities display information on all non-fiduciary activities of the primary government and its component units. The statements distinguish between those activities of the City that are governmental, which are normally supported by taxes and intergovernmental revenues, and those that are considered business-type activities, which rely to a significant extent on fees and charges for support. The primary government is reported separately from certain legally separate component units for which the primary government is financially accountable.

The statement of net position presents the financial condition of the governmental and business-type activities for the City at year-end. The statement of activities presents a comparison between direct expenses and program revenues for each program or function of the City's governmental activities and for the business-type activities of the City. Direct expenses are those that are specifically associated with a service, program or department and therefore clearly identifiable to a particular function. Program revenues include charges paid by the recipient for the goods and services offered by the program, grants and contributions that are restricted to meeting the operational or capital requirements of a particular program and interest earned on grants that is required to be used to support a particular program. Revenues that are not classified as program revenues are presented as general revenues of the City, with certain limited exceptions. The comparison of direct expenses with program revenues identifies the extent to which each business segment or governmental function is self-financing or draws from the general revenues of the City.

#### NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

#### Fund Financial Statements

During the year, the City segregates transactions related to certain City functions or activities in separate funds in order to aid financial management and to demonstrate legal compliance. Fund financial statements are designed to present financial information of the City at this more detailed level. Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. The focus of governmental and enterprise fund financial statements are on major funds. Each major fund is presented in a separate column. Non-major funds, where applicable, are aggregated and presented in a single column. Fiduciary funds are reported by type.

#### Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of the related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Government fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible in the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt services expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Significant revenues considered to be susceptible to accrual in addition to general property taxes include sales tax and various categorical grants. As a general rule the effect of interfund activity has been eliminated from the government-wide financial statements.

#### Fund Types

#### Governmental Funds

General Fund – The General Fund is used to account for all financial resources of the primary government except those required to be accounted for in another fund. The majority of current operations are financed by this fund. Transfers to other funds and agencies are made from this fund. Monies from other funds may be received unless prohibited by the purpose and object of such funds. This is a major fund.

Debt Service Funds – Debt Service Funds were established to receive and account for resources restricted for the payment of interest and principal on general improvement and school bonds, and notes and capital leases. These are non-major governmental funds except for the Water G.O. Bonds fund.

#### NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

Capital Projects Funds – Capital Projects Funds are used to account for financial resources such as proceeds from the sale of bonds, bond anticipation notes, capital notes, transfers from governmental funds, and federal and state grants, all provided for the specific purpose of constructing, reconstructing or acquiring permanent or semi-permanent capital improvements. Capital improvements intended for Enterprise Fund use are not included in the Capital Projects Funds. These are non-major governmental funds except for the Special Obligation Capital Fund, which is considered major.

Special Revenue Funds – Special Revenue Funds are used to account for the proceeds of specific federal and state grants that are legally restricted to expenditures for specified purposes. These are non-major governmental funds.

#### **Proprietary Funds**

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues for the proprietary funds are as follows: sale of water for the Water Fund, refuse collection charges for the Solid Waste Fund, and sale of electricity for the Electric Fund. Operating expenses for the enterprise funds include the cost of sales and services, administrative expenses, and depreciation of capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first, and then unrestricted resources as they are needed.

*Electric Fund* – This fund is used to account for the City's electric distribution system. This fund is responsible for electric power delivery to the residents of the City of Tupelo.

Combined Water and Sewer Fund – This fund is used to account for the City's water treatment and distribution system. This fund is responsible for water delivery to the residents of the City of Tupelo.

Solid Waste Management Fund – This fund is used to account for the cost of providing solid waste services to the City.

Northeast Mississippi Regional Water Supply District Fund (Water District) – This fund is used to account for the activities of the water supply district as a blended component unit.

#### Fiduciary Funds

Agency Funds - Agency Funds are used to account for assets held by the City as an agent for employees, other individuals, private organizations, other governments, and/or other funds. Agency Funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations. Since by definition these assets are being held for the benefit of a third party (other local governments, private parties, pension participants, etc.) and cannot be used to address activities or obligations of the government, these funds are not incorporated into the government-wide statements.

#### NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

#### Component Units

As required by generally accepted accounting principles, these financial statements present the primary city government and its component units, entities over which the City exercises significant influence. Significant influence or accountability is based primarily on operational or financial relationships with the City (as distinct from legal relationships).

Blended component units, although legally separate entities, are, in substance, part of the City's operations and so data from these units are combined with data of the primary city government. The discretely presented component unit, on the other hand, is reported in a separate column in the combined financial statements to emphasize it is legally separate from the city government.

Component units of the City, except the Tupelo Public Improvement Corporation, issue separately audited financial statements. Separate financial statements for the Water District and the Airport Authority may be obtained from the City's Budget and Accounting Department.

Blended Component Unit Presented with the Primary Government	Description of Activities and Relationship to the City	Presented As
Tupelo Public Improvement Corporation	This corporation accounts for most of the construction for the coliseum. Certificates of Participation were issued to finance this project with a pay-back period of twenty years.	Debt Service Fund

Component units are reported in the City's general purpose financial statements as shown in the following table:

Northeast Mississippi Regional Water Supply District (Water District)	This entity constructs and operates facilities to supply an alternative source of water to Tupelo, Lee County and adjoining areas. The Water District is governed by a Board of Commissioners consisting of eleven (11) members: five (5) appointed by Lee County, Mississippi, five (5) appointed by the City of Tupelo, and one (1) by a	Enterprise Fund
	appointed by the City of Tupelo, and one (1) by a consensus of the two governments.	
	The Water District is reported as a component unit	

by the City of Tupelo under the fiscal dependency criterion. The Water District cannot, in substance, issue bonded debt because any bonded debt would be junior and subordinate to City of Tupelo Bonds issued for the project.

#### NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

Discretely Presented Component Unit	Description of Activities and Relationship to the City
Tupelo Airport Authority (Airport Authority)	They plan, establish, develop, construct, enlarge, improve, maintain, equip, operate, regulate and protect the Airport and Air Navigation facilities. They also develop and operate an industrial park.
	The City appoints all members of the governing board and provides a material subsidy primarily for capital improvements.

The general purpose financial statements do not include funds of the Tupelo Public School District because the City does not have financial accountability for the school district.

#### DEFERRED OUTFLOWS/INFLOWS OF RESOURCES

In addition to assets and liabilities, the statement of financial position will sometimes report a separate section for deferred outflows and deferred inflows of resources. These separate financial statement elements, deferred inflows and deferred outflows, represent a consumption of net position that apples to future periods (deferred outflows) or an acquisition of net position that applies to future periods (deferred inflows). The City has deferred outflows and inflows related to pensions. See Note 12 for further details.

#### LONG-TERM DEBT AND BOND DISCOUNTS / PREMIUMS

In the government-wide, proprietary, and component unit financial statements, outstanding debt is reported as liabilities. Bond discounts or premiums are capitalized and amortized over the terms of the respective bonds using a straight line method.

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

#### CAPITAL ASSETS

The City's property, plant, equipment and infrastructure with useful lives of more than one year are stated at historical cost or estimated historical costs and comprehensively reported in the government-wide financial statements. The City maintains infrastructure asset records consistent with all other capital assets. Proprietary and component unit capital assets are also reported in their respective fund and component unit financial statements. The City generally capitalizes assets with costs of \$5,000 or more. The costs of normal maintenance and repairs that do not add to the asset value or materially extend useful lives are not capitalized. Capital assets, including those of component units, are depreciated using the straight-line method. When capital assets are disposed, the cost and applicable accumulated depreciation are removed from the respective accounts, and the resulting gain or loss is recorded in operations.

#### NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

The estimated useful lives are as follows:

Electric Plant Assets:	
Transmission Plant	33 - 36 years
Electric Distribution Plant	20 - 50 years
General Electric Plant	10 - 50 years
Airport Facilities:	·
Equipment	2 - 15 years
Furniture and Fixtures	7 - 10 years
Runways/Taxiway and Lighting	7 - 25 years
City Assets:	•
Equipment	3 - 10 years
Buildings	30 - 40 years
Other Improvements	20 years
Infrastructure	20 - 50 years

#### **ENCUMBRANCES**

Encumbrance accounting, under which purchase orders, contracts, and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation, is not employed by the City of Tupelo.

#### CASH AND INVESTMENTS

Cash consists of amounts on deposit with financial institutions in demand accounts, savings accounts and certificates of deposit with original maturities of three months or less from the date of acquisition.

Cash is valued at cost. Investments consist of US Treasury notes and US government securities funds. The City deposits funds in the financial institutions selected by the City Council in accordance with state statutes.

Deposits: custodial credit risk - the collateral for public entities' deposits in financial institutions is now held in the name of the State Treasurer under a program established by the Mississippi State Legislature and is governed by Section 27-105-5 Miss. Code Ann. (1972). Under this program, the entities are protected through a collateral pool administered by the State Treasurer. Financial institutions holding deposits of public funds must pledge securities as collateral against those deposits. In the event of failure of a financial institution, securities pledged by that institution would be liquidated by the State Treasurer to replace the public deposits not covered by the Federal Depository Insurance Corporation.

Investments: *interest rate risk* - Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The City's policy is to hold all investments to maturity, thereby reducing any interest rate risk. *Credit risk* - State statutes, city bond ordinances and city resolutions authorize the City's investments. The City is authorized, by statute, to invest excess funds in any bonds or other direct obligations of the United States of America or the State of Mississippi, or of any county, municipality or school district of this state, when such county, municipal or school district bonds have been properly approved; or in interest-bearing time certificates of deposit with any financial institution approved for the deposit of funds. For reporting purposes, certificates of deposit are classified as investments. Investments are valued at cost or amortized cost except for investments in the Deferred Compensation Fund that are reported at market value.

#### NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

#### **INVENTORIES**

Inventories for the Electric Fund and Combined Water and Sewer Fund are valued at average cost. Inventories for governmental fund types are valued at actual cost under the first-in, first-out method. The City uses the consumption method for inventories; thus, inventories are recorded as expenditures or expenses when they are used.

The Water District maintains a chemical inventory, which is recorded at cost (calculated on the first-in, first-out basis).

#### LOANS TO OTHER FUNDS OR OTHER GOVERNMENTAL UNITS

Advances represent the non-current portions (due after one year) of interfund loans or loans to other governmental units. The current portions of loans are reported as "Due From" in the asset accounts and are considered available resources.

#### **CASH EQUIVALENTS**

For purposes of the statement of cash flows, the Enterprise Funds consider all highly liquid investments (including restricted assets) with an original maturity of three months or less when acquired to be cash equivalents.

#### FUND BALANCES / NET POSITION

On the government-wide and proprietary fund statement of net position, the City reports net position in the following three categories:

**Net Investment in Capital Assets** – consists of capital assets net of accumulated depreciation reduced by the outstanding balances of any bonds, notes, or other borrowings that are attributable to the acquisition or construction of those assets.

**Restricted Net Position** – consists of assets, less any related liabilities, restricted externally by creditors, grantors, contributors, or imposed by law through constitutional provisions or enabling legislation.

**Unrestricted Net Position** – consists of net position that is not classified as net investment in capital assets or restricted net position.

GASB Statement No. 54. Fund Balance Reporting and Governmental Fund Type Definitions – this statement enhances the usefulness of fund balance information by providing clearer fund balance classifications and clarifying the existing governmental fund type definitions. The fund balance amounts for governmental funds have been reclassified in accordance with this GASB statement. See the below notes for further descriptions of the City's fund balance classifications and policies.

#### NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

#### FUND BALANCES / NET POSITION - continued

On the fund financial statements, the governmental funds balance sheet reports assets in excess of liabilities as fund balances. The fund balances are segregated into the following classifications indicating the extent to which the City is bound to honor constraints on the specific purposes for which those funds can be spent:

**Nonspendable** – the fund balance is reported as nonspendable when the resources are either not in spendable form or are legally or contractually required to be maintained intact.

**Restricted** – the fund balance is reported as restricted when constraints placed on the resources are (a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments: or (b) imposed by law through constitutional provisions or enabling legislation.

**Committed** – the fund balance is reported as committed for amounts that can only be used for specific purposes as a result of constraints imposed by formal action of the council. Committed amounts cannot be uncommitted except by removing the constraints through the same formal action.

**Assigned** – the fund balance is reported as assigned for resources that are constrained by the City's intent to be used for specific purposes, but are neither restricted nor committed. Intent can be expressed by the board of aldermen or an official to which the board has delegated the authority to assign amounts to be used for specific purposes.

**Unassigned** – the unassigned fund balance is the residual classification for the general fund. This classification represents general fund balance that is not otherwise reported as restricted or assigned to specific purposes. This classification is also used to report any negative fund balance in other governmental funds.

#### **RESTRICTED ASSETS**

Certain proceeds of revenue bonds, as well as certain resources set aside for their repayment, are classified as restricted assets on the combined balance sheet because their use is limited by applicable bond covenants.

The Water District and the Tupelo Airport Authority reports as restricted all assets that are subject to legal, contractual and/or grant restrictions.

#### TOTAL COLUMNS ON COMBINED FINANCIAL STATEMENTS - OVERVIEW

Total columns on the Combined Financial Statements - Overview are captioned "Memorandum Only" to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations, or changes in financial position in conformity with generally accepted accounting principles. Neither is such data comparable to a consolidation. Interfund eliminations have not been made in the aggregation of this data.

#### NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

#### **PENSIONS**

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

#### **RECLASSIFICATIONS**

Certain accounts in the prior-year financial statements have been reclassified for comparative purposes to conform with the presentation in the current-year financial statements.

#### NOTE 2 - FIREMEN AND POLICEMEN RETIREMENT FUND

The City maintains the Firemen and Policemen Retirement Fund (a Special Revenue Fund) for the purpose of making payments to the Public Employee's Retirement System (PERS) of Mississippi for the funding of pensions of firemen and policemen employed prior to March 1, 1976. During the fiscal year ended September 30, 1987, the PERS assumed control of the Municipal Firemen's and Policemen's Retirement System, under which these employees are covered, and the fund's assets previously held by a bank trustee were transferred to PERS at that time.

Revenues of the fund for the year ended September 30, 2019, consist of allocations of general property ad valorem taxes of \$795,014 and homestead exemption reimbursement of \$27,784 derived from a 1.61 mill levy. Accumulated plan benefit information, as estimated by consulting actuaries, and plan net position for the fund are as follows:

Actuarial Present Value of Accumulated Plan Benefits

\$<u>5,451,441</u>

Assumed Rate of Return Used in Plan Evaluation

7.75%

Plan Evaluation Date

June 30, 2019

Plan Assets Available for Benefits as of June 30, 2019

\$<u>5,230,000</u>

The legislative act under which the retirement plan was established does not require the City to maintain statutory or actuarial reserves to provide for future requirements. Under the statute, if funds are insufficient to make all payments, the beneficiaries cannot file suit against the City, but amounts available are to be prorated until such time funds generated by the tax levy are sufficient to make all payments for the full amounts allowed. The Mississippi Legislature of 1976 passed House Bill 1471 which provided a new retirement system for uniformed and sworn firemen and policemen at the option of the municipality. The City of Tupelo exercised the option, and firemen and policemen employed subsequent to February 29, 1976 are members of the Public Employees' Retirement System of the State.

#### **NOTE 3 - BUDGETARY BASIS**

The Mayor and City Council generally follow the following proposed budget calendar of the State Department of Audit in establishing the budgetary data reflected in the financial statements:

- (1) The Mayor and City Council formulate the budget policy at the May board meeting.
- (2) Department budget requests are prepared by the appropriate people and submitted by the July board meeting.
- (3) A proposed budget is presented at the August meeting and a notice of public budget hearings and availability of the budget for inspection is published.
- (4) Between August 15th-30th a public hearing is held and the budget is adopted. The anticipated tax levy is reviewed to determine whether public notice is required on any levy.
- (5) Between September 1st-15th the budget must be adopted and the tax levy set.
- (6) Between September 1st-30th, in accordance with the City's population, the budget must be published in a municipal newspaper.
- (7) And, between September 15th-30th the budget as adopted should be written up, filed with the municipal clerk and public notice given of the availability of the budget for inspection. Expenditures may not legally exceed budgeted appropriations at the activity level. During the year, several supplementary appropriations were necessary.
- (8) Further, budgets are used as management control devices in the General Debt Service and Proprietary Funds. These budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP), except the Proprietary Fund recognizes all expenditures for debt as expense and no depreciation expense is recognized.

Section 21-35-25, Miss. Code Ann. (1972), provides for the revision of the final adopted budget. This law allows governing authorities to revise the budget at any time. The only exception is it is limited to one revision during the first three months of a new term of office, and this revision must be made by the last regular meeting in August.

At all other times, governing authorities must revise the budget (at a regular council meeting) to bring it into proper balance at any time a deficit is indicated or when it appears at any time prior to the regular July meeting that budgeted revenues will not materialize.

Public notice must be provided when budget amendments result in a 10 percent increase or decrease in a municipal department's total budget. For purposes of determining if a 10 percent change has occurred, all amendments made to a department's budget since its budget was originally adopted, or since the last adopted published revision, must be added together.

Section 21-35-15, Miss. Code Ann. (1972), provides that expenditures shall not exceed budget estimates, measured at the lowest level adopted in the budget, except for capital outlay, election expenses and payment of emergency warrants.

#### NOTE 3 - BUDGETARY BASIS - continued

The City budgets its Enterprise Funds as required by state law. However, the budgets were not on the "capital maintenance" measurement focus and were not in a format comparable to the actual reporting format used by the City to maintain its books and the format used to prepare the City's financial statements included in this report; consequently, comparison between budgeted amounts and actual results per the financial statements was not practicable.

#### **NOTE 4 - GENERAL PROPERTY TAXES**

General property taxes, other than motor vehicles and mobile homes, attach as an enforceable lien on property as of January 1 for the previous calendar year and are due by February 1 based on the levy set by the City Council the previous September. Taxes on motor vehicles and mobile homes attach as an enforceable lien at various dates throughout the year based on when the property was acquired by the owner and are due in the month of acquisition and annually thereafter based on the annual levy in effect at that time. All property taxes, including motor vehicle taxes, are collected by the Lee County Tax Collector and remitted to the City. The County Tax Collector also collects taxes for the Tupelo Public School District (TPSD), which includes property outside the City limits, but within the School District.

The adjusted assessed valuation of the taxable property of the City and the Tupelo Public School District for which current payment was due during the fiscal year ended September 30, 2019 is as follows:

	City	TPSD
Real Property Personal Property - Other Than Motor Vehicles &	\$ 346,801,455	\$ 14,268,098
Mobile Homes	92,892,718	27,377,602
Personal Property - Motor Vehicles & Mobile Homes	61,317,856	4,283,246
	\$ <u>501,012,029</u>	\$ <u>45,928,946</u>

The City levied a tax millage of 32.47 mills and 64.10 mills on the assessed valuation of the City and Tupelo Public School District property, respectively. The millage was allocated as follows:

	City_	TPSD
General Fund	12.94	0.00
Library Fund	0.97	0.00
City Bond and Interest Fund	6.95	0.00
Firemen and Policemen Retirement Fund	1.61	0.00
City Thoroughfare Fund	10.00	0.00
School Bonds Payable	0.00	6.10
Short-Term Debt	0.00	3.00
School Maintenance Fund	0.00	55.00
	<u>32.47</u>	<u>64.10</u>

#### **NOTE 4 - GENERAL PROPERTY TAXES - continued**

Collections for the School Bonds Payable, School Maintenance Fund, and the Short-Term Debt are remitted by the County and/or the City to the Tupelo Public School District.

#### **NOTE 5 - CAPITAL ASSETS**

The following is a summary of capital asset activity as of September 30, 2019:

		Balance Oct. 1, 2018		Acquisitions		Capitalized Construction, Sales, or Retirements		Balance Sept. 30, 2019
Governmental Activities:								
Capital Assets, not being Depreciated:	Φ	40 470 000	Φ	500.040	Φ		Φ	40.005.007
Land	\$	12,476,088	\$	529,219	\$	- (5 112 607)	\$	13,005,307
Construction in Progress Total Capital Assets,		10,641,150		4,048,571	-	(5,113,697)		9,576,024
not being Depreciated:		23,117,238		4,577,790		(5,113,697)		22,581,331
Capital Assets being Depreciated:								
Buildings and Improvements		110,542,457		883,380		3,059,835		114,485,672
Machinery and Equipment		26,602,066		2,796,996		(997,281)		28,401,781
Infrastructure		139,740,699			_	1,947,549		141,688,248
Total Capital Assets,								
being Depreciated		276,885,222		3,680,376		4,010,103		284,575,701
Less Accumulated Depreciation for:								
Buildings and Improvements		(26,489,786)		(2,834,849)		55,283		(29,269,352)
Machinery and Equipment		(19,298,522)		(1,614,080)		892,011		(20,020,591)
Infrastructure		(74,737,593)		(4,718,918)				(79,456,511)
Total Accumulated Depreciation		(120,525,901)		(9,167,847)		947,294		(128,746,454)
Total Governmental Activities								
Capital Assets, net	\$	179,476,559	\$	(909,681)	\$	(156,300)	\$	178,410,578

# **NOTE 5 - FIXED ASSETS – continued**

		Balance Oct. 1, 2018		Acquisitions		Capitalized Construction, Sales, or Retirements		Balance Sept. 30, 2019
Business-Type Activities:			-		-		•	
Capital Assets, not being Depreciated:								
Land	\$	1,812,708	\$	45,747	\$	-	\$	1,858,455
Construction in Progress		26,705,543		18,789,746		(10,949,739)		34,545,550
Total Capital Assets,			_		_		•	
not being Depreciated:		28,518,251		18,835,493		(10,949,739)		36,404,005
Capital Assets being Depreciated:								
Buildings and Improvements		206,583,618		13,727,683		(51,337)		220,259,964
Machinery and Equipment		17,407,893	_	863,452	_	(455,704)	_	17,815,641
Total Capital Assets,								
being Depreciated		223,991,511		14,591,135		(507,041)		238,075,605
Less Accumulated Depreciation for:								
Buildings and Improvements		(91,472,242)		(5,261,132)		190,614		(96,542,760)
Machinery and Equipment		(14,045,399)	_	(663,353)	_	346,800	_	(14,361,952)
Total Accumulated Depreciation		(105,517,641)	-	(5,924,485)	-	537,414	<u>-</u>	(110,904,712)
Total Dusiness Time Activities								
Total Business-Type Activities	Φ	4.40.000.404	Φ	07 500 440	Φ	(40.040.000)	Φ	400 574 000
Capital Assets, net	\$	146,992,121	\$	27,502,143	Ф	(10,919,366)	\$	163,574,898
Discretaly Presented Component Units								
Discretely Presented Component Unit:								
Capital Assets, not being Depreciated:  Land	Φ	6 000 040	\$		φ		φ	6 000 040
	\$	6,099,049	Ф	707.076	\$	-	\$	6,099,049
Construction in Progress			-	787,376	-	<u>-</u>	•	787,376
Total Capital Assets, not being Depreciated:		6,099,049		787,376				6,886,425
not being Depreciated.		0,099,049		767,376		-		0,000,423
Capital Assets being Depreciated:								
Buildings and Improvements		50,020,322		105,534		-		50,125,856
Machinery and Equipment		1,289,338		86,102		(26,314)		1,349,126
Total Capital Assets,			-		-	, , ,	•	
being Depreciated		51,309,660		191,636		(26,314)		51,474,982
Less Accumulated Depreciation for:				·		,		
Buildings and Improvements		(25,580,886)		(1,228,162)		-		(26,809,048)
Machinery and Equipment		(1,128,774)		(45,090)		26,314		(1,147,550)
, , ,							•	<u> </u>
Total Accumulated Depreciation		(26,709,660)	_	(1.273,252)	_	26,314		(27,956,598)
Total Component Unit								
Capital Assets, net	\$	30,699,049	\$	(294,240)	\$	-	\$	30,404,809
<del>-</del>			=		=		=	•
Total Capital Assets	\$	357,167,729	\$	26,298,222	\$	(11,075,666)	\$	372,390,285

#### NOTE 5 - FIXED ASSETS - continued

Depreciation expense was charged to functions / programs of the primary government as follows:

Governmental Activities:		
General Government	\$	1,155,594
Public Safety		991,768
Public Works		5,522,312
Culture and Recreation	_	1,498,173
Total Depreciation Expense - Governmental Activities	\$	9,167,847
		_
Business-Type Activities:		
Electric Department	\$	1,917,102
Water and Sewer		2,853,540
Northeast Mississippi Regional Water Supply District		1,136,764
Solid Waste		17,079
Total Depreciation Expense - Business-Type Activities	\$	5,924,485
Total Depreciation Expense - Discretely Presented Component Unit	\$	1,273,252

#### **NOTE 6 - LONG-TERM DEBT**

#### **BONDS PAYABLE**

The City issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds are direct obligations and pledge the full faith and credit of the City. General obligation bonds include General City Bonds, G. O. Water Bonds, and Special Obligation, and School Bonds.

During 2019, the City issued special obligation bonds, series 2019, in the amount of \$15,000,000. The purpose of this bond issue is to provide funds for Coliseum improvements. Also, during 2019, the City issued general obligation water current refunding bonds in the amount of \$6,385,000 to refund the outstanding balances on the 2008 Series general obligation water refunding bonds. As a result, the refunded bonds have been fully redeemed in the current fiscal year and the liability has been removed from the governmental activities column in the statement of net position. The current refunding reduced total debt service payments over the next fifteen years by \$844,131. This results in an economic gain (difference between the present value of the debt service payments on old and new debt) of \$743,048.

Special Assessments General Obligation Bonds are secured by an irrevocable pledge of the special assessment ad valorem taxes to be levied annually upon the property benefited by the project. The full faith, credit and resources of the City are irrevocably pledged for the payment of the principal and interest on the bonds.

Limited Obligation Tax Increment Bonds are secured by an irrevocable pledge of the ad valorem taxes to be levied annually upon incremental increase in assessed value of all taxable real property within and forming a part of The Mall at Barnes Crossing Project.

#### NOTE 6 - LONG-TERM DEBT - continued

#### NOTES PAYABLE AND STATE REVOLVING LOANS

Twelve different capital improvement revolving loans make up the September 30, 2019 notes payable balance and are included in both governmental activities and business-type activities. All twelve of the loans are in repayment status with a total outstanding balance of \$34,759,220. The remaining in progress note totals \$8,369,278.

Northeast Mississippi Regional Water Supply District has incurred long-term debt with the Drinking Water Systems Improvements Revolving Loan Fund as administered by the Mississippi Department of Health and the Mississippi Department of Environmental Quality in conjunction with three construction projects.

#### DEBT SERVICE REQUIREMENTS TO MATURITY

Annual debt service requirements to maturity are as follows:

	Governmental Activities								
Year Ending September 30,	General Obligation	Asse Ge	pecial essment eneral ligation	Obl	imited igations Tax rement	Special Obligation	Notes Payable	Interest	Total
2020	\$ 4,176,613	\$	35,000	\$	50,000	\$ -	\$ 413,100	\$ 2,030,248	\$ 6,704,961
2020	4,321,935	φ	•	φ	50,000	Ψ -	424,638	1,906,021	6,702,594
			-		•	-	,		
2022	4,550,484		-		55,000	-	436,500	2,445,582	7,487,566
2023	3,200,000		-		55,000	-	448,695	2,294,930	5,998,625
2024	3,005,000		-		60,000	305,000	461,232	1,844,355	5,675,587
2025-2029	15,325,046		-		-	1,770,000	1,722,413	9,053,835	27,871,294
2030-2034	10,765,000		-		-	2,265,000	1,683,922	6,329,078	21,043,000
2035-2039	5,875,000		-		-	2,805,000	-	18,579,189	27,259,189
2040-2044		_	<u>-</u>	_	<u>-</u>	7,855,000		31,775,289	39,630,289
Total	\$ <u>51,219,078</u>	\$	35,000	\$	270,000	\$ <u>15,000,000</u>	\$ <u>5,590,500</u>	\$ <u>76,258,527</u>	\$ <u>148,373,105</u>

_	Business-Type Activities									
								State		
Year Ending	G	Seneral	5	Special	Not	es	Re	volving		
September 30,	Ob	ligation	Ok	oligation	Paya	ıble	l	_oans	Interest	Total
2020	¢	140 207	φ	76E 000	Ф O 40	20.240	φ	170 010	<u> </u>	¢ 4 506 450
2020	\$	148,387	\$	765,000	. ,	39,240	\$	170,812	\$932,719	\$ 4,506,158
2021		158,065		780,000	2,53	35,497		156,661	861,429	4,491,652
2022		164,470		805,000	2,58	32,648		59,422	788,598	4,400,138
2023		-		830,000	2,63	30,710		-	717,014	4,177,724
2024		-		855,000	2,67	79,703		-	652,871	4,187,574
2025-2029		-		4,975,000	9,69	97,863		-	2,186,384	16,859,247
2030-2034		-		4,950,000	4,81	19,470		-	775,193	10,544,663
2035-2039	_		_	<del>-</del>	<u>1,73</u>	<u>33,589</u>	-	<u> </u>	<u>61,655</u>	<u>1,795,244</u>
Total	\$_	470,922	\$ <u>1</u>	3,960,000	\$ <u>29,16</u>	68,720	\$_	386,895	\$ <u>6,975,863</u>	\$ <u>50,962,400</u>

# NOTE 6 - LONG-TERM DEBT - continued

# **CHANGES IN LONG-TERM LIABILITIES**

During the fiscal year, the following changes occurred in long-term debt:

	Fund Debt Retired By	Balances Oct. 1,	Additions	Reductions	Balances Sept. 30	Current Portion
		,			•	
<b>Governmental Activities:</b>						
General Obligation	Debt Service	\$56,155,691	\$6,385,000	\$ 11,321,613	\$51,219,078	\$4,211,613
Special Assessment	Debt Service	70,000		35,000	35,000	
General Obligation Limited Obligations	Debt Service	70,000	-	35,000	35,000	-
Tax Increment	Debt Service	315,000	_	45,000	270,000	50,000
Special Obligation Bonds	Debt Service	-	15,000,000	-	15,000,000	-
Notes Payable	General	5,991,969	-	401,469	5,590,500	413,100
Bond Premiums		797,296	3,025,090	226,887	3,595,499	<u>-</u>
<b>Total Governmental Activ</b>	ities	\$ <u>63,329,956</u>	\$ <u>24,410,090</u>	\$ <u>12,029,969</u>	\$ <u>,75,710,077</u>	\$ <u>4,674,713</u>
	Fund Debt	Balances			Balances	Current
	Fund Debt Retired By	Balances Oct. 1,	Additions	Reductions	Balances Sept. 30	Current Portion
			Additions	Reductions		
Business-Type Activities:	Retired By	Oct. 1,				Portion
General Obligation	Retired By Water/Sewer	Oct. 1, \$ 619,309	Additions -	\$ 148,387	<b>Sept. 30</b> \$ 470,922	<b>Portion</b> \$ 148,387
General Obligation Special Obligation Bonds	Retired By  Water/Sewer Water/Sewer	Oct. 1, \$ 619,309 8,935,000		\$ 148,387 435,000	\$ 470,922 8,500,000	<b>Portion</b> \$ 148,387 465,000
General Obligation Special Obligation Bonds Special Obligation Bonds	Retired By  Water/Sewer Water/Sewer Electric*	Oct. 1, \$ 619,309 8,935,000 5,740,000	\$ - - -	\$ 148,387 435,000 280,000	\$ 470,922 8,500,000 5,460,000	\$ 148,387 465,000 300,000
General Obligation Special Obligation Bonds	Retired By  Water/Sewer Water/Sewer	Oct. 1, \$ 619,309 8,935,000		\$ 148,387 435,000	\$ 470,922 8,500,000	<b>Portion</b> \$ 148,387 465,000
General Obligation Special Obligation Bonds Special Obligation Bonds	Retired By  Water/Sewer Water/Sewer Electric*	Oct. 1, \$ 619,309 8,935,000 5,740,000	\$ - - -	\$ 148,387 435,000 280,000	\$ 470,922 8,500,000 5,460,000	\$ 148,387 465,000 300,000
General Obligation Special Obligation Bonds Special Obligation Bonds Notes Payable	Water/Sewer Water/Sewer Electric* Water/Sewer	\$ 619,309 8,935,000 5,740,000 38,491,242	\$ - - -	\$ 148,387 435,000 280,000 2,443,857	\$ 470,922 8,500,000 5,460,000 37,537,998	\$ 148,387 465,000 300,000 2,489,240
General Obligation Special Obligation Bonds Special Obligation Bonds Notes Payable State Revolving Loan	Water/Sewer Water/Sewer Electric* Water/Sewer NEMSRWSD	\$ 619,309 8,935,000 5,740,000 38,491,242 552,664	\$ - - -	\$ 148,387 435,000 280,000 2,443,857 165,769	\$ 470,922 8,500,000 5,460,000 37,537,998 386,895	\$ 148,387 465,000 300,000 2,489,240

<sup>\*</sup>Amounts for Electric Fund are at June 30, 2019.

#### NOTE 6 - LONG-TERM DEBT - continued

#### DUE TO CITY OF TUPELO G.O. BONDS FUND

The Water District has pledged proceeds sufficient to pay the principal and interest of and redemption premium, if any, on the proportion of the bonds which are not paid by a special sales tax as further explained in Note 20.

Scheduled Payments are as follows:

	Year Ending					
_	September 30,	_	Principal	_	Interest	Total
_	2020	\$	178,333	\$	138,183	\$ 316,516
	2021		186,250		130,931	317,181
	2022		195,833		123,481	319,314
	2023		205,833		115,648	321,481
	2024		207,500		107,415	314,915
	2025 - 2029		1,181,250		450,540	1,631,790
	2030 - 2034		1,233,334	_	143,314	1,376,648
		\$	3,388,333	\$	1,209,512	\$ 4,597,845

### NOTES PAYABLE - AIRPORT AUTHORITY

The Tupelo Airport Authority issued a promissory note with Mississippi Development Authority for \$200,000 on July 1, 2013. This loan bears interest at 3 % through May 1, 2023 and is payable in ten annual installments of \$23,446.

		2019
Due to MDA	\$	87,151
Less Current Portion	<u> </u>	20,832
Long-Term Portion	\$	66,319

2010

#### Scheduled maturities are as follows:

Year Ending September 30,	<u>Principal</u>	Interest_	Total
2020	20,832	2,614	23,446
2021	21,456	1,990	23,446
2022	22,100	1,346	23,446
2023	22,763	684	23,446
\$	87,151 \$	6,634 \$	93,785

#### NOTE 6 - LONG-TERM DEBT - continued

#### STATE REVOLVING LOANS

Northeast Mississippi Regional Water Supply District has incurred long-term debt with the Drinking Water Systems Improvements Revolving Loan Fund as administered by the Mississippi Department of Health and the Mississippi Department of Environmental Quality in conjunction with two construction projects. The loan balances increase when administrative fees (deferred charges to be amortized over the life of the loan) were charged and project costs were reimbursed. Interest began accruing on the original construction contract completion date at 3%. Interest accrued before the initiation of the repayment schedule will be added to the amount of the loan to be repaid. The loans are payable in 236/237 monthly installments.

#### **NOTE 7 - RENTALS UNDER OPERATING LEASES**

### TUPELO AIRPORT AUTHORITY RENTALS UNDER OPERATING LEASES

The Authority has entered into agreements to lease airport land and facilities to an airline, car rental agencies, fixed base operators and individuals.

The following is a schedule by years of minimum future rental payments receivable on non-cancellable operating leases as of September 30, 2019:

Year Ending September 30,	
2020	\$ 365,800
2021	366,191
2022	353,385
2023	354,885
2024	356,404
2025 - 2029	1,705,474
2030 - 2034	933,679
2035 - 2037	400,176
Total Minimum Future Rentals	\$ 4,835,994

#### NOTE 8 - TVA HOME INSULATION PROGRAM - ELECTRIC FUND

Other Assets of the Electric Fund include \$231,096 receivable from customers for energy conservation loans and represents unbilled amounts due from customers as a result of their participation in an energy conservation program sponsored by TVA in which customers install energy conservation measures approved by a TVA energy advisor. The installation charges are paid by the Electric Department and billed to the customer over a period of time on the customer's monthly utility bill. TVA reimburses the Electric Department for amounts paid out under the program. Repayments are made to TVA by the Electric Department as collections are made from the customers. Advances from TVA for energy conservation loans represent the amounts advanced by TVA, net of repayments, under this program.

#### NOTE 9 - DUE FROM/TO OTHER FUNDS AND ADVANCES TO/FROM OTHER FUNDS

Individual fund Due from Other Funds and Due to Other Funds balances as of September 30, 2019 were:

Fund	Due from Other Funds	Due to Other Funds
General Fund	\$ 2,300,000	\$ -
Proprietary Funds:		
Electric Fund	-	5,098
Water and Sewer Fund	4,447	2,300,000
Solid Waste Management Fund	651	
Total	\$ <u>2,305,098</u>	\$ <u>2,305,098</u>

#### **NOTE 10 - NONCURRENT ASSETS**

The following receivable at September 30, 2019 was not received within sixty days after that date and, therefore, are not deemed to constitute available spendable resources and are not a component of net current assets:

Rental Rehabilitation Fund (a Special Revenue Fund)
Notes Receivables

\$\frac{81,460}{}\$

#### **NOTE 11 - CONTRIBUTED CAPITAL**

Certain expenditures for airport capital improvements are significantly funded through the Airport Improvement Program (AIP) of the Federal Aviation Administration, with certain matching funds provided by the City of Tupelo and State of Mississippi. Capital funding provided under government grants is considered earned as the related allowable expenditures are incurred. Grants for capital asset acquisition, facility development and rehabilitation are reported as Capital Contributions in the Statement of Revenues, Expenses and Changes in Net Position.

The Water and Sewer fund recognizes capital grants and contributions in the Statement of Revenues, Expenses, and Changes in Net Position when received by an intermediary governmental entity.

#### **NOTE 12 - DEFINED BENEFIT PENSION PLAN**

<u>Plan Description</u> - Employees of the City of Tupelo and the Tupelo Airport Authority are provided a defined benefit pension plan through the Public Employees' Retirement System of Mississippi (PERS), a cost-sharing agent multiple-employer pension plan. The Public Employees' Retirement System of Mississippi (PERS) was created with the purpose to provide pension benefits for all state and public education employees, sworn officers of the Mississippi Highway Safety Patrol, other public employees whose employers have elected to participate in the System, and elected members of the State Legislature and the President of the Senate. PERS issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained by writing to Public Employees' Retirement System of Mississippi, PERS Building, 429 Mississippi Street, Jackson, MS 39201 or by calling (601) 359-3589 or 1-800-444-PERS.

Benefits Provided - For the cost-sharing plan participating members who are vested and retire at or after age 60 or those who retire regardless of age with at least 30 years of creditable service (25 years of creditable service for employees who became members of PERS before July 1, 2011) are entitled, upon application, to an annual retirement allowance payable monthly for life in an amount equal to 2.0% of their average compensation for each year of creditable service up to and including 30 years (25 years for those who became members of PERS before July 1, 2011), plus 2.5% for each additional year of creditable service with an actuarial reduction in the benefit for each year of creditable service below 30 years or the number of years in age that the member is below 65, whichever is less (the actuarial reduction for less than 30 years or below age 65 apply only to those who became members on or after July 1, 2011). Average compensation is the average of the employee's earnings during the four highest compensated years of creditable service.

A member may elect a reduced retirement allowance payable for life with the provision that, after death, a beneficiary receives benefits for life or for a specified number of years. Benefits vest upon completion of eight years of membership service (four years of membership service for those who became members of PERS before July 1, 2007). PERS also provides certain death and disability benefits. In the event of death prior to retirement of any member whose spouse and/or children are not entitled to a retirement allowance, the deceased member's accumulated contributions and interest are paid to the designated beneficiary. A Cost-of-Living Adjustment (COLA) payment is made to eligible retirees and beneficiaries. The COLA is equal to 3.0 percent of the annual retirement allowance for each full fiscal year of retirement up to the year in which the retired member reaches age 60 (55 for those who became members of PERS before July 1, 2011), with 3.0 percent compounded for each fiscal year thereafter.

Employee membership data related to the Plan, as of June 30, 2018 was as follows:

Inactive Members or Beneficiaries Currently	
Receiving Benefits	104,973
Inactive Members Assumed Eligible for a	
Benefit at Retirement Date	16,578
Inactive Members Assumed Not to Receive	
Service Retirement Benefits	52,763
Active Members	150,687
Total	325,001

#### NOTE 12 - DEFINED BENEFIT PENSION PLAN - continued

<u>Contributions</u> - The contribution requirements of PERS members and employers are established and may be amended only by the State of Mississippi Legislature. PERS members are required to contribute 9.00% of their annual covered salary and the City of Tupelo is required to contribute at an actuarially determined rate. The current rate is 17.40% of annual covered payroll. The contributions are deducted from the employees' wages or salary and remitted by the City to PERS on a monthly basis. By law, employer contributions are required to be paid. The employer's actuarially determined contribution and member contributions are expected to finance the costs of benefits earned by members during the year, the cost of administration, as well as an amortized portion of any unfunded liability.

The following detailed analysis of payroll, pension liability, liability percentage, pension expense, deferred outflows, and deferred inflows, will be divided among the City of Tupelo (all funds except the following), the Coliseum Project Fund, Northeast Mississippi Regional Water Supply District (Water District), the Tupelo Airport Authority, the Water and Sewer Fund, and the Electric Fund (as of June 30, 2019). Separate employer contributions and employer allocation percentages are required for each of these entities.

Covered payroll below refers to all compensation paid to active employees covered by the Plan.

For the year ended September 30, 2019, the City of Tupelo's total payroll for all employees was \$17,259,910. Total covered payroll was \$16,740,741.

For the year ended September 30, 2019, the Coliseum Project Fund's total payroll for all employees was \$1,265,265. Total covered payroll was \$890,265.

For the year ended September 30, 2019, the Water District's total payroll for all employees was \$63,973. Total covered payroll was also \$63,973.

For the year ended September 30, 2019, the Tupelo Airport Authority's total payroll for all employees was \$398,333. Total covered payroll was \$359,150.

For the year ended September 30, 2019, the Water and Sewer Fund's total payroll for all employees was \$1,482,662. Total covered payroll was \$1,462,847.

For the year ended June 30, 2019, the Electric Fund's total payroll for all employees was \$2,119,257. Total covered payroll was \$2,104,997.

Pension Liabilities, Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions - At September 30, 2019, the City of Tupelo reported a liability of \$45,415,438 for its proportionate share of the net pension liability. The City of Tupelo share does include the Solid Waste Fund. The Coliseum Project Fund reported a liability of \$2,480,116 for its proportionate share. The Water District reported \$175,916, the Tupelo Airport Authority reported \$979,345, and the Water and Sewer Fund reported \$4,007,453. The Electric Fund as of June 30, 2019 reported a liability of \$5,429,391 for its proportionate share of the net pension liability.

#### **NOTE 12 - DEFINED BENEFIT PENSION PLAN - continued**

The net pension liability was measured as of June 30, 2019, and the total pension liability percentage used to calculate the net pension liability was determined by an actuarial valuation as of that date. The City of Tupelo's proportion of the net pension was based on a projection of the City of Tupelo's long-term share of contributions to the pension plan relative to the projected contributions of all participating entities, actuarially determined. At June 30, 2019, the City of Tupelo's proportion was 0.25816 percent. At June 30, 2019, the proportionate share for the Coliseum Project Fund was 0.01410 percent. At June 30, 2019, the proportionate share for the Water District was 0.0010 percent. At June 30, 2019, the proportionate share for the Tupelo Airport Authority was 0.00557 percent. At June 30, 2018, the proportionate share for the Water and Sewer Fund was 0.02278 percent.

For the Electric Fund, the net pension liability was measured as of June 30, 2018, and the total pension liability percentage used to calculate the net pension liability was determined by an actuarial valuation as of that date. At June 30, 2018, the Electric Fund's proportion was 0.03264 percent.

For the year ended September 30, 2019, the City of Tupelo (including the Solid Waste Fund) recognized pension expense of \$2,570,439. At September 30, 2019, the City of Tupelo reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

		Deferred Outflows of Resources		Deferred Inflows of Resources
Difference Between Expected and				
Actual Experience	\$	26,867	\$	48,885
Net Difference Between Projected and				
Actual Investment Earnings		-		496,868
City Pension Contributions Subsequent				
to the Measurement Date		774,495		-
Changes of Assumptions		445,256		-
Changes in Proportion and Differences in				
Actual Earnings on Pension Plan Assets	_	-	_	3,093,850
Total	\$_	1,246,618	\$	3,639,603

The \$774,495 of deferred outflows of resources resulting from the City's contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ending September 30, 2020. Other amounts reported as deferred outflows of resources and deferred inflows of resources will be recognized in pension expense as follows:

Fiscal Year Ending September 30,	Amount
2020	\$ (1,108,184)
2021	(1,744,178)
2022	(522,462)
2023	207,344
Total	\$ (3,167,480)

#### NOTE 12 - DEFINED BENEFIT PENSION PLAN - continued

For the year ended September 30, 2019, the Coliseum Project Fund recognized pension expense of \$180,208. At September 30, 2019, the Coliseum Project Fund reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

		Deferred		Deferred
		Outflows of		Inflows of
	_	Resources	_	Resources
Difference Between Expected and				
Actual Experience	\$	1,467	\$	2,670
Net Difference Between Projected and				
Actual Investment Earnings		-		27,133
Coliseum Pension Contributions				
Subsequent to the Measurement Date		37,431		-
Changes of Assumptions		24,315		-
Changes in Proportion and Differences in				
Actual Earnings on Pension Plan Assets	_	41,705	_	13,285
Total	\$_	104,918	\$	43,088

The \$37,431 of deferred outflows of resources resulting from the Coliseum Project Fund's contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ending September 30, 2020. Other amounts reported as deferred outflows of resources and deferred inflows of resources will be recognized in pension expense as follows:

Fiscal Year Ending September 30,	_	Amount
2020	\$	22,462
2021		(16,757)
2022		7,371
2023	_	11,323
Total	\$_	24,399

For the year ended September 30, 2019, the Water District recognized pension expense of \$16,314. At September 30, 2019, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

		Deferred Outflows of		Deferred Inflows of
		Resources		Resources
Difference Between Expected and	_		•	
Actual Experience	\$	104	\$	189
Net Difference Between Projected and				
Actual Investment Earnings		-		1,924
Water District Pension Contributions				
Subsequent to the Measurement Date		2,806		-
Changes of Assumptions		1,723		633
Total	\$ _	4,633	\$	2,746

#### NOTE 12 - DEFINED BENEFIT PENSION PLAN - continued

The \$2,806 of deferred outflows of resources resulting from the Water District's contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ending September 30, 2019. Other amounts reported as deferred outflows of resources and deferred inflows of resources will be recognized in pension expense as follows:

Fiscal Year Ending September 30,		Amount
2020	\$	544
2021		(2,711)
2022		445
2023		803
Total	\$	(919)

For the year ended September 30, 2019, the Tupelo Airport Authority recognized pension expense of \$62,835. At September 30, 2019, the Tupelo Airport Authority reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

		Deferred		Deferred
		Outflows of		Inflows of
	_	Resources	_	Resources
Difference Between Expected and				
Actual Experience	\$	579	\$	1,054
Net Difference Between Projected and				
Actual Investment Earnings		-		10,714
TAA's Pension Contributions Subsequent				
to the Measurement Date		13,837		-
Changes of Assumptions		9,602		-
Changes in Proportion and Differences in				
Actual Earnings on Pension Plan Assets	_	40,212	_	20,826
Total	\$	64,230	\$	32,594

The \$13,837 of deferred outflows of resources resulting from the Tupelo Airport Authority's contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ending September 30, 2020. Other amounts reported as deferred outflows of resources and deferred inflows of resources will be recognized in pension expense as follows:

Fiscal Year Ending September 30,	_	Amount
2020	\$	19,701
2021		(15,524)
2022		9,150
2023	_	4,472
Total	\$	17,799

#### NOTE 12 - DEFINED BENEFIT PENSION PLAN - continued

For the year ended September 30, 2019, the Water and Sewer Fund recognized pension expense of \$210,301. At September 30, 2019, the Water and Sewer Fund reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

		Deferred		Deferred
		Outflows of		Inflows of
	_	Resources	_	Resources
Difference Between Expected and				
Actual Experience	\$	2,371	\$	4,314
Net Difference Between Projected and				
Actual Investment Earnings		-		43,843
Water and Sewer Fund Pension Contributions				
Subsequent to the Measurement Date		66,465		-
Changes of Assumptions		39,289		-
Changes in Proportion and Differences in				
Actual Earnings on Pension Plan Assets	_	14,250	_	299,409
Total	\$	122,375	\$	347,566

The \$66,465 of deferred outflows of resources resulting from the Water and Sewer Fund's contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ending September 30, 2020. Other amounts reported as deferred outflows of resources and deferred inflows of resources will be recognized in pension expense as follows:

Fiscal Year Ending September 30,	_	Amount
2020	\$	(108,368)
2021		(168,826)
2022		(32,759)
2023	_	18,297
Total	\$	(291,656)

For the year ended June 30, 2019, the Electric Fund recognized pension expense of \$380,844. At June 30, 2019, the Electric Fund reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

#### NOTE 12 - DEFINED BENEFIT PENSION PLAN - continued

		Deferred Outflows of		Deferred Inflows of
	_	Resources		Resources
Difference Between Expected and				
Actual Experience	\$	23,802	\$	22,888
Net Difference Between Projected and				
Actual Investment Earnings		-		107,929
Electric Fund's Pension Contributions				
Subsequent to the Measurement Date		331,537		-
Changes of Assumptions		3,204		2,999
Changes in Proportion and Differences in				
Actual Earnings on Pension Plan Assets	_	466	_	219,101
Total	\$_	359,009	\$	352,917

The \$331,537 of deferred outflows of resources resulting from the Electric Fund's contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ending June 30, 2020. Other amounts reported as deferred outflows of resources and deferred inflows of resources will be recognized in pension expense as follows:

Fiscal Year Ending September 30,	_	Amount
2020	\$	(50,666)
2021		(79,943)
2022		(170,420)
2023	_	(24,416)
Total	\$_	(325,445)

<u>Actuarial Assumptions</u> - The City of Tupelo total pension liability was determined by an actuarial valuation as of June 30, 2018 and a measurement date determined of June 30, 2019 using standard rollforward techniques, using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation 3.00%

Salary increases 3.25 - 18.50%, average, including inflation

Investment rate of return 7.75%, net of pension plan investment expense, including inflation

<u>Actuarial Assumptions</u> - The Electric Fund pension liability was determined by an actuarial valuation as of June 30, 2018, using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation 3.00%

Salary increases 3.75 - 18.50%, average, including inflation

Investment rate of return 7.75%, net of pension plan investment expense, including inflation

#### NOTE 12 - DEFINED BENEFIT PENSION PLAN - continued

Mortality rates for June 30, 2019 were based on the RP-2014 Healthy Annuitant Blue Collar Table projected Scale BB to 2022, with rates set forward one year for males with adjustments. Mortality rates for June 30, 2018 were based on the RP-2014 Healthy Annuitant Blue Collar Table projected Scale BB to 2022, with rates set forward one year for males with adjustments.

The actuarial assumptions used in the June 30, 2019 valuation were based on the results of an actuarial experience study for the period July 1, 2012 to June 30, 2016. The experience report is dated April 18, 2017. The actuarial assumptions used in the June 30, 2018 valuation were based on the results of an actuarial experience study for the period July 1, 2012 to June 30, 2016. The experience report is dated April 18, 2017.

The long-term expected rate of return on pension plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected nominal returns, net of pension plan investment expense and the assumed rate of inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

The target asset allocation and best estimates of arithmetic real rates of return for each major asset class as of June 30, 2019, are summarized in the following table:

		Long-Term					
			Expected				
	Target		Real Rate				
Asset Class	Allocation		of Return				
Domestic Equity	27.00	%	4.90	%			
International Equity	22.00		4.75				
Global Equity	12.00		5.00				
Debt Securities	20.00		1.50				
Real Estate	10.00		4.00				
Private Equity	8.00		6.25				
Cash Equivalents	1.00		0.25				
Total	100.00						

<u>Discount Rate</u> - The discount rate used to measure the total pension liability was 7.75%. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate (9.00%) and that employer contributions will be made at the former employer contribution rate (15.75%) through June 30, 2019 and at the current contribution rate (17.40%) thereafter. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

### NOTE 12 - DEFINED BENEFIT PENSION PLAN – continued

Sensitivity of the City of Tupelo's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate - The following presents the City of Tupelo's and the additional September 30, 2019 funds proportionate share of the net pension liability using the discount rate of 7.75 percent, as well as what the City of Tupelo's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.75 percent) or 1-percentage-point higher (8.75 percent) than the current rate:

		City of Tupelo's
	Discount	Proportionate Share
	Rate	of Net Pension Liability
1% Decrease	6.75%	\$ 56,539,234
Current Discount Rate	7.75%	45,415,438
1% Increase	8.75%	32,387,897
		Coliseum Project Fund's
	Discount	Proportionate Share
	Rate	of Net Pension Liability
1% Decrease	6.75%	\$ 3,087,582
Current Discount Rate	7.75%	2,480,116
1% Increase	8.75%	1,768,689
		Northeast MS Regional Water District's
	Discount	Proportionate Share
	Rate	of Net Pension Liability
1% Decrease	6.75%	\$ 231,253
Current Discount Rate	7.75%	175,916
1% Increase	8.75%	130,247
		Tupelo Airport Authority's
	Discount	Proportionate Share
	Rate	of Net Pension Liability
1% Decrease	6.75%	\$ 1,287,383
Current Discount Rate	7.75%	979,345
1% Increase	8.75%	725,087
		Water and Sewer Fund's
	Discount	Proportionate Share
	Rate	of Net Pension Liability
1% Decrease	6.75%	\$ 4,989,016
Current Discount Rate	7.75%	4,007,453
1% Increase	8.75%	2,857,904

#### NOTE 12 - DEFINED BENEFIT PENSION PLAN - continued

Sensitivity of the Electric Fund's Proportionate Share of the Net Pension Liability to Changes in the <u>Discount Rate</u> -The following presents the Electric Fund's proportionate share of the net pension liability using the discount rate of 7.75%, as well as what the Electric Fund's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.75%) or 1-percentage-point higher (8.75%) than the current rate:

		Electric Fund's
	Discount	Proportionate Share
	Rate	of Net Pension Liability
1% Decrease	6.75%	\$ 7,148,950
Current Discount Rate	7.75%	5,429,391
1% Increase	8.75%	4,095,200

<u>Plan Fiduciary Net Position</u> - Detailed information about the Plan's fiduciary net position is available in the separately issued Public Employees' Retirement System of Mississippi (PERS) financial report.

NOTE 13 - TRANSFERS FROM/TO OTHER FUNDS/COMPONENT UNITS/PRIMARY GOVERNMENT

	Transfers	Transfers
Fund	to Other Funds	from Other Funds
General Fund	\$ 4,420,579	\$ 643,835
Special Revenue Funds:	+ / -/	*,
CVB Fund	3,497,013	-
Coliseum Project Fund	1,969,972	1,915,120
Coliseum Operating Fund	-	659,822
Narcotics Fund	46,376	-
Debt Service Funds:		
City Bond and Interest Fund	-	1,407,163
Special Obligation Debt Service Fund		1,345,147
Capital Projects Funds:		
City Infrastructure Fund	- 	5,308,000
Special Obligation Capital Fund	<u>1,345,147</u>	
Total	\$ <u>11,279,087</u>	\$ <u>11,279,087</u>
Fund	Transfers to Blended Component Unit	Transfers from Blended Component Unit
Debt Service Fund:		
Water G.O. Bond Fund	\$ 8,236,397	\$ 278,583
Enterprise Fund:		
Water and Sewer Fund	<u>1,188,676</u>	
Total	\$ <u>9,425,073</u>	\$ <u>278,583</u>

# NOTE 13 - TRANSFERS FROM/TO OTHER FUNDS/COMPONENT UNITS/PRIMARY GOVERNMENT – continued

Transfers between the primary government and blended component unit do not balance because the Water District reports differently from the City. The following is a reconciliation of the difference:

Transfers to Water G.O. Bond Fund reported as a reduction in Due to City of Tupelo Water G.O.		
Bond Fund and Interest Expense by the Water District	\$	278,583
Transfers to Water District reported as Water Sales by Water District		(1,188,676)
Transfer to Water District reported as Contributed Capital by Water District	_	(8,236,397)
Difference	\$	(9.146.490)

#### NOTE 14 - INVESTMENTS WITH FINANCIAL INSTITUTIONS

Investments held during the fiscal year consisted only of the types of investments held at the end of the fiscal year. Investments made by the City that are included on the combined balance sheet at September 30, 2019, are summarized below. The investments that are represented by specific identifiable investment securities are classified as to credit risk by the categories described below:

- Category 1 Insured or registered or for which the securities are held by the City or its agent in the City's name.
- Category 2 Uninsured and unregistered for which the securities are held by the broker or dealers trust department or agent in the City's name.
- Category 3 Uninsured and unregistered for which the securities are held by the broker or dealer, or by its trust department or agent but not in the City's name.

	Category		Category			Carrying	Market
Investment Type	<u>1</u>	<u>2</u>	<u>3</u>	<u>Amount</u>	<u>Value</u>		
U. S. Government Securities Funds*		X		\$ <u>6,805,332</u>	\$ <u>6,805,332</u>		
Total Investments				\$ <u>6,805,332</u>	\$ <u>6,805,332</u>		

<sup>\*</sup>These funds invest only in U.S. Government securities.

### **NOTE 15 - LIABILITY FOR COMPENSATED ABSENCES**

The General Fund did not have any liability at September 30, 2019, for vested, but unused, vacation or overtime since none of the City's liability at that date applicable to employees whose compensation is reflected as an expenditure in its governmental funds is expected to be liquidated with expendable available financial resources.

A liability for vested, but unused, vacation and overtime did exist at September 30, 2019, for the General Long-Term Debt Account Group, the Combined Water and Sewer Fund, and the Tupelo Airport Authority, and at June 30, 2019, for the Electric Fund and has been reflected in these financial statements.

#### NOTE 15 - LIABILITY FOR COMPENSATED ABSENCES - continued

As provided by Statement of Financial Accounting Standards No. 43, *Accounting for Compensated Absences*, the primary government and the Airport Authority do not have any liability for unused sick leave accumulated by its employees since the employees do not have a vested right to receive sick pay benefits; i.e., the employees' rights to receive compensation for future absences for sick leave is contingent on the absences being caused by the employee's future illness resulting prior to termination of his/her employment with the City or the Airport Authority.

#### **NOTE 16 - ACCOUNTS RECEIVABLE**

Receivables for accounts of the Electric Fund (an Enterprise Fund) have been reduced by \$74,110 to reflect the provision for uncollectible accounts. The accrual amount of court fine receivables on the Statement of Net Position – Government – Wide has been reduced by \$9,380,381 to reflect the provision for uncollectible fines.

#### NOTE 17 - SOLID WASTE DISPOSAL SERVICE AGREEMENT

The City is party to a service agreement with Three Rivers Solid Waste Management Authority (Authority). The Authority agreed to construct and operate facilities for the disposal of solid waste. The City agreed to deliver all acceptable solid waste over which it has legal authority to control to the Authority for disposal. By reason of the incorporation agreement of the Authority and the service agreement between the City and the Authority, the City is a voting member of the Authority. In addition, the City remains obligated to pay its pro rata share of the Authority's bonded indebtedness incurred during the City's membership in the Authority. Financial statements of the Authority are available.

#### **NOTE 18 - SOLID WASTE MANAGEMENT FUND**

Pursuant to Section 17-17-347, Mississippi Code Annotated (1972), the City of Tupelo has established a solid waste management system accounted for through an enterprise fund to determine the full and complete cost for solid waste management within the service area.

#### **NOTE 19 - GENERAL OBLIGATION WATER BONDS**

In 1988, the State of Mississippi authorized through legislation the issuance of general obligation bonds by the City of Tupelo for the construction and acquisition of alternative source water supply facilities and payment of interest on bonds, establishment of reserves to secure such bonds and payment of expenses incident to the issuance of such bonds. The act also provided for the imposition of a specific sales tax, at the rate of one-quarter of one percent upon all sales and services within the City of Tupelo which are subject to the general rate of state sales tax, the proceeds of which are to be used to pay for fifty percent (50%) of the cost of construction and financing of the project.

Pursuant to this act, the City of Tupelo, on February 2, 1989, issued \$21,000,000 in general obligation bonds and transferred the proceeds to the Northeast Mississippi Regional Water Supply District. The full faith, credit and resources of the City of Tupelo are irrevocably pledged for the payment of the principal and interest on the bonds. On August 1, 1996, the City refunded a portion of the Series 1989 bonds as more fully explained in Note 20. On December 17, 2008 the Series 1989 bonds were refunded in their entirety and City of Tupelo issued \$9,995,000 in General Obligation Water Bonds Series 2008. On May 31, 2019, the City refunded the remaining portion of the 2008 Water Refunding Bonds with the 2019 \$6,385,000 General Obligation Water Refunding Bonds. Although refunded, the bond covenants and agreements from the Series 1989 issue remain in effect.

#### NOTE 19 - GENERAL OBLIGATION WATER BONDS - continued

In connection with the issuance of the above bonds, a trust indenture involving the City of Tupelo, the Northeast Mississippi Regional Water Supply District, and Hancock Bank was executed. As per the terms of this trust indenture, various agreements were reached and trust accounts were established as follows:

- 1. The bond proceeds were placed in the "Water Construction Fund" trust account and are an asset of the Water District, which shall own and manage the system.
- 2. The debt service on the bonds is to be handled through the "Water Supply Bond Fund" trust account. The assets in this trust account and its two subaccounts, the "Special Sales Tax Subaccount" trust account and the "Water Revenue Subaccount" trust account, are assets of the City of Tupelo and are reflected in its Water G. O. Bonds Fund (a Debt Service Fund).

The assets of the "Special Sales Tax Subaccount" can only be used to pay up to 50% of each debt service disbursement; the remainder must come from the other subaccount or other sources. The Water District, which owns the system, has pledged a sufficient portion of its revenues to the payment of the principal and interest on the bonds as they come due to the extent not paid with the proceeds of the special sales tax.

The Water District's billings for water include an amount to pay the remaining 50% of each debt service disbursement. The City of Tupelo treats this amount as a transfer to the Water District for debt service. The Water District reflects these payments as water revenues. Total water fees reported by the City as debt service transfers to the Water District for the year ended September 30, 2019 was \$1,188,676.

#### NOTE 20 - DUE FROM CITY OF TUPELO WATER BONDS CONSTRUCTION FUND

On December 17, 2008, the City of Tupelo issued \$9,995,000 in General Obligation Water Bonds Series 2008 and executed an Agreement with the Water District. The agreement provides that the City of Tupelo will take the necessary steps to issue the aforementioned bonds and shall deposit the balance of the proceeds with a trustee for use by the District. The use of the bonds shall be for the plant expansion project. The balance on deposit with the Trustee at September 30, 2019, was \$0, which is reported as Due From Trustee.

#### **NOTE 21 - RISK MANAGEMENT**

The City of Tupelo is exposed to various risks of losses related to torts: theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. Significant losses are covered by commercial insurance for all major programs of the City except for certain employment practices liabilities, certain environmental liabilities, workers' compensation liabilities funded through a public entity risk pool, and catastrophic natural disasters that may exceed insurance coverages for which the City retains the risk of loss.

Risk of loss related to workers compensation for injuries to City employees is covered through the Mississippi Municipal Workers Compensation Group, a public entity risk pool. The pool was formed on March 28, 1989, by the Mississippi Nonprofit Corporation Act, pursuant to Section 71-3-75, Mississippi Code Annotated (1972), to provide public entities within the State of Mississippi workers compensation and employers liability coverage. The City pays premiums to the pool for its workers' compensation insurance coverage based on total payroll. The participation agreement provides that the pool will be self-sustaining through member premiums. The risk of loss is remote for claims exceeding the pool's retention liability. Expenditures and claims are recognized when it is probable that a loss has occurred and the amount of the loss can be reasonably estimated. In determining claims, events that might create

#### NOTE 21 - RISK MANAGEMENT - continued

claims, but for which none have been reported, are considered. For insured programs there have been no significant reductions in insurance coverage. Settlement amounts have not exceeded insurance coverage for the current year or the three prior years.

#### **NOTE 22 - CONTINGENT LIABILITIES**

#### Litigation

The City is a defendant in various litigations arising out of normal business activities. Although the City carries commercial insurance to protect itself against damage claims, it is possible that the ultimate resolution of cases may exceed the City's insured limits. Management, with the advice of legal counsel, is of the opinion that the ultimate resolution of these matters will not have a material adverse effect on the financial statements.

### Federally Assisted Programs - Compliance Audits

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time, although the City expects such amounts, if any, to be immaterial.

#### **NOTE 23 - ECONOMIC DEPENDENCY**

The Electric Department of the City of Tupelo had sales to one major customer for the year ended June 30, 2019 (its year-end) of \$6,245,884. This represented approximately 11.3% of the Department's revenues for the year.

#### **NOTE 24 - USE OF ESTIMATES**

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues, expenditures and expenses during the reporting period. Actual results could differ from those estimates. Significant estimates used in preparing these financial statements include those assumed in computing the net pension liability and the provision for uncollectible court fines as mentioned in Note 12 and Note 16, respectively. It is as least reasonably possible that the significant estimate used will change within the next year.

#### **NOTE 25 - BUDGET / GAAP RECONCILIATION**

The major difference between the budgetary basis and the GAAP basis is:

1. Revenues are recorded when received in cash (budgetary) as opposed to when susceptible to accrual (GAAP).

#### NOTE 25 - BUDGET / GAAP RECONCILIATION - continued

The following schedule reconciles the budgetary basis schedules to the GAAP basis financial statements for the General Fund and the major fund.

	_	Governmental Fund Types									
	<del>-</del>	General Fund	. <u>-</u>	Water G.O. Bond Fund	. <u>-</u>	Special Obligation Capital Fund					
Budget (Cash Basis)	\$	3,152,346	\$	5,381,175	\$	15,006,998					
Increase (Decrease)  Net adjustments for revenue accruals	_	(225,433)	. <u>-</u>	_	. <u>-</u>						
GAAP Basis	\$_	2,926,913	\$	5,381,175	\$	15,006,998					

#### **NOTE 26 - CONSTRUCTION AND OTHER COMMITMENTS**

The City of Tupelo and its component units have entered in the following commitments:

To Be Paid By	<u>Description</u>	Amount <u>Authorized</u>	Expended through September 30, 2019	Remaining Commitment at September 30, 2019
General City	Ballard Park Baseball Complex	\$ 1,559,278 \$	1,516,752	42,526
		\$ 1,559,278 \$	1,516,762	42,526

#### **NOTE 27 - INTERFUND TRANSACTIONS**

Interfund transactions are either loans, services provided, reimbursements, or transfers. Loans are reported as receivables and payables as appropriate and are subject to elimination upon consolidation. Services, deemed to be reasonably equivalent in value, are treated as revenues and expenditures / expenses. Reimbursements are when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are presented as transfers. Transfers within governmental activities or within business-type activities are eliminated upon consolidations in the government-wide statements.

#### **NOTE 28 - TAX ABATEMENTS**

The City enters into property tax abatement agreements with local businesses for economic development purposes. The abatements may be granted to any business located within or promising to locate within the city limits. The abatements are negotiated on an individual basis. Each abatement is for 10 years. The City had seventy-tax abatement agreements with eighteen entities as of September 30, 2019.

The City had three types of abatements, none of which provides for the abatement of school or state tax levies:

Section 27-31-101 – New enterprise exemptions Section 27-31-105 – Expanded enterprise exemptions Section 27-31-104 – Fee in lieu of tax agreements

All twenty-three entities had tax abatements listed under the above listed statutes.

Category	Amount of taxes abated during the fiscal year
New and expanded industrial enterprises	\$519,691

The companies were not required to comply with any special provisions in order to receive the abatements and the City made no commitments as part of the agreements other than to reduce taxes. Abatements may be voided pursuant to state law in the event of a cessation of company operations.

#### **NOTE 29 - SUBSEQUENT EVENTS**

Events that occur after the statement of net position date, but before the financial statements are available to be issued must be evaluated for recognition or disclosure. The effects of subsequent events that provide evidence about conditions that existed at the statement of net position date require recognition in the financial statements. Subsequent events that provide evidence about conditions that existed after the statement of net position date require disclosure in the notes to the financial statements. Management evaluated the activity of the City through March 31, 2020, (the date the financial statements were available to be issued) and noted the following items which require disclosure in the notes to the financial statements. In October 2019, the City awarded bids for Coliseum improvements and additions in the amount of \$13,251,707.

#### Date of Management Evaluation

Management has evaluated subsequent events through March 31, 2020, the date on which the financial statements were available to be issued.

# **CITY OF TUPELO, MISSISSIPPI Schedule of the City's Proportionate Share of the Net Pension Liability**

For the five years ended September 30, 2019\*

	_	2019		2019		2018		2017		2016		2015	
City of Tupelo's proportion of net pension liability (%) City of Tupelo's proportionate share of net pension liability City of Tupelo's covered payroll City of Tupelo's proportionate share of net pension liability as a	\$ \$	0.25816 45,415,438 16,740,741	\$	0.26055 43,336,374 16,638,298	\$	0.25163 41,829,447 16,142,216	\$	0.24688 44,099,290 16,119,683	\$	0.24395 % 37,934,001 15,387,575	6		
percentage of its covered payroll (%)		271.29	%	260.46	%	259.13	%	273.57	%	246.52 %	6		
Coliseum Project Fund's proportion of net pension liability (%) Coliseum Project Fund's proportionate share of net pension liability Coliseum Project Fund's covered payroll Coliseum Project Fund's proportionate share of net pension liability as a percentage of its covered payroll (%)	\$ \$	0.01410 2,480,116 890,265 278.58	\$ \$	0.01339 2,225,540 854,965 260.31	\$ \$	0.01201 1,996,802 770,559 259.14	\$ \$	0.01180 2,114,562 789,663 267.78	\$ \$	0.01220 % 1,885,789 753,435 250.30 %			
Water District's proportion of net pension liability (%) Water District's proportionate share of net pension liability Water District's covered payroll Water District's proportionate share of net pension liability as a percentage of its covered payroll (%)	\$ \$	0.00100 175,916 63,973 274.99	\$ \$	0.00100 166,326 61,937 268.54	\$ \$	0.00100 166,232 60,311 275.62	\$ \$	0.00100 178,624 58,578 304.94	\$ \$	0.00100 % 154,580 57,200 270.25 %	6		
TAA's proportion of net pension liability (%) TAA's proportionate share of net pension liability TAA's covered payroll TAA's proportionate share of net pension liability as a percentage of its covered payroll (%)	\$ \$	0.00557 979,345 359,150 272.68	\$ \$	0.00539 895,685 348,787 256.80	\$ \$	0.00565 938,557 343,048 273.59	\$ \$	0.00458 818,460 309,149 264.75	\$ \$	0.00528 % 815,566 314,616 259.23 %			
Water and Sewer Fund's proportion of net pension liability (%) Water and Sewer Fund's proportionate share of net pension liability Water and Sewer Fund's covered payroll Water and Sewer Fund's proportionate share of net pension liability as a percentage of its covered payroll (%)	\$ \$	0.02278 4,007,453 1,462,847 273.95	\$ \$	0.02268 3,770,794 1,448,571 260.31	\$ \$	0.02203 3,662,767 1,413,467 259.13	\$ \$	0.02119 3,784,849 1,385,638 273.15	\$ \$	0.02120 % 3,273,406 1,332,497 245.66 %			
**Electric Fund's proportion of net pension liability (%) Electric Fund's proportionate share of net pension liability Electric Fund's covered payroll Electric Fund's proportionate share of net pension liability as a percentage of its covered payroll (%)	\$ \$	0.03264 5,429,391 2,104,997 257.93	\$ \$	0.03171 5,270,811 2,065,238 255.22	\$ \$	0.03049 5,446,490 2,074,070 262.60	\$	0.03047 4,560,118 1,967,778 231.74	\$ \$	0.03201 % 3,580,761 1,903,784 188.09 %			
Plan fiduciary net position as a percentage of total pension liability		61.59	%	62.54	%	61.49	%	57.47	%	61.70 %	6		

Schedule is intended to show information for 10 years. Additional years will be available as they become available.

The accompanying notes to the required supplementary information are an integral part of this schedule.

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APPENDIX E

<sup>\*</sup> The amounts presented have a measurement date of June 30. \*\* Amounts for the Electric Fund are at June 30, 2019.

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CITY OF TUPELO, MISSISSIPPI
Schedule of the City's Contributions
For the six years ended September 30, 2019\*

		•		•		•							
	_	2019	_	2018		2017		2016		2015	_	2014	
City of Tupelo													
Statutorily required contributions	\$	2,710,110	\$	2,620,532	\$	2,542,399	\$	2,538,850	\$	2,423,543	\$	2,377,252	
Actual contributions	\$	2,710,110	\$	2,620,532	\$	2,542,399	\$	2,538,850	\$	2,423,543	\$	2,377,252	
Contribution deficiency (excess)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
City of Tupelo's covered payroll	\$	16,740,741	\$	16,638,298	\$	16,142,216	\$	16,119,683	\$	15,387,575	\$	15,093,663	
Contributions as a % of covered payroll		16.19	%	15.75	%	15.75	%	15.75	%	15.75	%	15.75 %	
Coliseum Project Fund													
Statutorily required contributions	\$	143,766	\$	134,657	\$	121,363	\$	124,372	\$	118,666	\$	122,403	
Actual contributions	\$	143,766	\$	134,657	\$	121,363	\$	124,372	\$	118,666	\$	122,403	
Contribution deficiency (excess)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Coliseum's covered payroll	\$	890,265	\$	854,965	\$	770,559	\$	789,663	\$	753,435	\$	777,162	
Contributions as a % of covered payroll		16.15	%	15.75	%	15.75	%	15.75	%	15.75	%	15.75 %	
Water District													
Statutorily required contributions	\$	10,342	\$	9,755	\$	9,499	\$	9,226	\$	9,009	\$	8,947	
Actual contributions	\$	10,342	\$	9,755	\$	9,499	\$	9,226	\$	9,009	\$	8,947	
Contribution deficiency (excess)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Water District's covered payroll	\$	63,973	\$	61,937	\$	60,311	\$	58,578	\$	57,200	\$	56,610	
Contributions as a % of covered payroll		16.17	%	15.75	%	15.75	%	15.75	%	15.75	%	15.75 %	
Tupelo Airport Authority													
Statutorily required contributions	\$	57,878	\$	54,934	\$	54,030	\$	48,691	\$	49,552	\$	54,201	
Actual contributions	\$	57,878	\$	54,934	\$	54,030	\$	48,691	\$	49,552	\$	54,201	
Contribution deficiency (excess)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Tupelo Airport Authority's covered payroll	\$	359,150	\$	348,787	\$	343,048	\$	309,149	\$	314,616	\$	344,133	
Contributions as a % of covered payroll		16.12	%	15.75	%	15.75	%	15.75	%	15.75	%	15.75 %	
Water and Sewer Fund													
Statutorily required contributions	\$	236,701	\$	228,150	\$	222,621		218,238	\$	209,868	\$	213,692	
Actual contributions	\$	236,701	\$	228,150	\$	222,621	\$	218,238	\$	209,868	\$	213,692	
Contribution deficiency (excess)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Water and Sewer Fund's covered payroll	\$	1,462,847	\$	1,448,571	\$	1,413,467	\$	1,385,638	\$	1,332,493	\$	1,356,775	
Contributions as a % of covered payroll		16.18	%	15.75	%	15.75	%	15.75	%	15.75	%	15.75 %	
Electric Fund*													
Statutorily required contributions	\$	331,537	\$	325,275	\$	326,666	\$	309,925	\$	299,846	\$	308,146	
Actual contributions	\$	331,537	\$	325,275	\$	326,666	\$	309,925	\$	299,846	\$	308,146	
Contribution deficiency (excess)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Electric Department's covered payroll	\$	2,104,997	\$	2,065,238	\$	2,074,070		1,967,778	\$	1,903,784	\$	1,956,483	
Contributions as a % of covered payroll		15.75	%	15.75	%	15.75	%	15.75	%	15.75	%	15.75 %	

Schedule is intended to show information for 10 years. Additional years will be available as they become available. Contribution rate changed to 17.40% on July 1, 2019. \* Amounts for the Electric Fund are at June 30, 2019. The accompanying notes to the required supplementary information are an integral part of this schedule.

APPENDIX E

# CITY OF TUPELO, MISSISSIPPI Notes to the Required Supplementary Information For the year ended September 30, 2019

#### **Changes of Assumptions**

- 2019 The expectation of retired life mortality was changed to the PubS.H-2010(B) Retiree Table with the following adjustments:
  - For males, 112% of male rates from ages 18 to 75 scaled down to 105% for ages 80 to 119.
  - For females, 85% of the female rates from ages 18 to 65 scaled up to 102% for ages 75 to 119.
  - Projection scale MP-2018 will be used to project future improvements in life expectancy generationally.

The expectation of disabled mortality was changed to PubT.H-2010 Disabled Retiree Table for disabled retirees with the following adjustments:

- For males, 137% of male rates at all ages.
- For females, 115% of female rates at all ages.
- Projection scale MP-2018 will be used to project future improvements in life expectancy generationally.

The price inflation assumption was reduced from 3.00% to 2.75%.

The wage inflation assumption was reduced from 3.25% to 3.00%.

Withdrawal rates, pre-retirement mortality rates, and service retirement rates were also adjusted to more closely reflect actual experience.

The percentage of active member disabilities assumed to be in the line of duty was increased from 7% to 9%.

2017 The expectation of retired life mortality was changed to the RP-2014 Healthy Annuitant Blue Collar Mortality Table projected with Scale BB to 2022. Small adjustments were also made to the Mortality Table for disabled lives.

The wage inflation assumption was reduced from 3.75% to 3.25%.

Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to more closely reflect actual experience.

The percentage of active member disabilities assumed to be in the line of duty was increased from 6% to 7%.

- 2016 The assumed rate of interest credited to employee contributions was changed from 3.50% to 2.00%.
- The expectation of retired life mortality was changed to the RP-2014 Healthy Annuitant Blue Collar Table projected to 2016 using Scale BB rather than the RP-2000 Mortality Table, which was used prior to 2015.

The expectation of disabled mortality was changed to the RP-2014 Disabled Retiree Table, rather than the RP-2000 Disabled Mortality Table, which was used prior to 2015.

### CITY OF TUPELO, MISSISSIPPI Notes to the Required Supplementary Information For the year ended September 30, 2019

#### **Changes of Assumptions (continued)**

Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to more closely reflect actual experience.

Assumed rates of salary increase were adjusted to more closely reflect actual and anticipated experience.

The price inflation and investment rate of return assumptions were changed from 3.50% to 3.00% and 8.00% to 7.75%, respectively.

#### **Changes of Benefit Provisions**

2016 Effective July 1, 2016, the interest rate on employee contributions shall be calculated based on the money market rate as published by the Wall Street Journal on December 31 of each preceding year with a minimum rate of one percent and a maximum rate of five percent.

# CITY OF TUPELO, MISSISSIPPI COMBINING BALANCE SHEET NON-MAJOR GOVERNMENTAL FUNDS

September 30, 2019

		Non-Major Special Revenue	Non-Major Capital Projects		Non-Major Debt Service		Total Non-Major Governmental Funds
ASSETS:							
Cash Investments General Property Taxes Receivable Other Receivable Notes Receivable Due from Other Government Units Inventories Prepaid Expenses	\$	5,653,944 \$ 53,194 343,199 81,460 408,612 23,450 39,800	13,311,426 - 206,182 - - - -	\$	2,787,824 1,348,288 143,297 220,025 - -	\$	21,753,194 1,348,288 402,673 563,224 81,460 408,612 23,450 39,800
TOTAL ASSETS	\$_	6,603,659 \$	13,517,608	\$_	4,499,434	\$_	24,620,701
LIABILITIES AND FUND BALANCES:							
Liabilities: Accounts Payable Accrued Expenses Unearned Revenues Event Deposits	\$	226,076 \$ 25,097 824,065 24,313	143,932 - - -	\$	1,500 - - -	\$	371,508 25,097 824,065 24,313
TOTAL LIABILITIES	_	1,099,551	143,932	_	1,500	_	1,244,983
FUND BALANCES:							
Nonspendable Prepaid Expenses Inventory Restricted for		39,800 23,450	- -		-		39,800 23,450
Library Tourism Promotion Public Safety Retirement Law Enforcement		77,340 3,176,675 45,368 1,390,536	- - -		- - -		77,340 3,176,675 45,368 1,390,536
Construction Acquisition of Capital Assets Public Safety Equipment Debt Service		- -	6,352,065 191,665 -		- 4,497,934		6,352,065 191,665 4,497,934
Committed to Rental Rehabilitation Fairpark Infrastructure Construction Acquisition of Capital Assets		82,480 - -	- 75,517 6,754,429		- - -		82,480 75,517 6,754,429
Assigned to Coliseum Projects Coliseum Operations Transportation	_	186,532 474,416 7,511	- - -		- - -	_	186,532 474,416 7,511
TOTAL FUND BALANCES	_	5,504,108	13,373,676		4,497,934	_	23,375,718
TOTAL LIABILITIES AND FUND BALANCES	\$	6,603,659 \$	13,517,608	\$	4,499,434	\$	24,620,701

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# CITY OF TUPELO, MISSISSIPPI COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES NON-MAJOR GOVERNMENTAL FUNDS

Year Ended September 30, 2019

	Non-Major Special Revenue	Non-Major Capital Projects	Non-Major Debt Service	Total Non-Major Governmental Funds
REVENUES:				
Taxes	\$ 1,273,998 \$	4,937,962 \$	3,650,511 \$	9,862,471
Intergovernmental Revenues	5,204,100	493,278	126,589	5,823,967
Fines and Forfeitures	60,432	-	-	60,432
Charges for Services	3,270,988	-	-	3,270,988
Miscellaneous Revenues	951,919	399,925	1,520,632	2,872,476
TOTAL REVENUES	10,761,437	5,831,165	5,297,732	21,890,334
EXPENDITURES: Current:				
Public Safety	1,285,406	-	-	1,285,406
Culture and Recreation	4,963,827	-	-	4,963,827
Other Functions	3,157,707	-	-	3,157,707
Capital Projects	-	9,462,684	-	9,462,684
Debt Service			5,978,737	5,978,737
TOTAL EXPENDITURES	9,406,940	9,462,684	5,978,737	24,848,361
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	1,354,497	(3,631,519)	(681,005)	(2,958,027
OTHER FINANCING SOURCES (USES)				
Transfers from Other Funds	2,574,942	5,308,000	2,752,310	10,635,252
Transfers to Other Funds	(5,513,361)	-	-	(5,513,361)
TOTAL OTLICE CINANCING				
TOTAL OTHER FINANCING SOURCES (USES)	(2,938,419)	5,308,000	2,752,310	5,121,891
NET CHANGE IN FUND BALANCES	(1,583,922)	1,676,481	2,071,305	2,163,864
FUND BALANCES - Beginning	7,088,030	11,697,195	2,426,629	21,211,854
FUND BALANCES - Ending	\$ 5,504,108 \$	13,373,676 \$	4,497,934 \$	23,375,718

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September 30, 2019 With Comparative Totals for September 30, 2018

		Library		Convention and Visitors Bureau	Firemen & Policemen Retirement		Coliseum Project		Rental Rehabil- itation	_	oliseum		Narcotics	Tra	ansportation	To	otal	s	
		Fund		Fund	Fund		Fund		Fund		Fund		Fund	Fund		9/30/2019		9/30/2018	
ASSETS																			
Cash	\$	57,341	\$	2,900,742	12,173	\$	186,532	\$	1,020 \$	1	,078,761	\$	1,393,753	\$	23,622 \$	5,653,944	\$	7,599,829	
Receivables:																			
Notes		-		-	-		-		81,460		-		-		-	81,460		92,438	
Other		-		13,941	-		-		-		329,258		-		-	343,199		280,73	
General Property Taxes		19,999		-	33,195		-		-		-		-		-	53,194		10,28	
Due from Other																			
Governmental Units		-		408,612	-		-		-		-		-		-	408,612		298,711	
Inventories		-		-	-		-		-		23,450		-		-	23,450		25,970	
Prepaid Expenses	_	-		<u> </u>		_		_	<u>-</u>		39,800	_	<u>-</u>	_	<u> </u>	39,800	_		
TOTAL ASSETS	\$_	77,340	\$_	3,323,295	45,368	\$_	186,532	\$_	82,480 \$	1	,471,269	\$_	1,393,753	\$	23,622 \$	6,603,659	\$_	8,307,970	
LIABILITIES AND FUND BALANCES Liabilities:																			
Accounts Payable	\$	_	\$	146,620	s -	\$	- ;	\$	- \$		60.128	\$	3,217	\$	16.111 \$	226,076	\$	199,73	
Accrued Expenses	Ψ	_	Ψ	- 10,020	<u>-</u>	Ψ	<u>-</u>	Ψ	- ¥		25,097	Ψ	-	Ψ		25,097	Ψ	67,589	
Unearned Revenues		_		_	_		_		_		824,065		_		_	824,065		943,533	
Event Deposits		_		_	_		_		_		24,313		_		_	24,313		9,084	
Event Deposits	_					-	_	_	_		24,010	_	_	_		24,010	-	3,00-	
Total Liabilities	_	_		146,620		_		_			933,603	_	3,217	_	16,111	1,099,551	_	1,219,940	
Fund Balances:																			
Nonspendable																			
Prepaid Expenses		-		-	-		-		-		39,800		-		-	39,800			
Inventory		-		-	-		-		-		23,450		-		-	23,450		25,970	
Restricted for																			
Library		77,340		-	-		-		-		-		-		-	77,340		74,986	
Tourism Promotion		=		3,176,675	-		=		-		-		=		=	3,176,675		3,890,154	
Public Safety Retirement		-		=	45,368		-		=		-		-		-	45,368		39,658	
Law Enforcement		-		-	-		-		-		-		1,390,536		-	1,390,536		1,738,67	
Committed to																			
Rental Rehabilitation		-		-	-		_		82,480		-		_		-	82,480		93,422	
Assigned to									·									•	
Coliseum Projects		-		_	_		186,532		-		_		-		=	186,532		231,423	
Coliseum Operations		_		_	-		,		=		474,416		-		-	474,416		768,746	
Transportation	_	-				_	-		<u>-</u>			_	<u>-</u>	_	7,511	7,511		225,000	
Total Fund Balances	_	77,340	_	3,176,675	45,368	_	186,532	_	82,480		537,666	_	1,390,536	_	7,511	5,504,108	_	7,088,030	
TOTAL LIABILITIES AND																			
FUND BALANCES	\$	77,340	•	3,323,295	45,368	_	186,532	_	82,480 \$		,471,269	_	1,393,753		23,622 \$	6,603,659	•	8,307,970	

APPENDIX E

795 **CITY OF TUPELO** 

# NON-MAJOR SPECIAL REVENUE FUNDS

# COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

Year Ended September 30, 2019

With Comparative Totals for Year Ended September 30, 2018

	Library	Convention and Visitors Bureau	Firemen & Policemen Retirement	Coliseum Project	Rental Rehabil- itation	Coliseum Operating	Narcotics	Transportation	To	tals
	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	9/30/2019	9/30/2018
REVENUES										
Taxes:										
General Property Taxes \$	478,984	- \$	795,014 \$	- \$	- \$	- \$	-	\$ - \$	1,273,998	\$ 1,246,91
Payments in Lieu of Taxes	-	-	-	-	-	-	-	-	-	
Intergovernmental Revenues:										
Federal Shared Revenues	-	-	-	-	-	-	-	-	-	6,90
State Shared Revenues	17,668	5,157,107	29,325	-	-	-	-	-	5,204,100	4,445,85
Fines and Forfeitures	-	-	-	-	-	-	60,432	-	60,432	117,330
Charges for Sales and Services: Commissions						E4 040			E4 040	47 44
Concessions & Other Sales	-	-	-	-	-	51,843	-	-	51,843	17,410
	-	-	-	-	-	611,242	-	-	611,242	637,870
Direct Show Revenue	-	-	-	-	-	57,255	-	-	57,255	49,872
Parking	-	-	-	-	-	2,331	-	-	2,331	7,998
Service Charge Rental Revenue	-	-	-	-	-	414,087	-	-	414,087 1,800,977	394,990
Personnel Service Fees	-	-	-	-	-	1,800,977 333,253	-	-	333,253	1,909,103 289,659
Miscellaneous Revenues:	-	-	-	-	-	333,233	-	-	333,233	209,003
Interest	156	52,514	365	9,961	14	18,874	23,299		105,183	74,539
Advertising Agency Fee	130	1,000	303	9,901	-	480,838	23,299	_	481,838	448,38
Other	-	7,721	-	-	-	276,255	80,922	-	364,898	457,01
		1,121			<del>-</del>	210,200	00,022	· <del></del> ·	304,030	407,01
TOTAL										
REVENUES	496,808	5,218,342	824,704	9,961	14	4,046,955	164,653		10,761,437	10,103,84

#### **CITY OF TUPELO**

# NON-MAJOR SPECIAL REVENUE FUNDS COMBINING STATEMENT OF REVENUES, EXPENDITURES

#### AND CHANGES IN FUND BALANCES

Year Ended September 30, 2019

With Comparative Totals for Year Ended September 30, 2018
-Continued-

	L		•	•	Convention and Visitors Bureau	Firemen & Policemen Retirement	Coliseum Project		Rental Rehabil- itation	Coliseum Operating	Narcotics	Transportation	Tot	als
			Fund	Fund	Fund		Fund	Fund	Fund	Fund	9/30/2019	9/30/2018		
EXPENDITURES														
Public Safety:														
Police Department: Personnel Services	\$	- \$	S - 9	573,296	¢ _	\$	- \$	- \$	_	\$ - \$	573,296 \$	577,500		
Supplies	φ	- ψ	, - 4	573,290	Ψ - -		- ψ -	- ψ	29,597	φ - φ	29,597	12,80		
Other Services and Charges		_	_	_	_		_	_	163,244	_	163,244	170,93		
Capital Outlay		_	_	_	_		_	_	273,571	_	273,571	89,98		
Fire Department:									0,0		2.0,0.	33,33		
Personnel Services				245,698			<u> </u>				245,698	247,500		
Total Public Safety				818,994			<u> </u>	<u>-</u>	466,412	<u> </u>	1,285,406	1,098,720		
Culture and Recreation:														
Tupelo Coliseum:														
Personnel Services		-	-	-	-		-	1,627,207	-	-	1,627,207	1,554,28		
Supplies		-	-	-	-		-	392,286	-	-	392,286	477,39		
Other Services and														
Charges		-	-	-	-		-	2,554,966	-	-	2,554,966	2,391,43		
Capital Outlay		-					<u>-</u>	389,368			389,368	411,986		
Total Culture and														
Recreation		-	_	_	_		_	4,963,827	-	_	4,963,827	4,835,10		

#### **CITY OF TUPELO**

# NON-MAJOR SPECIAL REVENUE FUNDS COMBINING STATEMENT OF REVENUES, EXPENDITURES

#### AND CHANGES IN FUND BALANCES

Year Ended September 30, 2019
With Comparative Totals for Year Ended September 30, 2018
-Continued-

			Library	Convention and Visitors Bureau	Firemen & Policemen Retirement	Coliseum Project	Rental Rehabil- itation	Coliseum Operating	Narcotics	Transportation		als
			Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	9/30/2019	9/30/2018
	KPENDITURES Continued											
(	Other Functions:  Community Services:  Personnel Services  Supplies  Other Services and	\$	- \$ -	5 704,138 \$ 15,531	s - \$ -	- \$ -	- \$ -	- \$ -	- -	\$ - \$	704,138 \$ 15,531	5 706,219 20,321
<u>'</u>	Charges Capital Outlay		494,454 <u>-</u>	1,681,228 33,911	<u> </u>	<u>-</u>	10,956 -	<u> </u>	-	217,489 	2,404,127 33,911	1,982,386 1,460,441
-86 -	Total Other Functions	_	494,454	2,434,808	<u> </u>	<u> </u>	10,956		-	217,489	3,157,707	4,169,367
	TOTAL EXPENDITURES	_	494,454	2,434,808	818,994	<u> </u>	10,956	4,963,827	466,412	217,489	9,406,940	10,103,198
i (	CCESS OF REVENUES REVENUES OVER UNDER) EXPENDITURES		2,354	2,783,534	5,710	9,961	(10,942)	(916,872)	(301,759)	(217,489)	1,354,497	651

#### **CITY OF TUPELO**

# NON-MAJOR SPECIAL REVENUE FUNDS COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

Year Ended September 30, 2019 With Comparative Totals for Year Ended September 30, 2018

-Continued-

		Library	Convention and Visitors Bureau	Firemen & Policemen Retirement	Coliseum Project	Rental Rehabil- itation	Coliseum Operating	Narcotics	Transportation Eurod	Tot	
		Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	9/30/2019	9/30/2018
OTHER FINANCING SOURCES (USES) Transfers from Other Funds Transfers to Other Funds	\$	- \$ -	5 - \$ _(3,497,013)	- \$	1,915,120 <b>\$</b> (1,969,972)	- \$ 	659,822 \$ -	- (46,376)	\$ - \$ 	2,574,942 \$ (5,513,361)	5 2,886,366 (3,513,606)
TOTAL OTHER FINANCING SOURCES (USES)			(3,497,013)		(54,852)	<u>-</u> -	659,822	(46,376)	<u> </u>	(2,938,419)	(627,240)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES AND OTHER SOURCES (USES)	₹	2,354	(713,479)	5,710	(44,891)	(10,942)	(257,050)	(348,135)	(217,489)	(1,583,922)	(626,589)
FUND BALANCES - Beginning of Year		74,986	3,890,154	39,658	231,423	93,422	794,716	1,738,671	225,000	7,088,030	7,714,619
FUND BALANCES - End of Year	\$	77,340	\$ <u>3,176,675</u> \$	45,368 \$	186,532\$_	82,480 \$	537,666 \$	1,390,536	\$ <u>7,511</u> \$	5,504,108 \$	7,088,030

# CITY OF TUPELO NON-MAJOR CAPITAL PROJECTS FUNDS COMBINING BALANCE SHEET

September 30, 2019 With Comparative Totals for September 30, 2018

		City Capital Project		Fairgrounds Construction		City Infrastructure	Thoroughfare Fund		т	otal	s
		Fund		Fund		Fund	Phase VI	-	9/30/2019		9/30/2018
ASSETS											
Cash	\$	346,885	\$	75,517	\$	6,731,978	\$ 6,157,046	\$	13,311,426	\$	13,061,892
Receivables:											
General Property Taxes		-		-		-	206,182		206,182		39,877
Other		-	-		-			-	-		35,215
TOTAL ASSETS	\$	346,885	\$	75,517	\$	6,731,978	6,363,228	\$	13,517,608	\$	13,136,984
LIABILITIES AND FUND BALANCES											
Liabilities:											
Accounts Payable	\$	-	\$		\$	33,475	\$ 110,457	\$	143,932	\$_	1,439,789
Total Liabilities		-	_		-	33,475	110,457	· -	143,932		1,439,789
Fund Balances:											
Restricted for						00.004	0.050.774		0.050.005		7 005 070
Construction Acquisition of Capital Assets Public Safety Equipment		- 191,665		-		99,294	6,252,771		6,352,065 191,665		7,835,979 187,650
Committed to		191,005		-		-	-		191,005		167,030
Fairpark Infrastructure		-		75,517		-	_		75,517		181,790
Construction Acquisition of Capital Assets	•	155,220	-	-	-	6,599,209	-	-	6,754,429		3,491,776
Total Fund Balances		346,885	-	75,517	-	6,698,503	6,252,771	. <u>-</u>	13,373,676	_	11,697,195
TOTAL LIABILITIES AND											
FUND BALANCES	\$	346,885	\$	75,517	\$	6,731,978	\$ 6,363,228	\$	13,517,608	\$	13,136,984

# NON-MAJOR CAPITAL PROJECTS FUNDS COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

Year Ended September 30, 2019 With Comparative Totals for Year Ended September 30, 2018

	City Capita Project	al	Fairgrounds Construction	Inf	City rastructure	Thoroughfare Fund	_		otals	
	Fund		Fund		Fund	Phase VI		9/30/2019		9/30/2018
REVENUES										
Taxes:										
General Property Taxes Intergovernmental Revenues:	\$	- \$	-	\$	-	\$ 4,937,962	\$	4,937,962	\$	4,832,671
State Shared Revenues	60,8	24	-		-	182,143		242,967		172,569
Federal Grants		-	51,278		165,073	-		216,351		267,550
Other Grants		-	-		33,960	-		33,960		2,600
Miscellaneous Revenues:										
Interest	4,6	57	1,595		67,485	86,397		160,134		137,082
Donations Other		-	- - 000		15,535	-		15,535		240.405
Other		_	5,000		219,256	<u>-</u>	-	224,256		310,485
TOTAL REVENUES	65,4	<u>81</u>	57,873		501,309	 5,206,502		5,831,165	. <u>-</u>	5,722,957
EXPENDITURES										
Bond Issue Costs		-	-		-			-		200,000
Personnel Services		-	-		-	64,337		64,337		93,979
Other Services and Charges		-	-		1,683,319	1,395,721		3,079,040		3,935,925
Capital Outlay	61,4	66_	164,146		4,156,396	1,937,299		6,319,307		11,290,782
TOTAL EXPENDITURES	61,4	66_	164,146	. <u>—</u>	5,839,715	 3,397,357		9,462,684		15,520,686
EXCESS (DEFICIT) OF										
REVENUES OVER (UNDER)										

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# NON-MAJOR CAPITAL PROJECTS FUNDS COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

Year Ended September 30, 2019
With Comparative Totals for Year Ended September 30, 2018
-Continued-

		City Capital Project	Fairgrounds Construction	City Infrastructure	ļ.	Thoroughfare Fund	Tota	Is
		Fund	Fund	Fund		Phase VI	9/30/2019	9/30/2018
OTHER FINANCING SOURCES (USE	S)							
Proceeds from General Obligation Bonds or Debt Issued	\$	- :	\$ -	\$ -	\$	- \$	- \$	10,000,000
Transfers from Other Funds	-	<u>-</u>	<u>-</u>	5,308,000			5,308,000	6,632,390
TOTAL OTHER FINANCING SOURCES (USES)	-	<u>-</u> _		5,308,000		<u> </u>	5,308,000	16,632,390
EXCESS OF REVENUES OVER (UND EXPENDITURES AND OTHER SOURCES (USES)	ER)	4,015	(106,273)	(30,406)		1,809,145	1,676,481	6,834,661
FUND BALANCE Beginning of Year	-	342,870	181,790	6,728,909		4,443,626	11,697,195	4,862,534
FUND BALANCE End of Year	\$_	346,885	\$ 75,517	\$ 6,698,503	\$	6,252,771 \$	13,373,676 \$	11,697,195

### CITY OF TUPELO NON-MAJOR DEBT SERVICE FUNDS COMBINING BALANCE SHEET

September 30, 2019 With Comparative Totals for September 30, 2018

		City Bond and Interest	_	Special sessments Bond and	i	City Tax Increment		Urban Renewal Bond	1	Special Obligation Debt Service		T	otal	s
		Fund	Int	erest Fund		Debt Fund		Fund		Fund	_	9/30/2019		9/30/2018
ASSETS														
Cash Investments Receivables:	\$	2,032,937	\$	70,155 -	\$	684,732 -	\$	-	\$	- 1,348,288	\$	2,787,824 1,348,288	\$	2,182,640
General Property Taxes Other	_	143,297		-	. <u>-</u>	- -	· <u>-</u>	220,025		- -	_	143,297 220,025		27,714 220,025
TOTAL ASSETS	\$_	2,176,234	\$	70,155	\$	684,732	\$_	220,025	\$	1,348,288	\$_	4,499,434	\$_	2,430,379
LIABILITIES AND FUND BALAN	CES													
Liabilities: Accounts Payable	\$_	1,500	\$		\$	<u>-</u>	\$_	<u>-</u>	\$_	<u> </u>	\$_	1,500	_\$_	3,750
Total Liabilities	-	1,500		-	-		. <u>-</u>				_	1,500		3,750
Fund Balances: Restricted for Debt Service	<del>-</del>	2,174,734		70,155		684,732	. <u>-</u>	220,025		1,348,288	_	4,497,934		2,426,629
Total Fund Balances	-	2,174,734		70,155	-	684,732	. <u>-</u>	220,025		1,348,288	_	4,497,934		2,426,629
TOTAL LIABILITIES AND FUND BALANCES	\$	2,176,234	\$	70,155	\$	684,732	\$	220,025	\$	1,348,288	\$	4,499,434	\$	2,430,379

# NON-MAJOR DEBT SERVICE FUNDS COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

Year Ended September 30, 2019 With Comparative Totals for Year Ended September 30, 2018

		City Bond and Interest	Special Assessments Bond and	City Tax Increment	Urban Renewal Bond	Special Obligation Debt Service	Tota	als
		Fund	Interest Fund		Fund	Fund	9/30/2019	9/30/2018
REVENUES								
Taxes:								
General Property Taxes	\$	3,431,878	\$ 31,587	\$ 187,046	\$ - ;	\$ - \$	3,650,511 \$	3,653,800
Intergovernmental Revenues:								
State Shared Revenues		126,589	-	-	-	-	126,589	119,936
Miscellaneous Revenues:								
Interest		15,792	1,209	8,648	-	3,141	28,790	18,723
Other	_	1,491,842		<u> </u>	 		1,491,842	259,132
TOTAL REVENUES	_	5,066,101	32,796	195,694	 	3,141	5,297,732	4,051,59
EXPENDITURES								
Debt Service:								
General Obligations:								
Bonds Redeemed		4,306,613	-	45,000	-	-	4,351,613	4,053,065
Interest		1,554,328	-	14,175	-	-	1,568,503	1,186,184
Paying Agent Fees		18,276	-	850	-	-	19,126	24,587
Special Assessment General Obligations:								
Bonds Redeemed		-	35,000	-	-	-	35,000	30,000
Interest		-	3,745	-	-	-	3,745	5,320
Paying Agent Fees	_	-	750	. <u></u>	 		750	750
TOTAL EXPENDITURES	_	5,879,217	39,495	60,025	 	<u> </u>	5,978,737	5,299,906
	_				 _			

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### **NON-MAJOR DEBT SERVICE FUNDS COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**

Year Ended September 30, 2019 With Comparative Totals for Year Ended September 30, 2018 -Continued-

	City Bond and Interest	Special Assessments Bond and	City Tax Increment	Urban Renewal Bond	Special Obligation Debt Service	Tot	als
	Fund	Interest Fund	Debt Fund	Fund	Fund	9/30/2019	9/30/2018
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds Transfers to Other Funds	1,407,163	<u> </u>	<u>-</u>	<u>-</u>	1,345,147	2,752,310	1,407,007
TOTAL OTHER FINANCING SOURCES (USES)	1,407,163	<u> </u>			1,345,147	2,752,310	1,407,007
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES AND OTHER SOURCES (USES)	594,047	(6,699)	135,669	-	1,348,288	2,071,305	158,692
FUND BALANCES- Beginning of Year	1,580,687	76,854	549,063	220,025		2,426,629	2,267,937
FUND BALANCES- End of Year	\$ 2,174,734	\$ 70,155\$	684,732	\$220,025\$	\$1,348,288_\$	S4,497,934_\$	5 2,426,629

### **GENERAL FUND**

**General Fund** – This fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.

## CITY OF TUPELO GENERAL FUND

### **COMPARATIVE BALANCE SHEET**

September 30, 2019 and 2018

		9/30/19		9/30/18
ASSETS				
Cash	\$	18,411,345	\$	15,329,07
Receivables:				
General Property Taxes		303,401		51,66
Home Grant Receivable		-		465,00
Other		181,381		201,44
Due from Other Government Units		2,026,899		2,483,98
Due from Component Unit		42,757		42,78
Due from Other Funds		2,300,000		2,350,00
Prepaid Expenses		514,154		40,63
Inventories	_	22,319	_	42,76
TOTAL ASSETS	\$ =	23,802,256	\$ _	21,007,34
LIABILITIES AND FUND BALANCE				
Liabilities:				
Accounts Payable	\$	201,863	\$	235,60
Unearned Revenues		177,283		271,52
Accrued Expenses		676,947		600 06
	_	070,047	_	680,96
Total Liabilities	<del>-</del>	1,056,093	_	1,188,09
	-		-	
Total Liabilities	_		_	
Total Liabilities Fund Balance:	_		_	
Total Liabilities  Fund Balance:  Nonspendable	_	1,056,093	_	1,188,09 40,63
Total Liabilities  Fund Balance:  Nonspendable  Prepaid Expenses	_	1,056,093 515,154	_	1,188,09 40,63 42,76
Total Liabilities  Fund Balance:  Nonspendable  Prepaid Expenses Inventory		1,056,093 515,154	_	1,188,09
Total Liabilities  Fund Balance:  Nonspendable  Prepaid Expenses Inventory  Long-Term Receivables		1,056,093 515,154	_	1,188,09 40,63 42,76
Total Liabilities  Fund Balance:  Nonspendable  Prepaid Expenses Inventory  Long-Term Receivables  Restricted for		1,056,093 515,154 22,319	_	1,188,09 40,63 42,76 465,00
Total Liabilities  Fund Balance:  Nonspendable  Prepaid Expenses Inventory  Long-Term Receivables  Restricted for  Home Grant	_	1,056,093  515,154 22,319 - 572,991	_	1,188,09 40,63 42,76
Total Liabilities  Fund Balance:  Nonspendable  Prepaid Expenses Inventory  Long-Term Receivables  Restricted for  Home Grant  Water Reserve		1,056,093 515,154 22,319 - 572,991 562,555		1,188,09 40,63 42,76 465,00 555,01

### CITY OF TUPELO GENERAL FUND

## COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

For the Years Ended September 30, 2019 and 2018

		F.Y.E. 9/30/19		F.Y.E. 9/30/18
REVENUES				
Taxes:				
General Property Taxes	\$	6,389,713	\$	6,253,42
Payments in Lieu of Taxes		1,181,324		1,180,83
Penalties and Interest on Delinquent Taxes		74,091		75,30
Total Taxes	<u>.</u>	7,645,128		7,509,56
Licenses and Permits:				
Privilege License		328,251		301,30
Building Permits		278,913		278,51
Other Permits		15,822		12,22
Franchise Fees		404,294		406,57
Total Licenses and Permits	<u>.</u>	1,027,280		998,61
Intergovernmental Revenues:				
Federal Grants		620,358		318,85
State Grants		17,227		17,22
Other Grants		74,301		62,23
State Shared Revenues		22,198,239		21,825,27
Municipality Shared Revenues		3,200,000		3,200,00
County Shared Revenues	-	1,218,843	. <u>-</u>	1,195,69
Total Intergovernmental Revenues		27,328,968	. <u>-</u>	26,619,27
Charges for Services:				
Public Safety		172,284		260,75
Highways and Streets		10,800		24,05
Crime Lab Fees		62,265		58,44
Culture and Recreation Fees	-	448,823	. <u>-</u>	442,23
Total Charges for Services		694,172		785,48
Fines and Forfeitures:				
Police Fines and Fees		658,650		673,87
Parking Fines and Fees	-	7,605	. <u>-</u>	7,86
Total Fines and Forfeitures	<u>-</u>	666,255		681,73
	·		_	·

## CITY OF TUPELO GENERAL FUND

## COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	F.Y.E. 9/30/19		F.Y.E. 9/30/18
REVENUES-Continued			
Miscellaneous Revenues:			
Interest	\$ 368,709	\$	194,011
Donations	2,750		30,126
Rents	76,175		74,297
Billings to Other Departments	240,224		246,408
Other	880,948	-	142,705
Total Miscellaneous Revenues	1,568,806	-	687,547
TOTAL REVENUES	38,930,609	_	37,282,219
EXPENDITURES			
General Government:			
Legislative Department:			
Personnel Services	258,390		261,557
Supplies	2,584		3,56
Other Services and Charges	183,132	_	181,12°
Total Legislative Department	444,106	-	446,245
Executive Department:			
Personnel Services	682,452		696,972
Supplies	14,522		14,086
Other Services and Charges	270,890	_	289,472
Total Executive Department	967,864	_	1,000,530
City Court:			
Personnel Services	754,810		690,407
Supplies	18,632		16,94
Other Services and Charges	112,474	_	108,694
Total City Court	885,916	_	816,046

## CITY OF TUPELO GENERAL FUND

## COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		F.Y.E. 9/30/19		F.Y.E. 9/30/18
EXPENDITURES-Continued				
Budget and Accounting Department:				
Personnel Services	\$	806,395	\$	815,79
Supplies		29,604		21,34
Other Services and Charges		360,173		350,90
Capital Outlay	_	65,782	_	78,76
Total Budget and Accounting Department	<del>-</del>	1,261,954	_	1,266,81
Personnel Department:				
Personnel Services		229,292		254,41
Supplies		3,572		2,04
Other Services and Charges	<u>-</u>	24,030	_	32,53
Total Personnel Department	_	256,894		288,99
Planning Department:				
Personnel Services		1,243,397		1,252,99
Supplies		33,170		47,18
Other Services and Charges	_	70,275	_	72,44
Total Community Development Department	_	1,346,842	_	1,372,62
Total General Government	_	5,163,576	_	5,191,24
Public Safety:				
Police Department:				
Personnel Services		7,929,874		8,788,93
Supplies		560,083		569,73
Other Services and Charges		1,379,098		1,486,14
Capital Outlay	<del>-</del>	301,281	_	265,01
Total Police Department	_	10,170,336	_	11,109,82
Fire Department:				
Personnel Services		5,481,156		5,426,42
Supplies		295,947		278,57
Other Services and Charges		310,542		286,63
Capital Outlay	<del>-</del>	19,301	_	2,43
Total Fire Department	_	6,106,946	_	5,994,06
Total Public Safety	_	16,277,282	_	17,103,88

## CITY OF TUPELO GENERAL FUND

## COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		F.Y.E. 9/30/19	F.Y.E. 9/30/18
EXPENDITURES-Continued			
Public Services:			
Public Works Department:			
Personnel Services	\$	2,700,686	\$ 2,716,37
Supplies		353,489	337,82
Other Services and Charges		2,018,623	2,038,13
Capital Outlay	_	11,634	19,27
Total Public Works Department	_	5,084,432	5,111,60
Culture and Recreation:			
Park and Recreation Department:			
Personnel Services		1,795,652	1,770,41
Supplies		373,501	358,06
Other Services and Charges		914,484	902,92
Capital Outlay	_	4,589	37,43
Total Park and Recreation Department	_	3,088,226	3,068,84
Aquatic Center:			
Personnel Services		393,055	398,37
Supplies		114,109	112,94
Other Services and Charges		361,706	347,16
Capital Outlay	_	14,655	4,37
Total Aquatic Center	<u>-</u>	883,525	862,85
Museum Department:			
Personnel Services		91,239	92,91
Supplies		8,726	3,98
Other Services and Charges	_	29,063	34,29
Total Museum Department	_	129,028	131,189
Total Culture and Recreation	_	4,100,779	4,062,886
Other Functions:			
Community Services:			
Other Services and Charges	_	1,034,895	1,133,49
Total Community Services		1,034,895	1,133,49
-	_		

## CITY OF TUPELO GENERAL FUND

### COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	F.Y.E. 9/30/19		F.Y.E. 9/30/18
EXPENDITURES-Continued			
Debt Service:			
General Obligations:			
Principal on Long Term Debt	\$ 401,468	\$	614,98
Interest	164,520	-	178,40
Total General Obligations	565,988		793,39
Total Debt Service	565,988	-	793,39
TOTAL EXPENDITURES	32,226,952	-	33,396,49
EXCESS OF REVENUES			
OVER EXPENDITURES	6,703,657	-	3,885,72
OTHER FINANCING SOURCES (USES):			
Transfers Out	(4,420,579)		(7,457,51
Transfers In	643,835	-	545,35
TOTAL OTHER FINANCING SOURCES (USES)	(3,776,744)	-	(6,912,15
EXCESS (DEFICIT) OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES			
AND OTHER (USES)	2,926,913	-	(3,026,43
FUND BALANCE - Beginning of year	19,819,250	-	22,845,68
FUND BALANCE - End of year	\$ 22,746,163	\$	19,819,25

#### SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted for specific expenditure purposes.

**Library Fund** – This fund is used to account for the revenues that are legally restricted to support the municipal library.

**Convention and Visitors Bureau Fund –** This fund is used to account for the revenues that are legally restricted to the promotion of tourism.

**Firemen and Policemen Retirement Fund** – This fund is used to account for the revenues that are legally restricted to payment to the MS Public Employees Retirement System (PERS) to finance the retirement benefits of firemen and policemen employed prior to March 1, 1976, who are covered by the Municipal Firemen's and Policemen's Retirement System.

**Coliseum Project Fund** – This fund is used to account for the revenues that are restricted or assigned for use on the coliseum project.

**Rental Rehabilitation Fund** – This fund is used to account for the revenues that are legally restricted to housing rehabilitation projects.

**Coliseum Operating Fund** – This fund is used to account for the operating revenues and expenditures of the Tupelo Coliseum.

**Narcotics Fund** – This fund is used to account for the revenues that are legally restricted to the narcotics division.

**Transportation Fund** – This fund is used to account for all funds committed to public provided transportation with the intent to transition from a pilot program to an ongoing municipal service.

### CITY OF TUPELO LIBRARY FUND

## STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET (NON-GAAP BASIS) AND ACTUAL

Year Ended September 30, 2019

With Comparative Totals for Year Ended September 30, 2018

	_			F.Y.E. 9/30/20	119		
		Budget		Actual	Varian Favora (Unfavor	ble	F.Y.E. 9/30/2018 Actual
REVENUES							
Taxes:							
General Property Taxes Intergovernmental:	\$	464,570	\$	462,853	\$ (1,	717) \$	484,30
State Shared Revenues Miscellaneous Revenues:		14,638		17,668	3,	030	16,73
Interest	_	-		156		156	6
TOTAL REVENUES	_	479,208		480,677	1,	469	501,11
EXPENDITURES							
Community Services:							
Other Services and Charges	_	494,454	-	494,454		<u>-</u> .	484,45
Total Community Services	_	494,454	-	494,454		<u>-</u> .	484,45
TOTAL EXPENDITURES	_	494,454		494,454		<u>-</u> .	484,45
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(15,246)		(13,777)	1,	469	16,66
FUND BALANCE (NON-GAAP BUDGETARY BASIS) -							
Beginning of Year	_	74,986	-	74,986		<u>-</u> .	73,78
FUND BALANCE (NON-GAAP BUDGETARY BASIS) -							
End of Year	\$ <u>_</u>	59,740	:	61,209	\$1,	469	90,44
Adjustments to Generally Accepted Accounting Principles:							
Revenue Accruals			_	16,131			(15,4
FUND BALANCE (GAAP BASIS) -				_		_	
End of Year			\$ _	77,340		\$	74,98

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### **CITY OF TUPELO**

# CONVENTION AND VISITOR'S BUREAU FUND STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET (NON-GAAP BASIS) AND ACTUAL

Year Ended September 30, 2019

With Comparative Totals for Year Ended September 30, 2018

	_			F.Y.E. 9/30/20	)19		
		Budget		Actual		Variance Favorable (Unfavorable)	F.Y.E. 9/30/2018 Actual
REVENUES							
Intergovernmental:							
State Shared Revenues	\$	4,383,063	\$	5,047,206	\$	664,143 \$	4,459,18
Miscellaneous Revenues:							
Interest		15,000		52,514		37,514	32,0
Donations		1,000		1,000		-	
Other	_	-	. –	7,721	•	7,721	2,1
TOTAL REVENUES	_	4,399,063	· <u>-</u>	5,108,441	•	709,378	4,493,39
EXPENDITURES							
Other Functions:							
Community Services:							
Personnel Services		817,202		704,138		113,064	706,2
Supplies		21,500		15,531		5,969	20,3
Other Services and Charges		2,213,348		1,681,228		532,120	1,483,7
Capital Expenditures	-	40,000	· <u>-</u>	33,911	-	6,089	1,460,4
Total Community Services	_	3,092,050	. <u>-</u>	2,434,808	•	657,242	3,670,7
Total Other Functions	_	3,092,050	. <u>-</u>	2,434,808	-	657,242	3,670,70
TOTAL EXPENDITURES	_	3,092,050	. <u>-</u>	2,434,808		657,242	3,670,7
EXCESS OF REVENUES OVER							
(UNDER) EXPENDITURES		1,307,013		2,673,633		1,366,620	822,6

### **CITY OF TUPELO**

# CONVENTION AND VISITOR'S BUREAU FUND STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET (NON-GAAP BASIS) AND ACTUAL

Year Ended September 30, 2019 With Comparative Totals for Year Ended September 30, 2018

-Continued-

	_		F.Y.E. 9/30/20	19	<u> </u>
		Budget	Actual	Variance Favorable (Unfavorable)	F.Y.E. 9/30/2018 Actual
OTHER FINANCING SOURCES (USES):					
Transfers Out	\$_	(3,707,013) \$	(3,497,013)	\$210,000	\$ (1,410,807)
TOTAL OTHER FINANCING SOURCES (USES)	-	(3,707,013)	(3,497,013)	210,000	(1,410,807)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES AND OTHER SOURCES (USES)		(2,400,000)	(823,380)	1,576,620	(588,174
FUND BALANCE (NON-GAAP BUDGETARY BASIS) - Beginning of Year	-	3,890,154	3,890,154		4,536,177
FUND BALANCE (NON-GAAP BUDGETARY BASIS) - End of Year	\$	1,490,154	3,066,774	\$1,576,620	3,948,003
Adjustments to Generally Accepted Accounting Principles: Revenue Accruals		_	109,901		(57,849)
FUND BALANCE (GAAP BASIS) - End of Year		\$_	3,176,675	:	\$3,890,154

### **CITY OF TUPELO**

# FIREMEN & POLICEMEN RETIREMENT FUND STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET (NON-GAAP BASIS) AND ACTUAL

### Year Ended September 30, 2019

With Comparative Totals for Year Ended September 30, 2018

	_			F.Y.E. 9/30/20	)19			
		Budget		Actual		Variance Favorable (Unfavorable)		F.Y.E. 9/30/2018 Actual
REVENUES								
Taxes: General Property Taxes Intergovernmental Revenues:	\$	771,091	\$	768,239	\$	(2,852)	\$	803,72
State Shared Revenues  Miscellaneous Revenues:		24,296		29,325		5,029		27,78
Interest Income TOTAL REVENUES	<u>-</u>	- 795,387		365 797,929		365 2,542	-	14 831,65
EXPENDITURES								
Public Safety: Police Department:		040.500		F70 000		00.004		<b>577.5</b> 0
Personnel Services	-	612,500	-	573,296		39,204	_	577,50
Total Police Department	_	612,500	•	573,296		39,204	_	577,50
Fire Department: Personnel Services	_	262,500		245,698		16,802	_	247,50
Total Fire Department	_	262,500		245,698		16,802	_	247,50
Total Public Safety	_	875,000	_	818,994		56,006		825,00
TOTAL EXPENDITURES		875,000	-	818,994		56,006		825,00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	_	(79,613)		(21,065)		58,548		6,65
FUND BALANCE (NON-GAAP BUDGETARY BASIS) -		20.050		20.050				50.05
Beginning of Year  FUND BALANCE (NON-GAAP	_	39,658	-	39,658			_	58,65
BUDGETARY BASIS) - End of Year	\$_	(39,955)		18,593	\$	58,548		65,31
Adjustments to Generally Accepted Accounting Principles: Revenue Accruals	<del>-</del>			26,775				(25,65
FUND BALANCE (GAAP BASIS) - End of Year			\$	45,368			\$	39,65

### **CITY OF TUPELO**

### **COLISEUM PROJECT FUND**

## STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET (NON-GAAP BASIS) AND ACTUAL

Year Ended September 30, 2019

With Comparative Totals for Year Ended September 30, 2018

	-			F.Y.E. 9/30/20	)19			
		Budget		Actual		Variance Favorable (Unfavorable)		F.Y.E. 9/30/2018 Actual
REVENUES								
Miscellaneous Revenues:								
Interest	\$	2,500	\$_	9,961	\$	7,461	\$_	9,518
TOTAL REVENUES	-	2,500	_	9,961		7,461	_	9,518
EXPENDITURES								
Culture and Recreation:								
Tupelo Coliseum:								
Other Services and Charges	-	-	_	-			_	-
Total Tupelo Coliseum	-	-	_	-			_	-
Total Culture and Recreation	-	-	_	-				-
TOTAL EXPENDITURES	-	-	_	-				-
EXCESS OF REVENUES OVER								
(UNDER) EXPENDITURES		2,500		9,961		7,461		9,518

### **CITY OF TUPELO**

#### **COLISEUM PROJECT FUND**

## STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET (NON-GAAP BASIS) AND ACTUAL

Year Ended September 30, 2019
With Comparative Totals for Year Ended September 30, 2018
-Continued-

	-		F.Y.E. 9/30/20	19			
		Budget	Actual		Variance Favorable (Unfavorable)		F.Y.E. 9/30/2018 Actual
OTHER FINANCING SOURCES (USES):							
Transfers In	\$	1,915,120	\$ 1,915,120	\$	-	\$	1,915,12
Transfers Out	-	(2,117,620)	(1,969,972)		147,648	-	(2,057,44
TOTAL OTHER FINANCING SOURCES (USES)	-	(202,500)	(54,852)		147,648	-	(142,32
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES AND OTHER SOURCES (USES)		(200,000)	(44,891)		155,109		(132,80
FUND BALANCE (NON-GAAP BUDGETARY BASIS) - Beginning of Year	-	231,423	231,423		<u>-</u>	-	364,23
FUND BALANCE (NON-GAAP BUDGETARY BASIS) - End of Year	\$	31,423	186,532	\$	155,109		231,42
Adjustments to Generally Accepted Accounting Principles: Revenue Accruals							
FUND BALANCE (GAAP BASIS) End of Year			\$ 186,532			\$	231,42

### **CITY OF TUPELO**

### **RENTAL REHABILITATION FUND**

## STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET (NON-GAAP BASIS) AND ACTUAL

Year Ended September 30, 2019

With Comparative Totals for Year Ended September 30, 2018

	_		F.Y.E. 9/30/201	19			
		Budget	Actual		Variance Favorable (Unfavorable)		F.Y.E. 9/30/2018 Actual
REVENUES							
Miscellaneous: Interest	\$_		\$ 14	\$	14	\$_	3
TOTAL REVENUES	_	-	14		14	_	3
EXPENDITURES							
Other Services and Charges	_	23,491	10,956		12,535	_	14,15
TOTAL EXPENDITURES	_	23,491	10,956		12,535	_	14,15
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	_	(23,491)	(10,942)		12,549	_	(14,11
OTHER FINANCING SOURCES (USES): Transfer to General Fund	_					_	-
TOTAL OTHER FINANCING SOURCES (USES)	_	-					-
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES AND OTHER SOURCES (USES)		(23,491)	(10,942)		12,549		(14,11
FUND BALANCE (NON-GAAP BUDGETARY BASIS) - Beginning of Year	_	93,422	93,422			_	107,53
FUND BALANCE (NON-GAAP BUDGETARY BASIS) - End of Year	\$ _	69,931	82,480	\$	12,549		93,42
Adjustments to Generally Accepted Accounting Principles: Revenue Accruals						_	<u>-</u>
FUND BALANCE (GAAP BASIS) End of Year			\$ 82,480			\$	93,42

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## COLISEUM OPERATING FUND STATEMENT OF REVENUES, EXPENDITURES AND

### CHANGES IN FUND BALANCE - BUDGET (NON-GAAP BASIS) AND ACTUAL

Year Ended September 30, 2019

With Comparative Totals for Year Ended September 30, 2018

			F.Y.E. 9/30/20	<i>J</i> 19		
	Budget		Actual		Variance Favorable (Unfavorable)	F.Y.E. 9/30/2018 Actual
REVENUES						
Charges for Sales & Services:						
Commissions \$	90,000	\$	51,843	\$	(38,157) \$	17,41
Concessions & Other Sales	700,000		611,242		(88,758)	637,87
Direct Show Revenue	110,000		57,255		(52,745)	49,87
Parking	10,000		2,331		(7,669)	7,99
Service Charge	475,000		414,087		(60,913)	394,99
Rental Revenue	2,162,500		1,733,991		(428,509)	1,870,15
Personnel Service Fees	425,000		333,253		(91,747)	289,65
Miscellaneous Revenues:						
Advertising Agency Fee	600,000		480,838		(119,162)	448,38
Other	312,500		276,255		(36,245)	357,36
Interest	7,500		18,874		11,374	13,89
TOTAL REVENUES	4,892,500	. <u>-</u>	3,979,969	•	(912,531)	4,087,60
EXPENDITURES						
Culture and Recreation: Coliseum Operations:						
Personnel Services	2,030,830		1,627,207		403,623	1,554,28
Supplies	600,500		392,286		208,214	477,39
Other Services and Charges	2,687,000		2,554,966		132,034	2,391,43
Capital Outlay	500,000		389,368		110,632	411,98
Total Coliseum Operations	5,818,330		4,963,827		854,503	4,835,10
TOTAL EXPENDITURES	5,818,330	. <u>-</u>	4,963,827	i	854,503	4,835,10
EXCESS OF REVENUES OVER (UNDER)						

### COLISEUM OPERATING FUND

## STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET (NON-GAAP BASIS) AND ACTUAL

Year Ended September 30, 2019

With Comparative Totals for Year Ended September 30, 2018
-Continued-

		F.Y	′.E. 9/30/20	)19			
	Budget		Actual		Variance Favorable (Unfavorable)		F.Y.E. 9/30/2018 Actual
OTHER FINANCING SOURCES (USES):							
Transfer from Coliseum Project	925,830	\$	659,822	\$	(266,008)	\$_	746,246
TOTAL OTHER FINANCING SOURCES (USES)	925,830		659,822		(266,008)	_	746,246
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES AND OTHER SOURCES (USES)	-		(324,036)		(324,036)		(1,259)
FUND BALANCE (DEFICIT) (NON-GAAP BUDGETARY BASIS) - Beginning of Year	794,716		794,716				757,023
FUND BALANCE (DEFICIT) (NON-GAAP) BUDGETARY BASIS) - End of Year	\$ 794,716		470,680	\$	(324,036)		755,764
Adjustments to Generally Accepted Accounting Principles: Revenue Accruals	<u> </u>	· 	66,986	٠	<u>, , , , , , , , , , , , , , , , , , , </u>		38,952
FUND BALANCE (DEFICIT) (GAAP BASIS End of Year	5)	\$	537,666			\$ _	794,716

### CITY OF TUPELO NARCOTICS FUND

## STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET (NON-GAAP BASIS) AND ACTUAL

Year Ended September 30, 2019

With Comparative Totals for Year Ended September 30, 2018

	_			F.Y.E. 9/30/20	19		_
		Budget		Actual		Variance Favorable (Unfavorable)	F.Y.E. 9/30/2018 Actual
REVENUES							
Intergovernmental Revenues:							
Federal Shared Revenue	\$	10,000	\$	-	\$	(10,000) \$	6,900
Fines and Forfeitures Miscellaneous Revenues:		100,000		60,432		(39,568)	117,330
Interest		20,000		23,299		3,299	18,789
Other	_	113,047		80,922		(32,125)	98,942
TOTAL REVENUES	_	243,047	_	164,653		(78,394)	241,96
EXPENDITURES							
Public Safety:							
Police Department:							
Supplies		47,500		29,597		17,903	12,804
Other Services and Charges		310,150		163,244		146,906	170,937
Capital Outlay	_	363,911	_	273,571		90,340	89,985
Total Police Department	_	721,561	_	466,412		255,149	273,726
TOTAL EXPENDITURES	_	721,561	_	466,412		255,149	273,726
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(478,514)		(301,759)		176,755	(31,765
OTHER FINANCING SOURCES (USES):							
Transfer to General Fund	_	(46,376)	_	(46,376)			(45,353
TOTAL OTHER FINANCING							
SOURCES (USES)	_	(46,376)	_	(46,376)			(45,35

### NARCOTICS FUND

## STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET (NON-GAAP BASIS) AND ACTUAL

Year Ended September 30, 2019
With Comparative Totals for Year Ended September 30, 2018
-Continued-

	_			F.Y.E. 9/30/20	19			
		Budget		Actual		Variance Favorable (Unfavorable)		F.Y.E. 9/30/2018 Actual
EXCESS OF REVENUES OVER								
(UNDER) EXPENDITURES AND	•	(504.000)	•	(0.40.46=)	•	470 77-	•	/ <b>77</b> 4 4 6 \
OTHER SOURCES (USES)	\$	(524,890)	\$	(348,135)	\$	176,755	\$	(77,118)
FUND BALANCE (DEFICIT) (NON-GA	AAP							
BUDGETARY BASIS) - Beginning of Year		1,738,671		1,738,671		_		1,817,209
Beginning of Tear	-	1,700,071	•	1,700,071			-	1,017,200
FUND BALANCE (DEFICIT) (NON-GA BUDGETARY BASIS) -	AAP							
End of Year	\$	1,213,781		1,390,536	\$	176,755		1,740,091
Adjustments to Generally Accepted								
Accounting Principles:								
Revenue Accruals								(1,420)
FUND BALANCE (GAAP BASIS) -								
End of Year			\$	1,390,536			\$	1,738,671

### **CITY OF TUPELO**

### TRANSPORTATION FUND

## STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET (NON-GAAP BASIS) AND ACTUAL

Year Ended September 30, 2019

With Comparative Totals for Year Ended September 30, 2018

				F.Y.E. 9/30/2	019			
		Budget		Actual	(1	Variance Favorable Unfavorable)		F.Y.E. 9/30/2018 Actual
EXPENDITURES								
Other Functions: Community Services:								
Other Services and Charges	\$	225,000	\$_	217,489	\$_	7,511	\$	
TOTAL EXPENDITURES		225,000	-	217,489	_	7,511		
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(225,000)	<u>-</u>	(217,489)	<del>-</del>	(7,511)		
OTHER FINANCING SOURCES (USES): Transfer from General Fund		<u> </u>	_		_		•	225,00
TOTAL OTHER FINANCING SOURCES (USES)			-	<u> </u>	-	<u>-</u>		225,00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES AND OTHER SOURCES (USES)		(225,000)		(217,489)		(7,511)		
FUND BALANCE (DEFICIT) (NON-GAAP BUDGETARY BASIS) -		005.000		205.222				
Beginning of Year		225,000	-	225,000	_		•	
FUND BALANCE (DEFICIT) (NON-GAAP BUDGETARY BASIS) -	•			7.544	•	(7.544)		005.00
End of Year	\$			7,511	\$ =	(7,511)		225,00
Adjustments to Generally Accepted Accounting Principles: Revenue Accruals								
			-	<u>-</u>			•	
FUND BALANCE (GAAP BASIS) - End of Year			\$	7,511			\$	225,00

#### **CAPITAL PROJECTS FUND**

Capital Projects are used to account for the acquisition and construction of major capital facilities other than those financed by proprietary funds and trust funds.

**City Capital Project Fund** – This fund is used to account for general construction for the City of Tupelo that is not specifically accounted for in any other capital project fund.

**Fairgrounds Construction Fund –** This fund is used to account for the costs of constructing the Fairgrounds Redevelopment Project.

**City Infrastructure Fund** – This fund is used to account for projects approved in the City of Tupelo's 5 year capital plan. The funding for these projects will include G.O. Bonds, general fund money, and grants.

**Thoroughfare Funds Phase V and VI –** These funds are used to account for the cost of constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land for these purposes. A 10.00 mill special property tax will be levied for the next five years to finance this project.

**Special Obligation Capital Fund** – This fund is used to account for the projects approved by Council and funded with Special Obligation Bond proceeds. This is a major fund.

### CITY OF TUPELO CITY CAPITAL PROJECT FUND

### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET (NON-GAAP BASIS) AND ACTUAL

Year Ended September 30, 2019

	F.Y.E. 9/30/2019							
	_	Budget		Actual		Variance Favorable (Unfavorable)		F.Y.E. 9/30/2018 Actual
REVENUES								
Intergovernmental Revenues: State Shared Revenues Miscellaneous Revenues:	\$	108,990	\$	60,824	\$	(48,166)	\$	
Interest Donations		- -		4,657 -	_	4,657 -	_	3,257
TOTAL REVENUES	_	108,990		65,481	-	(43,509)	_	3,25
EXPENDITURES								
Supplies Capital Outlay: Capital Outlay		- 250,170		-		-		
TOTAL EXPENDITURES	_	250,170		61,466 61,466	-	188,704 188,704	_	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	_	(141,180)		4,015	-	145,195	_	3,25
FUND BALANCE (NON-GAAP BUDGETARY BASIS)- Beginning of Year		342,870		342,870		-		339,61
FUND BALANCE (NON-GAAP BUDGETARY BASIS)- End of Year	<b>-</b> \$ _	201,690		346,885	\$	145,195		342,87
Adjustments to Generally Accepted Accounting Principles: Revenue Accruals	_			<u>-</u>			_	
FUND BALANCE (GAAP BASIS) End of Year		;	 \$	346,885			\$	342,87

### CITY OF TUPELO FAIRGROUNDS CONSTRUCTION FUND

### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET (NON-GAAP BASIS) AND ACTUAL

Year Ended September 30, 2019

	<u> </u>	Budget		Actual		Variance Favorable (Unfavorable)		F.Y.E. 9/30/2018 Actual
REVENUES								
Intergovernmental Revenues: Federal Grants Miscellaneous Revenues:	\$	52,200	\$	51,278	\$	(922)	\$	
Interest Other	_	-	. <u>-</u>	1,595 5,000		1,595 5,000		2,15 3,19
TOTAL REVENUES	_	52,200		57,873	,	5,673		5,34
EXPENDITURES								
Other Services and Charges Capital Outlay:		-		-		-		81,04
Capital Outlay	_	230,979	. –	164,146	į	66,833	_	
TOTAL EXPENDITURES	_	230,979		164,146		66,833	_	81,04
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(178,779)		(106,273)		72,506		(75,69
FUND BALANCE (NON-GAAP BUDGETARY BASIS) - Beginning of Year		181,790		181,790		_		257,48
FUND BALANCE (NON-GAAP	_	101,790	-	101,790	•	<u>-</u> _		251,40
BUDGETARY BASIS) - End of Year	\$ _	3,011		75,517	\$	72,506		181,79
Adjustments to Generally Accepted Accounting Principles: Revenue Accruals	_			-	•			
FUND BALANCE (GAAP BASIS) End of Year			\$	75,517			\$	181,79

### CITY OF TUPELO CITY INFRASTRUCTURE FUND

### STATEMENT OF REVENUES, EXPENDITURES AND

### CHANGES IN FUND BALANCE - BUDGET (NON-GAAP BASIS) AND ACTUAL

Year Ended September 30, 2019

	-			F.Y.E. 9/30/2019		Varionas	FVF
		Budget		Actual		Variance Favorable (Unfavorable)	F.Y.E. 9/30/2018 Actual
REVENUES							
Intergovernmental Revenues: Federal Grants Other Grants Miscellaneous Revenues:	\$	965,073 2,600	\$	165,073 33,960	\$	(800,000) 31,360	\$ 267,550 2,600
Interest Donations Other		- 15,535 128,500		67,485 15,535 219,256		67,485 - 90,756	87,179 355,979
TOTAL REVENUES	-	1,111,708	•	501,309	•	(610,399)	713,30
EXPENDITURES	•	.,,	•		•	(0.0,000)	
Bond Issue Costs Other Services and Charges Capital Outlay:		- 3,509,334		- 1,683,319		- 1,826,015	200,000 2,800,056
Capital Outlay		9,160,016		4,156,396		5,003,620	8,295,05
Total Capital Outlay		12,669,350		5,839,715		6,829,635	11,295,10
TOTAL EXPENDITURES		12,669,350		5,839,715		6,829,635	11,295,10
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(11,557,642)		(5,338,406)		6,219,236	(10,581,80
OTHER FINANCING SOURCES (USES):							
Bond and Debt Proceeds Transfer from Other Funds	•	5,308,000		5,308,000		- -	10,000,00 6,632,39
TOTAL OTHER FINANCING SOURCES (USES)		5,308,000		5,308,000			16,632,39
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES AND OTHER SOURCES (USES)		(6,249,642)		(30,406)		6,219,236	6,050,584
FUND BALANCE (NON-GAAP BUDGETARY BASIS) - Beginning of Year	<u>-</u>	6,728,909		6,728,909			727,65
FUND BALANCE (NON-GAAP BUDGETARY BASIS) - End of Year	\$	479,267		6,698,503	\$	6,219,236	6,778,24
Adjustments to Generally Accepted Accounting Principles: Revenue Accruals	•		<u>.</u>				(49,33
FUND BALANCE (GAAP BASIS) End of Year			\$	6,698,503			\$ 6,728,90

### CITY OF TUPELO CITY THOROUGHFARE FUND PHASE VI

### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET (NON-GAAP BASIS) AND ACTUAL

Year Ended September 30, 2019

		Budget	Actual		Variance Favorable (Unfavorable)		F.Y.E. 9/30/2018 Actual
REVENUES							
Taxes: General Property Taxes	\$	4,789,383 \$	4,771,656	\$	(17,727)	\$	4,992,04
Intergovernmental Revenues: State Shared Revenues Miscellaneous Revenues:		150,909	182,143		31,234		172,56
Interest		25,000	86,397		61,397		44,49
TOTAL REVENUES		4,965,292	5,040,196	_	74,904		5,209,7
EXPENDITURES							
Personnel Services Other Services and Charges Capital Outlay:		99,427 1,835,072	64,337 1,395,721		35,090 439,351		93,9 1,054,8
Capital Outlay		7,430,793	1,937,299	_	5,493,494		2,995,7
TOTAL EXPENDITURES		9,365,292	3,397,357	_	5,967,935		4,144,5
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	_	(4,400,000)	1,642,839	_	6,042,839		1,065,2
FUND BALANCE (NON-GAAP BUDGETARY BASIS)- Beginning of Year		4,443,626	4,443,626	_			3,537,7
FUND BALANCE (NON-GAAP BUDGETARY BASIS)- End of Year	\$	43,626	6,086,465	\$	6,042,839		4,603,0
Adjustments to Generally Accepted Accounting Principles: Revenue Accruals	=		166,306	•			(159,3
FUND BALANCE (GAAP BASIS) End of Year		\$	6,252,771			<u></u>	4,443,6

#### **DEBT SERVICE FUNDS**

Debt Service Funds are used to account for the accumulation of resources for, and payment of, general long-term debt principal, interest and related costs.

**City Bond and Interest Fund –** This fund is used to account for the accumulation of resources for, and payment of, principal, interest and related costs of General City Bonds.

**Water G. O. Bonds Fund –** This fund is used to account for the accumulation of resources for, and payment of, principal, interest and related costs of G. O. Water Bonds. This is a major fund.

**Special Assessments Bond and Interest Fund** – This fund is used to account for the accumulation of resources for, and payment of, principal, interest and related costs of Special Assessments Bonds.

**City Tax Increment Fund** – This fund is used to account for the accumulation of resources for, and payment of, principal, interest and related costs of Tax Increment Bonds.

**Urban Renewal Bond Fund** – This fund is used to account for the accumulation of resources for, and payment of, principal, interest and related costs of the Fairgrounds Special Obligation Bonds.

**Special Obligation Debt Service Fund –** This fund is used to account for the accumulation of resources for, and payment of principal, interest and related costs of Special Obligation Bonds.

#### **CITY BOND AND INTEREST FUND**

### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET (NON-GAAP BASIS) AND ACTUAL

Year Ended September 30, 2019

		F.Y.E. 9/30/2019						
	-	Budget		Actual		Variance Favorable (Unfavorable)	F.Y.E. 9/30/2018 Actual	
REVENUES								
Taxes:								
General Property Taxes Intergovernmental Revenues:	\$	3,328,621	\$	3,316,295	\$	(12,326) \$	3,469,43	
State Shared Revenues Miscellaneous Revenues:		126,589		126,589		-	119,93	
Interest		15,000		15,792		792	13,94	
Other	-	251,518	_	1,491,842		1,240,324	259,13	
TOTAL REVENUES	-	3,721,728	<u> </u>	4,950,518		1,228,790	3,862,4	
EXPENDITURES								
Debt Service: General Obligations:								
Bonds Redeemed		4,455,000		4,306,613		148,387	3,953,00	
Interest		1,587,321		1,554,328		32,993	1,168,4	
Paying Agent Fees	-	25,000	_	18,276		6,724	22,7	
TOTAL EXPENDITURES	_	6,067,321		5,879,217		188,104	5,144,2	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(2,345,593)		(928,699)		1,416,894	(1,281,77	
OTHER FINANCING SOURCES (USES):								
Transfers In	_	1,407,252	· <u>-</u>	1,407,163		(89)	1,407,00	
TOTAL OTHER FINANCING	_		_					
SOURCES (USES)	_	1,407,252		1,407,163		(89)	1,407,00	

### **CITY OF TUPELO**

#### **CITY BOND AND INTEREST FUND**

### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET (NON-GAAP BASIS) AND ACTUAL

Year Ended September 30, 2019

With Comparative Actual Amounts for Year Ended September 30, 2018

-Continued-

		F.Y.E. 9/30/2019						
		Budget		Actual		Variance Favorable (Unfavorable)		F.Y.E. 9/30/2018 Actual
EXCESS OF REVENUES OVER (UND EXPENDITURES AND		(020 244)	Φ.	470.404	Φ	4 440 005	Φ.	405.000
OTHER SOURCES (USES)	\$	(938,341)	\$	478,464	\$	1,416,805	\$	125,236
FUND BALANCE (NON-GAAP								
BUDGETARY BASIS) -								
Beginning of Year		1,580,687		1,580,687				1,566,214
FUND BALANCE (NON-GAAP BUDGETARY BASIS) - End of Year	\$	642,346		2,059,151	\$	1,416,805		1,691,450
Adjustments to Generally Accepted Accounting Principles:	Ť			_,,,,,,,,	•	.,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Revenue Accruals				115,583			·	(110,763)
FUND BALANCE (GAAP-BASIS) -								
End of Year			\$	2,174,734			\$	1,580,687

# SPECIAL ASSESSMENTS BOND AND INTEREST FUND STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET (NON-GAAP BASIS) AND ACTUAL

Year Ended September 30, 2019

<u> </u>							
	Budget		Actual	Variance Favorable (Unfavorable)		F.Y.E. 9/30/2018 Actual	
REVENUES							
Taxes:							
General Property Taxes \$ Miscellaneous Revenues:	43,745	\$	31,587	\$ (12,158)	\$	37,99	
Interest	-	_	1,209	1,209	_	73	
TOTAL REVENUES	43,745	· <u>-</u>	32,796	(10,949)	_	38,73	
EXPENDITURES							
Debt Service: Special Assessment General Obligations:							
Bonds Redeemed	35,000		35,000	-		30,00	
Interest	3,745		3,745	-		5,32	
Paying Agent Fees	5,000	. <u>–</u>	750	4,250	_	7	
Total Debt Service	43,745	. <u> </u>	39,495	4,250	_	36,07	
TOTAL EXPENDITURES	43,745	_	39,495	4,250	_	36,07	
EXCESS OF REVENUES OVER			4	4			
(UNDER) EXPENDITURES	-		(6,699)	(6,699)		2,66	
OTHER FINANCING SOURCES (USES):							
Transfer from General Fund	-	_			_	_	
TOTAL OTHER FINANCING							

### **CITY OF TUPELO**

# SPECIAL ASSESSMENTS BOND AND INTEREST FUND STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET (NON-GAAP BASIS) AND ACTUAL

Year Ended September 30, 2019

With Comparative Actual Amounts for Year Ended September 30, 2018

-Continued-

			F.Y.E. 9/30/2019			
		Budget	Actual	Variance Favorable (Unfavorable)	F.Y.E. 9/30/2018 Actual	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES AND						
OTHER SOURCES (USES)	\$	-	\$ (6,699)	\$ (6,699)	\$ 2,662	
FUND BALANCE (NON-GAAP						
BUDGETARY BASIS) - Beginning of Ye	ar _	76,854	76,854		74,192	
FUND BALANCE (NON-GAAP						
BUDGETARY BASIS) - End of Year	\$ =	76,854	70,155	\$ (6,699)	76,854	
Adjustments to Generally Accepted						
Accounting Principles:						
Revenue Accruals			0		-	
FUND BALANCE (GAAP-BASIS) -						
End of Year			\$ 70,155		\$ 76,85	

#### **CITY OF TUPELO**

#### **CITY TAX INCREMENT DEBT FUND**

## STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET (NON-GAAP BASIS) AND ACTUAL

Year Ended September 30, 2019

With Comparative Actual Amounts for Year Ended September 30, 2018

<u>-</u>		F.	.Y.E. 9/30/2019			
	Budget		Actual	Variance Favorable (Unfavorable)		F.Y.E. 9/30/2018 Actual
REVENUES						
Taxes:						
General Property Taxes \$ Miscellaneous Revenues:	61,175	\$	187,046	\$ 125,871	\$	257,13
Interest	-	_	8,648	8,648	_	4,04
TOTAL REVENUES	61,175	. <u> </u>	195,694	134,519	_	261,17
EXPENDITURES						
Debt Service:						
General Obligations:						
Bonds Redeemed	45,000		45,000	-		100,00
Interest	14,175		14,175	-		17,76
Paying Agent Fees	2,000	_	850	1,150	_	1,8
Total Debt Service	61,175	. <u> </u>	60,025	1,150	_	119,6
TOTAL EXPENDITURES	61,175	_	60,025	1,150	_	119,6
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-		135,669	135,669		141,5
OTHER FINANCING SOURCES (USES):						
Transfer from TIF/SP Assessment Fund	-	. <u> </u>	<u>-</u>	<u> </u>	_	-
TOTAL OTHER FINANCING SOURCES (USES)	_		_	_		_

#### **CITY OF TUPELO**

#### **CITY TAX INCREMENT DEBT FUND**

## STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET (NON-GAAP BASIS) AND ACTUAL

Year Ended September 30, 2019

With Comparative Actual Amounts for Year Ended September 30, 2018

-Continued-

			F	Y.E. 9/30/2019	)			
		Budget		Actual		Variance Favorable (Unfavorable)		F.Y.E. 9/30/2018 Actual
EXCESS OF REVENUES OVER (UN EXPENDITURES AND OTHER SOURCES (USES)	NDER)	_	\$	135,669	\$	135,669	\$	141,557
FUND BALANCE (NON-GAAP BUDGETARY BASIS) -	·		·	,		,	·	,
Beginning of Year		549,063		549,063	ı		_	407,506
FUND BALANCE (NON-GAAP BUDGETARY BASIS) -								
End of Year	\$ _	549,063	i	684,732	\$	135,669		549,063
Adjustments to Generally Accepted Accounting Principles: Revenue Accruals				<u>-</u>				-
FUND BALANCE (GAAP-BASIS) -			_		ı		-	
End of Year			\$	684,732			\$	549,063

#### **CITY OF TUPELO**

#### URBAN RENEWAL BOND FUND

## STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET (NON-GAAP BASIS) AND ACTUAL

Year Ended September 30, 2019

With Comparative Actual Amounts for Year Ended September 30, 2018

	-		F	.Y.E. 9/30/201	9	-	
		Budget		Actual	Variance Favorable (Unfavorable)		F.Y.E. 9/30/2018 Actual
REVENUES							
Miscellaneous Revenues:							
Interest	\$ _	-	\$_	-	\$	\$	
TOTAL REVENUES	-	-	_				
EXPENDITURES							
Debt Service:							
Special Obligations:							
Bonds Redeemed		-		-	-		
Interest		-		-	-		
Paying Agent Fees	-	-	_	<u>-</u>			
Total Debt Service	-	-	_				
TOTAL EXPENDITURES	-	-	_				
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES				_	_		
(UNDER) EXPENDITURES		_		_	_		
OTHER FINANCING SOURCES							
(USES):							
Transfers Out	-	-	_	-		-	
TOTAL OTHER FINANCING							
SOURCES (USES)		-		-	-		

#### **CITY OF TUPELO**

#### **URBAN RENEWAL BOND FUND**

## STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET (NON-GAAP BASIS) AND ACTUAL

Year Ended September 30, 2019

With Comparative Actual Amounts for Year Ended September 30, 2018
-Continued-

			F	Y.E. 9/30/20	19		
	_	Budget		Actual		Variance Favorable (Unfavorable)	F.Y.E. 9/30/2018 Actual
EXCESS OF REVENUES OVER (UNI	DER)						
OTHER SOURCES (USES)	\$	-	\$	-	\$	-	\$ -
FUND BALANCE (NON-GAAP BUDGETARY BASIS) -							
Beginning of Year	_	220,025	_	220,025			220,025
FUND BALANCE (NON-GAAP BUDGETARY BASIS) -							
End of Year	\$ _	220,025		220,025	\$		220,025
Adjustments to Generally Accepted Accounting Principles: Revenue Accruals			_	<u>-</u>			
FUND BALANCE (GAAP-BASIS) - End of Year			\$	220,025			\$ 220,029

#### **CITY OF TUPELO**

## SPECIAL OBLIGATION DEBT SERVICE FUND STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET (NON-GAAP BASIS) AND ACTUAL

Year Ended September 30, 2019

With Comparative Actual Amounts for Year Ended September 30, 2018

			F	.Y.E. 9/30/20	19			
	-	Budget		Actual		Variance Favorable (Unfavorable)		F.Y.E. 9/30/2018 Actual
REVENUES								
Miscellaneous Revenues:								
Interest	\$_		\$_	3,141	\$	3,141	\$_	
TOTAL REVENUES	<u>-</u>		_	3,141	ı	3,141	_	
EXPENDITURES								
Debt Service:								
Special Obligations:								
Bonds Redeemed		-		-		-		
Interest		-		-		-		
Paying Agent Fees	-		_	-			_	
Total Debt Service	_		_	-			_	
TOTAL EXPENDITURES	_		_	-	•		_	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		-		3,141		3,141		
OTHER FINANCING SOURCES (USES):								
Transfers In	_	-	_	1,345,147		1,345,147	_	
TOTAL OTHER FINANCING								
SOURCES (USES)		-		1,345,147		1,345,147		

#### **CITY OF TUPELO**

## SPECIAL OBLIGATION DEBT SERVICE FUND STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET (NON-GAAP BASIS) AND ACTUAL

Year Ended September 30, 2019

With Comparative Actual Amounts for Year Ended September 30, 2018
-Continued-

	_		F	F.Y.E. 9/30/20	19			
	_	Budget		Actual		Variance Favorable (Unfavorable)		F.Y.E. 9/30/2018 Actual
EXCESS OF REVENUES OVER (UND EXPENDITURES AND	ER)							
OTHER SOURCES (USES)	\$	-	\$	1,348,288	\$	1,348,288	\$	
FUND BALANCE (NON-GAAP BUDGETARY BASIS) -								
Beginning of Year	_	-	_ ,	-			_	
FUND BALANCE (NON-GAAP BUDGETARY BASIS) -								
End of Year	\$ _	-	<b>=</b>	1,348,288	\$	1,348,288		
Adjustments to Generally Accepted Accounting Principles: Revenue Accruals							_	
FUND BALANCE (GAAP-BASIS) - End of Year			\$	1.348.288			\$	

#### AGENCY FUNDS

Agency Funds are used to account for assets held by the City as an agent for employees, other individuals, private organizations, other governments and/or other funds.

**Metro Vice Seized Fund** – This fund is used to account for assets seized by the narcotics unit and held in escrow pending distribution to applicable parties.

**City Court Restitution Fund –** This fund is used to account for assets held for complainants as restitution to them.

**Flexible Spending Fund** – This fund is used to account for assets held for employees in accordance with provisions of Internal Revenue Code Section 125.

**Self Insurance Fund** – This fund is used to account for assets held to fund self insurance claims.

**Arts Committee Fund** – This fund is used to account for assets held by the Art Committee which evaluates and selects local works of art to be placed on display in City Hall.

# 842 CITY OF TUPELO AGENCY FUNDS COMBINING BALANCE SHEET

September 30, 2019
With Comparative Totals for September 30, 2018

	-	Metro Vice Seized	City Court Restitution				Arts Committee		ו	<b>5</b>	
		Fund	Fund		Fund		Fund		9/30/19		9/30/18
ASSETS											
Cash	\$	215,403	\$ 6,964	\$	458,982		754	\$	682,103		711,869
Investments	_	-			500				500		500
TOTAL ASSETS	\$ =	215,403	\$ 6,964		459,482	\$	754	\$	682,603	\$	712,369
LIABILITIES											
Accounts Payable	\$	-	\$ -	\$	50,709	\$	-	\$	50,709	\$	51,520
Due to Complainants		-	6,964		-		-		6,964		6,964
Due to Arts Committee		-	-		-		754		754		744
Due to Insured Employees		-	-		408,773		-		408,773		481,763
Seized Money Held	_	215,403							215,403		171,378
TOTAL LIABILITIES	\$	215,403	\$ 6,964	\$	459,482	\$	754	\$	682,603	\$	712,369

## CITY OF TUPELO AGENCY FUNDS

#### **COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES**

Year Ended September 30, 2019

		Balance September 30, 2018	Debits		Credits		Balance September 30, 2019
METRO VICE SEIZED FUND							
ASSETS							
Cash	\$ _	171,378	\$ 293,857	\$ _	249,832	\$	215,40
LIABILITIES							
Accounts Payable	\$	_	\$ 86,146	\$	86,146	\$	
Seized Money Held	•	171,378	142,374		186,399	·	215,40
Total Liabilities	\$	171,378	\$ 228,520	\$	272,545	\$	215,40
CITY COURT RESTITUTION FU	ND						
Cash	\$ =	6,964	\$ 248	\$ =	248	\$	6,96
LIABILITIES							
Due to Complainants	\$ =	6,964	\$ -	\$ _	-	\$	6,96
TUPELO ARTS COMMITTEE							
ASSETS							
Cash	\$ _	744	\$ 10	\$	-	\$	75
LIABILITIES							
Deposits - Arts Committee	\$	744	\$ _	\$	10	\$	75
	Ť <b>-</b>			Ť <u> </u>		٠.	
Total Liabilities	\$	744	\$ -	\$	10	\$	75

## CITY OF TUPELO AGENCY FUNDS

#### **COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES**

Year Ended September 30, 2019
-Continued-

		Balance September 30, 2018		Debits		Credits		Balance Septembe 30, 2019
SELF INSURANCE FUND								
ASSETS								
Cash Investments	\$ _	532,783 500	\$	224,404	\$_	298,205 -	\$	458,98 50
Total Assets	\$ =	533,283	\$	224,404	\$ _	298,205	\$	459,48
LIABILITIES								
Accounts Payable Due to Insured Employees	\$	51,520 481,763	\$	51,622 301,033	\$	50,811 228,043	\$	50,70 408,77
Total Liabilities	<b>-</b>	·	Φ.	•	-	•	Φ.	<u> </u>
rotal Liabilities	\$ <u>-</u>	533,283	\$	352,655	\$ =	278,854	\$	459,48
TOTAL ALL AGENCY FUNDS								
ASSETS								
Cash	\$	711,869	\$	518,519	\$	548,285	\$	682,10
Investments	_	500		-	-	-	·	50
Total Assets	\$ _	712,369	\$	518,519	\$ _	548,285	\$	682,60
LIABILITIES								
Accounts Payable	\$	51,520	\$	137,768	\$	136,957	\$	50,7
Seized Money Held		171,378		142,374		186,399		215,4
Deposits - Arts Committee		744		-		10		7:
Due to Complainants Due to Insured Employees	_	6,964 481,763		301,033	_	228,043	į	6,9 408,7
Total Liabilities	\$	712,369	\$	581,175	\$	551,409	\$	682,6

## CITY OF TUPELO SCHEDULE OF INVESTMENTS

Year Ended September 30, 2019

INVESTMENT OWNED BY	TYPE OF INVESTMENT	DATE ACQ'D	MATURITY DATE	INTEREST RATE	CARRYIN VALUE	
GOVERNMENTAL FUNDS: Debt Service Funds:						
Water G. O. Bonds Fund Special Obligation	U.S. Government Securities Fund	Var	N/A	Var	\$ 5,077,5	544
Debt Service Fund	U.S. Government Securities Fund	Var	N/A	Var	1,348,2	288
	Total Investments - Debt Service Ful	nds			6,425,8	332
Capital Projects Funds: Special Obligation Capital Fund	U.S. Government Securities Fund	Var	N/A	Var	379,0	)00
	Total Investments - Capital Projects	Funds			379,0	000
	Total Investments - Governmental Fo	unds			6,804,8	332
FIDUCIARY FUNDS: Agency Funds:						
Deferred Comp. Fund	Self-Insurance Trust Fund	Var	N/A	N/A	5	500
	Total Investments - Agency Funds				5	500
	Total Investments - Fiduciary Funds				5	500
	Total Investments - All Funds				\$ 6,805,3	332

### CITY OF TUPELO SCHEDULE OF LONG-TERM DEBT

Year Ended September 30, 2019

	INTEREST RATE	ISSUE DATE	FINAL MATURITY DATE	BALANCE OUTSTANDING SEPTEMBER 30, 2018	ISSUED	(REDEEMED)	BALANCE OUTSTANDING SEPTEMBER 30, 2019	CURRENT MATURITIES	CURRENT INTEREST PAYABLE
GENERAL OBLIGATION BONDS:									
General City Bonds									
G.O Series 2012	2.000 - 2.375%	5/1/12	11/1/32	\$ 5,400,000 \$	-	\$ (240,000) \$	5,160,000	\$ 240,000	\$ 106,763
G.O Series 2013	2.100 - 3.000%	4/10/13	9/30/33	5,400,000	-	(240,000)	5,160,000	240,000	119,526
G.O Series 2013	2.500 - 3.250%	9/1/13	9/30/28	2,150,000	-	(185,000)	1,965,000	190,000	55,550
G.O Series 2011	2.100 - 2.875%	12/1/11	12/1/30	3,335,000	-	(160,000)	3,175,000	160,000	74,889
G.O. Refunding - Series A	2.000 - 3.000%	6/21/11	7/1/19	820,000	-	(820,000)	-	-	-
G.O. Refunding - Series B	2.000 - 4.375%	6/21/11	7/1/23	2,725,000	-	(500,000)	2,225,000	520,000	92,644
G.O Series 2015	1.310 - 3.280%	7/28/15	7/1/29	3,700,000	-	(200,000)	3,500,000	400,000	97,850
G.O. Refunding - Series 2016	1.100 - 1.970%	1/28/16	2/1/22	3,030,000	-	(715,000)	2,315,000	790,000	35,181
G.O Series 2016	2.313 - 2.685%	5/12/16	4/1/36	5,800,000	-	(100,000)	5,700,000	100,000	147,043
G.O. Combined Refunding-Series 2016	3.000 - 5.000%	8/4/16	7/1/26	6,725,000	-	(1,295,000)	5,430,000	1,345,000	236,750
G.O Series 2017	2.000 - 5.000%	11/14/17	11/1/37	10,000,000	-	-	10,000,000	-	331,700
G.O. Refunding - Series 2019	4.00%	5/31/19	12/1/32	<del>-</del>	6,385,000	<del>-</del>	6,385,000	340,000	589,309
Total General City Bonds				49,085,000	6,385,000	(4,455,000)	51,015,000	4,325,000	1,887,205
Water Bonds									
Series 2008- Refunding Bonds	3.91-5.51%	12/17/08	12/1/33	7,690,000		(7,015,000)	675,000		
Total Water Bonds				7,690,000		(7,015,000)	675,000		
Special Assessments General Obligation	Bonds								
Series 2000	variable	8/1/00	8/1/20	70,000		(35,000)	35,000		
Total Special Assessments General Obli	igations Bonds			70,000		(35,000)	35,000		
TOTAL GENERAL OBLIGATION BOND	os			56,845,000	6,385,000	(11,505,000)	51,725,000	4,325,000	1,887,205
OTHER LONG-TERM DEBT: General City Notes Payable									
Capital Improvements Revolving Loan	3.00%	8/24/09	2/1/33	1,156,759	_	(65,169)	1,091,590	67,572	31,805
Tupelo Airport Authority Capital Acquisitio		6/22/11	7/1/25	882,024	_	(99,190)	782,834	102,165	23,485
Bank of America ESCO	2.62%	10/9/15	4/9/32	3,953,186		(237,110)	3,716,076	243,364	95,778

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## CITY OF TUPELO SCHEDULE OF LONG-TERM DEBT - Continued

Year Ended September 30, 2019

		DATE	MATURITY DATE	SEPTEMBER 30, 2018		ISSUED	(REDEEMED)	OUTSTANDING SEPTEMBER 30, 2019	CURRENT MATURITIES	CURRENT INTEREST PAYABLE
OTHER LONG-TERM DEBT - Continued:										
Water and Sewer Notes Payable										
Drinking Water Loan	4.00%	9/1/05	5/1/25	\$ 456,306	\$	- \$	(60,947) \$	395,359	\$ 63,430	\$ 14,660
Drinking Water Loan	1.95%	6/14/06	12/1/27	261,015		-	(26,004)	235,011	26,516	4,347
Capital Improvements Revolving Loan	1.75%	11/19/04	6/1/26	2,919,139		-	(354,809)	2,564,330	361,068	41,989
Capital Improvements Revolving Loan	1.75%	9/30/04	11/1/27	12,269,590		-	(1,244,938)	11,024,652	1,266,900	182,802
SRF - MDA Revolving Loan	1.95%	6/1/16	12/1/35	3,421,755		-	(168,528)	3,253,227	171,844	61,907
SRF - Annexed Sewer Loan 2014	1.75%	8/1/16	12/1/35	4,042,439		-	(202,539)	3,839,900	206,112	65,550
SRF - Chemical Addition	1.75%	6/1/16	2/1/36	3,161,229		-	(156,632)	3,004,597	159,395	51,306
SRF - Annexed Water	1.95%	9/30/14	2/1/37	4,072,665		-	(185,634)	3,887,031	189,287	74,111
SRF - 2015 Water	1.95%	9/30/15	11/1/37	1,008,438		-	(43,826)	964,612	44,688	18,412
SRF - Annex Sewer 2014		In progress	5	6,878,666		1,490,613		8,369,279		
Total Water and Sewer Notes Payable				38,491,242		1,490,613	(2,443,857)	37,537,998	2,489,240	515,084
Mississippi Development Lease	4.000 - 5.000%	9/21/00	7/1/25							
Special Obligation Bonds										
Series 2018 - Water and Sewer Dept.	Variable (2% -5%)	4/12/18	5/1/33	8,935,000		=	(435,000)	8,500,000	475,000	372,350
Series 2018 - Electric Department	Variable (2% -5%)	4/12/18	5/1/33	5,740,000		-	(280,000)	5,460,000	300,000	248,100
Series 2019 - General	Variable (4%-5%)	7/18/19	7/1/49	-		15,000,000	-	15,000,000	, -	-
	( 11 111,			14,675,000		15,000,000	(715,000)	28,960,000	775,000	620,450
Tax Increment Limited Obligation Bonds										
Series 1998	5.70%	2/1/98	3/1/18	-		-	-	-	-	-
Series 2009	4.50%	5/13/09	5/1/24	315,000		<u>-</u>	(45,000)	270,000	50,000	12,150
Total Tax Increment Limited Obligation E	Bonds			315,000		<u> </u>	(45,000)	270,000	50,000	12,150
Northeast MS Regional Water Supply Dis	strict									
State Revolving Loan	3.00%	9/1/98	8/1/22	552,664		<u>-</u>	(165,769)	386,895	170,812	9,271
Tupelo Airport Authority Notes Payable	3.00%	9/1/00	8/1/22	107,376		<u> </u>	(20,225)	87,151	20,832	2,614
TOTAL OTHER LONG-TERM DEBT				54,141,282	_	16,490,613	(3,389,851)	67,242,044	3,505,884	1,159,569
Bond Premiums				2,411,483	_	3,025,090	(338,678)	5,097,895		
TOTAL LONG-TERM DEBT				Ŋ₽₽₽₩₩₩₽		25,900,703 \$	G (15,634,998) \$	129,655,439	\$ 8,243,985	\$ 3,197,842

## CITY OF TUPELO RECONCILIATION OF ORIGINAL AD VALOREM TAX ROLLS TO FUND COLLECTIONS

Year Ended September 30, 2019

\$  \$	346,801,455 92,892,718 61,317,856 501,012,029	\$	14,268,098 27,377,602 4,283,246	48,382,73
	92,892,718 61,317,856	\$ _	27,377,602	48,382,73
\$ <u></u>	61,317,856	_		48,382,73
\$ <u></u>		_	4,283,246	48,382,73
\$	501,012,029			48,382,73
		\$ _	45,928,946	2,944,04
t		\$	591,418	
			•	
			•	
			·	
			31,587	2,547,28
			320,325	
			786,847	1,107,17
	t		\$ ————————————————————————————————————	427,785 241,083 74,091 1,181,324 31,587

## CITY OF TUPELO RECONCILIATION OF ORIGINAL AD VALOREM TAX ROLLS TO FUND COLLECTIONS

Year Ended September 30, 2019
-Continued-

	 TAXES	_	HOMESTEAD IMBURSEMENT	TOTALS
ollection Credits to Funds:				
Municipal General Fund	\$ 7,645,128	\$	235,693	7,880,82
Special Assessments Fund	31,587		-	31,58
Tax Increment Bond Fund	187,046		-	187,04
City Bond & Interest Fund	3,431,878		126,589	3,558,46
Library Fund	478,984		17,668	496,65
Firemen & Policemen Retirement Fund	795,014		29,325	824,33
City Special Levy Street				
Improvements Fund	4,937,962		182,143	5,120,10
School Maintenance Fund	29,210,216		427,785	29,638,00
School Bond and Interest Fund	3,326,951		-	3,326,95
Tupelo/Lee County Vo-Tech	7		-	
School Notes - Shortfall Note	 1,636,210		-	1,636,21
Total Collections	\$ 51,680,983	\$	1,019,203	52,700,18
alance Represented By:				
Unpaid Property Taxes		\$	66,660	
Unaccounted For (Over)			46	66,70
TOTAL ACCOUNTED FOR				52,766,89

## CITY OF TUPELO SCHEDULE OF SURETY BONDS FOR MUNICIPAL OFFICIALS

September 30, 2019

NAME	POSITION	BOND	INSURANCE COMPANY
Jason Shelton	Mayor	\$ 100,000	Travelers Casualty & Surety Co. of America
Kim Hanna	City Clerk	50,000	Travelers Casualty & Surety Co. of America
Steven Aguirre	Chief of Police	75,000	Western Surety Company
City of Tupelo	Blanket Policy	50,000	Western Surety Company
City of Tupelo	Per Councilman	100,000	Travelers Casualty & Surety Co. of America
Rhonda Cole	Deputy Clerk	50,000	Travelers Casualty & Surety Co. of America
Traci Carlock Dillard	Deputy Clerk	50,000	Western Surety Company
Kizzy Guy	Deputy Clerk	50,000	Travelers Casualty & Surety Co. of America

#### **CITY OF TUPELO**

#### SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For the year ended September 30, 2019

Federal Grantor/ Pass Through Grantor/ Program Title	Grantor Agency ID Number	Federal CFDA Number	Federal Expenditures
PRIMARY GOVERNMENT:			
<b>Environmental Protection Agency</b>			
U. S. Department of Housing and Urban Developmen	nt		
Passed through State Office of:  Mississippi Development Authority:  Community Development Block Grant	1132-15-366-PF-01	14.228	\$ 63,511
Total U.S. Department of Housing and Urban Dev	relopment		\$ 63,511
U. S. Department of Justice			
Passed through State Office of: Mississippi Emergency Management Agency: Hot Spot Award	17HS2322	16.738	\$ 92,324
Justice Assistance U.S. Treasury OCDETF U.S. Marshall Service Bulletproof Vest Partnership Program Juvenile Mentoring Program	2014-DJBX-0504 19-NOR-406-AFF SE-MSN-0094 2017-NPAL-TO-106	16.738 16.738 16.738 16.Ukn 16.607 16.726	15,519 23,178 14,049 7,126 2,648 28,818
Total U.S. Department of Justice			\$ 183,662
Executive Office of the President			
DEA State and Local Task Force Agreement		95.001	\$9,172
Total Executive Office of the President			\$9,172

### CITY OF TUPELO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

#### For the year ended September 30, 2019

Federal Grantor/ Pass Through Grantor/ Program Title	Grantor Agency ID Number	Federal CFDA Number	Federal Expenditures
U. S. Department of Homeland Security			
Passed through State Office of:			
Mississippi Emergency Management Agency:			
Homeland Security Grant	18HS366T	97.067	\$ 45,000
Homeland Security Grant	18HS366	97.067	9,000
Homeland Security Grant	17LE366B	97.067	52,000
Homeland Security Grant	18LE366B	97.067	50,000
Assistance to Firefighters	EMW-2017-FO-02992	97.044	72,749
Emergency Management Assistance*	4175-DR-MS	97.039	353,848
Total U. S. Department of Homeland Security			\$ 582,597
Appalachian Regional Commission			
Passed through State Office of:			
Mississippi Development Authority:			
Appalachian Regional Commission		23.001	\$ 51,278
Total Appalachian Regional Commission			\$ 51,278
TOTAL FEDERAL EXPENDITURES			\$ 890,220

#### SIGNIFICANT ACCOUNTING POLICIES:

The accompanying Schedule of expenditures of federal awards includes the federal award activity of the City of Tupelo, Mississippi under programs of the federal government for the year ended September 30, 2019. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the City, it is not intended to and does not present the financial position, changes in net position, or cash flows of the City.

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

The City has elected not to use the 10% deminimis indirect cost rate allowed under the Uniform Guidance.

\* - Major Program

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Rudolph Franks, CPA (1933-2019)

# INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Honorable Mayor and City Council City of Tupelo, Mississippi

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Tupelo, Mississippi as of and for the year ended September 30, 2019, and the related notes to the financial statements, which collectively comprise the City of Tupelo, Mississippi's basic financial statements, and have issued our report thereon dated March 31, 2020.

#### Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City of Tupelo, Mississippi's internal control over financial reporting to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City of Tupelo, Mississippi's internal control. Accordingly, we do not express an opinion on the effectiveness of the City of Tupelo, Mississippi's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

#### **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the City of Tupelo, Mississippi's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

#### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose. However, this report is a matter of public record and its distribution is not limited.

Franks, Franks, Wilcomow & Hagood P.A.

Franks, Franks, Wilemon and Hagood, P.A. Tupelo, Mississippi March 31, 2020

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Rudolph Franks, CPA (1933-2019)

### INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

Honorable Mayor and City Council City of Tupelo, Mississippi

#### Report on Compliance for Each Major Federal Program

We have audited the City of Tupelo, Mississippi's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the City of Tupelo, Mississippi's major federal programs for the year ended September 30, 2019. The City of Tupelo, Mississippi's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and guestioned costs.

#### Management's Responsibility

Management is responsible for compliance with federal statues, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

#### Auditors' Responsibility

Our responsibility is to express an opinion on compliance for each of the City of Tupelo, Mississippi's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the City of Tupelo, Mississippi's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the City of Tupelo, Mississippi's compliance.

#### Opinion on Each Major Federal Program

In our opinion, the City of Tupelo, Mississippi, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended September 30, 2019.

#### **Report on Internal Control Over Compliance**

Management of the City of Tupelo, Mississippi, is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the City of Tupelo, Mississippi's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City of Tupelo, Mississippi's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose. However, this report is a matter of public record and its distribution is not limited.

Franks, Franks, Wilcom + Hagood P.A.

Franks, Franks, Wilemon & Hagood, P.A. Tupelo, Mississippi March 31, 2020

#### CITY OF TUPELO, MISSISSIPPI SCHEDULE OF FINDINGS AND QUESTIONED COSTS September 30, 2019

#### **SECTION 1 – SUMMARY OF AUDITORS' RESULTS**

#### Financial Statements

Type of auditors' report issued: Internal control over financial reporting: Material weakness identified?	<u>Unmodified</u> Yes <u>X</u> No
Significant deficiency identified not considered to be a material weakness?	Yes X None reported
Noncompliance material to financial statements noted?	Yes <u>X</u> No
Federal Awards	
Internal Control over major programs:  Material weakness identified?  Significant deficiency identified  not considered to be a material weakness?	YesX_ NoYesX_ None reported
Type of auditors' report issued on compliance for major programs:	<u>Unmodified</u>
Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?	Yes <u>X</u> No
Identification of major program:	
<u>CFDA Number(s)</u> <u>Name of Federal Program or Cluster</u>	
97.039 U.S. Department of Homeland Securit	y – Emergency Management Assistance
Dollar threshold used to distinguish between Type A and Type B programs:	\$ <u>750,000</u>
Auditee qualified as low-risk auditee?	X_Yes No
SECTION 2 – FINANCIAL STATEMENT FINDINGS:	
None	
SECTION 3 – FEDERAL AWARD FINDINGS:	
None	

P.O. Box 731 Tupelo, MS 38802 (662) 844-5226

P.O. Box 355 Fulton, MS 38843 (662) 862-4967



www.ffwhcpa.com

**Partners** 

Gary Franks, CPA Bryon Wilemon, CPA Jonathan Hagood, CPA Michael Little, CPA

Rudolph Franks, CPA (1933-2019)

### INDEPENDENT AUDITORS' REPORT ON COMPLIANCE WITH STATE LAWS AND REGULATIONS

Mayor and City Council City of Tupelo, Mississippi

We have audited the financial statements of the City of Tupelo, Mississippi, as of and for the year ended September 30, 2019, and have issued our report thereon dated March 31, 2020. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in the *Government Auditing Standards*.

As required by the State legal compliance audit program prescribed by the Office of the State Auditor, we have also performed procedures to test compliance with certain state laws and regulations. However, providing an opinion on compliance with state laws and regulations was not an objective of our audit and, accordingly, we do not express such an opinion.

The results of those procedures and our audit of the general purpose financial statements disclosed no material instances of noncompliance with state laws and regulations.

This report is intended for the information and use of management, federal awarding agencies, the Office of the State Auditor, and pass-through entities and should not be used by anyone other than these specified parties. However, this report is a matter of public record and its distribution is not limited.

Franks, Franks, Wilcomon & Hagood P.A.

Franks, Franks, Wilemon & Hagood, P.A. Tupelo, Mississippi March 31, 2020



### **AGENDA REQUEST**

**TO:** Mayor and City Council

**FROM:** Pat Falkner, Director of Development Services

**DATE** March 31, 2020

SUBJECT: DEMOLITIONS

#### **Request:**

Request that the 1015 Chickasaw Trail be placed on the agenda for the 4/7/20 City Council meeting. This property has a dilapidated partially burned outbuilding that needs to be demolished and rubbish and personal property need to be removed from the carport and yard.

#### **Attachments:**

A. Informational Packets for Council

#### 1015 Chickasaw Trail

#### **BASIC INFORMATION**

► PARCEL: 113J-07-017-00

► CASE: 29337

► WARD: 3

► TAX VALUE: \$50,400

► VACANT: NO

#### **NEARBY PROPERTIES/ TAXES**

► RIGHT SIDE – 1017 Chickasaw Trail - \$47,780

► LEFT SIDE – 1013 Chickasaw Trail - \$42,420

► REAR – n/a

ACROSS – 1014 Chickasaw Trail - \$45,300

#### TAXES/LIENS -

Taxes - CURRENT

ONE LOT MOWING LIEN FROM 2010

#### 1015 Chickasaw Trail

#### **VISUAL INDICATORS OF BLIGHT (OUTBUILDING)**

- ► STRUCTURAL DAMAGE OR FAILURE-YES
- ► EXTERIOR MATERIALS IN NEED OF REPLACEMENT OR REPAIR YES
- ► BROKEN WINDOWS\DAMAGED DOORS YES
- ► YARD OR GROUNDS POORLY MAINTAINED YES
- ► ACCUMULATION OF JUNK YES

#### **CODE ENFORCEMENT HISTORY**

- ▶ 18 DATING BACK TO 2006
- ► CURRENT STATUS OPEN- CHAP 34 (HOUSE IS CONDEMNED NO ELECTRICITY, WATER OR SEWER) & OPEN STORAGE



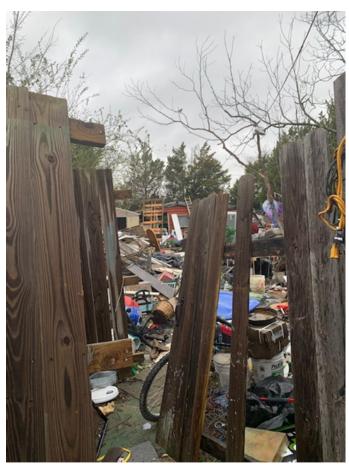




APPENDIX F













#### Change Order - Construction Manager-Adviser Edition

	CHANGE ORDER NUMBER: 001		OWNER: 🔀
BancorpSouth Arena and	INITIATION DATE: March 18, 2020	CONSTRUCT	ON MANAGER: 🔀
Conference Center Expansion Bid Package A - Site Improvements (Bid #2019-017CO)			ARCHITECT:
Tupelo, Mississippi		(	CONTRACTOR: 🗵
			FIELD: [
			OTHER:
TO CONTRACTOR (Name and address):	PROJECT NUMBERS: 2018025 / 2019-017CO		
D C Services, LLC	CONTRACT DATE: October 1, 2019		
PO Box 2293 Oxford, MS 38655	CONTRACT FOR: General Construction		
additional 8 working days due to the v	be extended by 29 Working Days due to Advers	e Weather above c	contract and an
Milestone and Completion Dates will additional 8 working days due to the variable of the sum of the	be extended by 29 Working Days due to Advers	e Weather above c	ontract and an
Milestone and Completion Dates will additional 8 working days due to the various Trump = 8 days November = 3 days December = 10 days	be extended by 29 Working Days due to Advers	e Weather above c	contract and an
Milestone and Completion Dates will additional 8 working days due to the variable of the varia	be extended by 29 Working Days due to Advers visit by President Donald J. Trump.	e Weather above o	ontract and an
Milestone and Completion Dates will additional 8 working days due to the variable of the varia	be extended by 29 Working Days due to Advers visit by President Donald J. Trump.	se Weather above o	
Milestone and Completion Dates will additional 8 working days due to the variable of the varia	be extended by 29 Working Days due to Advers visit by President Donald J. Trump. nge Orders der was	\$	678,000.00
Milestone and Completion Dates will additional 8 working days due to the variable of the varia	be extended by 29 Working Days due to Advers visit by President Donald J. Trump.  Inge Orders der was his Change Order in the amount of	\$	678,000.00 0.00

**NOTE**: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

#### NOT VALID UNTIL SIGNED BY THE OWNER, CONSTRUCTION MANAGER, ARCHITECT AND CONTRACTOR.

Innovative Construction Management (ICM)	McCarty Architects Professional Association
CONSTRUCTION MANAGER (Firm name)	ARCHITECT (Firm name)
PO Box 1515	533 West Main St.
Oxford, MS 38655	Tupelo, MS 38804
ADDRESS	ADDRESS

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User Notes:

(389ADABC)

G. Ray BY (Signature) AB20SCHA19BF40F 3/23/2020 Casey Rogers 3-23-2020 Kurt Shettles (Typed name) DATE (Typed name) DATE: D C Services, LI C City of Tupelo CONTRACTOR (Firm name) OWNER (Firm name) PO Box 2293 71 East Troy Street Oxford, MS 38655 Tupelo, MS 38804 ADDRESS cusigned by: **ADDRESS** BY (Signature) 3/23/2020 Mayor Jason Shelton (Typed name) DATE: (Typed name)



December 2, 2019

Innovative Construction Management c/o Mr. Bryan Ellis Tupelo, MS

RE:

Bancorp South Arena & Conf. Center Additions – Package A Inclement Weather Day/Request for Additional time – November

Dear Mr. Ellis,

This note is our formal request for three (3) rain days and three (3) contract extension days for associated with inclement weather occurring during this period. 7 days were observed and referenced in the attached report, versus the 4 allotted. The rain days were also observed after the Trump delay, noted below.

#### Request for Additional Contract Time:

8 days are also requested and are related to preparation and restricted work days around the Trump Event.

We continue to be excited about this project, our progress to date, and trust that you are as well.

Regards,

Russ Shows,

Project Manager

DC Services, LLC

P.O. Box 2293 Oxford, MS 38655 (662) 638-3498 www.dcs-build.com



January 2, 2020

Innovative Construction Management c/o Mr. Bryan Ellis Tupelo, MS

RE:

Bancorp South Arena & Conf. Center Additions – Package A Inclement Weather Day/Request for Additional time – Month of December

Dear Mr. Ellis,

This note is our formal request for ten (10) inclement weather days and ten (10) contract extension days for associated with inclement weather occurring during this period. If you have any questions or concerns, please don't hesitate to contact me.

We continue to be excited about this project, our progress to date, and trust that you are as well.

Regards,

Russ Shows, Project Manager

DC Services, LLC

P.O. Box 2293 Oxford, MS 38655 (662) 638-3498 www.dcs-build.com



February 2, 2020

Innovative Construction Management c/o Mr. Bryan Ellis Tupelo, MS

RE:

Bancorp South Arena & Conf. Center Additions – Package A Inclement Weather Day/Request for Additional time – Month of January

Dear Mr. Ellis,

This note is our formal request for ten (6) inclement weather days and ten (6) contract extension days for associated with inclement weather occurring during this period. 6 days were allowed in the Specifications and 12 days were observed. If you have any questions or concerns, please don't hesitate to contact me.

We continue to be excited about this project, our progress to date, and trust that you are as well.

Regards,

Russ Shows, Project Manager DC Services, LLC



02/24/2020

BancorpSouth Area

RE: Weather Delay through Feb 2020

ICM,

### Weather Delays:

Shaw Services LLC scope of work is limited up until this point. Unfortunately, we were unable to work a total of 19 day because of the weather.

Shaw Services LLC is requesting 10 weather delay day for the month of Feb. 2020.

See attached.

Sman Stacky

Thanks,

Sarah Stacks

**Project Coordinator** 

Climatological Data for Memphis Area, TN (ThreadEx) - November 2019

	Date		Temper	ature		HDD	CDD	79 1 24 11	New Snow	Snow Depth
	Date	Maximum	Minimum	Average	Departure	HDD	CDD	Precipitation	New Show	Shilw Depti
	2019-11-01	56	31	43.5	=15.2	21	0	00.0	0,0	0
T	2019-11-02	59	33	46.0	-12.3	[0]	0	0.00	0,0	0
	2019-11-03	60	35	47-5	-10.5	17	0	0 00	0.0	0
ľ	2019-11-04	66	39	52.5	-5_1	1.2	0	0 00	0.0	0
ľ	2019-11-05	66	47	56.5	-0.7	8	0	T	0.0	0
	2019-11-06	68	46	57.0	0.1	8	0	0.01	0.0	0
	2019-11-07	61	36	48.5	-8.0	16	0	0.69	0.0	0
	2019-11-08	46	30	38.0	-18.1	27	0	0.00	0.0	0
	2019-11-09	36	28	42.0	±13.7	2.3	0	00,00	0,0	0
	2019-11-10	67	40	53.5	-1.8	11	0	0.00	0.0	0
	2019-11-11	60	30	45 0	-9.9	20	0	0.67	Ţ	(0
	2019-11-12	30	20	25.0	-29,5	-10	0	Т	τ	0
	2019-11-13	46	17	31.5	-22.7	33	0	0.00	0.0	0
	2019-11-14	52	27	39,5	-14.3	25	U	0.00	0.0	0
	2019-11-15	50	32	41.0	-12,4	24	0	0.00	0.0	0
	2019-11-16	59	30	44.5	-8.5	20	0	0.00	0.0	()
	2019-11-17	58	32	45.0	-7.6	20	0	0.00	0.0	0
	2019-11-18	57	35	46.0	-6.2	19	0	Т	0.0	U)
	2019-11-19	65	43	54,0	2,2	П	0	Т	0.0	0
	2019-11-20	72	39	55.5	4.1	9	0	0.00	0.0	0
	2019-11-21	59	52	55.5	4.5	Ų	0	0.22	0.0	0
	2019-11-22	64	47	55.5	4.9	9	0	0,48	0.0	0
	2019-11-23	49	36	42.5	-7.7	33	0	0.09	0,0	0
	2019-11-24	55	32	43,5	-6.3	21	0	0.00	0.0	0
	2019-11-25	65	40	52.5	3.1	12	0	0.00	0.0	0
	2019-11-26	70	54	62.0	13,0	3	0	1.39	0.0	0
	2019-11-27	70	46	58.0	9.3	7	0	0.35	0.0	0
	2019-11-28	48	42	45,0	-3.3	20	0	T Thank	5 00	0
	2019-11-29	57	45	51.0	3.0	14	0	T Thank		0
	2019-11-30	68	33	61.5	13.9	3	0	0.41 Than		D
	Sum	1759	1119			503	0	4,31	τ	
	Average	58.6	37.3	48.0	-5.2	8.50	2.00	±9/	-	0.0
	Normal	62.6	43.7	53.2		368	13	5 49	0.0	*:

Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).
Max Temperature : midnight
Min Temperature : midnight
Precipitation : midnight
Snowfall : unknown
Snow Depth: unknown

Days Atlowed = 4
Actual Days = 7
Holidays = -1
Mud Days = 1

Net Days = 3

## 11/30 = .41 so 12/1 874 12/2 = Mud days Climatological Data for Tupelo Area, MS (ThreadEx) - December 2019

Date		Temper	ature		HDD	CDD	Descinitation	New Snow	C D
Date	Maximum	Minimum	Average	Departure	מטח	CDD	Precipitation	Wew Show	Snow Dept
2019-12-01	64	41	52,5	4.9	12	0	0.00	M 00	0
2019-12-02	43	32	37.5	-9.7	27	0	0.00	M 0.0	0
2019-12-03	52	31	41_5	-5.4	23	0	0.00	0.0	0
2019-12-04	64	31	47.5	0.9	17	0	0.00	0.0	0
2019-12-05	62	40	51.0	4.6	14	0	0.00	0.0	0
2019-12-06	55	48	51.5	5.4	13	0	1.08	0.0	0
2019-12-07	59	42	50.5	4.7	14	0	0 00	0.0	0
2019-12-08	63	40	51.5	6.0	13	0	0,00	0.0	0
2019-12-09	69	61	65.0	19.7	0	0	Г	0.0	0
2019-12-10	65	32	48.5	3,5	16	0	0.28	0,1	0
2019-12-11	48	27	37.5	-7.3	27	0	Т	IM T	Т
2019-12-12	56	28	42.0	-2,5	23	0	0.00	0.0	0
2019-12-13	48	43	45.5	1,2	19	0	0.02	0.0	0
2019-12-14	58	44	51,0	6.9	14	0	00,0	0.0	0
2019-12-15	63	41	52.0	8.1	13	0	0.00	0.0	0
2019-12-16	72	42	57.0	13,3	8	0	1.38	0.0	0
2019-12-17	42	30	36,0	-7.5	29	0	0.00	M 0.0	0
2019-12-18	48	28	38.0	-5.3	27	0	0.00	M 0.0	0
2019-12-19	51	25	38.0	-5,2	27	0	0.00	0.0	0
2019-12-20	56	27	41.5	-1.5	23	0	0.00	0.0	0
2019-12-21	53	42	47.5	4.6	17	0	0,42	0.0	0
2019-12-22	53	47	50.0	7.3	15	0	1.79	0,0	0
2019-12-23	64	48	56.0	13 4	9	0	0.04	0.0	0
2019-12-24	71	42	56.5	14.1	8	0	0.00	0.0	0
2019-12-25	70	42	56.0	13.7	9	0	0.00	0,0	0
2019-12-26	65	56	60,5	18,3	4	0	0,02	0.0	0
2019-12-27	68	51	59.5	17.4	5	0	0.00	0.0	0
2019-12-28	69	57	63.0	21.0	2	0	0.23	0.0	0
2019-12-29	68	51	59,5	17,6	5	0	0.75	0,0	0
2019-12-30	35	40	47.5	5.7	17	0	0.00	0,0	0
2019-12-31	56	33	44.5	2.7	20	0	0.00	0.0	0
Sum	1830	1242		-	470	0	6.01	0,1	
Average	59.0	40 1	49.5	5.4		100	18		0.0
Normal	53.8	34.3	44.1		651	2	6.28	0.3	

Observations for each day cove at the time given below (Loc	_
Max Temperature:	midnight
Min Temperature :	midnight
Precipitation : m	idnight
Snowfall: mid	night
Snow Depth:	6am

0 = 7 days allowed Adual = 7 days Mud = 8 days 10 days Net = 10

### Climatological Data for Tupelo Area, MS (ThreadEx) - January 2020

Date		Temper	ature		UDE	CIDD		N 0	0 0
Date	Maximum	Minimum	Average	Departure	HDD	CDD	Precipitation	New Snow	Snow Depth
2020-111-111	55	34	44,5	2.8	20	0	000 M	0.0	0
2020-01-02	58	47	52,5	10.9	12	0	1.83 2	0.0	0
2020-01-03	64	55	59,5	17,9	5	0	0.46 R	0.0	0
2020-01-04 \$	58	32	45,0	3,5	20	0	⊤ m∕	0.0	0
2020-01-05	62	31	46.5	5,0	18	0	0,00	0.0	0
2020-01-06	64	35	49.5	8.1	15	0	Г	0.0	0
2020-01-07	58	35	46.5	5.1	18	0	0.00	0.0	0
2020-01-08	63	30	46.5	5.1	18	0	0.00	0.0	0
2020-01-09	64	37	50.5	9.1	14	0	0,00	0.0	0
2020-01-10	68	58	63.0	21.6	2	0	041	0.0	0
2020-01-11 5	71	47	59,0	17.7	6	0	2.63 M	0.0	0
2020-01-12 5	52	39	45,5	4,2	19	0	0.00	0,0	0
2020-01-13	60	39	49,5	8.1	15	0	0,47	0.0	0
2020-01-14	64	60	62,0	20 6	3	0	1.05	0.0	0
2020-01-15	71	63	67.0	25.6	0	2		0,0	0
2020-01-16	65	47	56.0	14.6	9	0	0,00	0,0	0
2020-01-17	63	43	53.0	11.6	12	0	т 🙀	0.0	0
2020-01-18 <b>S</b>	63	45	54.0	12.5	. II	0	0.20	0.0	0
2020-01-19 S	48	29	38.5	-3.0	26	0	0.00	0,0	0
2020-01-20	36	24	30.0	-11.6	35	0	0,00	0.0	0
2020-01-21	40	25	32.5	-9.2	32	0	0.00	0.0	0
2020-01-22	46	25	35,5	-62	29	0	0.00	0.0	0
2020-01-23	46	39	42.5	0.7	22	0	0.88	0,0	0
2020-01-24	47	42	44.5	2 6	20	0	Т	0.0	0
2020-01-25	50	37	43,5	1.5	21	0	0.00	0,0	0
2020-01-26	55	36	45,5	3.4	19	0	Now	0,0	0
2020-01-27	62	39	50.5	8,3	14	0	0,01	М	0
2020-01-28	63	34	48,5	6,2	16	0	0.01	0.0	0
2020-01-29	58	4[	49.5	7.0	15	0	0,02	0,0	0
2020-01-30	56	39	47.5	49	17	0	0,00	0.0	0
2020-01-31	53	44	48,5	57	16	D	0.06	0.0	0
Sum	1783	1231	*		499	2	8.45	0.0	
Average	57.5	39.7	48.6	69			*		0.0
Normal	51.7	31,7	417		723	1	4,48	0.9	2

Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).
Max Temperature : midnight
Min Temperature : midnight
Precipitation: midnight
Snowfall: midnight
Snow Depth: 6am

### Climatological Data for Tupelo Area, MS (ThreadEx) - February 2020

Duta		Temperature				CDD	Precipitation	New Snow	Snow Depth
Date	Maximum	Minimum	Average	Departure	HDD	CDD	Precipitation	MOM SHOW	Snow Depo
2020-02-01	54	37	45,5	2.6	[9	0	Т	0.0	0
2020-02-02	72	33	52.5	9.4	12	0	0,00	0.0	0
2020-02-03	76	42	59.0	15.8	6	0	0.00	0.0	0
2020-02-04	68	58	63,0	19.6	2	0	0 14 R	0.0	0
2020-02-05	70	49	59,5	15.9	.5	0	1.52	0.0	0
2020-02-06	48	36	42.0	-1.8	23	0	0.36 0.00	Т	0
2020-02-07	49	35	42.0	-2.0	23	0	0.00	0.0	0
2020-02-08	59	36	47.5	3.3	17	0	0.00	0.0	0
2020-02-09	66	34	50.0	5.5	15	0	10.0	0.0	0
2020-02-10	61	54	57.5	12.8	7	0	2.86 R	0.0	0
2020-02-11	61	45	53.0	8.1	12	0	1.65	0,0	0
2020-02-12	66	45	55.5	10.3	9	0	1.92	0,0	0
2020-02-13	54	34	44,0	-1.4	21	0	0.12	0.0	0
2020-02-14	43	27	35,0	-10.7	30	0	0.00	0.0	0
2020-02-15	59	25	42.0	-3.9	23	0	0.00 M	0.0	0
2020-02-16	60	40	50,0	3.8	15	0	0.00	0.0	0
2020-02-17	59	38	48.5	2.1	16	0	0.20	0.0	0
2020-02-18	64	46	55,0	8.3	10	0	0.42	0.0	0
2020-02-19	53	42	47,5	0.5	17	0	0.00	0.0	0
2020-02-20	48	35	41.5	-5.8	23	0	0.90 R	0.0	0
2020-02-21	46	27	36.5	-11.1	28	0	0.00	0.0	0
2020-02-22	55	24	39.5	-8,3	25	0	0.00 M	0.0	0
2020-02-23	57	39	48.0	-0,1	17	0	0.08	0.0	0
2020-02-24	61	47	54.0	5.6	[]	0	0.47 R	0.0	0
2020-02-25	63	43	53.0	4.3	12	0	0.00	0.0	0
020-02-26	М	М	M	М	M	М	M	М	М
020-02-27	M	М	М	М	М	М	M	М	М
020-02-28	M	М	M	М	М	M	М	М	М
020-02-29	М	М	М	M	M	М	M	М	M
Sum	1472	971	21		398	0	10.65	Т	
Average	58.9	38.8	48.9	3.3	-	7.2	(a)		0,0
Normal	56.2	34.9	45.6		487	0	4.40	0,6	

Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).
Max Temperature : midnight
Min Temperature : midnight
Precipitation: midnight

Snowfall: midnight

Snow Depth: 6am

R= 11

Allowed R= 9 we ref R= 2

M = 8 Total of 10 days

Feb. Rain Days



### Change Order - Construction Manager-Adviser Edition

Bid Package B - Structural Concrete (Bid #2019-018CO) Tupelo, Mississippi  To CONTRACTOR (Name and address):  PROJECT NUMBERS: 2018025 / 2019-018CO  Shaw Services, LLC  CONTRACT DATE: October 1, 2019  861 Old Highway 4 West CONTRACT FOR: General Construction  Holly Springs, MS 38635  THE CONTRACT IS CHANGED AS FOLLOWS:  Milestone and Completion Dates will be extended by 29 Working Days due to Adverse Weather above contract and additional 8 working days due to the visit by President Donald J. Trump.  Trump = 8  November = 3 days  December = 10 days  January = 6 days  February = 10 days  The Original Contract Sum was  Not change by previously authorized Change Orders  The Contract Sum prior to this Change Order was  \$ 959,26  The Contract Sum will be unchanged by this Change Order in the amount of  The new Contract Sum will be unchanged by Zero (0) days.  The date of Substantial Completion as of the date of this Change Order therefore is adjusted per original milestone dates listed in the Contract Documents. The Adverse Weather Days does not extend activity durations.  NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price whose and thorized by Construction Change Directive.  NOT VALID UNIL SIGNED BY THE OWNER, CONSTRUCTION MANAGER, ARCHITECT AND CONTRACTOR.  Innovative Construction Management (ICM)  McCarty Architects Professional Association  ARCHITECT (Firm name)	PROJECT (Name and address):	CHANGE ORDER NUMBER: 001	OWNER: ⊠
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(Bid #2019-018CO) Tupelo, Mississippi  To CONTRACTOR (Name and address): Shaw Services, LLC  861 Old Highway 4 West Holly Springs, MS 38635  THE CONTRACT DATE: October 1, 2019 CONTRACT FOR: General Construction  CONTRACT FOR: General Construction  Trump = 8  November = 3 days December = 10 days January = 6 days February = 10 days The original Contract Sum was Note change by previously authorized Change Orders Net change by previously authorized Change Order was The Contract Sum will be unchanged by this Change Order in the amount of The Contract Sum will be unchanged by this Change Order will be The Contract Time will be unchanged by Lero (0) days. The date of Substantial Completion as of the date of this Change Order therefore is adjusted per original milestone dates listed in too the contract Sum was the Adverse Weather above contract Sum or or order to this Change Order will be The Contract Sum will be unchanged by Lero (0) days. The date of Substantial Completion as of the date of this Change Order therefore is adjusted per original milestone dates listed in the Contract Sum was the Adverse Weather Days does not extend activity durations  NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price whosen authorized by Construction Change Directive.  NOT VALID UNITL SIGNED BY THE OWNER, CONSTRUCTION MANAGER, ARCHITECT AND CONTRACTOR.  Improvative Construction Management (ICM) ARCHITECT (Firm name)			ARCHITECT: ⊠
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PO Box 1515 533 West Main St			1e <i>j</i>

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User Notes: (389ADABA)

Tupelo, MS 38804

**ADDRESS** 

Oxford, MS 38655

**ADDRESS** 

cary B.	ag	OccuSigned by:	
BY (Signature) Casey Rogers	3-23-2020	BY STUNES 3/23/2020 Kurt Shettles 3/23/2020	
(Typed name)	DATE:	(Typed name) DATE:	
Shaw Services, LLC		City of Tupelo	
CONTRACTOR (Firm num	(e)	OWNER (Firm name)	
861 Old Hwy 4 West		71 East Troy Street	
Holly Springs, MS 386	35	Tupelo, MS 38804	
Bobby Clanton		ADDRESS SSUB	
Bobby Clanton	3/23/2020	BY (Signature) Miyor Jason Shelton	
(Typed name)	DATE:	(Typed name) DATE:	



December 2, 2019

Innovative Construction Management c/o Mr. Bryan Ellis Tupelo, MS

RE:

Bancorp South Arena & Conf. Center Additions – Package A Inclement Weather Day/Request for Additional time – November

Dear Mr. Ellis,

This note is our formal request for three (3) rain days and three (3) contract extension days for associated with inclement weather occurring during this period. 7 days were observed and referenced in the attached report, versus the 4 allotted. The rain days were also observed after the Trump delay, noted below.

### Request for Additional Contract Time:

8 days are also requested and are related to preparation and restricted work days around the Trump Event.

We continue to be excited about this project, our progress to date, and trust that you are as well.

Regards,

Russ Shows,

Project Manager

DC Services, LLC



January 2, 2020

Innovative Construction Management c/o Mr. Bryan Ellis Tupelo, MS

RE:

Bancorp South Arena & Conf. Center Additions – Package A Inclement Weather Day/Request for Additional time – Month of December

Dear Mr. Ellis,

This note is our formal request for ten (10) inclement weather days and ten (10) contract extension days for associated with inclement weather occurring during this period. If you have any questions or concerns, please don't hesitate to contact me.

We continue to be excited about this project, our progress to date, and trust that you are as well.

Regards,

Russ Shows, Project Manager

DC Services, LLC



February 2, 2020

Innovative Construction Management c/o Mr. Bryan Ellis Tupelo, MS

RE:

Bancorp South Arena & Conf. Center Additions – Package A Inclement Weather Day/Request for Additional time – Month of January

Dear Mr. Ellis,

This note is our formal request for ten (6) inclement weather days and ten (6) contract extension days for associated with inclement weather occurring during this period. 6 days were allowed in the Specifications and 12 days were observed. If you have any questions or concerns, please don't hesitate to contact me.

We continue to be excited about this project, our progress to date, and trust that you are as well.

Regards,

Russ Shows, Project Manager DC Services, LLC



02/24/2020

BancorpSouth Area

RE: Weather Delay through Feb 2020

ICM,

### **Weather Delays:**

Shaw Services LLC scope of work is limited up until this point. Unfortunately, we were unable to work a total of 19 day because of the weather.

Shaw Services LLC is requesting 10 weather delay day for the month of Feb. 2020.

See attached.

Man Stacks

Thanks,

Saran Stacks
Project Coordinator

861 Old Hwy 4 West | Holly Springs, MS 38635 | p 662 629 1006 | f 662 796 4550 www.shawllcms.com | MS 13721-MC | AL 52457

Climatological Data for Memphis Area, TN (ThreadEx) - November 2019

	Date	Temperature				HDD	ann.		N: 0	
	Date	Maximum	Minimum	Average	Departure	HUU	CDD	Precipitation	New Snow	Snow Depth
	2019-11-01	56	31	43.5	-13.2	21	0	0.00	0,0	0
	2019-11-02	59	33	46.0	-12.3	19	0	0.00	0.0	0
	2019-1:-03	60	35	47.5	-10.5	17	0	0.00	0.0	0
	2019-11-04	66	39	52,5	-5 L	12	0	0.00	0.0	0
	2019-11-05	66	47	56.5	-0.7	8	0	Т	0,0	0
	2019-11-06	68	46	57.0	0.1	8	0	0.01	0.0	0
7	2019-11-07	61	36	48.5	-8_0	16	0	0.69	0.0	0
	2019-11-08	46	30	38.0	-18.1	27	0	0.00	0.0	0
	2019-11-09	56	28	42.0	-13.7	23	0	0.00	0.0	- 0
	2019-11-10	67	40	53.5	-1.8	- 11	0	0.00	0.0	()
	2019-11-11	60	30	45.0	-9,9	20	0	0.67	T	0
ĵ	2019-11-12	30	20	25.0	-29.5	40	0	Τ	Т	0
Ì	2019-11-13	46	17	31.5	-22.7	33	0	0.00	0,0	0
Ì	2019-11-14	52	27	39.5	-14.3	25	0	0.00	0.0	0
j	2019-11-15	50	32	41.0	-12.4	24	0	0.00	0.0	0
I	2019-11-16	59	30	44.5	-8.5	20	0	0.00	0.0	0
I	2019-11-17	58	32	45,0	-7.6	20	0	0.00	0.0	0
ĺ	2019-11-18	57	35	46.0	-6.2	19	0	Т	0.0	0
ĺ	2019-11-19	65	43	54,0	2,2	11	0	Т	0.0	0
Ī	2019-11-20	72	39	55.5	4.1	9	0	0.00	0.0	0
ľ	2019-11-21	59	52	55.5	4.5	9	0	0.22	0.0	0
ľ	2019-11-22	64	47	55.5	4.9	9	0	0.48	0.0	0
ſ	2019-11-23	49	36	42.5	+7.7	2:2	0	0.09 M	0.0	0
	2019-11-24	22	32	43,5	-6.3	21	0	0.00	0.0	D
	2019-11-25	65	40	52,5	3.1	12	0	0.00	0.0	0
	2019-11-26	70	54	62.0	13.0	3	0	1.39	0.0	0
	2019-11-17	70	46	58.0	9,3	7	0	0.35	0.0	0
	2019-11-28	48	42	45,0	-3.3	20	0	T Thank	\$ 0.0	0
	2019-11-29	57	45	51.0	3.0	14	0	T Thank		0
	2019-11-30	68	55	61.5	13.9	3	0	0.41 Than		0
	Sum	1759	1119		8	503	0	4.31	Т	16
	Average	58 6	37.3	48.0	-5,2		*			0.0
ſ	Normal	62.6	43.7	53.2		368	13	5 49	0.0	16.

	ch day cover the 24 hours ending below (Local Standard Time).
Max Ter	mperature : midnight
Min Ter	nperature : midnight
Precip	oitation : midnight
Sno	wfall : unknown
Snow	Depth: unknown

Days Atlowed = 4
Actual Days = 7
Holidays = -1
Mud Days = 1

Net Days = 3

## 11/30 = .41 so 12/1 884 12/2 = Mud days Climatological Data for Tupelo Area, MS (ThreadEx) - December 2019

Date		Temper	ature		HDD			1	
	Maximum	Minimum	Average	Departure	HDD	CDD	Precipitation	New Snow	Snow Depti
2019-12-01	64	41	52,5	4.9	12	0	0.00	M 0.0	()
2019-12-02	43	32	37.5	-9.7	27	0	0.00	M 00	0
2019-12-03	52	31	41.5	-3.4	23	0	0.00	0.0	0
2019-12-04	64	31	47.5	0.9	17	0	0,00	0.0	0
2019-12-05	62	40	51:0	4.6	14	0	0,00	0.0	0
2019-12-06	55	48	51.5	5.4	13	0	1,08	0.0	0
2019-12-07	59	42	50.5	4.7	14	0	0.00	M 00	0
2019-12-08	63	40	51.5	6.0	13	0	0.00	0.0	0
2019-12-09	69	61	65.0	19.7	0	0	Т	0.0	0
2019-12-10	6.5	32	48.5	3.5	16	0	0.28	0.1	0
2019-12-11	48	27	37.5	-7.3	27	0	Т	M T	ť
2019-12-12	56	28	42,0	-2.5	23	0	0.00	0.0	0
2019-12-13	48	43	45.5	1,2	[9	0	0.02	0.0	0
2019-12-14	58	44	51.0	6.9	14	0	0,00	0.0	0
2019-12-15	63	41	52,0	8.1	13	0	0.00	0.0	0
2019-12-16	72	42	57.0	13.3	8	0	1.38	0.0	0
2019-12-17	42	30	36.0	-7.5	29	0	0.00	M 0.0	0
2019-12-18	48	28	38.0	-5,3	27	0	0.00	M 00	0
2019-12-19	51	25	38.0	-5.2	27	0	0,00	0.0	0
2019-12-20	56	27	41.5	÷1.5	23	0	0.00	0.0	0
2019-12-21	53	42	47.5	4.6	17	0	0.42	0.0	0
2019-12-22	53	47	50.0	7.3	15	0	1,79	0.0	0
2019-12-23	64	48	56.0	13.4	9	0	0.04	M 0.0	0
2019-12-24	71	42	56.5	14.1	8	0	0.00	M 0.0	0
2019-12-25	70	42	56.0	13.7	9	0	0.00	0.0	0
2019-12-26	65	56	60.5	18.3	4	0	0.02	0.0	0
2019-12-27	68	31	59.5	17.4	5	0	0.00	0.0	0
2019-12-28	69	57	63.0	21.0	2	0	0.23	0.0	0
2019-12-29	68	51	59.5	17.6	5	0	0.75	0.0	0
2019-12-30	55	40	47.5	5 7	17	0	0.00	M 0.0	0
2019-12-31	56	33	44.5	2.7	20	0	0.00	M 0.0	0
Sum	1830	1242	-		470	0	6.01	0.1	160
Average	59.0	40.1	49.5	5.4	-			T	0.0
Normal	53.8	34.3	44.1		651	2	6 28	0.3	:*:

Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).
Max Temperature : midnight
Min Temperature : midnight
Precipitation: midnight
Snowfall : midnight
Snow Depth : 6am

0 = 7 days allowed Actual = 7 days Mud = 8 days 10 days Net = 10

### Climatological Data for Tupelo Area, MS (ThreadEx) - January 2020

Date		Temper	ature		UDD	000	D. Jakani	N 6	S
Ditte	Maximum Minimum		Average	Departure	HDD	CDD	Precipitation	New Snow	Snow Depth
2020-01-01	55	34	44.5	2.8	20	0	0.00	0.0	0
2020-01-02	58	47	52.5	10.9	12	0	183 R	0.0	0
2020-01-03	64	55	59.5	179	5	0	0.46 R	0.0	0
2020-01-04	58	32	45.0	3.5	20	0	T M	0.0	0
2020-01-05	62	31	46.5	5.0	18	0	0.00	0.0	O
2020-01-06	64	35	49,5	8.1	15	0	Т	0.0	0
2020-01-07	58	35	46.5	5,1	18	()	0.00	0.0	0
2020-01-08	6.3	30	46.5	S <sub>i</sub> I	18	0	0 00	0.0	0
2020-01-09	64	37	50,5	9.1	14	0	0.00	0.0	0
2020-01-10	68	58	63.0	21,6	2	0	041	0.0	0
2020-01-11 6	71	47	59.0	17.7	6	0	2.63 M	0.0	0
2020-01-12	52	39	45.5	4.2	19	0	0,00	0.0	0
2020-01-13	60	39	49.5	8_1	15	0	0.47 R	0.0	0
2020-01-14	64	60	62,0	20.6	3	0	1.05 R	0.0	0
2020-01-15	71	6.3	67.0	25.6	0	3	0.39	0.0	0
2020-01-16	65	47	56,0	14.6	9	0	0.00	0,0	0
2020-01-17	63	43	53.0	11.6	12	0	т 🚳	0.0	0
2020-01-18	63	45	54.0	12.5	11	0	0.30 R	0.0	0
2020-01-19 S	48	29	38.5	-3.0	26	0	0.00	0.0	0
2020-01-20	36	24	30.0	-11.6	35	0	0,00	0,0	0
2020-01-21	40	25	32.5	-9.2	32	0	0.00	0.0	0
2020-01-22	46	25	35.5	-6.2	29	0	0.00	0.0	0
2020-01-23	46	39	42,5	0.7	22	0	0.88	0.0	0
2020-01-24	47	42	44.5	2 6	20	0	Т	0.0	0
2020-01-25	50	37	43.5	1.5	21	0	0.00	0.0	0
2020-01-26	33	36	45.5	3 4	19	0	Noon	0.0	0
2020-01-27	62	39	50.5	8.3	14	0	10.0	M	0
2020-01-28	63	34	48.5	6.2	16	0	10,0	0.0	0
2020-01-29	58	41	49.5	7 0	15	0	0.02	0.0	0
2020-01-30	56	.19	47.5	49	17	0	0.00	0.0	0
2020-01-31	53	44	48,5	5.7	16	0	0,06	0.0	0
Sum	1783	1231		-	499	2	8.45	0.0	
Average	57.5	39.7	48.6	6.9			No.	-	0.0
Normal	51.7	31.7	41.7		723		4.48	0.9	

	Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).
	Max Temperature : midnight
	Min Temperature: midnight
	Precipitation: midnight
A 100 M	Snowfall : midnight
	Snow Depth : 6am

### Climatological Data for Tupelo Arca, MS (ThreadEx) - February 2020

Date		Temper	ature		HDD	CDD		New Snow	_
Date	Maximum	Minimum	Average	Departure			Precipitution		Snow Dept
2020-02-01	54	37	45,5	2.6	10	0	τ	0.0	0
2020-02-02	72	33	52.5	9.4	12	0	0.00	0.0	0
2020-02-03	76	42	59.0	15,8	6	0	0.00	0,0	0
2020-02-04	68	58	63.0	19.6	2	0	0.14 R	0.0	0
2020-02-05	70	49	59,5	15.9	5	0	1,52	0.0	0
2020-02-06	48	36	42.0	-1.8	2.3	0	0.36	Т	0
2020-02-07	49	35	42,0	-2.0	23	0	0.00	0.0	0
2020-02-08	59	36	47.5	3.3	17	0	0.00	0.0	0
2020-02-09	66	34	50.0	5.5	15	0	0.01	0,0	0
2020-02-10	61	54	57.5	12.8	7	0	2.86	0,0	0
2020-02-11	61	45	53,0	8.1	12	0	1.65	0,0	0
2020-02-12	66	45	55.5	10.3	0	0	1.65 <b>R</b>	0.0	0
2020-02-13	54	34	44.0	-1.4	21	0	0.12	0.0	0
2020-02-14	43	37	35.0	-10.7	30	0	0.00	0.0	0
2020-02-15	59	25	42.0	-3.9	23	0	0.00	0,0	0
2020-02-16	60	40	50.0	3.8	15	0	0,00	0.0	0
2020-02-17	59	38	48.5	2.1	16	0	0.20	0,0	0
2020-02-18	64	46	55.0	8.3	10	0	0.42	0,0	0
2020-02-19	53	42	47.5	0.5	17	0	0.00 M	0.0	0
2020-02-20	48	35	41.5	-5.8	23	0	0.90 R	0.0	0
2020-02-21	46	27	36.5	-11.1	28	0	0.00	0.0	0
2020-02-22	55	24	39,5	-8,3	25	0	0.00	0.0	0
2020-02-23	57	39	48.0	-0.1	17	0	0.08	0,0	0
2020-02-24	61	47	54.0	5.6	[]	0		0.0	0
2020-02-25	63	43	53.0	4.3	12	0	0.47	0,0	0
2020-02-26	М	М	М	M	M	М	M	M	M
2020-02-27	M	M	M	M	M	м	M	M	M
2020-02-28	М	М	M	М	M	M	M	M	M
2020-02-29	M	М	М	М	М	M	M	M	M
Sum	1472	971			398	0	10.65	T	141
Average	58,9	38.8	48,9	3.3		-	10.05		0.0
Normal	56.2	34.9	45.6		487	0	4.40	0.6	0.0

Observations for each day cover the 24 hours ending
at the time given below (Local Standard Time).
Max Temperature : midnight

Min Temperature: midnight Precipitation: midnight

Snowfall: midnight

Snow Depth: 6am

Allowed R= 9

@ Net R= 2

M = 8 Total of 10 days

Feb. Rain Days



### Change Order - Construction Manager-Adviser Edition

PROJECT (Name and address):	CHANGE ORDER NUMBER: 001	OWNER: 🗵
BancorpSouth Arena and Conference Center Expansion	INITIATION DATE: March 18, 2020	CONSTRUCTION MANAGER:
Bid Package C - Masonry (Bid		ARCHITECT:
#2019-019CO)		CONTRACTOR:
Tupelo, Mississippi		
		FIELD:
TO CONTRACTOR (Name and address):	PROJECT NUMBERS: 2018025 / 2019-019CO	OTHER: □
Bush Masonry, LLC	CONTRACT DATE: October 1, 2019	
3237 South Silverwind Cove	CONTRACT FOR: General Construction	
Memphis, TN 38125	Committee of the constitution	
THE CONTRACT IS CHANGED AS FOLLOW	/S:	
Credit of \$4,600.05 for Brick Veneer	Material Selection	
Milestone and Completion Dates will additional 8 working days due to the v	be extended by 29 Working Days due to Advers isit by President Donald J. Trump.	e Weather above contract and an
Trump = 8 days		
November = 3 days		
December = 10 days		
January = 6 days		
February = 10 days		
The original Contract Sum was		\$582,000.00
Net change by previously authorized Char		\$ 0.00
The Contract Sum prior to this Change Or		\$ 582,000.00
The Contract Sum will be decreased by thi		\$ 4,600.05
The new Contract Sum including this Char	nge Order will be	\$577,399.95
The Contract Time will be unchanged by 2	Zero (0) days.	
	he date of this Change Order therefore is adjusted per	original milestone dates listed in the
Contract Documents. The Adverse Weather	er Days does not extend activity durations	

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

### NOT VALID UNTIL SIGNED BY THE OWNER, CONSTRUCTION MANAGER, ARCHITECT AND CONTRACTOR.

Innovative Construction Management (ICM)	McCarty Architects Professional Association
CONSTRUCTION MANAGER (Firm name)	ARCHITECT (Firm name)
PO Box 1515	533 West Main St.
Oxford, MS 38655	Tupelo, MS 38804
ADDRESS	ADDRESS

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User Notes: (389ADABD)

B. Ro BY (Signature) LA8263UEX19BF40F 3/23/2020 3-23-2020 Casey Rogers Kurt Shettles (Typed name) DATE: DATE: (Typed name) Bush Masonry, LLC City of Tupelo CONTRACTOR (Firm name) OWNER (Firmt name) 3237 South Silverwind Cove 71 East Troy Street Memphis. TN 38125 Tupelo, MS 38804 ADDRESS usigned by: ADDRESS BY (Sign 3/23/2020 Mayor Jason Shelton (Typed name) DATE: (Typed name) DATE:

### **Change Request**

### **Bush Masonry, L.L.C.**

3237 South Silverwind Cv. Memphis, TN 38125 Phone: 301-258-1070

2/21/2020	Date Itemized										na	BancorpSouth Are	Job Name;
												ICM	То
								ion	orial select	orick ma	Credit for I	cription of Change	Name and/or Desc
	Labor			_	ipment				aterial				December 2
Extension	Cost	Unit	Quantity	Extension	Cost	Unit	Quantity	Extension	Cost	Unit	Quantity	n or irenis	Description
\$0				\$0.00				\$0.00					
SO				\$0 00				-\$15 252 55	\$0 4770	ea	(31,976)		ginally Specified Brick Ve
SC				\$0.00				\$10.871.84	\$0.34	ea	31976 00	Veneer	lumbus Bren(wood Brick
\$0													
\$0													
\$0													
\$0													
\$0													
50													
\$0													
\$0													
\$0													
\$0	Labor Sublotal							-\$4,380.71 \$0,00	(Subtotal	Matur s Tax	Sale		
50	abor Costs Total	L		\$0.00	ent Total	Equipo		-\$4,380.71	including Fax Total	al Costs Sales	Materi		
-\$4,380			Malerial										
\$0.													
\$0			Labor										
-\$4,380.			- Subtotal	M+E+L -									
			-										
			100										
-\$4,38			hange	Total C									

0H/P credit = -219.05 5%

Total Credit = \$4,600.05

QUOTE 08/14/19

Virginia Anderson Magnolia Brick 169 HWY 6 East Oxford, MS 662-371-1977

### JOB: BANCORP SOUTH ARENA TUPELO, MS MCCARTY KING CONST.

1-CBT M/S VELOUR BURGANDY CORED

477\$/M

2-CBT M/S VELOUR BURGANDY UNCORED

940\$/M

3- PINE HALL 4x8 PAVERS

850\$/M ALLOWANCE

4-3/8" x 2 1/2" x 3 1/2" Cell Vents

0.26\$/ea.

5- EACOCHEM NMD 80 CLEANER

5 GALLONS @ \$79.95

Special order brick, no returns or refunds. Signed purchase order required. No applicable tax included in quote. MPC required for tax exemption. Quote is valid for 90 days.

Dear all,
We can do the Brentwood Modular Cored for \$340/M and the Brentwood Modular Solids for \$750/M Please let us know if you need additional material pricing or have any questions.
Sincerely,
Virginia E. Anderson
Magnolia Brick
169 HWY 6 East, Suite 108
Oxford, MS 38655



December 2, 2019

Innovative Construction Management c/o Mr. Bryan Ellis Tupelo, MS

RE:

Bancorp South Arena & Conf. Center Additions – Package A Inclement Weather Day/Request for Additional time – November

Dear Mr. Ellis,

This note is our formal request for three (3) rain days and three (3) contract extension days for associated with inclement weather occurring during this period. 7 days were observed and referenced in the attached report, versus the 4 allotted. The rain days were also observed after the Trump delay, noted below.

### Request for Additional Contract Time:

8 days are also requested and are related to preparation and restricted work days around the Trump Event.

We continue to be excited about this project, our progress to date, and trust that you are as well.

Regards,

Russ Shows,

Project Manager

DC Services, LLC



January 2, 2020

Innovative Construction Management c/o Mr. Bryan Ellis Tupelo, MS

RE:

Bancorp South Arena & Conf. Center Additions – Package A Inclement Weather Day/Request for Additional time – Month of December

Dear Mr. Ellis,

This note is our formal request for ten (10) inclement weather days and ten (10) contract extension days for associated with inclement weather occurring during this period. If you have any questions or concerns, please don't hesitate to contact me.

We continue to be excited about this project, our progress to date, and trust that you are as well.

Regards,

Russ Shows, Project Manager

DC Services, LLC



February 2, 2020

Innovative Construction Management c/o Mr. Bryan Ellis
Tupelo, MS

RE:

Bancorp South Arena & Conf. Center Additions - Package A Inclement Weather Day/Request for Additional time - Month of January

Dear Mr. Ellis,

This note is our formal request for ten (6) inclement weather days and ten (6) contract extension days for associated with inclement weather occurring during this period. 6 days were allowed in the Specifications and 12 days were observed. If you have any questions or concerns, please don't hesitate to contact me.

We continue to be excited about this project, our progress to date, and trust that you are as well.

Regards,

Russ Shows, Project Manager DC Services, LLC



02/24/2020

BancorpSouth Area

RE: Weather Delay through Feb 2020

ICM,

### Weather Delays:

Shaw Services LLC scope of work is limited up until this point. Unfortunately, we were unable to work a total of 19 day because of the weather.

Shaw Services LLC is requesting 10 weather delay day for the month of Feb. 2020.

See attached.

Thanks,

Sarah Stacks

**Project Coordinator** 

Climatological Data for Memphis Area, TN (ThreadEx) - November 2019

1	Dute		Temper	ature		ripp.				
	Date	Maximum	Minimum	Average	Departure	нрр	CDO	Precipitation	New Snow	Snow Depti
1	2019-11-01	56	31	43.5	-152	21	0	0.00	0,0	0
	2019-11-02	59	33	46.0	-12.3	19	0	0.00	0.0	0
	2019-11-03	60	35	47.5	-10,5	17	-0	0 00	0.0	0
	2019-11-04	66	39	52,5	+5 1	12.	0	0 00	0.0	0
	2019-11-05	66	47	56,5	-0.7	8	0	Т	0,0	0
	2019-11-06	68	46	57.0	0.1	8	0	0.01	0.0	0
	2019-11-07	61	36	48,5	-8.0	16	0	0.69	0.0	0
	2019-11-08	46	30	38,0	-18.1	27	0	0.00	0,0	0
	2019-11-09	56	28	42.0	-13.7	2.3	0	0.00	0,0	0
	2019-11-10	67	40	53.5	-1,R	- 11	0	0 00	0.0	0
	2019-11-11	60	30	45.0	-9.9	20	0	0.67	Т	0
ľ	2019-11-12	30	20	25.0	-29.5	40	0	τ	Т	0
Γ	2019-11-13	46	17	31.5	-22.7	33	0	0.00	0.0	0
	2019-11-14	52	27	39,5	-[4,3	25	0	0.00	0.0	0
	2019-11-15	50	32	41.0	-12.4	24	0	0,00	0.0	0
	2019-11-16	59	30	44.5	-8.5	20	0	0.00	0.0	0
	2019-11-17	58	32	45.0	-7.6	20	0	0,00	0.0	0
	2019-11-18	57	35	46.0	-6.2	19	0	Т	0.0	0
Г	2019-11-19	65	43	54.0	2.2	11	0	Т	00	0
	2019-11-20	72	39	55.5	4.1	9	0	0.00	0.0	0
	2019-11-21	59	52	55.5	4.5	9	0	0.22	0.0	0
	2019-11-22	64	47	35.5	4,9	9	0	0.48	0.0	0
Ī	2019-11-23	49	36	42.5	-7.7	22	0	0.09 M	0.0	0
	2019-11-24	55	32	43,5	-6.3	21	0	0.00	0.0	0
Ī	2019-11-25	65	40	52,5	3.1	12	0	0.00	0,0	0
	2019-11-26	70	54	62.0	13.0	3	0	1.39	0.0	0
Ī	2019-11-27	70	46	58,0	9.3	7	0	0.35	0.0	0
	2019-11-28	48	42	45.0	-3.3	20	0	T Thank	\$ 0.0	0
Ī	2019-11-39	57	45	51.0	3.0	[4	0)	Thank		0
	2019-11-30	68	35	61.5	13.9	3	0	D.41 Thank		()
	Sum	1759	1119			503	1)	4.31	T	
	Average	58.6	37.3	48.0	-5.2	-				0.0
_	Normal	62.6	43.7	53.2		368	13	5.49	0.0	

	Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).
	Max Temperature : midnight
	Min Temperature : midnight
	Precipitation : midnight
- 117	Snowfall: unknown
	Snow Depth: unknown

Days Atlowed = 4
Actual Days = 7
Holidays = -1
Mud Days = 1

Net Days = 3

# 11/30 = .41 so 12/1 897 12/2 = Mud days Climatological Data for Tupelo Area, MS (ThreadEx) - December 2019

Date		Temperature					0	6 Same Canada	Snow Depth
Date	Maximum	Minimum	Average	Departure	HDD	CDD	Precipitation	New Snow	Snow Depti
2019-12-01	64	41	52.5	4.9	12	0	0.00	0.0	0
2019-12-02	43	32	37.5	-9.7	27	0	0.00	<b>M</b> 0.0	0
2019-12-03	52	31	41,5	-5.4	23	0	0.00	0.0	0
2019-12-04	64	31	47.5	0.9	17	0	0 00	0.0	0
2019-12-05	62	40	51.0	4.6	14	0	0.00	0.0	0
2019-12-06	55	48	51,5	5.4	13	0	1.08	0.0	0
2019-12-07	59	42	50.5	4.7	14	0	0.00	M 0.0	0
2019-12-08	63	40	51.5	6.0	13	0	0.00	0.0	0
2019-12-09	69	61	65.0	19.7	0	0	г	0.0	0
2019-12-10	65	32	48.5	3.5	16	0	0.28	0.1	0
2019-12-11	48	27	37,5	-7.3	27	0	Т	Μt	T
2019-12-12	56	28	42.0	-2.5	23	0	0.00	0.0	0
2019-12-13	48	43	45,5	1.2	19	0	0.02	0.0	0
2019-12-14	58	44	51.0	6.9	14	0	0.00	0.0	0
2019-12-15	63	41	52.0	8.1	13	0	0.00	0.0	0
2019-12-16	72	42	57.0	13.3	8	0	1.38	0.0	0
2019-12-17	42	30	36.0	-7.5	29	0	0,00	M 0.0	0
2019-12-18	48	28	38.0	-5.3	27	0	0.00	M 0.0	0
2019-12-19	51	25	38,0	-5,2	27	0	0.00	0.0	0
2019-12-20	56	27	41,5	-1.5	23	0	0.00	0.0	0
2019-12-21	53	42	47.5	4.6	17	0	0.42	0,0	0
2019-12-22	53	47	50.0	7.3	15	0	1.79	0.0	0
2019-12-23	64	48	56.0	13 4	9	0	0.04	M 0.0	0
2019-12-24	71	43	56.5	14.1	8	0	0.00	0.0	0
2019-12-25	70	42	56.0	13.7	9	0	0.00	0.0	0
2019-12-26	65	56	60.5	18.3	4	0	0.02	0.0	0
2019-12-27	68	51	59.5	17.4	5	0	0.00	0.0	0
2019-12-28	69	57	63.0	21.0	2	0	0.23	0.0	0
2019-12-29	68	51	59.5	17.6	5	0	0.75	0.0	0
2019-12-30	55	40	47.5	5.7	17	0	0,00	M 0.0	0
2019-12-31	56	33	44.5	2,7	20	0	0.00	M 0.0	0
Sum	1830	1242			470	0	6.01	0.1	
Average	59,0	40.1	49 5	5.4			1110		0.0
Normal	53.8	34.3	44.1		651	2	6.28	0.3	

vations for each day cover the 24 hours ending ne time given below (Local Standard Time).
Max Temperature : midnight
Min Temperature : midnight
Precipitation: midnight
Snowfall: midnight
Snow Depth: 6am

0 = 7 days allowed Adual = 7 days Mud = 8 days 10 days Net = 10

### Climatological Data for Tupelo Area, MS (ThreadEx) - January 2020

Date	Temperature					CDD	Dwarf-itatio-	New Snow	Snow Depth
Date	Maximum	Minimum	Average	Departure	HDD	COD	Precipitation	.vew Snow	эним фери
2020-01-01	55	34	44.5	2.8	20	0	0.00	0.0	0
2020-01-02	58	47	52,5	10.9	12	0	183 R	0,0	0
2020-01-03	64	55	59,5	17,9	5	0	046 R	0,0	0
2020-01-04 \$	58	32	45,0	3.5	20	0	T M	0.0	0
2020-01-05	62	31	46,5	5.0	18	0	0,00	0.0	0
2020-01-06	6-1	35	49.5	8,1	1.5	0	Т	0.0	0
2020-01-07	58	35	46.5	5.1	18	0	0,00	0.0	0
2020-01-08	63	30	46.5	5,1	18	0	0.00	0.0	0
2020-01-09	64	37	50.5	9.1	14	0	0,00	0.0	0
2020-01-10	68	58	63.0	21,6	2	0	0.41 R	0,0	0
2020-01-11 5	71	47	59.0	17.7	6	.0	2.63	0.0	0
2020-01-12	52	39	45.5	4,2	19	0	0,00	0.0	0
2020-01-13	60	39	49.5	8.1	15	0	0,47	0.0	0
2020-01-14	64	60	62.0	20,6	3	0	1.05 R	0.0	0
2020-01-15	71	63	67.0	25.6	0	2	0,39	0.0	0
2020-01-16	65	47	56.0	14.6	9	0	0,00	0.0	0
2020-01-17	63	43	53.0	116	12	0	т 🙉	0.0	0
2020-01-18 \$	63	45	54.0	12,5	13	0	0.20	0.0	0
2020-01-19 S	48	29	38,5	-3.0	26	0	0,00	0,0	0
2020-01-20	36	24	30.0	-11.6	35	0	0.00	0.0	0
2020-01-21	40	25	32.5	-9.2	32	0	0.00	0,0	0
2020-01-22	46	25	35.5	-6.2	29	0	0.00	0.0	0
2020-01-23	46	39	42.5	0,7	22	0	0.88	0,0	0
2020-01-24	47	42	44.5	2.6	20	0	T	0,0	0
2020-01-25	50	37	43,5	1,5	21	0	0,00	0.0	0
2020-01-26	55	36	45,5	3.4	19	0	Now.	0,0	0
2020-01-27	62	39	50.5	8.3	14	0	0.01	М	0
2020-01-28	63	34	48,5	6.2	16	0	0.01	0.0	0
2020-01-29	58	41	49,5	7.0	15	0	0.02	0,0	0
2020-01-30	56	39	47.5	4.9	17	0	0.00	0.0	0
2020-01-31	53	44	48.5	3.7	16	0	0.06	0,0	0
Sum	1783	1231			499	2	8.45	0.0	
Аусгаде	57.5	39.7	48.6	6,9		- I			0,0
Normal	51.7	31,7	417		723	1	4,48	0,9	

Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).
Max Temperature : midnight
Min Temperature : midnight
Precipitation ; midnight
Snowfall: midnight
Snow Depth : 6am

#### Climatological Data for Tupelo Area, MS (ThreadEx) - February 2020

Dute	Temperature				IIDo	ann I		N P	P P :1
Date	Maximum	Minimanı	Average	Departure	HDD	CDD	Precipitation	New Snow	Snow Depth
2020-02-01	54	37	45.5	2.6	19	0	т	0,0	0
2020-02-02	72	33	52.5	9.4	12	0	0.00	0.0	0
2020-02-03	76	42	59.0	15.8	6	0	0.00	0,0	0
2020-02-04	68	58	63.0	19.6	2	0	0.14 R	0.0	0
2020-02-05	70	49	59.5	15.9	5	0	1 52	0.0	0
2020-02-06	48	36	42.0	-1.8	23	0	0.36 R	r	0
2020-02-07	49	35	42.0	-2.0	23	0	0.00	0.0	0
2020-02-08	59	36	47.5	3,3	17	0	0.00	0.0	0
2020-02-09	66	34	50.0	5.5	15	0	0.01	0.0	0
2020-02-10	61	54	57.5	12,8	7	0	2.86	0.0	0
2020-02-11	61	45	53.0	8,1	12	0	I 65 R	0.0	0
2020-02-12	66	45	55.5	10.3	0	0	1.92	0,0	0
2020-02-13	54	34	44.0	-1.4	21	0	0.12	0.0	0
2020-02-14	43	27	35.0	-10.7	30	0	0.00	0.0	0
2020-02-15	59	25	42.0	-3.9	23	0	0.00 M	0.0	0
2020-02-16	60	40	50.0	3.8	15	0	0.00	0.0	0
2020-02-17	59	38	48.5	2.1	16	0	0.20	0.0	0
2020-02-18	64	46	55.0	8.3	10	0	0,42	0.0	0
2020-02-19	53	42	47.5	0.5	17	0	0.00 M	0.0	0
2020-02-20	48	35	41.5	-5.8	23	0	0.90 R	0.0	0
2020-02-21	46	27	36.5	-11.1	28	0	0.00 M	0.0	0
2020-02-22	55	24	39.5	-8.3	25	0	0.00 M	0,0	0
2020-02-23	57	39	48.0	-0.1	17	0	0.08	0,0	0
2020-02-24	61	47	54.0	5.6	II .	0	0.47	0.0	0
2020-02-25	63	43	53,0	4.3	12	0	0.47 R	0.0	0
2020-02-26	М	М	М	М	М	М	M	М	М
1020-02-27	М	М	М	М	M	М	М	М	M
020-02-28	M	M	М	М	M	М	М	М	М
020-02-29	M	M	М	М	М	М	М	М	M
Sum	1472	971			398	0	10.65	Т	
Average	58.9	38,8	48.9	3.3	-				0,0
Normal	56.2	34.9	45 6		487	0	4.40	0,6	

Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).		
	Max Temperature : midnight	
	Min Temperature : midnight	
	Precipitation: midnight	

Snowfall: midnight

Snow Depth: 6am

R= 11

Allowed R= 9

Me Net R= 2

M = 8 Total of 10 days

Feb. Rain Days



### Change Order - Construction Manager-Adviser Edition

PROJECT (Name and address):	CHANGE ORDER NUMBER: 001	OWNER: 🗵			
BancorpSouth Arena and	INITIATION DATE: March 18, 2020	CONSTRUCTION MANAGER:			
Conference Center Expansion Bid Package D - Structural Steel		ARCHITECT:			
(Bid #2019-020CO)		CONTRACTOR: D			
Tupelo, Mississippi					
		FIELD:			
TO CONTRACTOR (Normal and addressed &	DDA IECT NUMBERS, 2019025 / 2010 02000	OTHER:			
TO CONTRACTOR (Name and address):	PROJECT NUMBERS: 2018025 / 2019-020CO				
Hairell's Metal Works, Inc. 1798 Hwy 332	CONTRACT DATE: October 1, 2019				
Grenada, MS 38901	CONTRACT FOR: General Construction				
	-				
THE CONTRACT IS CHANGED AS FOLLOW	/S:				
	<b>/5</b> : Flex Space to accomadate Folding Partition Wa	ll Design			
Add of \$49,100.00 to Revise Joists at Milestone and Completion Dates will	Flex Space to accomadate Folding Partition Wabe extended by 29 Working Days due to Advers				
Add of \$49,100.00 to Revise Joists at Milestone and Completion Dates will additional 8 working days due to the v	Flex Space to accomadate Folding Partition Wabe extended by 29 Working Days due to Advers				
Add of \$49,100.00 to Revise Joists at Milestone and Completion Dates will additional 8 working days due to the v	Flex Space to accomadate Folding Partition Wabe extended by 29 Working Days due to Advers				
Add of \$49,100.00 to Revise Joists at Milestone and Completion Dates will additional 8 working days due to the v  Trump = 8 days  November = 3 days	Flex Space to accomadate Folding Partition Wabe extended by 29 Working Days due to Advers				
Add of \$49,100.00 to Revise Joists at Milestone and Completion Dates will additional 8 working days due to the various Trump = 8 days  November = 3 days  December = 10 days	Flex Space to accomadate Folding Partition Wabe extended by 29 Working Days due to Advers				
Add of \$49,100.00 to Revise Joists at Milestone and Completion Dates will additional 8 working days due to the various Trump = 8 days November = 3 days December = 10 days January = 6 days	Flex Space to accomadate Folding Partition Wabe extended by 29 Working Days due to Advers				
Add of \$49,100.00 to Revise Joists at Milestone and Completion Dates will additional 8 working days due to the v  Trump = 8 days November = 3 days December = 10 days January = 6 days February = 10 days	Flex Space to accomadate Folding Partition Wabe extended by 29 Working Days due to Advers	se Weather above contract and an			
Add of \$49,100.00 to Revise Joists at Milestone and Completion Dates will additional 8 working days due to the v  Trump = 8 days November = 3 days December = 10 days January = 6 days February = 10 days  The original Contract Sum was	Flex Space to accomadate Folding Partition Wabe extended by 29 Working Days due to Adversisit by President Donald J. Trump.				
Add of \$49,100.00 to Revise Joists at Milestone and Completion Dates will additional 8 working days due to the v  Trump = 8 days November = 3 days December = 10 days January = 6 days February = 10 days The original Contract Sum was Net change by previously authorized Char The Contract Sum prior to this Change Or	Flex Space to accomadate Folding Partition Wabe extended by 29 Working Days due to Adversish by President Donald J. Trump.  The orders derivate the space of the	se Weather above contract and an \$940,728.00			
Add of \$49,100.00 to Revise Joists at Milestone and Completion Dates will additional 8 working days due to the	Flex Space to accomadate Folding Partition Wable extended by 29 Working Days due to Adversifish by President Donald J. Trump.  Trump.  Trump.  Trump.  Trump.  Trump.  Trump.  Trump.	\$\$ 940,728.00 \$			

The date of Substantial Completion as of the date of this Change Order therefore is adjusted per original milestone dates listed in the Contract Documents. The Adverse Weather days does not extend activity durations..

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

### NOT VALID UNTIL SIGNED BY THE OWNER, CONSTRUCTION MANAGER, ARCHITECT AND CONTRACTOR.

McCarty Architects Professional Association	
ARCHITECT (Firm name)	
533 West Main St.	
Tupelo, MS 38804	
ADDRESS	
	ARCHITECT (Firm name) 533 West Main St. Tupelo, MS 38804

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User Notes: (3B9ADABA)

- B. Rog BY (Signature) €38208€EA198F40F 3/23/2020 3-23-2020 Kurt Shettles Casey Rogers (Typed name) DATE: DATE: (Typed name) Harrell's Metal Works, Inc. City of Tupelo CONTRACTOR (Firm mame) OWNER (Firm name) 1798 Hwy 332 71 East Troy Street Tupelo, MS 38804 Grenada, MS 38901 ADDRESS ADDRESSigned by: gnature) 3/24/2020 vor Jason Shelton DATE: DATE: (Typed name) (Typed name)



## Harrell's Metal Works

1798 HWY 332, GRENADA, MS 38901 P: 662-226-0982 FAX 662-226-9011

### CERTIFICATE OF RESPONSIBILITY # 10256

#### **PROPOSAL**

SUBMITTED TO: Contractor JOB: Bancorp South Arena



Date:

2/03/2020 Revised 2/21/20

AISC Certificate # 207101071-01R1T

Quote Number:

3437-2020

Bancorp South (Joist Long Span Changes)

We propose to furnish and install this project for a price of:

\$55,240.00 \$49,100,00

 Material add for revised joist:
 \$ 37,000.00

 Erection add for cost of Bigger Crane add:
 \$ 5,940.00

 Add for new Angle Bracing & Clips @ CMU Add:
 \$ 6,000.00

 Erection of Addition Angle Bracing & Clips Add:
 \$ 6,300.00

 Total Change Order:
 \$ 55,240.00

This work will add 7 calendar days to schedule

\$-8,500, 506 Credit (direct pay) \$ 2,360, 0 RFI# 22 Add

### Scope of Work

1. Long Span Joist over Event Space Per Structural EOR Changes summary of the change in the joist weights:

149,100.00

Quoted

13 joists x 3200 # = 41,600 # = 20.8tons

Revision

9 joists x 7020 # = 63,180 # 4 joists x 8400 # = 33,600 # Total = 96,780 # = 48.4 tons

Difference

= 27.6 tons

- 2. Due to the increased size/weight of the joists a larger crane is required for erection. It will take 16 hours to erect these joist at an increased hourly crane rate of \$325.00/hr. It will also require a larger spreader bar which will cost an additional \$740.00. The total increase in the cost of erection is \$5,940.00.
- 3. 9 runs of L2X2X3/16 Between lines B & K
- 4. 12pcs of L4X4X1/4 @ CMU Walls
- 5. Deliver To Job Site
- 6. Sales Tax NOT included

#### Qualifications

- HMW Standard Primer (14-Series Fast Dry Alkyd Non-lift, Primer)
- Quote is for items listed above only

### **Exclusions**

BIM Modeling, Taxes, All Special Paint/Primer Coatings, All items on Mechanical/Electrical/Plumbing/Landscape Drawings,

Any other item not specifically listed above.

All Aluminum, Stainless Steel, Cast Iron, Bronze, Toilet Partitions Support, Roof Hatches or Spiral Stairs,

Engineering services and/or stamps (for connection design, drawing preparation, etc.)

Consulting costs, Engineering Calculations, or Engineering Design

Shop drawings prepared under the supervision of a Professional Structural Engineer.

Connection design (including the "sealing" or "stamping" of drawings).

Taking or verifying site dimensions and conditions or revisions due to site conditions

Addendums, specifications, and documents not specifically included on the base bid

Cross checking of Architectural drawings and or notification of variations from the Structural Contract Documents.

Additional contract changes, Job Meetings, Testing and Inspections

Advance mill order lists, field checking, connection design, and coordination of other trades (unless specifically shown on contract documents noted above).

Inspection beyond dimensional and visual weld inspection.

Any anchorage type material required for materials not specifically listed on the base bid.

Any steel indicated on the Architectural drawings and not indicated on the Structural documents or listed on the base bid.

Point to point field bolt list.

Joists or Decking w/accessories (Unless specifically included in our quotation).

Additions, addendums and/or revisions to the original contract documents as listed.

Any and all field measurement and/or site verifications or confirmation of information provided or not provided on the original contract documents.

Joist or joist girder details.

Panel embedment placement drawings or reinforcing steel placement drawings.

Stair Nosing's at Concrete Stairs, Gutters, Downspouts, Expansion Joint Covers, or Touch Up Field Paint.

Any items on Mechanical or Electrical Drawings, Embeds and Connections @ Precast, or Expansion Bolts @ Masonry

Sand Biasting, Standing Seam Roofing, Core Drilling, All Types of Grout, or Installation of Grout. Installation of wall rails and field installed shear studs.

### **Terms and Conditions**

All invoices are to be paid in full within 15 days upon receipt of full or partial invoice without retainage.

Revisions, omissions or changes made to these drawings are not included and will be priced separately.

Any work required to finish incomplete design drawings shall not be part of this quotation.

Harrell's Metal Works is not responsible for delays in scheduled completion dates due to design revisions, additions or lack of prompt approval of shop drawings.

Harrell's Metal Works shall not be responsible for work affected by the requirements of other trades unless such requirements are specifically shown on the design drawings.

Computer files of architectural and structural design drawings will be furnished to Harrell's Metal Works in TIFF OR PDF format along with any necessary font or reference files.

ADDITIONAL WORK:

Extras and contract changes will be quoted on a per incident basis with a \$150.00 minimum charge. Hourly rates vary depending on type of work performed.

Harrell's Metal Works shall not be contractually obligated to any party other than buyer, regardless of buyer's agreements or contracts with third parties.

This agreement is between Contractor and Harrell's Metal Works exclusively.

Invoices will not be issued for periods where no work was performed on project.

Invoices are due in full; net 30 days.

Any additional fees created from changes, addendum, or alterations to the original contract must be paid net 30 days from the date on the change order.

Shop drawings and plans remain the property of Harrell's Metal Works until final payment is received in full. Harrell's Metal Works reserves the right to hold any shop drawings and or documents pending receipt of final payment.

Any purchase order pursuant to the accompanying subcontract agreement shall not result in a contract until it is accepted and acknowledged by the seller at the seller's office.

Contractor agrees to hold Harrell's Metal Works and its officers harmless of any litigation, back charges, damages, rework, etc. resulting either directly or indirectly from documents provided by Harrell's Metal Works. Errors must be reported to the seller within 24 hours of discovery.

Back charges will not be accepted unless our consent is given in advance in writing.

Any reasonable legal fees and court costs encumbered by the seller for breach of this contract by the buyer shall be the responsibility of the buyer.

An interest fee of 1.5% per month (or the maximum amount allowed by law, whichever is less) of outstanding balance may be applied to all outstanding invoices.

The seller has the option to terminate in whole or in part this proposal if a signed copy is not provided to the seller within 30 days of the proposal date.

Should revised documents be issued, we reserve the right to make adjustments to our price.

Waiver by seller or buyer of any breach of these provisions shall not be construed as a waiver of any other breach. Failure of payment from other parties (e.g.: Owner) shall not release the buyer's obligation to make payment in full to Harrell's Metal Works.

Termination of Work:

Invoices not paid in 30 days shall be grounds for immediate work stoppage for all projects with Harrell's Metal Works and Contractor

Rescheduling of work will be reevaluated after Harrell's Metal Works has received payments for any outstanding invoices plus an additional 20% of the base bid amount.

Work that has been terminated will be rescheduled and original completion dates will become invalid.

Buyer agrees to arbitrate disputes via National Institute of Steel Detailing arbitration guidelines.

No drawings will be produced under the supervision of a Licensed Engineer.

Any contract resulting from this proposal is exclusively between Harrell's Metal Works and Contractor.

Harrell's Metal Works obligation is to provide the items as described in this proposal.

Requests, demands from third parties (e.g.: Owner, Architect) will require a signed extra prior to the commencement of work.

This quote is valid for 30 days of the above date.

All changes to erection and/or shop drawings due to:

Design change

Addition or deletion of structural and/or miscellaneous steel from bid documents

Site conditions

Work for such changes will not commence until a signed change order has been forwarded to Harrell's Metal Works.

Invoices will be forwarded by fax or email for a percentage (or portion) of the contract completed

These Invoices are due and payable within 30 days.

Harrell's Metal Works reserves the right to withhold all electronic and/or paper copies of the erection and/or shop drawings until such time that the contract is paid in full.

Harrell's Metal Works will not accept back charges or retainage unless the guidelines stated herein are followed:

- 1) Any error/omission must be reported to Harrell's Metal Works immediately.
- 2) Harrell's Metal Works must be given the opportunity to propose an economical and/or alternative solution to the problem, error and/or omission.
- 3) If the error/omission is the fault of Harrell's Metal Works and the error/omission is accepted, the charges must be provided to Harrell's Metal Works immediately and no time will be charged for drawing repair.
- 4) A maximum of 5% of the original contracted amount may be retained by the client until such time that the final submission of drawings has been issued for approval.

### **Acceptance**

Due to the increasing of steel prices, a material escalation may be required if a material draw is not approved.

I hereby accept and agree to the terms and conditions as stated in this proposal.

Please do not hesitate to contact me if you should have any questions or if further information is desired on the above proposal.

Sign and date below to accept this proposal and the provisions contained herewith. Please forward a signed copy to Harrell's Metal Works.

We thank you for allowing us the opportunity to provide you with our proposal and look forward to working towards a successful and profitable project together.

Harrell's Metal Works reserves the right to review prices if delivery is not made within 16 weeks of order.

RESPECTFULLY	SUBMITTED	BY: William	Marshall

DATE	SIGNATURE



December 2, 2019

Innovative Construction Management c/o Mr. Bryan Ellis Tupelo, MS

RE:

Bancorp South Arena & Conf. Center Additions - Package A Inclement Weather Day/Request for Additional time - November

Dear Mr. Ellis,

This note is our formal request for three (3) rain days and three (3) contract extension days for associated with inclement weather occurring during this period. 7 days were observed and referenced in the attached report, versus the 4 allotted. The rain days were also observed after the Trump delay, noted below.

### Request for Additional Contract Time:

8 days are also requested and are related to preparation and restricted work days around the Trump Event.

We continue to be excited about this project, our progress to date, and trust that you are as well.

Regards,

Russ Shows,

Project Manager

DC Services, LLC



January 2, 2020

Innovative Construction Management c/o Mr. Bryan Ellis Tupelo, MS

RE:

Bancorp South Arena & Conf. Center Additions – Package A

Inclement Weather Day/Request for Additional time – Month of December

Dear Mr. Ellis,

This note is our formal request for ten (10) inclement weather days and ten (10) contract extension days for associated with inclement weather occurring during this period. If you have any questions or concerns, please don't hesitate to contact me.

We continue to be excited about this project, our progress to date, and trust that you are as well.

Regards,

Russ Shows,

Project Manager

DC Services, LLC



February 2, 2020

Innovative Construction Management c/o Mr. Bryan Ellis Tupelo, MS

RE:

Bancorp South Arena & Conf. Center Additions - Package A

Inclement Weather Day/Request for Additional time - Month of January

Dear Mr. Ellis,

This note is our formal request for ten (6) inclement weather days and ten (6) contract extension days for associated with inclement weather occurring during this period. 6 days were allowed in the Specifications and 12 days were observed. If you have any questions or concerns, please don't hesitate to contact me.

We continue to be excited about this project, our progress to date, and trust that you are as well.

Regards,

Russ Shows, Project Manager DC Services, LLC



02/24/2020

BancorpSouth Area

RE: Weather Delay through Feb 2020

ICM,

## Weather Delays:

Shaw Services LLC scope of work is limited up until this point. Unfortunately, we were unable to work a total of 19 day because of the weather.

Shaw Services LLC is requesting 10 weather delay day for the month of Feb. 2020.

See attached.

Sman Stacks

Thanks,

Sarah Stacks

**Project Coordinator** 

#### Climatological Data for Memphis Area, TN (ThreadEx) - November 2019

1	Date		Temper	ature		HDD	CDD	Precipitation	New Snow	Snow Depth
1	Date	Maximum	Minimum	Average	Departure	noo	CDD	rrecipitation	.icii dhui	Ston Depth
	2019-11-01	56	31	43.5	#15.2	21	0	0,00	0.0	0
	2019-11-02	59	33	46.0	-12,3	[0	0	0.00	0,0	0
	2019-11-03	60	35	47.5	-10.5	17	0	0 00	0.0	0
Ī	2019-11-04	66	39	52.5	-5.1	12	0	0 00	00	0
1	2019-11-05	66	47	56,5	-0.7	8	0	1,	0.0	0
ľ	2019-11-06	68	46	57.0	0,1	8	0	0.01	0.0	0
t	2019-11-07	61	36	48,5	-8 0	16	0	0 69	0_0	0
ľ	2019-11-08	46	30	38.0	-18,1	22	0	0.00	0 0	0
ľ	2019-11-09	56	28	42,0	=1.3.7	23	0	0.00	0.0	0
r	2019-11-10	67	40)	53.5	=1.8	11	0	0.00	0.0	0
r	2019+[1-1]	60	30	45.0	-9.9	20	0	U 67	T	0
r	2019-11-12	30	20	25.0	-29.5	40	D	T	Т	0
	2019-11-13	46	17	31:5	-22,7	33	0	0.00	0.0	0
	2019-11-14	52	27	39.5	±14.3	25	0	0.00	0,0	0
	2019-11-15	50	32	41.0	-12.4	24	0	0.00	0.0	0
	2019-11-16	59	30	44.5	-8.5	20	0	0.00	0.0	0
_	2019-11-17	58	32	45,0	-7,6	20	0	0,00	0.0	0
	2019-11-18	57	35	46.0	-6.2	19	0	Т	0.0	0
	2019-11-19	65	43	54.0	2.2	33	0	т	0.0	0
-	2019-11-20	72	39	55.5	4:1	9	0	0.00	0.0	0
	2019-11-21	59	52	55.5	4.5	9	0	0.22	0.0	0
-	2019-11-22	64	47	55.5	4.9	9	0	0.48	0.0	0
-	2019-11-23	49	36	42.5	-127	22	0	0.09	0.0	0
-	2019-11-24	55	32	43,5	-6;3	21	0	0.00	0.0	0
-	2019-11-25	65	40	52.5	31	12	0	0.00	0.0	0
-	2019-11-26	70	54	62.0	13.0	3	0	1.39	0_0	0
-	2019-11-27	70	46	58.0	9,3	7	0	0.35	0,0	0
	2019-11-28	48	42	45.0	-3,3	20	0	Thank	\$ 0.0	i)
	2019-11-29	57	45	51.0	3.0	14	0	T Than		i)
Ī	2019-11-30	68	55	61.5	13.9	3	0	0.41 Thay		0
	Sum	1759	[119			503	1)	4,31	Т	
	Average	58.6	37.3	48.0	-5,2				-	0.0
	Normal	62.6	43.7	-53.2		368	13	5 49	0.0	2

Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).
Max Temperature : midnight
Min Temperature : midnight
Precipitation : midnight
Snowfall : unknown
Snow Depth: unknown

Days Atlowed = 4

Actual Days = 7

Holidays = -1

Mud Days = 1

Net Days = 3

## 11/30 = .41 so 12/1 + 12/2 = Mud days

Climatological Data for Tupelo Area, MS (ThreadEx) - December 2019

Date	Temperature					CDD	Precipitation	New Snow	Snow Depth
Date	Maximum	Minimum	Average	Departure	HDD	CDD	recipitation	W.	зном вери
2019-12-01	64	41	52.5	4.9	12	0	0.00	0.0	0
2019-12-02	43	32	37,5	-9_7	27	0	0.00	<b>M</b> 0.0	0
2019-12-03	52	31	41.5	-5.4	23	0	0 00	0.0	0
2019-12-04	64	31	47.5	0.9	17	0	0.00	0.0	0
2019-12-05	62	40	51,0	4.6	14	0	0.00	0.0	0
2019-12-06	55	48	51.5	5.4	13	0	1.08	0.0	0
2019-12-07	59	42	50.5	4.7	14	0	0.00	M 00	0
2019-12-08	6.3	40	51.5	6.0	13	0	0.00	0.0	0
2019-12-09	69	61	65.0	19.7	0	0	Т	0.0	0
2019-12-10	65	32	48.5	3.5	16	0	0.28	0.1	0
2019-12-11	48	27	37.5	-7.3	27	0	T	M T	T
2019-12-12	56	28	42.0	-2,5	23	0	0.00	0.0	0
2019-12-13	48	43	45,5	1.2	19	0	0.02	0.0	0
2019-12-14	58	44	51.0	6 9	14	0	0.00	0.0	0
2019-12-15	63	41	52,0	8.1	13	0	0.00	0.0	0
2019-12-16	72	42	57.0	13.3	8	0	1.38	0.0	0
2019-12-17	42	30	36,0	-7 5	29	0	0.00	M 0.0	0
2019-12-18	48	28	38.0	-5.3	27	0	0.00	0.0	0_
2019-12-19	51	25	38.0	-5.2	27	0	0.00	0.0	0
2019-12-20	56	27	41.5	-1.5	23	0	0.00	0,0	0
2019-12-21	53	42	47.5	4.6	17	0	0.42	0,0	0
2019-12-22	53	47	50.0	7,3	15	0	1.79	0.0	0
2019-12-23	64	48	56.0	13.4	9	0	0.04	M 0.0	0
2019-12-24	71	42	56.5	14.1	8	0	00,0	M 0.0	0
2019-12-25	70	42	56.0	13.7	9	0	0.00	0.0	0
2019-12-26	65	56	60.5	18.3	4	0	0.02	0.0	0
2019-12-27	68	51	59.5	17 4	5	0	0.00	0,0	0
2019-12-28	69	57	63 0	210	2	0	0.23	0.0	0
2019-12-29	68	51	59.5	17.6	5	0	0,75	0,0	0
2019-12-30	55	40	47.5	5.7	17	0	0,00	0,0	0
2019-12-31	56	33	44.5	2 7	20	0	0.00	<b>M</b> 0.0	0
Sum	1830	1242		2	470	0	6.01	0.1	
Average	59.0	40.1	49.5	5.4	-	2 1			0.0
Normal	53.8	34.3	44.1	2	651	2	6.28	0.3	

ervations for each day cover the 24 hours ending the time given below (Local Standard Time).
Max Temperature : midnight
Min Temperature : midnight
Precipitation: midnight
Snowfall : midnight
Snow Depth : 6am

0 = 7 days allowed Adnal = 7 days Mad = 8 days 10 days Net = 10

#### Climatological Data for Tupelo Area, MS (ThreadEx) - January 2020

Date		Temper	ature		HDD	CDD	Precipitation	New Snow	Snow Depth
Date	Maximum	Minimum	Average	Departure	HUU	CDD		.1611 311011	зион осри
2020-01-01	5.5	34	44.5	2.8	20	0	0.00 M	0.0	0
2020-01-02	58	47	52.5	10.9	12	0	183 2	0.0	0
2020-01-03	64	55	59 5	17.9	3	0	0 40 <b>R</b>	0.0	0
2020-01-04 5	58	32	45.0	3.5	20	0	r M	0.0	0
2020-01-05	62	31	46.5	5.0	18	0	0.00	0 0	0
2020-01-06	64	35	49.5	8,1	15	0	Γ	0.0	0
2020-01-07	58	35	46.5	5,1	18	0	0.00	0.0	0
2020-01-08	63	30	46.5	5.1	18	0	0.00	0.0	0
2020-01-09	64	37	50.5	9,1	14	0	0 00	0.0	0
2020-01-10	68	58	63.0	21.6	2	-0	0.41	0.0	0
2020-01-11 6	71	47	59.0	17.7	6	0	2.63 M	0.0	0
2020-01-12 3	52	39	45.5	4.2	19	0	0.00	0.0	0
2020-01-13	60	39	49.5	R,1	15	0	0.47	0.0	0
2020-01-14	64	60	62.0	20.6	3	0	1.05 R	0.0	0
2020-01-15	71	63	67.0	25 6	0	2	0.39	0.0	0
2020-01-16	65	47	56.0	14 6	9	0	0.00	0.0	0
2020-01-17	63	43	53.0	11.6	12	0	т 🐠	0.0	0
2020-01-18	63	45	54.0	12.5	13	0	0.20	0 0	0
2020-01-19 \$	48	29	38.5	-3.0	26	0	0.00	0.0	0
2020-01-20	36	24	30.0	-11.6	35	0	0.00	0.0	0
2020-01-21	40	25	32.5	-9.2	32	0	0,00	0.0	0
2020-01-32	46	25	35.5	-6.2	29	0	0.00	0.0	0
2020-01-23	46	39	42,5	0.7	22	0	0.88	0.0	0
2020-01-24	47	42	44,5	2.6	20	0	т	0.0	0
2020-01-25	50	37	43,5	1.5	21	0	0.00	0.0	0
2020-01-26	55	36	45.5	3.4	19	0	Now	0,0	0
2020-01-27	62	39	50.5	8.3	14	0	10.0	М	0
2020-01-28	63	34	48.5	6.2	16	0	10.0	0.0	0
2020-01-29	58	41	49.5	70	15	0	0.02	0.0	0
2020-01-30	56	39	47.5	49	17	0	0,00	0.0	0
2020-01-31	53	44	48,5	5.7	16	0	0.06	0.0	0
Sum	1783	1231			499	2	8,45	0.0	
Average	57.5	39.7	48.6	6.9		91			0.0
Normal	51.7	317	41.7		723	1	4,48	0.9	

Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).						
Max Temperature : midnight						
Min Temperature : midnight						
Precipitation: midnight						
Snowfall: midnight						
Snow Depth : 6am						

## Climatological Data for Tupelo Area, MS (ThreadEx) - February 2020

Date 2020-02-01		Temper	ature		HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure	(IDD	CDD	1 tocipitation		
2020-02-01	54	37	45,5	2.6	19	0	Т	0,0	0
2020-02-02	72	33	52.5	94	12	0	0.00	0.0	0
2020-02-03	76	42	59,0	15,8	6	0	0.00	0.0	0
2020-02-04	68	58	63.0	19.6	2	0	0.14 R	0.0	0
2020-02-05	70	49	59_5	15.9	5	0	L 52	0.0	0
2020-02-06	48	36	42.0	-1.8	23	0	0.36 P	Т	0
2020-02-07	49	35	42,0	-2.0	23	0	0.00	0.0	0
2020-02-08	59	36	47.5	3.3	17	0	0.00	0.0	0
2020-02-09	66	34	50.0	5.5	15	0	0.01	0,0	0
2020-02-10	61	54	57.5	12.8	7	0	2.86	0.0	0
2020-02-11	61	45	53.0	8.1	12	0	1.65	0,0	0
2020-02-12	66	45	55.5	10.3	9	0	1.65 R	0.0	0
2020-02-13	54	34	44.0	-1.4	21	0	0.12	0.0	0
2020-02-14	43	27	35.0	-10.7	30	0	0.00	0.0	0
2020-02-15	59	25	42.0	-3.9	23	0	0.00	0.0	0
2020-02-16	60	40	50.0	3.8	15	0	0,00	0.0	0
2020-02-17	59	38	48.5	2,1	16	0	0.20	0.0	0
2020-02-18	64	46	55.0	8.3	10	0	0.42 R	0,0	0
2020-02-19	53	42	47.5	0.5	17	0	00.0	0.0	0
2020-02-20	48	35	41.5	-5,8	23	0	0.90 R	0.0	0
2020-02-21	46	27	36.5	-11:1	18	0	0.00 M	0.0	0
2020-02-22	55	24	39.5	-8.3	25	0	0.00 M	0.0	0
2020-02-23	57	39	48.0	-0.1	17	0	80.0	0.0	0
2020-02-24	61	47	54,0	5.6	U	0	0.47	0,0	0
2020-02-25	63	43	53.0	4.3	12	0	0.47	0.0	0
2020-02-26	M	М	М	M	M	М	M	М	M
020-02-27	М	M	М	М	М	М	M	M	М
020-02-28	M	М	М	М	М	М	M	М	M
020-02-29	M	М	М	M	M	М	M	М	М
Sum	1472	971			398	0	10.65	τ	
Average	58.9	38.8	48,9	3.3		-	*:	- 1	0.0
Normal	56.2	34.9	45.6		487	0	4.40	0.6	

	Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).
	Max Temperature : midnight
	Min Temperature : midnight
-	Precipitation: midnight
	Snowfall : midnight
	Snow Depth: 6am

R=11
Allowed R=9
Wet R=2
M=8
Total of 10 days

Feb. Rain Days



## Change Order - Construction Manager-Adviser Edition

PROJECT (Name and address):	CHANGE ORDER NUMBER: 001	OWNER: 🛛
BancorpSouth Arena and	INITIATION DATE: March 18, 2020	CONSTRUCTION MANAGER:
Conference Center Expansion Bid Package E - Roofing (Bid		ARCHITECT: 🖂
#2019-021CO)		
Tupelo, Mississippi	: <u>*</u>	CONTRACTOR: 🛛
		FIELD:
TO CONTRACTOR (Name and address):	PROJECT NUMBERS: 2018025 / 2019-021CO	OTHER:
Graham Roofing, Inc.	CONTRACT DATE: October 1, 2019	
136 Bauhaus Drive Saltillo, MS 38866	CONTRACT FOR: General Construction	
THE CONTRACT IS CHANGED AS FOLLOW	VS:	
Milestone and Completion Dates will additional 8 working days due to the	be extended by 29 Working Days due to Adversish by President Donald J. Trump.	se Weather above contract and an
Trump = 8 days November = 3 days December = 10 days January = 6 days February = 10 days		
The original Contract Sum was		\$ 497,127.00

The Contract Time will be unchanged by Zero (0) days.

The new Contract Sum including this Change Order will be

The Coutract Sum will be unchanged by this Change Order in the amount of

Net change by previously authorized Change Orders The Contract Sum prior to this Change Order was

The date of Substantial Completion as of the date of this Change Order therefore is adjusted per original milestone dates listed in the Contract Documents. The Adverse Weather Days does not extend the activity durations.,

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

## NOT VALID UNTIL SIGNED BY THE OWNER, CONSTRUCTION MANAGER, ARCHITECT AND CONTRACTOR.

ADDRESS	ADDRESS
Oxford, MS 38655	Tupelo, MS 38804
PO Box 1515	533 West Main St.
CONSTRUCTION MANAGER (Firm name)	ARCHITECT (Firm name)
Innovative Construction Management (ICM)	McCarty Architects Professional Association

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B. Rog BY (Signature) B ( SIX 820 90 EA 198 F 40 F 3/23/2020 3-23-2020 Casey Rogers Kurt Shettles (Typed name) DATE: DATE: (Typed name) Graham Rooting, Inc. City of Tupelo CONTRACTOR (Firm name) OWNER (Firm name) 136 Bauhaus Drive 71 East Troy Street Saltillo, MS 38866 Tupelo, MS 38804 ADDRESS Signed by: ADDRESS Jonathan Polland gnature) 3/23/2020 Mayor Jason Shelton (Typed name) DATE: DATE: (Typed name)



December 2, 2019

Innovative Construction Management c/o Mr. Bryan Ellis Tupelo, MS

RE:

Bancorp South Arena & Conf. Center Additions – Package A Inclement Weather Day/Request for Additional time – November

Dear Mr. Ellis,

This note is our formal request for three (3) rain days and three (3) contract extension days for associated with inclement weather occurring during this period. 7 days were observed and referenced in the attached report, versus the 4 allotted. The rain days were also observed after the Trump delay, noted below.

#### Request for Additional Contract Time:

8 days are also requested and are related to preparation and restricted work days around the Trump Event.

We continue to be excited about this project, our progress to date, and trust that you are as well.

Regards,

Russ Shows,

Project Manager

DC Services, LLC



January 2, 2020

Innovative Construction Management c/o Mr. Bryan Ellis Tupelo, MS

RE: Bancorp South Arena & Conf. Center Additions – Package A

Inclement Weather Day/Request for Additional time - Month of December

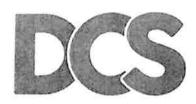
Dear Mr. Ellis,

This note is our formal request for ten (10) inclement weather days and ten (10) contract extension days for associated with inclement weather occurring during this period. If you have any questions or concerns, please don't hesitate to contact me.

We continue to be excited about this project, our progress to date, and trust that you are as well.

Regards,

Russ Shows, Project Manager DC Services, LLC



February 2, 2020

Innovative Construction Management c/o Mr. Bryan Ellis Tupelo, MS

RE:

Bancorp South Arena & Conf. Center Additions - Package A

Inclement Weather Day/Request for Additional time - Month of January

Dear Mr. Ellis,

This note is our formal request for ten (6) inclement weather days and ten (6) contract extension days for associated with inclement weather occurring during this period. 6 days were allowed in the Specifications and 12 days were observed. If you have any questions or concerns, please don't hesitate to contact me.

We continue to be excited about this project, our progress to date, and trust that you are as well.

Regards,

Russ Shows, Project Manager

DC Services, LLC



02/24/2020

BancorpSouth Area

RE: Weather Delay through Feb 2020

ICM,

## Weather Delays:

Shaw Services LLC scope of work is limited up until this point. Unfortunately, we were unable to work a total of 19 day because of the weather.

Shaw Services LLC is requesting 10 weather delay day for the month of Feb. 2020.

See attached.

Sman Stacky

Thanks,

Sarah Stacks
Project Coordinator

Climatological Data for Memphis Area, TN (ThreadEx) - November 2019

			Temper	ature		IIDD			N. C.	Sam D.
	Date	Maximum	Minimum	Average	Departure	HDD	CDD	Precipitation	New Snow	Snow Depth
	2019-11-01	56	31	43.5	-15,2	21	0	0.00	0.0	0
	2019-11-02	59	33	46.0	-12.3	10	0	0.00	0.0	0
ij	2019-11-03	60	35	47.5	-10,5	17	0	0.00	0.0	0
	2019-11-04	66	39	52.5	-5 1	12	0	0.00	0,0	0
	2019-11-05	66	<b>1</b> 7	56.5	-0.7	8	0	т	0,0	0
	2019-11-06	68	46	57.0	0,1	8	0	0.01	0.0	0
1	2019-11-07	61	36	48.5	-8.0	16	0	0.69	0.0	0
	2019-11-08	46	30	38.0	-18,1	27	0	0.00	0.0	0
1	2019-11-09	56	28	42,0	-13,7	23	0	0.00	0.0	1)
1	2019-11-10	67	40	53.5	-1.8	11	0	0,00	0.0	0
ĺ	2019-11-11	60	30	45 0	-9.9	20	0	0.67	T	0
Ì	2019-11-12	30	20	25.0	-29.5	40	0	Т	T,	0
Ì	2019-11-13	46	17	31.5	-22.7	33	0	0.00	0.0	0
ľ	2019-11-14	52	27	39.5	=14.3	25	0	0.00	0.0	0
	2019-11-15	50	32	41.0	-12.4	24	0	0.00	0.0	0
	2019-11-16	59	30	44,5	-8.5	20	0	0.00	0.0	0
	2019-11-17	58	32	45.0	-7.6	20	0	0.00	0.0	()
	2019-11-18	57	35	46.0	-6.2	19	0	Т	0.0	0
	2019-11-19	65	43	54.0	2.2	TE	0	τ	0.0	0
	2019-11-20	72	39	55.5	4.1	9	0	0.00	0.0	0
	2019-11-21	59	52	55.5	4.5	0	0	0,22	0.0	0
	2019-11-23	64	47	55.5	4,9	0	0	0.48	0_0	0
Ī	2019-11-23	49	36	42.5	-7.7	22	0	0.09	0.0	0
	2019-11-24	55	32	43,5	-6.3	21	0	0.00	0.0	.0
•	2019-11-25	65	40	52,5	3.1	12	0	0.00	0,0	0
	2019-11-26	70	54	62,0	13.0	3	0	1.39	0.0	0
	2019-11-37	70	46	58,0	9_3	7	0	0.35	0.0	0
	2019-11-28	48	42	45,0	-3.3	20	0	T Thank	\$ 0.0	0
	2019-11-29	57	45	51.0	3.0	14	. 0	Than		0
	2019-11-30	68	55	61.5	13,9	3	0	0.41 Than		0
	Sum	1759	1119	240,000		503	0	4.31	T	760
	Average	58.6	37.3	48.0	-5.2		14		2.60	0.0
	Normal	62.6	43.7	53.2	45	368	13	5.49	0.0	363

servations for each day cover the 24 hours ending at the time given below (Local Standard Time).
Max Temperature : midnight
Min Temperature : midnight
Precipitation: midnight
Snowfall : unknown
Snow Depth: unknown

Days Allowed = 4
Actual Days = 7
Holidays = -1
Mud Days = 1

Net Days = 3

11/30 = .41 so 12/1 + 12/2 = Mud days

Climatological Data for Tupelo Area, MS (ThreadEx) - December 2019

Date		Temper	ature		HDD	CDD	Precipitation	New Snow	Snow Depti
	Maximum	Minimum	Average	Departure	מטח	COD	recipitation	V , ven Silon	зии осри
2019-12-01	64	41	52,5	4,9	12	0	0 00	0.0	n
2019-12-02	43	32	37,5	-9.7	27	0	0.00	M 00	0
2019-12-03	52	31	41.5	-5.4	23	0	0.00	0.0	0
2019-12-04	64	31	47,5	0.9	17	0	0.00	0.0	0
2019-12-05	62	40	51.0	4.6	14	0	0.00	0.0	0
2019-12-06	55	48	51,5	5.4	13	0	1.08	0,0	0
2019-12-07	59	42	50.5	4.7	14	0	0.00	0.0	0
2019-12-08	6.3	40	51.5	6.0	13	0	0.00	0.0	0
2019-12-09	69	61	65.0	19.7	0	0	r	0.0	0
2019-12-10	65	32	48.5	3.5	16	0	0.28	0.1	0
2019-12-11	48	27	37,5	-7.3	27	0	Т	M T	T
2019-12-12	56	28	42.0	-2.5	23	0	0.00	0.0	0
2019-12-13	48	43	45,5	1.2	19	0	0.02	0.0	0
2019-12-14	58	44	51.0	6.9	14	0	0,00	0,0	0
2019-12-15	63	41	52,0	8.1	13	0	0.00	0.0	0
2019-12-16	72	42	57.0	13 3	8	0	1.38	0.0	0
2019-12-17	42	30	36.0	-7.5	29	0	0,00	0,0	0
2019-12-18	48	28	38.0	-5,3	27	0	0.00	M 0.0	0
2019-12-19	51	25	38.0	-5.2	27	0	0.00	0,0	0
2019-12-20	56	27	41.5	-1;5	23	0	0.00	0.0	0
2019-12-21	53	42	47.5	4.6	17	0	0.42	0.0	0
2019-12-22	53	47	50.0	7.3	15	0	1.79	0,0	0
2019-12-23	64	48	56.0	13.4	9	0	0,04	0.0	0
2019-12-24	71	42	56.5	[4,1	8	0	00,0	0.0	0
2019-12-25	70	42	56.0	13,7	9	0	0.00	0.0	0
2019-12-26	65	56	60.5	18.3	4	0	0.02	0.0	0
2019-12-27	68	51	59.5	17 4	5	0	0.00	0.0	0
2019-12-28	69	57	63.0	21.0	2	0	0.23	0.0	0
2019-12-29	68	51	59.5	176	5	0	0.75	0,0	0
2019-12-30	55	40	47,5	5.7	17	0	0.00	0.0	0
2019-12-31	56	33	44.5	2.7	20	0	0.00	<b>M</b> 0.0	0
Sum	1830	1242			470	0	6.01	0,1	
Average	59.0	40.1	49.5	5 4			5.00		0.0
Normal	53.8	34,3	44 [		651	2	6.28	0.3	

Observations for each day cover the at the time given below (Local Sta	_
Max Temperature : midni	ght
Min Temperature : midni	ght
Precipitation : midnigh	t
Snowfall : midnight	
Snow Depth: 6am	

0:7 days allowed Adnal: 7 days Mud = 8 days 10 days Net = 10

## Climatological Data for Tupelo Area, MS (ThreadEx) - January 2020

Date	Temperature			нда	CDD	Precipitation	New Snow	Snow Depth	
Date	Maximum	Minimum	Average	Departure	เกม	COD		. KW SIIIW	зном Берсп
2020-01-01	55	34	44.5	2.8	20	0	0.00 🔥	0,0	()
2020-01-02	58	47	52.5	10,9	12	0	183 2	0.0	0
2020-01-03	64	55	59.5	17.9	3	0	0.46 R	0.0	0
2020-01-04 \$	58	32	45.0	3.5	20	0	T M	0.0	0
2020-01-05	62	31	46,5	5.0	18	0	0 00	0.0	0
2020-01-06	64	35	49.5	8.1	15	0	Т	0.0	0
2020-01-07	58	35	46,5	5.1	18	0	0 00	0.0	0
2020-01-08	6.3	30	46.5	5.1	18	0	0 00	0 0	0
2020-01-09	64	37	50,5	9,1	14	0	0.00	0 0	0
2020-01-10	68	58	63,0	21.6	2	0	041	0.0	0
2020-01-11 6	71	47	59.0	17.7	6	0	2.63 M	0.0	0
2020-01-12	52	39	45,5	4,2	19	0	0.00	0 0	0
2020-01-13	60	39	49.5	8.1	15	0	0.47	0.0	0
2020-01-14	64	60	62.0	20.6	3	0	1.05 R	0.0	0
2020-01-15	71	63	67.0	25.6	0	2		0.0	0
2020-01-16	65	47	56.0	14.6	9	0	0.39	0,0	0
2020-01-17	63	43	53,0	11.6	12	0	т 🕰	0,0	0
2020-01-18	63	45	54.0	12.5	П	0	0.20 R	0.0	0
2020-01-19 <b>S</b>	48	29	38.5	-3.0	26	0	0,00	0.0	0
2020-01-20	36	24	30,0	-11-6	35	0	0.00	0.0	0
2020-01-21	40	25	32.5	-9.2	32	0	0.00	0,0	0
2020-01-22	46	25	35.5	-6,2	29	0	0,00	0.0	0
2020-01-23	46	39	42.5	0.7	22	0	0.88	0.0	0
2020-01-24	47	42	44,5	2.6	20	0	τ	0,0	0
2020-01-25	50	37	43.5	1.5	21	0	0.00	0.0	0
2020-01-26	55	36	45.5	3.4	19	0	Noon	0.0	0
2020-01-27	62	39	50.5	8.3	14	0	10,0	М	0
2020-01-28	63	34	48.5	6.2	16	0	10.0	0.0	0
2020-01-29	58	41	49.5	7,0	15	0	0.02	0.0	0
2020-01-30	56	39	47 5	49	17	0	0.00	0,0	0
2020-01-31	53	44	48.5	5.7	16	0	0,06	0,0	0
Sum	1783	1231	-		499	2	8.45	0.0	12
Average	57.5	39.7	48,6	6.9					0.0
Normal	51.7	31.7	41.7		723		4.48	0.9	

ons for each day cover the 24 hours ending me given below (Local Standard Time).
 Max Temperature : midnight
Min Temperature : midnight
Precipitation: midnight
Snowfall: midnight
Snow Depth : 6am

#### Climatological Data for Tupelo Area, MS (ThreadEx) - February 2020

Date Max		Temperature			HDD	CDD	D	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure	HUU	CDD	Precipitation	New Show	Snow Depth
2020-02-01	54	37	45.5	2,6	19	0	T	0,0	0
2020-02-02	72	33	52.5	9.4	12	0	0.00	0.0	0
2020-02-03	76	42	59.0	15.8	6	0	0.00	0.0	0
2020-02-04	68	58	63.0	19.6	2	0	0.14 R	0.0	0
2020-02-05	70	49	59.5	15.9	5	0	1 52 R	0.0	0
2020-02-06	48	36	42.0	-1,8	2.3	0	0,36	T	0
2020-02-07	49	35	42.0	-2.0	23	0	0.00	0,0	0
2020-02-08	59	36	47.5	3.3	17	0	0,00	0.0	0
2020-02-09	66	34	50.0	5.5	15	0	0.01	0.0	0
2020-02-10	61	54	57.5	12.8	7	0	2.86 R	0.0	0
2020-02-11	61	45	53.0	8.1	12	0	1.65	0.0	0
2020-02-12	66	45	55.5	10.3	0	0	1.92	0.0	0
2020-02-13	54	34	44.0	-1.4	21	0	0.12	0.0	0
2020-02-14	43	27	35.0	-10.7	30	0	0.00	0.0	0
2020-02-15	59	25	42.0	-3.9	23	0	0.00	0.0	0
2020-02-16	60	40	50.0	3.8	15	0	0.00	0.0	0
2020-02-17	59	38	48.5	2.1	16	0	0.20	0.0	0
2020-02-18	64	46	55.0	8.3	(0)	0	0 42 R	0,0	0
2020-02-19	53	42	47.5	0.5	17	0	0.00	0.0	0
2020-02-20	48	35	41.5	-5.8	23	0	0.90 R	0,0	0
2020-02-21	46	27	36.5	~11.1	38	0	0.00 M	0.0	0
2020-02-22	55	24	39.5	-8.3	25	0	0.00	0,0	0
2020-02-23	57	39	48.0	-0.1	17	0	0.08	0,0	0
2020-02-24	61	47	54.0	5.6	11	0	0.47 R	0,0	0
2020-02-25	63	43	53.0	4.3	12	0	0.00	0.0	0
2020-02-26	M	М	М	М	M	М	M	М	M
2020-02-27	М	М	М	М	М	M	М	М	M
2020-02-28	М	М	М	М	M	M	M	М	M
2020-02-29	M	М	М	M	М	М	M	М	M
Sum	1472	971	re-	4:	398	0	10.65	Т	392
Average	58.9	38.8	48.9	3,3				( <b>%</b> )	0.0
Normal	56.2	34,9	45.6	10e	487	0	4.40	0.6	

vations for each day cover the 24 hours ending he time given below (Local Standard Time).
Max Temperature : midnight
Min Temperature : midnight
Precipitation: midnight
Snowfall : midnight
Snow Depth: 6am

R=11

Allowed R=9

Wet R=2

M=8

Total of 10 days

Feb. Rain Days



## Change Order - Construction Manager-Adviser Edition

PROJECT (Name and address):
BancorpSouth Arena and
Conference Center Expansion
Bid Package F - Glass and Glazing
(Bid #2019-022CO)

CHANGE ORDER NUMBER: 001 INITIATION DATE: March 18, 2020 OWNER: ⊠

CONSTRUCTION MANAGER: 🖂

ARCHITECT: ⊠

CONTRACTOR: ⊠

FIELD:

OTHER:

978,668.00 0.00 978,668.00 59.110.00 919,558.00

TO CONTRACTOR (Name and address)

Tull Brothers, Inc. 1111 Hwy 72 East Corinth, MS 38834

Tupelo, Mississippi

PROJECT NUMBERS: 2018025 / 2019-022CO

CONTRACT DATE: October 1, 2019
CONTRACT FOR: General Construction

#### THE CONTRACT IS CHANGED AS FOLLOWS:

Credit of \$28,850.00 for omitting all Frosted Window Films

Credit of \$7,625.00 to provide 1/4" Glazing in Hollow Metal Doors and Frames in lieu of the Designed 3/8"

Credit of \$2,743.00 to omit Power Supplies and Wireless Switch from the Roller Shades

Credit of \$19,892.00 to omit the Overhead Doors from this Bid Package.

Milestone and Completion Dates will be extended by 29 Working Days due to Adverse Weather above contract and an additional 8 working days due to the visit by President Donald J. Trump.

Trump = 8 days November = 3 days December = 10 days January = 6 days February = 10 days

The original Contract Sum was	\$
Net change by previously authorized Change Orders	\$
The Contract Sum prior to this Change Order was	\$
The Contract Sum will be decreased by this Change Order in the amount of	\$
The new Contract Sum including this Change Order will be	\$

The Contract Time will be unchanged by zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is adjusted per original milestone dates in the Contract Documents. Adverse Weather Days does not extend activity durations...

**NOTE**: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

BY (Signature) Casey Rogers	3-23-2020	BY CABROSCEA 198F 40F. Kurt Shettles	3/23/2020
(Typed name)	DATE:	(Typed name)	DATE:
Full Brothers, Inc.		City of Tupelo	
CONTRACTOR /Firm name	)	OWNER (Firm name)	
1111 Hwy 72 East		71 East Troy Street	
Corinth, MS 38834		Tupelo, MS 38804	
ADDRESS Signed by:		ADDRESS )	
End 1 till		155	00
Fredson Well 19 1	3/23/2020	BY (Signature) Mayor Jason Shelton	
(Typed name)	DATE:	(Typed name)	DATE:



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104 AIRPARK ROAD | TUPELO, MS 38801

## COMMERCIAL GLASS & GLAZING **COR No. 1 - Eliminate Frosted Window Film**

Customer	Innovative Construction Management,	Date	11-Nov-19	
	265 North Lamar, Suite B	Project	BXS Arena & Conference Center	
	Oxford, MS 38655	Address	375 East Main Street	
Contact	Ben Hunter		Tupelo, MS 38804	
Phone	662.816.8657	Email	ben@icmllcms.com	

## **Tull Brothers, Inc. Proposes The Following:**

- Delete ALL Frosted Window Film Materials & Labor in its Entirety.
- Film Type: 3M Etched Fasara.

For The Sum Of: (-\$28,850.00)

The above price does not include Building Permits. Any such expense will be added to and become part of the total price of this contract. This proposal shall not become binding upon Seller until accepted in writing by one of its authorized representatives.

TERMS AND C	ONDITIONS	Quote Good for 60 Days			
SUBMITTED BY _	Samuel Williams	ACCEPTED BY			
SIGNATURE	411711001370	SIGNATURE			
	AUTHORIZED REPRESENTATIVE		AUTHORIZED REPRESENTATIVE		
DATE		DATE			



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COMMERCIAL GLASS & GLAZING

## COR No. 2 - Change 3/8" Glazing to 1/4"

Customer Innovative Construction Management, Date 11-Nov-19 265 North Lamar, Suite B **Project BXS Arena & Conference Center Oxford, MS 38655** 375 East Main Street **Address** Ben Hunter Contact **Tupelo, MS 38804 Phone** 662.816.8657 Email ben@icmllcms.com

## **Tull Brothers, Inc. Proposes The Following:**

- Furnish 1/4" Glazing in Hollow Metal Doors & Frames Along With Storefront Doors & Frames @ All Locations Where 3/8" was Previously Shown.

Glass Type: 1/4" Clear Tempered with Seamed Edges.

For The Sum Of: (-\$7,625.00)

The above price does not include Bullding Permits. Any such expense will be added to and become part of the total price of this contract. This proposal shall not become binding upon Seller until accepted in writing by one of its authorized representatives.

TERMS AND C	ONDITIONS	Quote Good for 60 Days			
SUBMITTED BY _	Samuel Williams	ACCEPTED BY			
SIGNATURE		SIGNATURE	***************************************		
	AUTHORIZED REPRESENTATIVE		AUTHORIZED REPRESENTATIVE		
DATE _		DATE			



DATE

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		104 AIRPARK R	OAD   TUPELO MS 38801
	division >	COMMERCIA	L GLASS & GLAZING
	COR No. 3- Eliminate Power Sup	ply and 5 Buttor	Wireless Switch
Customer	Innovative Construction Management,	Date	19-Feb-20
	265 North Lamar, Suite B	Project	BXS Arena & Conference Center
	Oxford, MS 38655	Address	375 East Main Street
Contact	Ben Hunter		Tupelo, MS 38804
Phone	662.816.8657	Email	ben@icmllcms.com
Tull Broti	hers, Inc. Proposes The Follov	vina:	
Tan Broth	ners, mc. r roposes rne r onov	virig.	
- Pomovo F	Power Supply and E Putten Wireless Si	witch Even Lutur	n Dallas Chadaa
- Kelliove F	Power Supply and 5 Button Wireless S	witch From Lutro	m Roller Shades.
<u> </u>			
		Eo	r The Sum Of: (-\$2,743.00)
		<u> </u>	1 The Sum Of. (-\$2,745.00)
	7. 4 1 <del>2</del> 10 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		
	not include Building Permits. Any such expense will be added to and b ted in writing by one of its authorized representatives.	secome part of the total price o	f this contract. This proposal shall not become binding
TERMS AND	CONDITIONS	Quote Good for 6	0 Days
SUBMITTED BY	Sameul Williams	ACCEPTED BY	
SIGNATURE		SIGNATURE	
	AUTHORIZED REPRESENTATIVE		AUTHORIZED REPRESENTATIVE

APPENDIX L



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104 AIRPARK ROAD | TUPELO, MS 38801

division >

## COMMERCIAL GLASS & GLAZING

USTOMER	ICM	DATE	28-Feb-19
	Tupelo, MS	PROJECT	<b>Bancorp South Arena And Conference Cente</b>
		ADDRESS	Expansion And Renovation
REQ. BY	Ben Hunter		Tupelo, MS
HONE #	662-816-9657	EMAIL :	han@iamllams.com

**Change Order Request** 

Section: 083323 Overhead Coiling Doors

## This Proposal Includes The Following:

- 1. Removal Of (1) 10 x 10'-6" 610 Series OHD With RSX Operator
- 2. Removal Of (2) 10' x 11'-6" 610 Series OHD With RSX Operator

Credit To Contract The Sum Of: -(\$19,892.00)

The above price does not include Building Permits. Any such expense will be added to and become part of the total price of this contract. This proposal shall not become binding upon Seller until accepted in writing by one of its authorized representatives.

TERMS AND C	ONDITIONS	Quote Good for 60 Days				
SUBMITTED BY	Jeff Herring	ACCEPTED BY				
SIGNATURE		SIGNATURE				
	AUTHORIZED REPRESENTATIVE		AUTHORIZED REPRESENTATIVE			
DATE _	172	DATE				



December 2, 2019

Innovative Construction Management c/o Mr. Bryan Ellis Tupelo, MS

RE:

Bancorp South Arena & Conf. Center Additions – Package A Inclement Weather Day/Request for Additional time – November

Dear Mr. Ellis,

This note is our formal request for three (3) rain days and three (3) contract extension days for associated with inclement weather occurring during this period. 7 days were observed and referenced in the attached report, versus the 4 allotted. The rain days were also observed after the Trump delay, noted below.

## Request for Additional Contract Time:

8 days are also requested and are related to preparation and restricted work days around the Trump Event.

We continue to be excited about this project, our progress to date, and trust that you are as well.

Regards,

Russ Shows,

Project Manager

DC Services, LLC



January 2, 2020

Innovative Construction Management c/o Mr. Bryan Ellis Tupelo, MS

RE:

Bancorp South Arena & Conf. Center Additions – Package A Inclement Weather Day/Request for Additional time – Month of December

Dear Mr. Ellis,

This note is our formal request for ten (10) inclement weather days and ten (10) contract extension days for associated with inclement weather occurring during this period. If you have any questions or concerns, please don't hesitate to contact me.

We continue to be excited about this project, our progress to date, and trust that you are as well.

Regards,

Russ Shows, Project Manager DC Services, LLC



February 2, 2020

Innovative Construction Management c/o Mr. Bryan Ellis Tupelo, MS

RE:

Bancorp South Arena & Conf. Center Additions - Package A

Inclement Weather Day/Request for Additional time - Month of January

Dear Mr. Ellis,

This note is our formal request for ten (6) inclement weather days and ten (6) contract extension days for associated with inclement weather occurring during this period. 6 days were allowed in the Specifications and 12 days were observed. If you have any questions or concerns, please don't hesitate to contact me.

We continue to be excited about this project, our progress to date, and trust that you are as well.

Regards,

Russ Shows, Project Manager DC Services, LLC



02/24/2020

BancorpSouth Area

RE: Weather Delay through Feb 2020

ICM,

## Weather Delays:

Shaw Services LLC scope of work is limited up until this point. Unfortunately, we were unable to work a total of 19 day because of the weather.

Shaw Services LLC is requesting 10 weather delay day for the month of Feb. 2020.

See attached.

Sman Stacks

Thanks,

Sarah Stacks
Project Coordinator

## Climatological Data for Memphis Area, TN (ThreadEx) - November 2019

	Date		Temper	ature			OD D			
	Date	Maximum	Minimunz	Average	Departure	HDD	CDD	Precipitation	New Snaw	Snow Depth
	2019-11-01	36	31	43,5	-15.2	21	0	0.00	0.0	0
	2019-11-02	59	33	46.0	-12.3	[9	0	0.00	0.0	0
ı	2019-11-03	60	35	47,5	≥10.5	17	0	0.00	0.0	0
	2019-11-04	66	39	52.5	-5.1	12	0	0.00	0,0	0
I	2019-11-05	66	47	56.5	-0.7	8	0	T	0.0	0
I	2019-11-06	68	46	57.0	0.1	8	0	0.01	0.0	.0
1	2019-11-07	61	36	48,5	-8,0	16	0	0.69	0.0	0
	2019-11-08	46	30	38,0	-18,1	27	0	0.00	0.0	D
1	2019-11-09	56	28	42,0	-13.7	23	0	0.00	0.0	0
I	2019-11-10	67	4()	53.5	-1.8	ti	0	0.00	0,0	0
1	2019-11-11	60	30	45,0	-9.9	20	0	0,67	†T	0
ľ	2019-11-12	30	20	25.0	-29,5	40	0	τ.	т	U
ľ	2019-11-13	46	17	31.5	-22.7	33	0	0.00	0.0	0
ľ	2019-11-14	52	27	39.5	-14.3	25	0	0.00	0.0	U
Ì	2019-11-15	50	32	41.0	-12.4	24	0	0.00	0.0	0
ľ	2019-11-16	59	30	44.5	-8.5	20	0	0.00	0.0	0
ľ	2019-11-17	58	32	45,0	-7.6	20	0	0.00	0.0	0
	2019-11-18	57	35	46.0	-6.2	19	0	Т	0.0	0
Ī	2019-11-19	65	43	54.0	2,2	11	0	T	0.0	0
	2019-11-20	72	39	55.5	4.1	0	0	0,00	0.0	0
	2019-11-21	59	52	55.5	4.5	9	0	0.22	0.0	0
Ī	2019-11-22	64	47	55.5	4.9	9	0	0.48	0.0	0
1	2019-11-23	49	36	42,5	-7.7	22	0	0.09 M	0,0	0
	2019-11-24	55	32	43.5	-6.3	21	0	0.00	0.0	0
Ĭ	2019-11-25	65	40	52.5	3.1	12	0	0.00	0.0	0
Ī	2019-11-26	70	54	62.0	13.0	3	0	1.39	0.0	0
	2019-11-27	70	46	58.0	9.3	7	0	0.35	0.0	0
	2019-11-28	48	42	45.0	-3.3	20	0	T Thank	\$ 0.0	0
	2019-11-29	57	45	51.0	3.0	14	0	T Thank		0
	2019-11-30	68	55	61.5	13.9	3	0	0.41 Than		0
	Sum	1759	(119			503	0	4.31	T	18)
	Average	58.6	37.3	48.0	-5.2	- 1	-		-	0.0
_	Normal	62,6	43.7	53.2		368	13	5 49	0.0	(2)

is for each day cover the 24 hours ending ie given below (Local Standard Time).
Max Temperature : midnight
Min Temperature : midnight
Precipitation : midnight
Snowfall : unknown
Snow Depth: unknown

Days Atlowed = 4
Actual Days = 7
Holidays = -1
Mud Days = 1

Net Days = 3

# 11/30 = .41 so 12/1 934 12/2 = Mud days Climatological Data for Tupelo Area, MS (ThreadEx) - December 2019

Data		Temper	ature		HDD	CDD	Precipitation	New Snow	Snow Depth
Date	Maximum	Minimum	Average	Departure	HUU	CDU	Freetpitation	V	знаж Бери
2019-12-01	64	41	52,5	4.9	12	0	0.00	<b>M</b> 0.0	Ø
2019-12-02	43	32	37,5	-9.,7	27	0	0.00	M 0.0	0
2019-12-03	52	31	41.5	-5.4	23	0	0.00	0.0	0
2019-12-04	64	31	47,5	0.9	l 7	0	0.00	0.0	0
2019-12-05	62	40	51.0	4,6	14	0	0,00	0.0	O
2019-12-06	55	48	51.5	5.4	13	0	1.08	0.0	0
2019-12-07	59	42	50.5	4.7	14	0	0.00	M 0.0	0
2019-12-08	63	40	51,5	6.0	13	0	0 00	0.0	0
2019-12-09	69	61	65.0	19.7	0	0	Γ	0.0	0
2019-12-10	65	32	48.5	3.5	16	0	0.28	0.1	0
2019-12-11	48	27	37,5	-7.3	27	0	т	M T	ľ
2019-12-12	56	28	42.0	-2,5	23	0	0 00	0.0	0
2019-12-13	48	43	45.5	1.2	19	0	0.02	0.0	a
2019-12-14	58	44	51.0	6.9	14	0	0.00	0.0	0
2019-12-15	63	41	52.0	8,1	13	0	0,00	0.0	0
2019-12-16	72	42	57.0	13.3	8	0	1.38	0.0	0
2019-12-17	42	30	36.0	-7.5	29	0	0.00	M 0.0	0
2019-12-18	48	28	38.0	-5.3	27	0	0.00	M 0.0	0
2019-12-19	51	25	38.0	-5.2	27	0	0.00	0.0	0
2019-12-20	56	27	41.5	-1.5	23	0	0.00	0.0	0
2019-12-21	53	42	47.5	46	17	0	0.42	0.0	0
2019-12-22	53	47	50.0	7.3	15	0	1.79	0.0	0
2019-12-23	64	48	56.0	13.4	9	0	0.04	M 0.0	0
2019-12-24	71	42	56.5	141	8	0	0.00	M 0.0	O
2019-12-25	70	42	56.0	13.7	9	0	0.00	0.0	0
2019-12-26	65	56	60.5	18.3	4	0	0.02	0.0	0
2019-12-27	68	51	59.5	17.4	5	0	0.00	0.0	0
2019-12-28	69	57	63.0	210	2	0	0.23	0.0	0
2019-12-29	68	51	59.5	17.6	5	0	0.75	0.0	0
2019-12-30	55	40	47.5	5.7	17	0	0.00	0.0	0
2019-12-31	56	33	44.5	2.7	20	0	0.00	M 0.0	0
Sum	1830	1242	-:-		470	0	6.01	0.1	47
Average	59.0	40 1	49.5	5 4			Ÿ.	2	0.0
Normal	53.8	34.3	44 1		651	2	6.28	0.3	

Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).			
	Max Temperature : midnight		
	Min Temperature : midnight		
	Precipitation: midnight		
	Snowfall: midnight		
	Snow Depth : 6am		

## Climatological Data for Tupelo Area, MS (ThreadEx) - January 2020

Duto		Temperature					Precipitation	New Snow	Snow Depth
Dute	Maximum	Minimum	Average	Departure	HDD	CDD		.vew snow	Show Depti
2020-01-01	55	34	44,5	2.8	20	0	0.00 🔨	0.0	0
2020-01-02	58	47	52,5	10.9	12	0	1 ×3 R	0.0	0
2020-01-03	64	55	59.5	17.9	5	0	0.46 R	0 0	0
2020-01-04 \$	58	32	45.0	3.5	20	0	T M	0.0	0
2020-01-05	62	31	46.5	5.0	18	0	0.00	0.0	0
2020-01-06	64	35	49,5	8.1	15	0	Т	0.0	0
2030-01-07	58	35	46.5	5.1	18	0	0.00	0.0	0
2020-01-08	63	30	46.5	5,1	18	0	0.00	0.0	0
2020-01-09	64	37	50,5	9.1	14	()	0.00	0.0	0
2020-01-10	68	58	63.0	21.6	2	0	041 2	0.0	0
2020-01-11 5	71	47	59.0	17.7	6	0	2.63 M	0.0	0
2020-01-12	52	39	45,5	4.2	19	0	0.00	0.0	0
2020-01-13	60	39	49 5	8.1	15	0	0.47	0.0	0
2020-01-14	64	60	62.0	20 6	3	0	0.47 <b>R</b>	0.0	0
2020-01-15	71	63	67.0	25 6	0	1	0.39	0.0	0
2020-01-16	65	47	56.0	14.6	9	0	0.00	0,0	()
2020-01-17	63	43	53.0	11,6	12	0	т 🐠	0,0	0
2020-01-18	63	45	54,0	12.5	11	0	0.20	0.0	0
2020-01-19 \$	48	29	38.5	-3 0	26	0	0.00	0.0	0
2020-01-20	36	24	30.0	-11.6	35	0	0,00	0.0	0
2020-01-21	40	25	32.5	-9 2	32	0	0.00	0.0	0
2020-01-22	46	25	35.5	-62	29	0	0,00	0.0	0
2020-01-23	46	39	42.5	0.7	22	0	0.88 R	0.0	0
2020-01-24	47	42	44.5	26	20	0	T	0,0	0
2020-01-25	50	37	43.5	1.5	21	0	0.00	0.0	0
2020-01-26	55	36	45.5	3 4	19	0	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0_0	0
2020-01-27	62	39	50.5	8.3	14	0	0.01	M	0
2020-01-28	63	34	48.5	6.2	16	0	10,0	0,0	0
2020-01-29	58	41	49 5	7.0	15	0	0.02	0.0	0
2020-01-30	56	39	47.5	4.0	17	0	0.00	0,0	0
2020-01-31	53	44	48.5	5.7	16	0	0.06	0.0	0
Sun	1783	1231			499	2	8.45	0.0	
Average	57,5	39.7	48 6	6.9	-	74		-	0.0
Normal	51.7	31.7	41.7		723	1	4 48	0.9	

	r each day cover the 24 hours ending ven below (Local Standard Time).
Ma	x Temperature : midnight
Mi	n Temperature : midnight
F	Precipitation: midnight
	Snowfall : midnight
	Snow Depth : 6am

## Climatological Data for Tupelo Area, MS (ThreadEx) - February 2020

Date		Temperature						New Snow	Snow Depti
Date	Masimum	Minimum	Average	Departure	HDD	CDD	Precipitation	New Show	Snow Depti
2020-02-01	54	3.7	45.5	2.6	19	0	r	0.0	0
2020-02-02	72	33	52.5	9.4	12	0	0,00	0.0	0
2020-02-03	76	42	59.0	15.8	6	0	0.00	0,0	0
2020-02-04	68	58	63.0	19.6	2	0	0.14 R	0.0	0
2020-02-05	70	49	59.5	15.9	5	0		0.0	0
2020-02-06	48	36	42.0	-1.8	23	0	1.52 R 0.36 R 0.00 M	Т	0
2020-02-07	49	35	42.0	-2,0	23	0	0.00	0.0	0
2020-02-08	59	36	47.5	3.3	17	0	0.00	0.0	0
2020-02-09	66	34	50.0	5.5	15	0	0.01	0.0	0
2020-02-10	61	54	57.5	12.8	7	0	2.86 R	0.0	0
2020-02-11	61	45	53.0	8.1	12	0	1.65	0.0	0
2020-02-12	66	45	55.5	10.3	9	0	1.65 K	0.0	0
2020-02-13	54	34	44.0	-1.4	21	0	0.12	0.0	0
2020-02-14	43	27	35.0	-10.7	30	0	0.00	0,0	0
2020-02-15	59	25	42.0	-3.9	23	0	0.00 M	0.0	0
2020-02-16	60	40	50.0	3.8	15	0	0.00	0.0	0
2020-02-17	59	38	48.5	2.1	16	0	0.20	0.0	0
2020-02-18	64	46	\$5.0	8.3	10	0	0,42	0,0	0
2020-02-19	53	42	47.5	0.5	17	0	0.00 M	0,0	0
2020-02-20	48	35	41.5	-5.8	23	0	0.90 R	0.0	0
2020-02-21	46	27	36.5	-11.1	28	0	0.00	0.0	0
2020-02-22	55	24	39.5	-8.3	25	0	0.00	0,0	0
2020-02-23	57	39	48.0	-0.1	17	0	0,08	0.0	0
2020-02-24	61	47	54.0	5.6	11	0	0.47	0.0	0
2020-02-25	63	43	53.0	4.3	1.2	0	0.00	0,0	0
2020-02-26	M	М	М	М	M	М	M	М	М
1020-02-27	М	М	М	М	M	М	М	М	M
020-02-28	М	М	М	М	М	М	M	М	M
1020-02-29	M	М	М	М	М	М	М	M	М
Sum	1472	971			398	0	10.65	Т	
Average	58.9	38.8	48,9	3,3	+	-		36	0,0
Normal	56.2	34.9	45.6	-	487	0	4.40	0.6	

Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).			
Max Temperature : midnight			
Min Temperature : midnight			
Precipitation: midnight			
Snowfall : midnight			
Snow Depth: 6am			

R= 11

Allowed R= 9

Wet R= 2

M = 8

Total of 10 days

Feb. Rain Days



## Change Order - Construction Manager-Adviser Edition

PROJECT (Name and address):	CHANGE ORDER NUMBER: 001	OWNER: 🖂
BancorpSouth Arena and	INITIATION DATE: March 18, 2020	CONSTRUCTION MANAGER: ⊠
Conference Center Expansion Bid Package H - General Works		ARCHITECT: 🔯
(Bid #2019-024CO)		CONTRACTOR: 🛛
Tupelo, Mississippi		FIELD:
		_
TO CONTRACTOR (Name and address).	PROJECT NUMBERS: 2018025 / 2019-024CO	OTHER:
D C Services, LLC	CONTRACT DATE: October 1, 2019	
PO Box 2293	CONTRACT FOR: General Construction	
Oxford, MS 38655		
Credit of \$18,000.00 to use Aluminur  Milestone and Completion Dates will additional 8 working days due to the v  Trump = 8 days  November = 3 days  December = 10 days  January = 6 days  February = 10 days	be extended by 29 Working Days due to Adver	se Weather above contract and an
The original Contract Sum was		\$ 1,466,000.00
Net change by previously authorized Char	C .	\$ 0.00
The Contract Sum prior to this Change Or		1,466,000.00
The Contract Sum will be decreased by the The new Contract Sum including this Charles Contract Sum will be decreased by the Contract Sum including this Charles Contract Sum including this Charle	•	\$ 18,000.00 \$ 1,448,000.00
The new Contract ours including this Cha	ugo Order will be	7,448,000.00

The Contract Time will be unchanged by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is adjusted per original milestone dates listed in the Contract Documents. The Adverse Weather Days does not extend activity durations.

**NOTE**: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

#### NOT VALID UNTIL SIGNED BY THE OWNER, CONSTRUCTION MANAGER, ARCHITECT AND CONTRACTOR.

CONSTRUCTION MANAGER (Firm name)	ARCHITECT (Firm name)
PO Box 1515	533 West Main St.
Oxford, MS 38655	Tupelo, MS 38804
ADDRESS	ADDRESS

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User Notes: (3B9ADAB2)

cary 3.	3	DocuSigned by:
BY (Signature) Casey Rogers	3-23-2020	BY 3/23/2020 Kurt Shettles 3/23/2020
(Typed name)	DATE:	(Typed name) DATE:
D C Services, LTC		City of Fupelo
CONTRACTOR (Firm name)		OWNER (Firm name)
PO Box 2293		71 East Troy Street
Oxford, MS 38655		Tupelo, MS 38804
ADDRESS igned by:		ADDRESS OF RE
Paril Carroll		18300
David Carrott	3/23/2020	BY (Stepdaure) Mayor Jason Shelton
(Typed name)	DATE:	(Typed name) DATE:



December 2, 2019

Innovative Construction Management c/o Mr. Ben Hunter Oxford, MS 38655

RE: Bancorp South Arena - Package H - Proposed VE: Folding Partitions

Dear Mr. Hunter,

We are offering the Owner a \$18,000 credit to allow the use of an aluminum track for the folding partitions instead of a steel track. It's our understanding that the original specification noted an aluminum track but during the bidding process, Hufcor recommended that it be changed to steel. Upon further review by Hufcor's Engineers, they have stated that an aluminum track would be appropriate for this application.

Please let me know if you'd like to incorporate this change.

Best Regards,

David Carroll

P.O. Box 2293, Oxford, MS 38655 (662) 638-3498



December 2, 2019

Innovative Construction Management c/o Mr. Bryan Ellis Tupelo, MS

RE:

Bancorp South Arena & Conf. Center Additions – Package A Inclement Weather Day/Request for Additional time – November

Dear Mr. Ellis,

This note is our formal request for three (3) rain days and three (3) contract extension days for associated with inclement weather occurring during this period. 7 days were observed and referenced in the attached report, versus the 4 allotted. The rain days were also observed after the Trump delay, noted below.

## Request for Additional Contract Time:

8 days are also requested and are related to preparation and restricted work days around the Trump Event.

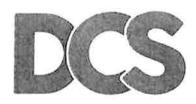
We continue to be excited about this project, our progress to date, and trust that you are as well.

Regards,

Russ Shows,

**Project Manager** 

DC Services, LLC



January 2, 2020

Innovative Construction Management c/o Mr. Bryan Ellis Tupelo, MS

RE:

Bancorp South Arena & Conf. Center Additions – Package A Inclement Weather Day/Request for Additional time – Month of December

Dear Mr. Ellis,

This note is our formal request for ten (10) inclement weather days and ten (10) contract extension days for associated with inclement weather occurring during this period. If you have any questions or concerns, please don't hesitate to contact me.

We continue to be excited about this project, our progress to date, and trust that you are as well.

Regards,

Russ Shows, Project Manager DC Services, LLC



February 2, 2020

Innovative Construction Management c/o Mr. Bryan Ellis Tupelo, MS

RE:

Bancorp South Arena & Conf. Center Additions – Package A

Inclement Weather Day/Request for Additional time - Month of January

Dear Mr. Ellis,

This note is our formal request for ten (6) inclement weather days and ten (6) contract extension days for associated with inclement weather occurring during this period. 6 days were allowed in the Specifications and 12 days were observed. If you have any questions or concerns, please don't hesitate to contact me.

We continue to be excited about this project, our progress to date, and trust that you are as well.

Regards,

Russ Shows, Project Manager

DC Services, LLC



02/24/2020

BancorpSouth Area

RE: Weather Delay through Feb 2020

ICM,

#### Weather Delays:

Shaw Services LLC scope of work is limited up until this point. Unfortunately, we were unable to work a total of 19 day because of the weather.

Shaw Services LLC is requesting 10 weather delay day for the month of Feb. 2020.

See attached.

Sman Stacks

Thanks,

Sarah Stacks

**Project Coordinator** 

#### Climatological Data for Memphis Area, TN (ThreadEx) - November 2019

	Date	Temperature				HDD	op.p	D	New Snow	Snow Depth
	Date	Maximum	Minimum	Average	Departure	HUU	CDD	Precipitation	,vew show	Suow Depth
ĺ	2019-11-01	56	31	43.5	-15.2	21	0	0.00	0,0	0
	2019-11-02	59	33	46.0	-12,3	[0]	0	0.00	0.0	0
1	2019-11-03	60	35	47.5	-10.5	17	0	0.00	0.0	0
I	2019-11-04	66	39	52.5	-5.1	12	0	0_00	0.0	0
I	2019-11-05	66	47	56,5	-0.7	8	()	Т	0.0	0
ĺ	2019-11-06	68	46	57.0	0.1	8	0	0.01	0,0	0
I	2019-11-07	61	36	48.5	-8_0	16	0	0.69	0.0	0
1	2019-11-08	46	30	38.0	-18.1	17	0	0.00	0,0	0
ľ	2019-11-09	56	28	42.0	-13.7	23	0	0.00	0.0	0
ľ	2019-11-10	67	40	53 5	-1.8	- 11	0	0.00	0.0	0
ľ	3(119-11-11	60	30	45,0	-9.9	20	0	0.67	Т	0
ľ	2019-11-12	30	20	25.0	-29.5	40	0	τ	T	0
ľ	2019-11-13	46	17	31,5	-22.7	33	0	0.00	0.0	0
ľ	2019-11-14	52	27	39.5	-14,3	25	0	0.00	0.0	0
ľ	2019-11-15	50	32	41.0	-12.4	24	0	0.00	0.0	0
Ī	2019-11-16	59	30	44.5	-8.5	20	0	0.00	0,0	0
	2019-11-17	58	32	45.0	-7.6	20	0	0.00	0.0	0
Ī	2019-11-18	57	35	46,0	-6.2	[9	0	Т	0.0	0
Γ	2019-11-19	65	43	54.0	2,2	14	0	T	0.0	0
ľ	2019-11-20	72	39	55.5	4.1	9	0	0.00	0.0	U
Ī	2019-11-21	59	52	55.5	4.5	Ų	0	0.22	0.0	0
	2019-11-22	64	47	55.5	4.9	9	0	0.48	0.0	0
	2019-11-23	49	36	42.5	-7.7	22	0	0.09	0.0	0
	2019-11-24	55	32	43.5	-6.3	21	0	0.00	0.0	0
	2019-11-25	65	40	52.5	3. L	12	0	0.00	0.0	0
	2019-11-26	70	54	62,0	13.0	3	0	1.39	0.0	0
	2019-11-27	70	46	58.0	9.3	7	0	0.35	0,0	0
	2019-11-28	48	42	45.0	-3.3	20	0	T Thank	S 0.0	0
	2019-11-29	57	45	51,0	3.0	14	1)	T Than		0
	2019-11-30	68	33	61.5	13.9	3	0	0.41 Than	LS 0.0	0
	Sum	1759	1119			503	0	4.31	Т	-
	Average	58.6	37.3	48.0	-5.2		Y.	2	-	0.0
	Normal	62.6	43.7	53.2	2	368	13	5.49	0.0	580

Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).
Max Temperature : midnight
Min Temperature : midnight
Precipitation: midnight
Snowfall : unknown
Snow Depth: unknown

Days Allowed = 4
Actual Days = 7
Holidays = -1
Mud Days = 1

Net Days = 3

## 11/30 = .41 so 12/1 945 12/2 = Mud days Climatological Data for Tupelo Area, MS (ThreadEx) - December 2019

Date		Temperature				CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimun	Average	Departure	нрр	CDD	Precipitation	A MEN SHOW	зиом Берс
2019-12-01	64	41	52.5	4.9	12	0	0.00	M 00	0
2019-12-02	43	32	37.5	-9.7	27	0	0,00	<b>M</b> 0.0	0
2019-12-03	52	31	41.5	-5,4	23	0	0.00	0.0	0
2019-12-04	64	31	47.5	0.9	17	0	0.00	0.0	ø
2019-12-05	62	40	51.0	4.6	14	0	0 00	0.0	0
2019-12-06	55	48	51.5	5.4	13	0	1.08	0.0	0
2019-12-07	59	42	50.5	4.7	14	0	0.00	0.0	0
2019-12-08	63	40	51.5	6.0	13	0	0.00	0.0	0
2019-12-09	69	61	65.0	19,7	0	0	٢	0.0	0
2019-12-10	65	32	48.5	3.5	16	0	0.28	0.1	0
2019-12-11	48	27	37,5	-7.3	27	0	Т	M T	r
2019-12-12	56	28	42.0	-2.5	23	0	0 00	0.0	0
2019-12-13	48	43	45.5	1.2	[9	0	0.02	0.0	0
2019-12-14	58	44	51.0	6.9	14	0	0.00	0.0	O
2019-12-15	63	41	52.0	8.1	13	0	0.00	0.0	0
2019-12-16	72	42	57,0	13,3	8	0	1.38	0.0	0
2019-12-17	42	30	36.0	-7.5	29	0	0,00	M 0.0	0
2019-12-18	48	28	38,0	-5,3	27	0	0.00	0.0	0
2019-12-19	51	25	38.0	-5.2	27	0	0.00	0.0	0
2019-12-20	56	27	41.5	-1,5	23	0	0.00	0.0	0
2019-12-21	53	42	47.5	4.6	17	0	0.42	0.0	0
2019-12-22	53	47	50.0	73	15	0	1,79	0.0	0
2019-12-23	64	48	56,0	13 4	9	0	0,04	M 0.0	0
2019-12-24	71	42	56.5	14.1	8	0	0.00	0.0	0
2019-12-25	70	42	56,0	13.7	9	0	0,00	0.0	0
2019-12-26	65	56	60.5	18.3	4	0	0.02	0.0	0
2019-12-27	68	51	59.5	17.4	5	0	0.00	0.0	0
2019-12-28	69	57	63.0	210	2	0	0.23	0.0	0
2019-12-29	68	51	59.5	17 6	5	0	0.75	0.0	0
2019-12-30	35	40	47.5	5 7	17	0	0,00	0.0	0
2019-12-31	56	33	44.5	2.7	20	0	0.00	<b>M</b> 0.0	0
Sum	1830	1242			470	0	6.01	0.1	- 3
Average	59.0	40 1	49.5	5.4		- 1	,		0.0
Normal	53.8	34.3	44.1		651	2	6.28	0.3	

Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).
Max Temperature : midnight
Min Temperature : midnight
Precipitation : midnight
Snowfall: midnight
Snow Depth : 6am

#### Climatological Data for Tupelo Area, MS (ThreadEx) - January 2020

Date 2020 NL OL		Temper	ature		HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
2020-01-01	55	34	44.5	2.8	20	0	0.00 🔥	0.0	0
2020-01-02	58	47	52.5	10.9	12	0	183 <b>R</b>	0.0	0
2020-01-03	64	55	59 5	17.9	5	0	0.46 R	0.0	0
2020-01-04 \$	58	32	45.0	3.5	20	0	T M	0.0	0
2020-01-05	62	31	46,5	5.0	18	0	0.00	0.0	
2020-01-06	64	35	49.5	8.1	15	0	Г	0.0	0
2020-01-07	58	35	46.5	5.1	18	0	0.00	0.0	0
2020-01-08	63	30	46.5	5.1	18	0	0.00	0 0	0.
2020-01-09	64	37	50.5	9.1	[4	0	0.00	0.0	0
2020-01-10	68	58	63.0	21.6	2	0	0.41	0 0	0
2020-01-11 6	71	47	59,0	17.7	6	0	2.63 M	0.0	0
2020-01-12	52	39	45.5	4.2	19	0	0 00	0.0	
2020-01-13	60	39	49.5	8.1	15	0	0.47	0.0	0
2020-01-14	64	60	62.0	20 6	3	0	0.47 <b>R</b>	0.0	0
2020-01-15	7 f	63	67.0	25.6	0	2	0.39	0.0	0
2020-01-16	65	47	56.0	14.6	9	0	0.00	0.0	0
2020-01-17	63	43	53.0	11.6	12	0	т 🕰	0.0	0
2020-01-18	63	45	54.0	12.5	H.	0	0.20	0.0	0
2020-01-19 S	48	29	38.5	-3.0	26	0	0.00	0.0	0
2020-01-20	36	24	30.0	-11.6	35	0	0.00	0.0	0
2020-01-21	40	25	32.5	-9.2	32	0	0.00	0.0	0
2020-01-22	46	25	35.5	-6.2	29	0	0,00	0.0	0
2020-01-23	46	39	42.5	0.7	22	0	0.88	0_0	0
2020-01-24	47	42	44.5	2.6	20	0	Т	0.0	0
1020-01-25	50	37	43.5	1.5	21	0	0.00	0.0	0
2020-01-26	55	36	45.5	3 4	19	0	N/00/V	0.0	0
2020-01-27	62	39	50.5	8.3	14	0	10.0	М	0
2020-01-28	63	34	48,5	62	16	0	0.01	0,0	0
2020-01-29	58	41	49.5	7 0	15	0	0.02	0.0	0
2020-01-30	56	39	47.5	4.9	17	0	0.00	0.0	Ü
2020-01-31	53	44	48.5	5 7	16	0	0.06	0.0	0
Sum	1783	[23]			499	2	8,45	0.0	
Average	57.5	39 7	48.6	6.9	2				0,0
Normal	51.7	31.7	41 7		723	1	4.48	0.9	

servations for each day cover the 24 hours ending at the time given below (Local Standard Time).
Max Temperature : midnight
Min Temperature : midnight
Precipitation : midnight
Snowfall: midnight
Snow Depth : 6am

#### Climatological Data for Tupelo Area, MS (ThreadEx) - February 2020

Dute 2020-02-03		Temper	Temperature				Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure	HDD	CDD	Precipitation	New Show	Show Depth
2020-02-01	54	37	45,5	2,6	[0]	0	Т	0.0	0
2020-02-02	72	33	52,5	9.4	12	0	0,00	0.0	0
2020-02-03	76	42	59.0	15.8	6	0	0.00	0.0	0
2020-02-04	68	58	63,0	19,6	2	0	014 R	0.0	0
2020-02-05	70	49	59,5	15.9	5	0	1 52 R	0.0	0
2020-02-06	48	36	42.0	= L <sub>e</sub> 8	23	0	0.36	T	0
2020-02-07	49	35	42.0	-2,0	23	0	0.36 P	0.0	0
2020-02-08	59	36	47.5	3.3	17	0	0.00	0.0	0
2020-02-09	66	34	50.0	5.5	15	0	0,01	0.0	0
2020-02-10	61	54	57.5	12.8	7	0	2.86	0.0	0
2020-02-11	61	45	53.0	8.1	12	0	1.65	0.0	0
2020-02-12	66	45	55.5	10.3	9	0	1.65	0.0	0
2020-02-13	54	34	44.0	-1.4	21	0	0.12	0.0	0
2020-02-14	43	27	35.0	-10.7	30	O	0.00	0.0	0
2020-02-15	59	25	42.0	-3.9	23	0	0.00 M	0.0	0
2020-02-16	60	40	50.0	3.8	15	0	0.00	0,0	0
2020-02-17	59	38	48,5	2.1	16	0	0.20	0.0	0
2020-02-18	64	46	55.0	8.3	10	0	0.42	0.0	0
2020-02-19	53	42	47,5	0.5	17	D	0.00 M	0,0	0
2020-02-20	48	35	41.5	-5.8	23	0	0.90	0.0	0
2020-02-21	46	27	36.5	-11.1	28	0	0.00	0.0	0
2020-02-22	55	24	39.5	-8.3	25	0	0.00 M	0.0	0
2020-02-23	57	39	48.0	-0.1	17	0	0.08	0.0	0
2020-02-24	61	47	54.0	5.6	l1	0	0.47	0,0	0
2020-02-25	63	43	53,0	4.3	12	0	0.47	0.0	0
2020-02-26	М	М	М	М	M	М	M	М	М
2020-02-27	M	М	М	М	М	М	M	М	M
2020-02-28	M	М	M	M	M	М	М	М	M
2020-02-29	М	М	М	M	М	М	M	М	М
Sam	1472	971	-	-	398	0	10.65	Т	
Average	58.9	38.8	48.9	3,3	.				0.0
Normal	56,2	34.9	45.6		487	0	4,40	0,6	

(	Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).					
	Max Temperature : midnight					
	Min Temperature : midnight					
	Precipitation : midnight					
	Snowfall : midnight					
	Snow Depth: 6am					

R=11
Allowed R=9

Wet R=2

M=8

Total of 10 days

Feb. Rain Days



## Change Order - Construction Manager-Adviser Edition

PROJECT (Name and address):	CHANGE ORDER NUMBER: 001		OWNER: 🖂
BancorpSouth Arena and	INITIATION DATE: March 18, 2020	CONSTRUCTIO	N MANAGER: ⊠
Conference Center Expansion Bid Package I - Flooring (Bid			ARCHITECT:
#2019-025CO) Tupelo, Mississippi		С	ONTRACTOR: 🛛
Tupeto, Mississippi			FIELD:
			OTHER:
TO CONTRACTOR (Name and address):	PROJECT NUMBERS: 2018025 / 2019-025CO		_
F L Crane & Sons, Inc	CONTRACT DATE: October 1, 2019		
508 Spring Street Fulton, MS 38843	CONTRACT FOR: General Construction		
THE CONTRACT IS CHANGED AS FOLLOW	/S:		
Milestone and Completion Dates will additional 8 working days due to the v	be extended by 29 Working Days due to Adversisit by President Donald J. Trump.	se Weather above co	ontract and an
Trump = 8 days November = 3 days December = 10 days January = 6 days February = 10 days			
The original Contract Sum was		\$	509,525.00
Net change by previously authorized Chan		\$	0.00
The Contract Sum prior to this Change Or		\$	509,525.00
The Contract Sum will be unchanged by the	is Change Order in the amount of	\$	0.00

The Contract Time will be unchanged by Zero (0) days:

The new Contract Sum including this Change Order will be

The date of Substantial Completion as of the date of this Change Order therefore is adjusted per original milestone dates listed in the Contract Documents. The Adverse Weather Days does not extend activity durations.

**NOTE**: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

#### NOT VALID UNTIL SIGNED BY THE OWNER, CONSTRUCTION MANAGER, ARCHITECT AND CONTRACTOR.

Innovative Construction Management (ICM)	McCarty Architects Professional Association
CONSTRUCTION MANAGER (Firm name)	ARCHITECT (Firm name)
PO Box 1515	533 West Main St.
Oxford, MS 38655	Tupelo, MS 38804
ADDRESS	ADDRESS
ADDRESS	ADDICESS

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User Notes: (3B9ADAB8)

BY (Signature) Casey Rogers	3-23-2020	BY Surrenteet 3/23/2020 Kurt Shettles
(Typed name)	DATE:	(Typed name) DATE:
F L Crane & Sons, Inc.		City of Tupelo
CONTRACTOR (Firm name)		OWNER (Firm name)
508 Spring Street		71 East Troy Street
Fulton, MS 38843		Tupelo, MS 38804
ADORFSSigned by:  Joly Haraelt		ADDRESS SULF
dy Hargert	3/24/2020	Wayor Jason Shelton
(Typed name)	DATE:	(Typed name) DATE:



December 2, 2019

Innovative Construction Management c/o Mr. Bryan Ellis Tupelo, MS

RE:

Bancorp South Arena & Conf. Center Additions - Package A Inclement Weather Day/Request for Additional time - November

Dear Mr. Ellis,

This note is our formal request for three (3) rain days and three (3) contract extension days for associated with inclement weather occurring during this period. 7 days were observed and referenced in the attached report, versus the 4 allotted. The rain days were also observed after the Trump delay, noted below.

#### Request for Additional Contract Time:

8 days are also requested and are related to preparation and restricted work days around the Trump Event.

We continue to be excited about this project, our progress to date, and trust that you are as well.

Regards,

Russ Shows,

Project Manager

DC Services, LLC



January 2, 2020

Innovative Construction Management c/o Mr. Bryan Ellis Tupelo, MS

RE:

Bancorp South Arena & Conf. Center Additions - Package A

Inclement Weather Day/Request for Additional time – Month of December

Dear Mr. Ellis,

This note is our formal request for ten (10) inclement weather days and ten (10) contract extension days for associated with inclement weather occurring during this period. If you have any questions or concerns, please don't hesitate to contact me.

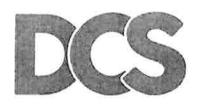
We continue to be excited about this project, our progress to date, and trust that you are as well.

Regards,

Russ Shows,

Project Manager

DC Services, LLC



February 2, 2020

Innovative Construction Management c/o Mr. Bryan Ellis Tupelo, MS

RE:

Bancorp South Arena & Conf. Center Additions – Package A

Inclement Weather Day/Request for Additional time – Month of January

Dear Mr. Ellis,

This note is our formal request for ten (6) inclement weather days and ten (6) contract extension days for associated with inclement weather occurring during this period. 6 days were allowed in the Specifications and 12 days were observed. If you have any questions or concerns, please don't hesitate to contact me.

We continue to be excited about this project, our progress to date, and trust that you are as well.

Regards,

Russ Shows, Project Manager

DC Services, LLC



02/24/2020

BancorpSouth Area

RE: Weather Delay through Feb 2020

ICM,

#### Weather Delays:

Shaw Services LLC scope of work is limited up until this point. Unfortunately, we were unable to work a total of 19 day because of the weather.

Shaw Services LLC is requesting 10 weather delay day for the month of Feb. 2020.

See attached.

Sman Stacky

Thanks,

Sarah Stacks
Project Coordinator

Climatological Data for Memphis Area, TN (ThreadEx) - November 2019

	Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Ditte	Maximum	Minimum	Average	Departure	1100	COD	i recipitation	. Terr Sharr	окол очри
	2019-11-01	56	31	43.5	-15.2	21	0	0.00	0.0	0
	2019-11-02	59	33	46.0	-12,3	[9	0	0.00	0,0	0
	2019-11-03	60	35	47.5	-10,5	17	0	0.00	0.0	0
	2019-11-04	66	39	52.5	-5 1	12	0	0.00	0.0	0
1	2019-11-05	66	47	56.5	-0.7	8	0	Т	0,0	0
	2019-11-06	68	46	57.0	0.1	8	0	0,01	0.0	0
	2019-11-07	61	36	48.5	-8.0	16	0	0.69	0.0	0
1	2019-11-08	46	30	38.0	-18,1	27	0	0.00	0.0	0
ı	2019-11-09	56	28	42.0	-13,7	23	0	0.00	0.0	0
1	2019-11-10	67	40	53,5	-1.8	l l	0	0,00	0.0	0
1	2019-11-11	60	30	45.0	-9.9	20	0	0.67	1	0
1	2019-11-12	30	20	25 0	-29.5	40	0	Γ	Т	0
1	2019-11-13	46	17	31.5	-22.7	.33	0	0.00	0.0	0
Ì	2019-11-14	52	27	39.5	-14.3	25	0	0.00	0.0	0
İ	2019-11-15	50	32	41.0	-12,4	24	0	0.00	0.0	0
Ì	2019-11-16	59	30	44.5	-8.5	20	n	0.00	0.0	0
1	2019-11-17	58	32	45.0	·-7.6	20	0	0.00	0.0	O.
1	2019-11-18	57	35	46.0	-6.2	19	0	Т	0.0	0
1	2019-11-19	65	43	54.0	2.2	(1)	0	Ť	0.0	0
ľ	2019-11-20	72	39	35.5	4.1	9	0	0.00	0.0	0
ľ	2019-11-31	59	52	55.5	4.5	9	0	0.22	0.0	0
ŀ	2019-11-23	64	47	55.5	4.9	9	0	0.48	0.0	0
1	2019-11-23	49	36	42.5	=7.7	21	0	0.09	0.0	0
ľ	2019-11-24	.55	32	43,5	-6.3	21	0	0.00	0.0	0
ŀ	2019-11-25	65	40	52.5	3,1	12	0	0.00	0.0	0
t	2019-11-26	70	54	62.0	13.0	3	0	1.39	0.0	0
t	2019-11-37	70	46	58.0	9.3	7	0	0.35	0.0	0
1	2019-11-28	48	42	45.0	-3,3	20	0	T Thank	S 0.0	0
t	2019-11-29	57	45	51,0	3.0	14	0	T Thank		0
t	2019-11-30	68	55	61.5	13,9	3	0	0.41 Than	LS 00	D
r	Sum	1759	1119	-		503	0	4.31	τ	2
-	Average	58 6	37.3	48 0	-5.2	181				0.0
H	Normal	62.6	43.7	53.2		368	13	5,49	0.0	

Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).						
	Max Temperature : midnight					
	Min Temperature : midnight					
	Precipitation : midnight					
	Snowfall : unknowu					
	Snow Depth: unknown					

Days Atlowed = 4
Actual Days = 7
Holidays = -1
Mud Days = 1

Net Days = 3

11/30 = .41 so 12/1 + 12/2 = Mud days

Climatological Data for Tupelo Area, MS (ThreadEx) - December 2019

Date	Temperature					CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure	HDD			V	
2019-12-01	64	41	52.5	4,9	12	0	0.00	M 0.0	0
2019-12-02	43	32	37.5	-9.7	27	0	0.00	M 0.0	0
2019-12-03	52	31	41.5	-5.4	23	0	0.00	0.0	0
2019-12-04	64	31	47.5	0.9	17	0	0,00	0.0	0
2019-12-05	62	40	51.0	4,6	14	0	0.00	0.0	0
2019-12-06	55	48	51.5	5.4	1.3	0	1.08	0.0	0
2019-12-07	59	42	50.5	4.7	14	0	0.00	<b>M</b> 0.0	0
2019-12-08	6.3	40	51.5	6.0	13	0	0 00	0.0	0
2019-12-09	69	61	65.0	19.7	0	0	Т	0.0	0
2019-12-10	65	32	48.5	3.5	16	0	0.28	0.1	0
2019-12-11	48	27	37.5	-7.3	27	0	Т	M T	T <sup>*</sup>
2019-12-12	56	28	42,0	-2.5	23	0	0.00	0,0	0
2019-12-13	48	43	45,5	i 2	19	0	0.02	0.0	0
2019-12-14	58	44	51.0	6.9	14	0	0.00	0.0	0
2019-12-15	63	41	52.0	8.1	13	0	0.00	0.0	0
2019-12-16	72	42	57.0	13.3	8	0	1.38	0.0	0
2019-12-17	42	30	36.0	-7.5	29	0	0,00	<b>M</b> 0,0	0
2019-12-18	48	28	38.0	-5.3	27	0	0.00	M 0.0	0
2019-12-19	51	25	38.0	-5.2	27	0	0.00	0.0	0
2019-12-20	56	27	41.5	-1.5	23	0	0.00	0,0	0
2019-12-21	53	42	47.5	4,6	17	0	0.42	0.0	0
2019-12-22	53	47	50.0	7.3	15	0	1.79	0.0	0
2019-12-23	64	48	56.0	13.4	9	0	0.04	0,0	0
2019-12-24	71	42	56.5	14.1	8	0	0.00	M 0.0	0
2019-12-25	70	42	56.0	13.7	9	0	0.00	0.0	0
2019-12-26	65	56	60,5	18.3	4	0	0.02	0.0	0
2019-12-27	68	51	59,5	17.4	-5	0	0.00	0.0	0
2019-12-28	69	57	63.0	21 0	2	0	0.23	0.0	0
2019-12-29	68	51	59.5	17 6	5	0	0.75	0.0	0
2019-12-30	55	40	47.5	5.7	17	0	0.00	0,0	0
2019-12-31	56	33	44,5	2.7	20	0	0,00	0.0	0
Sum	1830	1242			470	0	6.01	0.1	
Average	59.0	40.1	49.5	5 4					0,0
Normal	53.8	34,3	44 1		651	2	6.28	0,3	

ons for each day cover the 24 hours ending me given below (Local Standard Time).
Max Temperature : midnight
Min Temperature : midnight
Precipitation: midnight
Snowfall: midnight
Snow Depth : 6am

0 = 7 days allowed Adrial = 7 days Mud = 8 days 10 days Net = 10

#### Climatological Data for Tupelo Area, MS (ThreadEx) - January 2020

Date		Temper	ature		HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure	нии	CDD		New Show	
2020-01-01	55	34	44.5	2.8	20	0	0.00 🔥	0.0	0
2020-01-02	58	47	52.5	10 9	1.2	0	183 2	0.0	0
2020-01-03	6-1	35	59.5	17.9	5	0	046 R	0 0	0
2020-01-04 \$	58	32	45.0	3.5	20	0	T m	0.0	0
2020-01-05	62	31	46.5	5.0	18	0	0.00	0.0	0
2020-01-06	64	35	49.5	8.1	15	0	Т	0.0	0
2020-01-07	58	35	46.5	5.4	18	0	0.00	0.0	0
2020-01-08	63	30	46.5	5,1	18	0	0.00	0 0	0
2020-01-09	64	37	50.5	9.1	14	0	0 00	0.0	0
2020-01-10	68	58	63.0	21.6	2	0	0.41	0.0	0
2020-01-11 6	71	47	59.0	17.7	6	0	2.63 M	0.0	0
2020-01-12 5	52	39	45.5	4.2	19	0	0.00	0.0	0
2020-01-13	60	39	49.5	8.1	15	0	0.47	0.0	0
2020-01-14	64	60	62.0	20.6	3	0	1.05 R	0.0	0
3020-01-15	71	63	67.0	25 6	0	2	0.39	0.0	0
2020-01-16	6.5	47	56.0	146	9	0	0.00	0.0	0
2020-01-17	63	43	53.0	11.6	12	0	т 🙉	0.0	0
2020-01-18	63	45	54.0	12,5	11	0	0.20	0.0	0
2020-01-19	48	29	38.5	-3.0	26	0	0.00	0.0	0
2020-01-20	36	24	30.0	-116	35	0	0.00	0,0	0
2020-01-21	40	25	32.5	-9.2	32	0	0.00	0.0	0
2020-01-22	46	25	35,5	-6.2	29	0	0.00	0.0	0
2020-01-23	46	39	42.5	0.7	22	0	0.88 <b>Ř</b>	0.0	0
2020-01-24	47	42	44.5	2.6	20	0	Т	0.0	0
2020-01-25	50	37	43.5	1.5	21	0	0.00	0.0	a
2020-01-26	55	36	45 5	3.4	19	0	Nov.	0,0	O
2020-01-27	62	39	50.5	8.3	14	0	10.0	М	0
2020-01-28	63	34	48.5	6.2	16	0	10.0	0.0	0
2020-01-29	58	41	49.5	7.0	15	0	0.02	0.0	0
2020-01-30	56	39	47.5	49	17	0	0.00	0.0	0
2020-01-31	53	44	48.5	5 7	16	U	0.06	0.0	()
Sum	1783	1231	*		499	2	8.45	0.0	
Average	57.5	39.7	48.6	6.9				7.	0,0
Normal	51.7	31.7	41.7		723	1	4.48	0.9	

Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).
Max Temperature : midnight
Min Temperature : midnight
Precipitation: midnight
Snowfall: midnight
Snow Depth : 6am

#### Climatological Data for Tupelo Area, MS (ThreadEx) - February 2020

Date		Temper	ature		HDD	CDD	D. Charles	New Snow	Snow Depti
Date	Maximum	Minimum	Average	Departure		CDD	Precipitation		Snow Depti
2020-02-01	54	37	45.5	2.6	10	0	Т	0.0	0
2020-02-02	72	33	52.5	9.4	12	0	0,00	0.0	0
2020-02-03	76	42	59.0	15.8	6	0	0.00	0.0	0
2020-02-04	68	58	63_0	196	2	0	0.14 R	0.0	0
2020-02-05	70	49	59.5	15.9	5	0		0.0	0
2020-02-06	48	36	42,0	-1.8	23	0	0.36 P 0.00 W	Т	0
2020-02-07	49	35	42,0	-2.0	23	0	0.00	0.0	0
2020-02-08	59	36	47,5	3.3	1.7	0	0.00	0.0	0
2020-02-09	66	34	50.0	5.5	15	0	0.01	0.0	0
2020-02-10	61	54	57.5	12.8	7	0	2.86 R	0.0	0
2020-02-11	61	45	53.0	8.1	12	0	1,65	0,0	0
2020-02-12	66	45	55.5	10,3	9	0	1,65	0.0	0
2020-02-13	54	34	44.0	-1.4	21	0	0.12	0.0	0
2020-02-14	43	27	35.0	-10.7	30	0	0.00	0,0	0
2020-02-15	59	25	42.0	-3.9	23	0	0.00	0,0	0
2020-02-16	60	40	50.0	3.8	15	0	0.00	0.0	0
2020-02-17	59	38	48.5	2.1	16	0	0.20 R	0,0	0
2020-02-18	64	46	55.0	8,3	10	0	0,42	0.0	0
2020-02-19	53	42	47,5	0.5	17	0	0.00 M	0.0	0
2020-02-20	48	35	41,5	-5.8	23	0	0.90 R	0,0	0
2020-02-21	46	27	36.5	-11.1	28	0	0.00 M	0.0	0
2020-02-22	55	24	39,5	-8.3	25	0	0.00	0.0	0
2020-02-23	57	39	48.0	-0. [	17	0	0.08	0.0	0
2020-02-24	61	47	54.0	5.6	11	0	0.47	0.0	0
2020-02-25	63	43	53.0	4.3	12	0	0.47	0.0	0
020-02-26	M	М	M	М	M	М	М	М	M
.020-02-27	М	М	М	М	М	М	М	М	M
020-02-28	М	М	М	M	М	М	М	М	M
020-02-29	М	М	М	M	М	М	M	М	М
Sum	1472	971	Neo .		398	0	10.65	Т	(*)
Average	58,9	38,8	48.9	3.3			*	362	0.0
Normal	56.2	34,9	45.6	-	487	0	4.40	0.6	

Observations for each day cover the 24 hours en at the time given below (Local Standard Time	
Max Temperature : midnight	
Min Temperature : midnight	
Precipitation : midnight	
Snowfall : midnight	
Snow Depth: 6am	

R=11
Allowed R=9

Wet R=2

M=8

Total of 10 days

Feb. Rain Days



## Change Order - Construction Manager-Adviser Edition

PROJECT (Name and address):	CHANGE ORDER NUMBER: 001	OWNER: ⊠				
BancorpSouth Arena and	INITIATION DATE: March 18, 2020	CONSTRUCTION MANAGER: 🖂				
Conference Center Expansion Bid Package J - Fire Protection (Bid		ARCHITECT: [				
#2019-026CO)		CONTRACTOR:				
Tupelo, Mississippi		_				
		FIELD:				
TO CONTRACTOR (Name and address):	PROJECT NUMBERS: 2018025 / 2019-026CO	OTHER:				
Fireline, Inc.	CONTRACT DATE: October 1, 2019					
3905 R C Lane	CONTRACT FOR: General Construction					
Tupelo, MS 38801						
THE CONTRACT IS CHANGED AS FOLLOW	YS;					
Milestone and Completion Dates will additional 8 working days due to the v	be extended by 29 Working Days due to Advisit by President Donald J. Trump.	verse Weather above contract and an				
Trump = 8 days						
November = 3 days						
December = 10 days						
January = 6 days						
February = 10 days						
The original Contract Sum was		\$ 109,660.00				
Net change by previously authorized Chan		\$ 0.00				
The Contract Sum prior to this Change Ore The Contract Sum will be unchanged by the		109,660.00				
The new Contract Sum including this Char		\$ 0.00 \$ 109,660.00				
the new contract contribution in the contribution of the contribut	igo Chiai Will be	103,000.00				
The Contract Time will be unchanged by 2						
The date of Substantial Completion as of the Contract Documents, The Adverse Weather	he date of this Change Order therefore is adjusted	per original milestone dates listed in the				
Contract Documents. The Adverse Weather	Trays does not extend activity durations					
	hanges in the Contract Sum, Contract Time of	or Guaranteed Maximum Price which hav				
been authorized by Construction Chan	ge Directive.					
NOT VALID UNTIL SIGNED BY THE OWNER.	, CONSTRUCTION MANAGER, ARCHITECT AND CO	INTRACTOR.				
Innovative Construction Management (ICM		rofessional Association				
CONSTRUCTION MANAGER (Firm name)	ARCHITECT (Firm nai	ne)				
PO Box 1515 Oxford, MS 38655	533 West Main St.					
ADDRESS	Tupelo, MS 38804  ADDRESS					
	UDDITOO					

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User Notes: (389ADAB1)

cary B. C	2 og	OocuSigned by:
BY (Signature) Casey Rogers	3-23-2020	BY WARROSERA199F40F 3/23/2020 Kurt Shettles
(Typed name)	DATE:	(Typed name) DATE:
Fireline, Inc.		City of Tupelo
CONTRACTOR (Firm name)		OWNER (Firm name)
3905 R C Lane		71 East Troy Street
Tupelo, MS 38801		Tupelo. MS 38804
ADDRESS, mod by:  Pick Peldart		ADDRESS 85W6
Pick Peldart BY (Similibrated) Rick Reddout	3/23/2020	BY/Signglare) Mayor Jason Shelton
(Typed name)	DATE:	(Sped name) DATE:



December 2, 2019

Innovative Construction Management c/o Mr. Bryan Ellis Tupelo, MS

RE:

Bancorp South Arena & Conf. Center Additions – Package A Inclement Weather Day/Request for Additional time – November

Dear Mr. Ellis,

This note is our formal request for three (3) rain days and three (3) contract extension days for associated with inclement weather occurring during this period. 7 days were observed and referenced in the attached report, versus the 4 allotted. The rain days were also observed after the Trump delay, noted below.

#### Request for Additional Contract Time:

8 days are also requested and are related to preparation and restricted work days around the Trump Event.

We continue to be excited about this project, our progress to date, and trust that you are as well.

Regards,

Russ Shows,

Project Manager

DC Services, LLC



January 2, 2020

Innovative Construction Management c/o Mr. Bryan Ellis Tupelo, MS

RE:

Bancorp South Arena & Conf. Center Additions - Package A

Inclement Weather Day/Request for Additional time - Month of December

Dear Mr. Ellis,

This note is our formal request for ten (10) inclement weather days and ten (10) contract extension days for associated with inclement weather occurring during this period. If you have any questions or concerns, please don't hesitate to contact me.

We continue to be excited about this project, our progress to date, and trust that you are as well.

Regards,

Russ Shows, Project Manager

DC Services, LLC



February 2, 2020

Innovative Construction Management c/o Mr. Bryan Ellis Tupelo, MS

RE:

Bancorp South Arena & Conf. Center Additions – Package A Inclement Weather Day/Request for Additional time – Month of January

Dear Mr. Ellis,

This note is our formal request for ten (6) inclement weather days and ten (6) contract extension days for associated with inclement weather occurring during this period. 6 days were allowed in the Specifications and 12 days were observed. If you have any questions or concerns, please don't hesitate to contact me.

We continue to be excited about this project, our progress to date, and trust that you are as well.

Regards,

Russ Shows, Project Manager DC Services, LLC



02/24/2020

BancorpSouth Area

RE: Weather Delay through Feb 2020

ICM,

#### Weather Delays:

Shaw Services LLC scope of work is limited up until this point. Unfortunately, we were unable to work a total of 19 day because of the weather.

Shaw Services LLC is requesting 10 weather delay day for the month of Feb. 2020.

See attached.

Sman Stacks

Thanks,

Sarah Stacks
Project Coordinator

Climatological Data for Memphis Area, TN (ThreadEx) - November 2019

	Data	Temperature					CDD	Precipitation	New Snow	Snow Depth
	2019-11-01	Maximum	Minimum	Average	Departure	HDD	CDO	тестричини	. TEN SHOW	Cilott Depti
	2019-11-01	56	31	43_5	-15.2	21	0	0,00	0.0	0
T	2019-11-02	59	33	46.0	-12.3	10	0	0.00	0.0	0
r	2019-11-03	60	35	47.5	=10,5	17	0	0.00	0.0	0
Γ	2019-11-04	66	39	52.5	-5.1	12	0	0.00	0.0	0
	2019-11-05	66	47	56,5	-(), 7	8	0	T	0.0	0
	2019-11-06	68	46	57.0	0.1	8	0	0.01	0.0	0
Г	2019-11-07	61	36	48,5	-8.0	16	0	0.69	0.0	()
	2019-11-08	46	30	38.0	-18,1	27	0	0.00	0.0	0
	2019-11-09	56	28	42.0	=13.7	23	0	0.00	0.0	0
	2019-11-10	67	40	53.5	-1.8	Ιt	0	0.00	0.0	0
	2019-11-11	60	30	45.0	-9.9	20	0	0.67	T	0
-	2019+11-12	30	20	25.0	-29.5	40	0	Τ	Т	0
	2019+11-13	46	17	31.5	-22.7	33	0	0.00	0.0	0
_	2019-11-14	52	27	39.5	-14.3	25	0	0.00	0.0	0
-	2019-11-15	50	32	41.0	-12.4	24	0	0.00	0.0	0
	2019-11-16	59	30	44.5	-8.5	20	a	0,00	0,0	0
	2019-11-17	58	32	45.0	-7.6	20	0	0.00	0,0	O
	2019-11-18	57	35	46.0	-6.2	19	0	T	0.0	0
	2019-11-19	65	43	54.0	2.2	11	0	Т	0_0	0
	2019-11-20	72	39	55.5	4,1	9	0	0.00	0.0	0
	2019-11-21	59	53	55.5	4.5	U)	0	0.22	0.0	0
_	2019-11-22	64	47	55.5	4.9	9	0	0.48	0.0	0
	2019-11-23	49	36	42,5	-7.7	22	0	0.09 M	0,0	0
-	2019-11-24	55	32	43,5	-6.3	21	0	0.00	0,0	0
	2019-11-25	65	40	52,5	3.1	12	0	0.00	0,0	0
	2019-11-26	70	54	62.0	13.0	3	0	1.39	0.0	0
	2019-11-27	70	46	58.0	9.3	7	0	0.35	0.0	0
	2019-11-38	48	42	45.0	-3.3	20	0	T Thank	\$ 0.0	0
_	2019-11-29	57	45	51.0	3.0	14	0	T Than		0
-	2019-11-30	68	55	61.5	13.9	1	0	0.41 Than	LS 0.0	0
-	Sum	1759	1119		·	503	0	4.31	т	
	Average	58.6	37.3	48,0	-5.2	(#		0.00		0,0
	Normal	62.6	43.7	53.2		368	13	5 49	0.0	-

Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).
Max Temperature : midnight
Min Temperature : midnight
Precipitation : midnight
Snowfall : unknown
Snow Depth: unknown

Days Atlowed = 4
Actual Days = 7
Holidays = -1
Mud Days = 1

Net Days = 3

# 11/30 = .41 so 12/1 + 12/2 = Mud days Climatological Data for Tupelo Area, MS (ThreadEx) - December 2019

Date	Temperature					CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure	HDD			W	
2019-12-01	64	41	32_5	4.9	12	0	0.00	M 0.0	0
2019-12-02	43	32	37.5	-9.7	27	0	0,00	M 0.0	0
2019-12-03	52	31	41.5	-5.4	2.3	0	0.00	0.0	.0
2019-12-04	64	31	47.5	0.9	17	D	0.00	0.0	0
2019-12-05	62	40	51.0	4.6	(4	0	0,00	0.0	0
2019-12-06	55	48	51.5	5.4	1.3	0	1.08	0.0	0
2019-12-07	59	42	50.5	4.7	14	0	0.00	M 0.0	0
2019-12-08	63	40	51.5	6.0	1.3	0	0.00	0.0	0
2019-12-09	69	61	65 0	19,7	0	0	T	0.0	0
2019-12-10	65	32	48.5	3.5	16	0	0.28	0.1	-0
2019-12-11	48	27	37.5	-7,3	27	0	Т	M T	T
2019-12-12	56	28	42,0	-2.5	23	0	0,00	0.0	0
2019-12-13	48	43	45.5	1.2	19	0	0.02	0.0	0
2019-12-14	58	44	51.0	6,9	4	0	0.00	0.0	0
2019-12-15	63	41	52.0	8.1	13	0	0,00	0.0	0
2019-12-16	72	42	57.0	13.3	8	0	1,38	0.0	0
2019-12-17	42	30	36.0	-7.5	29	0	0.00	M 0.0	0
2019-12-18	48	28	38.0	-5.3	27	0	0.00	0.0	0
2019-12-19	51	25	38.0	-5.2	27	0	0.00	0.0	0
2019-12-20	56	27	41.5	-1,5	23	0	0.00	0.0	0
3019-12-21	53	42	47 5	4.6	17	0	0.42	0.0	0
2019-12-22	53	47	50.0	7.3	15	0	1.79	0.0	0
2019-12-23	64	48	56.0	13 4	9	0	0.04	0.0	0
2019-12-24	71	43	56.5	[4.1	8	0	0.00	0.0	0
2019-12-25	70	42	56.0	13.7	9	0	0.00	0.0	0
2019-12-26	65	56	60.5	18,3	4	0	0.02	0.0	0
2019-12-27	68	51	59.5	17.4	5	0	0.00	0.0	0
2019-12-28	69	57	63.0	21.0	2	0	0.23	0.0	0
2019-12-29	68	51	59.5	17,6	5	1)	0.75	0.0	()
2019-12-30	55	40	47.5	5 7	17	0	0.00	0.0	0
2019-12-31	36	33	44.5	2.7	20	0	0.00	0.0	0
Sum	1830	1242			470	0	6.01	0-1	
Average	59.0	40 1	49.5	5 4	•		1		0.0
Normal	53.8	34.3	44.1	-	651	2	6.28	0.3	

Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).
Max Temperature: midnight
Min Temperature : midnight
 Precipitation: midnight
Snowfall : midnight
Snow Depth: 6am

0 = 7 days allowed

Actual = 7 days

Mud = 8 days 10 days

Net = 10

Climatological Data for Tupelo Area, MS (ThreadEx) - January 2020

Date		Temper	ature		HDD	CDD	Precipitation	New Snow	Snow Depti
Date	Maximum	Minimum	Average	Departure	1100	CDD		. 12.11 5.11.11	
2020-01-01	55	34	44.5	2,8	20	0	0.00 🐧	0 0	0
2020-01-02	58	47	52.5	10.9	12	0	1 K3 R	0.0	0
2020-01-03	64	55	59.5	17.9	5	0	0.46	0.0	0
2020-01-04 \$	58	32	45.0	3.5	20	0	1 M	0.0	0
2020-01-05	62	31	46.5	5.0	18	0	0 00	0 0	0
2020-01-06	64	35	49.5	8.1	15	0	Т	0.0	0
2020-01-07	58	35	46.5	5.1	18	0	0.00	0.0	0
2020-01-08	63	30	46.5	5/1	18	0	0.00	0 0	0
2020-01-09	64	37	50.5	9,1	14	0	0,00	0 0	0
2020-01-10	68	žδ	63.0	21.6	2	0	0.41	0 0	D
2020-01-11 5	71	47	59 0	17.7	6	0	2,63 M	0.0	0
2020-01-12	52	39	45.5	4.2	19	0	0.00	0.0	0
2020-01-13	60	39	49.5	8:1	15	0	0,47	0.0	0
2020-01-14	64	60	62.0	20.6	3	0	0,47 <b>R</b> 1,05 <b>R</b>	0.0	0
2020-01-15	71	63	67.0	25.6	0	2	0.39	0.0	0
2020-01-16	65	47	56.0	14.6	9	0	0.00	0.0	0
2020-01-17	63	43	53.0	11,6	12	0	т 🙋	0.0	0
3020-01-18	63	45	54.0	12.5	LI	0	0,20	0.0	0
2020-01-19 \$	48	29	38.5	-3,0	26	0	0.00	0 0	0
2020-01-20	36	24	30.0	-11.6	35	0	0.00	0.0	0
2020-01-21	40	25	32.5	-9.2	32	0	0.00	0.0	0
2020-01-22	46	25	35.5	-6.2	29	0	0,00	0.0	0
2020-01-23	46	39	42.5	0.7	22	0	0.88	0.0	0
2020-01-24	47	42	44.5	2 6	20	0	Т	0.0	0
2020-01-25	50	37	43.5	1 5	21	0	0.00	0_0	0
2020-01-26	55	36	45.5	3 4	19	0	NW.	0.0	0
2020-01-27	62	39	50.5	8.3	14	0	0.01	М	0
2020-01-28	63	34	48.5	62	16	0	0.01	0,0	0
2020-01-29	58	41	49.5	7.0	15	0	0.02	0.0	0
2020-01-30	56	39	47.5	49	17	0	0.00	0.0	0
2020-01-31	53	44	48.5	5.7	16	0	0,06	0.0	0
Sam	1783	1231			499	2	8.45	0.0	
Average	57,5	39.7	48 6	6.9		125	1.5		0.0
Normal	51.7	31.7	41.7		723	1	4.48	0.9	4

Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).
Max Temperature : midnight
Min Temperature : midnight
Precipitation : midnight
Snowfall: midnight
Snow Depth : 6am

#### Climatological Data for Tupelo Area, MS (ThreadEx) - February 2020

Out-		Temper	ature		HDD	CDD	Precipitation	New Snow	Snow Deptl
Date	Maximum	Minimum	Average	Departure	מעה	CDD	rrecipitation	:1017 .511017	Знин Берсі
2020-02-01	54	37	45,5	2.6	19	0	τ	0,0	0
2020-02-02	72	33	52.5	9,4	12	0	0.00	0.0	0
2020-02-03	76	42	59.0	15.8	6	0	0.00	0,0	0
2020-02-04	68	58	63.0	19.6	2	0	0.14 R	0.0	0
2020-02-05	70	49	59,5	15.9	5	0	152 R	0.0	0
2020-02-06	48	36	42.0	-1.8	23	0	0.36	T	0
2020-02-07	49	35	42.0	-2.0	23	0	0.00	0.0	0
2020-02-08	59	36	47.5	3.3	17	0	0.00	0,0	0
2020-02-09	66	34	50.0	5.5	15	0	0.01	0.0	0
2020-02-10	61	54	57.5	12.8	7	0	2.86	0.0	. 0
2020-02-11	61	45	53.0	8.1	12	0	2.86 R 1.65 R 1.92 R 0.12 R	0,0	0
2020-02-12	66	45	55.5	10,3	9	0	1.92	0,0	0
2020-02-13	54	34	44.0	-1,4	21	0	0.12	0.0	0
2020-02-14	43	27	35.0	-10.7	30	0	0.00	0.0	0
2020-02-15	59	25	42.0	-3.9	23	0	0,00 M	0.0	0
2020-02-16	60	40	50.0	3.8	15	0	0.00	0.0	0
2020-02-17	59	38	48.5	2.1	16	0	0.20	0,0	0
2020-02-18	64	46	55.0	8,3	10	0	0.42	0.0	0
2020-02-19	53	42	47,5	0.5	17	0	0.00 M	0.0	0
2020-02-20	48	35	41.5	-5.8	23	0	0.90 R	0.0	0
2020-02-21	46	27	36.5	-11.1	28	0	0.00 M	0.0	0
2020-02-22	55	24	39,5	-8.3	25	0	0.00	0.0	0
2020-02-23	57	39	48,0	-0.1	17	0	0.08	0.0	0
2020-02-24	61	47	54.0	5.6	LI .	0	0.47	0.0	0
2020-02-25	63	43	53.0	4.3	12	0	0.47	0,0	0
2020-02-26	M	M	М	М	M	M	М	M	М
2020-02-27	M	M	М	М	M	М	M	М	M
2020-02-28	М	М	М	М	M	M	М	М	М
2020-02-29	М	М	М	M	M	М	M	М	М
Sum	1472	97[			398	0	10.65	Т	
Average	58,9	38.8	48.9	3.3					0.0
Normal	56.2	34.9	45.6		487	0	4.40	0,6	34

ervations for each day cover the 24 hours ending t the time given below (Local Standard Time).
Max Temperature : midnight
Min Temperature: midnight
Precipitation: midnight
Snowfall : midnight
Snow Depth : 6am

R=11
Allowed R=9

Wet R=2

M=8

Total of 10 days

Feb. Rain Days



### Change Order - Construction Manager-Adviser Edition

PROJECT (Name and address): BancorpSouth Arena and Conference Center Expansion Bid Package K - Mechanical and Plumbing (Bid #2019-027CO) Tupelo, Mississippi	CHANGE ORDER NUMBER: 001 INITIATION DATE: March 18, 2020	OWNER: ⊠ CONSTRUCTION MANAGER: ⊠ ARCHITECT: ⊠ CONTRACTOR: ⊠ FIELD: □
TO CONTRACTOR (Name and address): Kline's Mechanical Systems, Inc. PO Box 121 Fulton, MS 38843	PROJECT NUMBERS: 2018025 / 2019-027CO CONTRACT DATE: October 1, 2019 CONTRACT FOR: General Construction	OTHER: □
THE CONTRACT IS CHANGED AS FOLLOW	/S:	
Credit of \$27,300 for omitting the 3D	BIM Drawings	
Milestone and Completion Dates will additional 8 working days due to the v	be extended by 29 Working Days due to Advers risit by President Donald J. Trump.	se Weather above contract and an
Trump = 8 days November = 3 days December = 10 days January = 6 days February = 10 days		
The original Contract Sum was Net change by previously authorized Chan The Contract Sum prior to this Change Or The Contract Sum will be decreased by thi The new Contract Sum including this Chan	der was is Change Order in the amount of	\$ 2,134,590,00 \$ 0.00 \$ 2,134,590.00 \$ 27,300.00 \$ 2,107,290.00

The Contract Time will be unchanged by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is adjusted per original milestone dates listed in the Contract Documents. The Adverse Weather Days does not extend activity durations.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

#### NOT VALID UNTIL SIGNED BY THE OWNER, CONSTRUCTION MANAGER, ARCHITECT AND CONTRACTOR.

Innovative Construction Management (ICM)	McCarty Architects Professional Association
CONSTRUCTION MANAGER (Firm name)	ARCHITECT (Firm name)
PO Box 1515	533 West Main St.
Oxford, MS 38655	Tupelo, MS 38804
ADDRESS	ADDRESS

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User Notes: (3B9ADABB)

BY (Signature) Casey Rogers	3-23-2020	B MB205GBM19BF40F Kurt Shettles	3/23/2020
(Typed name)	DATE:	(Typed name)	DATE:
Kline Mechanical Systems	, (nc.	City of Tupelo	
CONTRACTOR (Firm name	y	OWNER (Firm name)	
PO Box 121		71 East Troy Street	
Fulton, MS 38843		Tupelo, MS 38804	
ADDBESSigned by:		ADDRESS 2	A
Jon bline		(to)a	100
Tom Kline	3/24/2020	Mayor Jason Shelton	
(Typed name)	DATE:	(Nyped name)	DATE:



662-862-9288

FAX 662-862-7849

P.O. Box 121 409 South Spring Street Fulton, Mississippi 38843

November 26, 2019

Mayor Jason Shelton City of Tupelo 71 East Troy Street Tupelo, MS 38804

Dear Mayor Shelton:

RE: Bancorpsouth Arena and Conference Center Bid Package K Tupelo, MS

To remove 3D BIM drawings from our contract, you may deduct \$27,300.00.

Sincerely,

Drew Gough

psw



December 2, 2019

Innovative Construction Management c/o Mr. Bryan Ellis Tupelo, MS

RE: Bancorp South Arena & Conf. Center Additions - Package A

Inclement Weather Day/Request for Additional time - November

Dear Mr. Ellis,

This note is our formal request for three (3) rain days and three (3) contract extension days for associated with inclement weather occurring during this period. 7 days were observed and referenced in the attached report, versus the 4 allotted. The rain days were also observed after the Trump delay, noted below.

#### Request for Additional Contract Time:

8 days are also requested and are related to preparation and restricted work days around the Trump Event.

We continue to be excited about this project, our progress to date, and trust that you are as well.

Regards,

Russ Shows,

Project Manager

DC Services, LLC



January 2, 2020

Innovative Construction Management c/o Mr. Bryan Ellis Tupelo, MS

RE: Bancorp South Arena & Conf. Center Additions – Package A

Inclement Weather Day/Request for Additional time – Month of December

Dear Mr. Ellis,

This note is our formal request for ten (10) inclement weather days and ten (10) contract extension days for associated with inclement weather occurring during this period. If you have any questions or concerns, please don't hesitate to contact me.

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Russ Shows, Project Manager DC Services, LLC



February 2, 2020

Innovative Construction Management c/o Mr. Bryan Ellis Tupelo, MS

RE:

Bancorp South Arena & Conf. Center Additions - Package A

Inclement Weather Day/Request for Additional time - Month of January

Dear Mr. Ellis,

This note is our formal request for ten (6) inclement weather days and ten (6) contract extension days for associated with inclement weather occurring during this period. 6 days were allowed in the Specifications and 12 days were observed. If you have any questions or concerns, please don't he hesitate to contact me.

We continue to be excited about this project, our progress to date, and trust that you are as well.

Regards,

Russ Shows, Project Manager DC Services, LLC



02/24/2020

BancorpSouth Area

RE: Weather Delay through Feb 2020

ICM,

#### Weather Delays:

Shaw Services LLC scope of work is limited up until this point. Unfortunately, we were unable to work a total of 19 day because of the weather.

Shaw Services LLC is requesting 10 weather delay day for the month of Feb. 2020.

See attached.

Sman Stacks

Thanks,

Sarah Stacks

**Project Coordinator** 

Climatological Data for Memphis Area, TN (ThreadEx) - November 2019

- 1	Date		Temper	ature		HDD	CDD	Precipitation	New Snow	Snow Depth
	Dnte	Maximum	Minimum	Average	Departure	100	COO	Стестривний	. TOTA CREATE	
	2019-11-01	56	31	43.5	=15.2	31	0	0.00	0.0	n
1	2019-11-02	39	33	46.0	¥12.3	[9	0	0.00	0.0	0
- 1	2019-11-03	60	35	47.5	-10,5	17	0	0 00	0.0	0
1	2019-11-04	66	39	52,5	3-5 J	12	0	0.00	0.0	0
1	2019-11-05	66	<b>4</b> 7	56.5	PD_7	8	0	T	0.0	0
1	2019-11-06	68	46	57.0	0,1	8	.0	0.01	0.0	0
-	2019-11-07	61	36	48.5	-8.0	16	0	0.69	0.0	0
1	2019-11-08	46	30	38.0	-18,1	27	0	0.00	0.0	0
1	2019-11-09	56	28	42.0	-13.7	23	0	0.00	0.0	0
1	2019-11-10	67	40	53.5	-1.8	11	0	0.00	0.0	0
1	2019-11-11	60	30	45 0	-9_9	20	0	0.67	r	0
1	2019-11-12	30	20	25.0	-29.5	40	0	Т	T	0
Ì	2019-11-13	46	17	31.5	-22.7	33	. 0	0 00	0.0	0
1	2019-11-14	52	27	39,5	-(4,3	25	Ð	0.00	0.0	0
Ì	2019-11-15	50	32	41.0	=12.4	24	0	0.00	0.0	0
1	2019-11-16	59	30	44,5	-8.5	20	0	0.00	0.0	0
t	2019-11-17	58	32	45.0	-7.6	20	0	0.00	0.0	0
ŀ	2019-11-18	57	35	46.0	-6.2	19	0	Т	0.0	0
ŀ	2019-11-19	65	43	54.0	2,2	(1	0	T	0.0	0
t	2019-11-20	72	39	55.5	4.1	9	0	0.00	0.0	0
t	2019-11-21	59	52	55.5	4.5	U)	0	0.22	0.0	0
ŀ	2019-11-22	64	47	55.5	4.9	9	0	0.48	0.0	0
1	2019-11-23	49	36	42.5	-7,7	22	0	0.09	0,0	b
ŀ	2019-11-24	55	32	43.5	-6,3	21	0	0.00	0.0	0
1	2019-11-25	65	40	52.5	3. l	12	0	0.00	0.0	0
1	2019-11-36	70	54	62.0	13,0	3	0	1.39	0.0	0
t	2019-11-27	70	46	58.0	9.3	7	0	0.35	0.0	0
1	2019-11-28	48	42	45,0	-3.3	20	.0	T Thank	\$ 0.0	0
t	2019-11-29	57	45	51.0	3.0	14	0	T Than		0
1	2019-11-30	68	35	61,5	13.9	3	0	0.41 Thay		0
	Sum	1759	1119			503	0	4.31	τ	
	Average	58 6	37.3	48.0	-5.2		4.			0.0
-	Normal	62.6	43,7	53.2		368	13	5 49	0.0	

Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).
Max Temperature: midnight
Min Temperature : midnight
Precipitation : midnight
Snowfall : unknown
Snow Depth: unknown

Days Atlowed = 4
Actual Days = 7
Holidays = -1
Mud Days = 1

Net Days = 3

11/30 = .41 so 12/1 + 12/2 = Mud days

Climatological Data for Tupelo Area, MS (ThreadEx) - December 2019

Date		Temper	ature		HDD	CDD	Precipitation	New Snow	Snow Depti
Date	Maximum	Minimum	Average	Departure	, tibb		. recipitation	V	
2019-12-01	64	41	52,5	4,9	12	0	0.00	M 0.0	0
2019-12-02	43	32	37.5	-9,7	.27	0	0.00	<b>M</b> 0.0	0
2019-12-03	52	31	41.5	-5,4	23	.0	0.00	0.0	0
2019-12-04	64	31	47.5	0.9	17	0	0,00	0.0	0
2019-12-05	62	40	51.0	4,6	14	0	0.00	0.0	0
2019-12-06	55	48	51.5	5.4	1.3	0	80.1	0.0	0
2019-12-07	59	42	50.5	4.7	14	0	0.00	M 0.0	0
2019-12-08	6.3	40	51,5	6.0	1.3	0	0,00	0.0	0
2019-12-09	69	61	65.0	19.7	.0	0	T	0.0	0
2019-12-10	65	32	48.5	3.5	16	0	0.28	0.1	0
2019-12-11	48	27	37.5	-7,3	27	0	Т	M T	T
2019-12-12	56	28	42,0	-2.5	23	0	0.00	0.0	0
2019-12-13	48	43	45.5	12	19	0	0.02	0.0	0
2019-12-14	58	44	51.0	6.9	14	0	0,00	0.0	0
2019-12-15	63	41	52.0	8.1	13	0	0.00	0.0	0
2019-12-16	72	42	57.0	13.3	8	0	1.38	0.0	0
2019-12-17	42	30	36.0	-7,5	29	0	0.00	M 00	0
2019-12-18	48	28	38.0	-5,3	27	0	0.00	M 00	0
2019-12-19	51	25	38,0	-5,2	27	0	0.00	0.0	0
2019-12-20	56	27	41.5	-1.5	23	0	0.00	0.0	0
2019-12-21	53	42	47.5	4.6	17	-0	0.42	0.0	0
2019-12-22	53	47	50.0	7 3	15	0	1.79	0.0	0
2019-12-23	64	48	56.0	13.4	9	0	0,04	0.0	0
2019-12-24	71	42	56.5	14.1	8	0	0.00	0.0	0
2019-12-25	70	42	56,0	13.7	9	0	0,00	0.0	0
2019-12-26	65	56	60.5	183	4	0	0.02	0.0	0
2019-12-27	68	51	59.5	17 4	5	0	0.00	0.0	0
2019-12-28	69	57	63.0	21 0	2	0	0.23	0.0	0
2019-12-29	68	51	59.5	17,6	5	0	0.75	0.0	0
2019-12-30	55	40	47.5	5 7	17	0	0.00	0.0	0
2019-12-31	<b>36</b>	33	44.5	2.7	20	0	0.00	O.0	0
Sum	1830	1242			470	0	6.01	1.0	
Average	59.0	40.1	49.5	5 4					0,0
Normal	53,8	34.3	44.1		651	2	6.28	0.3	

Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).						
	Max Temperature : midnight					
	Min Temperature : midnight					
	Precipitation: midnight					
	Snowfall: midnight					
	Snow Depth: 6am					

0 = 7 days allowed Adnal = 7 days Mad = 8 days 10 days Net = 10

Climatological Data for Tupelo Area, MS (ThreadEx) - January 2020

Date	l'emperatur <b>e</b>				нрр	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure	שטא	COD		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
2020-01-01	55	34	44.5	2.8	20	0	0 00 M	0.0	0
2020-01-02	58	47	52.5	10.9	12	0	1.83 R	0.0	0
2020-01-03	6-1	55	59.5	17,9	5	0	0.46	0 0	0
2020-01-04 5	58	32	45.0	3,5	20	0	T M	0.0	0
2020-01-05	62	31	46,5	5.0	18	0	0.00	0.0	0
2020-01-06	64	35	49,5	8,1	15	0	T,	0.0	0
2020-01-07	58	35	46.5	5/1	18	0	0.00	0.0	0
2020-01-08	6.3	30	46.5	5.1	18	0	0.00	0.0	0
2020-01-09	64	37	50,5	9,1	14	0	0,00	0.0	0
2020-01-10	68	58	63.0	21.6	2	0	0.41	0.0	0
2020-01-11 6	71	47	59.0	17.7	6	0	2.63	0.0	0
2020-01-12	52	39	45.5	4.2	19	0	0.00	0 0	0
2020-01-13	60	39	49.5	8,1	15	0	0.47 R	0.0	0
2020-01-14	64	60	62.0	20.6	3	0	105 R	0.0	0
2020-01-15	71	63	67.0	25.6	0	2	0.39	0.0	0
2020-01-16	65	47	56.0	14.6	9	0	0.00	0.0	0
2020-01-17	63	43	53,0	11.6	12	0	т 🙋	0.0	0
2020-01-18	63	45	54.0	12.5	- 11	0	0,20 R	0.0	0
2020-01-19 5	48	29	38.5	-3.0	26	0	0.00	0.0	0
2020-01-20	36	24	30.0	-11.6	35	0	0 00	0.0	0
2020-01-21	40	25	32,5	-9 2	32	0	0.00	0.0	0
2020-01-22	46	25	35.5	-6.2	29	0	0.00	0.0	0
2020-01-23	46	39	42,5	0.7	22	0	0.88	0.0	0
2020-01-24	47	42	44.5	2.6	20	0	Т	0.0	0
2020-01-25	50	37	43.5	1.5	21	1)	0,00	0.0	0
2020-01-26	55	36	45,5	3 4	19	0	Narion	0.0	0
2020-01-27	62	39	50.5	8.3	14	0	0.01	М	0
2020-01-28	63	34	48.5	6.2	16	0	0.01	0.0	0
2020-01-29	58	41	49.5	7.0	15	U	0.02	0.0	0
2020-01-30	56	39	47.5	49	17	0	0.00	0,0	0
2020-01-31	53	44	48,5	5.7	16	0	0.06	0_0	0
Sum	1783	[23]		-	499	2	8 45	0.0	
Average	57.5	39.7	48.6	6.9	7,				0.0
Normal	51.7	31.7	41.7		723		4,48	0.9	2

Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).					
Max Temperature : midnight					
Min Temperature: midnight					
Precipitation: midnight					
Snowfall: midnight					
Snow Depth: 6am					

Climatological Data for Tupelo Area, MS (ThreadEx) - February 2020

Date	Temperature				HDD	CDD	Descipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure	HDD	CDD	Precipitation	New 2110W	эниж Бергл
2020-02-01	54	37	45.5	2.6	19	0	Т	0.0	0
2020-02-02	72	33	52.5	9.4	12	0	0,00	0.0	0
2020-02-03	76	42	59.0	15.8	6	0	0.00	0.0	0
2020-02-04	68	38	63.0	19.6	2	0	0.14 R	0.0	0
2020-02-05	70	49	59,5	15.9	5	0	1.52	00	0
2020-02-06	48	36	42.0	-1,8	23	0	0.36	T	0
2020-02-07	49	35	42.0	-2.0	23	0	0.00	0,0	0
2020-02-08	59	36	47.5	3,3	17	0	0.00	0.0	0
2020-02-09	66	34	50.0	5.5	15	0	0.01	0.0	0
2020-02-10	61	54	57.5	12,8	7	0	2.86 R	0 0	0
2020-02-11	61	45	53.0	8.1	12	0	1.65	0.0	0
2020-02-12	66	45	55.5	10.3	9	0	1.65 <b>R</b>	0.0	0
2020-02-13	54	34	44.0	-1.4	21	0	0.12	0,0	0
2020-02-14	43	27	35,0	-10.7	30	0	0.00	0,0	0
2020-02-15	59	25	42.0	-3.9	23	0	0.00 M	0.0	0
2020-02-16	60	40	50.0	3.8	15	0	0.00	0,0	0
2020-02-17	59	38	48.5	2. [	16	0	0.20 R	0.0	0
2020-02-18	64	46	55.0	8.3	10	0	0,42	0,0	0
2020-02-19	53	42	47.5	0.5	17	0	0.00	0,0	0
2020-02-20	48	35	41.5	-5.8	23	0	0,90 R	0.0	0
2020-02-21	46	27	36.5	-11.1	28	0	0.00 i M	0.0	0
2020-02-22	55	24	39.5	-8.3	25	0	0.00	0.0	0
2020-02-23	57	39	48.0	-0.1	17	0	0.08	0,0	0
2020-02-24	61	47	54.0	5.6	LL	0	0,47	0.0	0
2020-02-25	63	43	53.0	4.3	12	0	0.00	0.0	0
2020-02-26	М	М	M	М	M	М	M	М	M
2020-02-27	M	М	M	М	M	М	M	М	M
2020-02-28	М	М	М	М	M	M	M	М	M
2020-02-29	М	М	М	М	М	М	M	М	М
Sum	1472	971			398	0	10.65	т	
Average	58.9	38.8	48.9	3.3	•:				0.0
Normal	56.2	34.9	45.6		487	0	4.40	0.6	

Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).					
Max Temperature : midnight					
Min Temperature : midnight					
Precipitation: midnight					
Snowfall : midnight					
 Snow Depth: 6am					

R=11
Allowed R=9

Wet R=2

M=8

Total of 10 days

Feb. Rain Days



# Change Order - Construction Manager-Adviser Edition

PROJECT (Name and address):
BancorpSouth Arena and
Conference Center Expansion
Bid Package L - Electrical (Bid #2019-028CO)
Tupelo, Mississippi

CHANGE ORDER NUMBER: 001 INITIATION DATE: March 18, 2020 OWNER: ⊠

CONSTRUCTION MANAGER: 🖂

ARCHITECT:

CONTRACTOR: 🖂

FIELD: ☐ OTHER: ☐

TO CONTRACTOR (Name and address)

Conditioned Air, Inc. 735 Westmoreland Drive Tupelo, MS 38801 PROJECT NUMBERS: 2018025 / 2019-028CO

CONTRACT DATE: October 1, 2019
CONTRACT FOR: General Construction

#### THE CONTRACT IS CHANGED AS FOLLOWS:

Credit of \$20,000.00 to omit IR Scanning from this Scope of Work

Credit of \$16,000,00 to omit BIM Coordination Drawings from this Scope of Work

Credit of \$39,880.00 for Lighting Fixture Selections

Add of \$4,000.00 to include Window Shade Controls and Rough in to this Scope of Work

Milestone and Completion Dates will be extended by 29 Working Days due to Adverse Weather above contract and an additional 8 working days due to the visit by President Donald J. Trump.

Trump = 8 days November = 3 days December = 10 days January = 6 days February = 10 days

The original Contract Sum was

Net change by previously authorized Change Orders

The Contract Sum prior to this Change Order was

The Contract Sum will be decreased by this Change Order in the amount of

The new Contract Sum including this Change Order will be

\$ 1,851,580.00
\$ 0.00
\$ 1,851,580.00
\$ 71,880.00
\$ 1,779,700.00

The Contract Time will be unchanged by zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is adjusted per original milestone dates listed in the Contract Documents. The Adverse Weather Days does not extend activity durations.

**NOTE**: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

THE RESIDENCE COVERNMENT OF THE	しじてはしロ ニーレドコレーチリチレー	かいみしょし しみのし ナンロノアムコ

980

BY (Signature) Casey Rogers		3-23-20	Kurt Shettles	3/23/2020
(Typed nanie)	DATE:		(Typed name)	DATE:
Conditioned Air, Inc			City of Tupelo	
CONTRACTOR (Firm name)			OWNER (Firm name)	
735 Westmoreland Drive			71 East Troy Street	
Tupelo, MS 38801			Tupelo, MS 38804	. 1 /
ADOBESSIONED by: Michael Green			ADDRESS S-SW	K
Michael Green		3/23/2020	BY (Signature) Mayo Jason Shelton	
(Typed name)	DATE:		(Typed name)	DATE:

# VE PROPOSAL

AND THE PERSON NAMED IN	itioned Air, Inc.	DATE	2/10/2020
P.O. Box 2		PROJECT	BancorpSouth Conference Center Addition
Tupelo, M.	3 38803		
ATTN	ICM		
We propose th	e following VE changes for the above project,		
Remove Seism	ieDeduct \$ 4,000.00		
	nDeduct \$ 20,000.00		
	ination Dwgs. \$ 16,000.00	$\sim$	
	ications as follows:	iet" 3	
Remove Quanti The flex space i	um Processor. is now a non networked area without partiti	on consors and	shade controls
-	does retain its dimming, and all wall stations a		
	hase controlled wallbox dimmers that will con		i i
The remainder	of the facility is still operated by the Lutron Vi	ive platform to	provide a code compliant
network based	•		
	ght fixtures have had changes to their specifie		// //2 04 05 05 00 005
	E, 5, 6, 6E, 8, 9, 14, 16A, 16B, 16C, 16D, 20, 20	DE, 21, 22, 22E, 2	25, X1, X2, S4, S5, S6, S8, S8E
라이워 깨워가 없었는데 그리고 하나요?	svings\$ 80,000.00 - Type 16 and 29 \$ 7,750.00 -		
	ated with latest lighting submittalADD	<del>\$ 17,250.00</del>	
Revised Cost Sa	svings\$ 55,000.00 \$39,85	0.00	
Lutron Window	Shade ControlsADD \$ 2,000.00	7	
Rough in for Lu	tron Shade ControlsADD \$ 2,000.00	Does w	ot include fixture 54
Rough in for Tu	II Shade ControlsADD \$ 2,000.00	_	
	PRICING GOOD FOR	30 DAYS	



December 2, 2019

Innovative Construction Management c/o Mr. Bryan Ellis Tupelo, MS

RE:

Bancorp South Arena & Conf. Center Additions – Package A Inclement Weather Day/Request for Additional time – November

Dear Mr. Ellis,

This note is our formal request for three (3) rain days and three (3) contract extension days for associated with inclement weather occurring during this period. 7 days were observed and referenced in the attached report, versus the 4 allotted. The rain days were also observed after the Trump delay, noted below.

# Request for Additional Contract Time:

8 days are also requested and are related to preparation and restricted work days around the Trump Event.

We continue to be excited about this project, our progress to date, and trust that you are as well.

Regards,

Russ Shows,

Project Manager

DC Services, LLC



January 2, 2020

Innovative Construction Management c/o Mr. Bryan Ellis Tupelo, MS

RE:

Bancorp South Arena & Conf. Center Additions – Package A

Inclement Weather Day/Request for Additional time – Month of December

Dear Mr. Ellis,

This note is our formal request for ten (10) inclement weather days and ten (10) contract extension days for associated with inclement weather occurring during this period. If you have any questions or concerns, please don't hesitate to contact me.

We continue to be excited about this project, our progress to date, and trust that you are as well.

Regards,

Russ Shows, Project Manager

DC Services, LLC



February 2, 2020

Innovative Construction Management c/o Mr. Bryan Ellis Tupelo, MS

RE:

Bancorp South Arena & Conf. Center Additions – Package A Inclement Weather Day/Request for Additional time – Month of January

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This note is our formal request for ten (6) inclement weather days and ten (6) contract extension days for associated with inclement weather occurring during this period. 6 days were allowed in the Specifications and 12 days were observed. If you have any questions or concerns, please don't hesitate to contact me.

We continue to be excited about this project, our progress to date, and trust that you are as well.

Regards,

Russ Shows, Project Manager DC Services, LLC



02/24/2020

BancorpSouth Area

RE: Weather Delay through Feb 2020

ICM,

# Weather Delays:

Shaw Services LLC scope of work is limited up until this point. Unfortunately, we were unable to work a total of 19 day because of the weather.

Shaw Services LLC is requesting 10 weather delay day for the month of Feb. 2020.

See attached.

Sman Stacky

Thanks,

Sarah Stacks
Project Coordinator

Climatological Data for Memphis Area, TN (ThreadEx) - November 2019

	Date	Temperature					CDD	Precipitation	New Snow	Sauw Depth
	Date	Maximum	Minimua	Average	Departure	HDD	CDD	rrecipitation	WOME WAY.	Stow Oeptii
	2019-11-01	56	31	43.5	+15.2	21	n	0.00	0,0	0
	2019-11-02	59	33	46.0	=12.3	[0]	0	0,00	0.0	θ
	2019-11-03	60	35	47,5	-10.5	17	0	0 00	0.0	0
	2019-11-04	66	39	52.5	-5_1	12	0	0.00	0.0	0
	2019-11-05	66	47	56.5	-0_7	8	0	ľ	0,0	0
1	2019-11-06	68	46	57.0	0,1	8	0	0.01	0,0	0
1	2019-11-07	61	36	48,5	-8.0	16	0	0.69	0.0	0
1	2019-11-08	46	30	38,0	-18,1	27	0	0.00	0.0	0
1	2019-11-09	56	28	42.0	-13.7	23	0	0.00	0.0	0
	2019-11-10	67	40	53.5	-1,8	- 11	0	0.00	0.0	0
Î	2019-11-11	60	30	45.0	-17_19	20	0	0.67	т	0
1	2019-11-12	30	20	25.0	-29,5	40	0	Τ	тт	0
1	2019-11-13	46	17	31.5	-22.7	33	0	0.00	0,0	0
Ì	2019-11-14	52	27	39,5	=14,3	25	0	U 00	0.0	0
Ì	2019-11-15	50	32	41.0	-12.4	24	0	0.00	0.0	0
ľ	2019-11-16	59	30	44.5	-8.5	20	0	0.00	0.0	0
ľ	2019-11-17	58	32	45,0	-7.6	20	0	0.00	0.0	0
1	2019-11-18	57	35	46,0	-6.2	19	0	Т	0,0	0
Ì	2019-11-19	65	43	54,0	2.2	11	0	Т	0_0	0
ľ	2019-11-20	72	39	55.5	4.1	9	0	0.00	0.0	0
ľ	2019-11-21	59	52	55.5	4.5	Q	0	0,22	0.0	U
ľ	2019-11-23	64	47	55.5	4.9	9	0	0,48	0.0	0
ľ	2019-11-23	49	36	42.5	=7.7	22	0	0.09	0,0	D
ľ	2019-11-24	55	32	43.5	-6,3	21	0	0.00	0,0	0
-	2019-11-25	65	40	52.5	3. t	12	0	0.00	0.0	0
	2019-11-26	70	54	62.0	13.0	3	0	1.39	0.0	0
	2019-11-27	70	46	58.0	9.3	7	0	0.35	0,0	0
	2019-11-28	48	42	45.0	-3.3	20	0	T Thank	\$ 0.0	0
	2019-11-29	. 57	45	51,0	3.0	14	0	T Thank		0
	2019-11-30	68	35	61.5	13.9	3	0	0.41 Than		0
	Sum	1759	1119			503	0	4.31	Т	*2
-	Average	58,6	37.3	48 0	-5.2	14			+1	0.0
r	Normal	62.6	43,7	53.2	*	368	13	5 49	0.0	+:

Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).
Max Temperature : midnight
Min Temperature : midnight
Precipitation : midnight
Snowfall : unknown
Snow Depth: unknown

Days Allowed = 4
Actual Days = 7
Holidays = -1
Mud Days = 1

Net Days = 3

11/30 = .41 so 12/1 + 12/2 = Mud days

Climatological Data for Tupelo Area, MS (ThreadEx) - December 2019

Date		Temper	ature		HDD	CDD	Precipitation	New Snow	Snow Depth
Date	Maximum	Minimum	Average	Departure	1100	CDD	rrecipitation	V	
2019-12-01	64	41	52.5	4.9	12	0	0.00	M 00	0
2019-12-02	43	32	37.5	-9.7	17	0	0.00	M 00	0
2019-12-03	52	31	41.5	-5,4	23	0	0.00	0.0	0
2019-12-04	64	31	47.5	0.9	17	0	0.00	0.0	0
2019-12-05	62	40	51.0	4.6	[4	0	0.00	0.0	0
2019-12-06	55	48	51,5	5,4	13	0	1,08	0.0	0
2019-12-07	59	42	50.5	4.7	14	0	0.00	<b>M</b> 0.0	0
2019-12-08	63	40	51.5	6.0	13	0	0.00	0.0	0
2019-12-09	69	61	65.0	19.7	0	0	T	0.0	0
2019-12-10	6.5	32	48.5	3,5	16	0	0.28	0.1	0
2019-12-11	48	27	37.5	-7.3	27	0	Т	M T	Т
2019-12-12	56	28	42.0	-2,5	23	0	0_00	0.0	0
2019-12-13	48	43	45.5	1,2	19	0	0.02	0.0	0
3019-12-14	58	44	51.0	6.9	14	0	0.00	0,0	0
2019-12-15	63	41	52.0	8.1	13	0	0.00	0.0	0
2019-12-16	72	42	57.0	13.3	8	0	1.38	0.0	0
2019-12-17	42	30	36.0	-7.5	29	0	0.00	M 0.0	0
2019-12-18	48	28	38.0	-5.3	27	0	0.00	M 00	0
2019-12-19	51	25	38.0	-5.2	27	0	0.00	0.0	0
2019-12-20	56	27	41.5	-1,5	23	0	0.00	0.0	0
2019-12-21	53	42	47.5	4.6	17	0	0.42	0.0	0
2019-12-22	53	47	50.0	7,3	. 15	0	1.79	0.0	0
2019-12-23	64	48	56.0	13.4	9	0	0.04	M 0.0	0
2019-12-24	71	42	56.5	14.1	8	0	0.00	M 0.0	0
2019-12-25	70	43	56,0	13.7	9	0	0.00	0,0	0
2019-12-26	65	56	60.5	18.3	4	0	0.02	0.0	0
2019-12-27	68	51	59.5	17.4	5	0	0.00	0.0	0
2019-12-28	69	57	63 0	21.0	2	0	0.23	0.0	0
2019-12-29	68	51	59.5	17.6	5	0	0.75	0.0	0
2019-12-30	55	40	47.5	5.7	17	0	0.00	<b>M</b> 0.0	0
2019-12-31	56	33	44.5	2.7	20	0	0.00	M 0.0	0
Sum	1830	1242	78		470	0	6.01	0.1	
Average	59,0	40 1	49.5	5 4		-	588		0.0
Normal	53,8	34.3	44.1		651	2	6.28	0,3	ж.

Observations for each day cover the at the time given below (Local Sta	-
Max Temperature : midn	ight
Min Temperature : midn	ight
Precipitation: midnigh	nt
Snowfall: midnight	
Snow Depth: 6am	

0 = 7 days allowed Adnal = 7 days Mad = 8 days 10 days Net = 10

# Climatological Data for Tupelo Area, MS (ThreadEx) - January 2020

Distri		Temper	ature		нро	CDD	Precipitation	New Snow	Snow Depth
Date	Maximum	Minimum	Average	Departure	LUDO	CDD			
2020-01-01	55	34	44.5	2.8	20	0	0 00 M	0 0	0
2020-01-02	58	47	52.5	10_9	12	0	1.83 <b>L</b>	0.0	0
2020-01-03	64	55	59 5	17.9	3	0	() 46 R	0.0	0
2020-01-04 \$	58	32	45.0	3.5	20	0	T M	0.0	0
2020-01-05	62	31	46.5	5.0	18	0	0 00	0.0	0
2020-01-06	64	33	49,5	8.1	15	0	Т	0.0	0
2020-01-07	58	35	46.5	5.1	18	0	0.00	0.0	0
2020-01-08	6.3	30	46,5	5,1	18	0	0.00	0.0	0
2020-01-09	64	37	50.5	9.1	14	()	0.00	0.0	0
2020-01-10	68	58	63.0	21.6	2	0	0.41	0.0	0
2020-01-11 6	71	47	59.0	17.7	6	0	2.63 M	0.0	0
2020-01-12 3	52	39	45.5	4.2	19	0	0.00	0.0	0
2020-01-13	60	39	49.5	8.1	15	0	0.47	0.0	0
2020-01-14	64	60	62.0	20.6	3	0	1 03 R	0.0	0
2020-01-15	71	63	67,0	25 6	0	2	0.39	0.0	0
2020-01-16	65	47	56.0	14,6	9	0	0.00	0.0	0
2020-01-17	63	43	53.0	11.6	12	0	т 🙉	0,0	0
2020-01-18	63	45	54.0	12.5	H	0	0.20	0.0	0
2020-01-19	48	29	38.5	-3.0	26	0	0.00	0.0	0
2020-01-20	36	24	30.0	-11.6	35	0	0,00	0.0	0
2020-01-21	40	25	32,5	-9.2	32	0	0.00	0.0	0
2020-01-22	46	25	35.5	-6.2	29	0	0,00	0.0	0
2020-01-23	46	39	42,5	0.7	22	0	0.88 R	0.0	0
2020-01-24	47	42	44.5	26	20	0	Т	0.0	0
2020-01-25	50	37	43.5	1.5	21	0	00,0	0.0	0
2020-01-26	55	36	45.5	3 4	19	0	NWW.	0.0	0
2020-01-27	62	39	50.5	8.3	14	0	10,0	М	0
2020-01-28	63	34	48,5	6.2	16	0	0.01	0.0	0
2020-01-29	58	41	49.5	7 0	15	b	0.02	0.0	0
2020-01-30	56	39	47,5	4.9	17	0	0.00	0.0	0
2020-01-31	53	44	48.5	5.7	16	0	0.06	0.0	0
Sum	1783	1231			499	2	8,45	0.0	
Average	57.5	39.7	48.6	6.9	*	-		3.5	0.0
Normal	51.7	31.7	41.7	18	723	1	4.48	0.9	

Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).						
Max Temperature : midnight						
Min Temperature : midnight						
Precipitation: midnight						
Snowfall: midnight						
Snow Depth: 6am						

## Climatological Data for Tupelo Area, MS (ThreadEx) - February 2020

Dut		Temper	ature		HDD	CDD	Precipitation	New Snow	Snow Depti
Dute	Maximum	Minimum	Average	Departure	HDD	CDD	rrecipitation		
2020-02-01	54	37	45.5	2.6	[9	0	Т	0.0	0
2020-02-02	72	33	52.5	9.4	12	0	0 00	0.0	0
2020-02-03	76	43	59.0	15.8	6	0	0.00	0.0	0
2020-02-04	68	58	63.0	19.6	2	0	0.14 R	0,0	0
2020-02-05	70	49	59.5	15.9	5	0	1.52	0.0	0
2020-02-06	48	36	42,0	-1.8	23	0	0.36	T	0
2020-02-07	49	35	42.0	-2.0	23	0	0.36 R 0.00 M	0.0	0
2020-02-08	59	36	47,5	3.3	17	0	0.00	0.0	0
2020-02-09	66	34	50.0	5.5	15	0	0.01	0.0	0
2020-02-10	61	54	57.5	12.8	7	0	2.86 R	0.0	0
2020-02-11	61	45	53,0	8.1	12	0	1.65	0.0	0
2020-02-12	66	45	55.5	10,3	9	0	1.65 <b>R</b>	0.0	0
2020-02-13	54	34	44.0	-1.4	21	0	0.12	0.0	0
2020-02-14	43	37	35.0	-10,7	30	0	0.00	0,0	0
2020-02-15	59	25	42.0	-3.9	23	0	0.00 M	0.0	0
2020-02-16	60	40	50.0	3,8	15	0	0,00	0.0	0
2020-02-17	59	38	48.5	2.1	16	0	0.20	0.0	0
2020-02-18	64	46	55,0	8.3	10	0	0,42 R	0.0	0
2020-02-19	53	42	47.5	0,5	17	0	0.00	0.0	0
2020-02-20	48	35	41.5	-5.8	23	0	0.90 R	0,0	0
2020-02-21	46	27	36.5	411.1	28	0	0.00 M	0.0	0
2020-02-22	55	24	39,5	-8.3	25	0	0.00 M	0,0	0
2020-02-23	57	39	48,0	-0.1	17	0	0.08	0,0	0
2020-02-24	61	47	54.0	5.6	П	0	0.47	0,0	0
2020-02-25	63	43	53.0	4.3	12	0	0.47	0.0	0
2020-02-26	M	М	M	М	М	М	M	М	М
2020-02-27	M	M	М	M	M	М	M	М	M
2020-02-28	M	М	М	М	M	М	M	М	М
2020-02-29	M	М	М	М	М	М	M	М	М
Sum	1472	971			398	0	10.65	т	- W.
Average	58.9	38.8	48,9	3.3					0,0
Normal	56.2	34.9	45.6		487	0	4.40	0.6	

Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).
Max Temperature : midnight
Min Temperature : midnight
Precipitation : midnight
Snowfall : midnight
Snow Depth : 6am

R=11

Allowed R=9

Wet R=2

M=8

Total of 10 days

Feb. Rain Days



# Change Order - Construction Manager-Adviser Edition

PROJECT (Name and address):	CHANGE ORDER NUMBER			OWNER: 🖂
BancorpSouth Arena and Conference Center Expansion	INITIATION DATE: March	18, 2020	CONSTRUCT	ION MANAGER: 🖂
Bid Package G - Drywall and Paint				ARCHITECT:
(Bid #2019-040CO)				CONTRACTOR:
Tupelo, Mississippi				FIELD:
				OTHER:
TO CONTRACTOR (Name and address):	PROJECT NUMBERS: 2018	8025 / <sup>‡</sup> 2019-040CO		• · · · · · · · ·
Acoustics & Specialties, LLC	CONTRACT DATE: Octobe			
3929 Senator Avenue	CONTRACT FOR: General	Construction		
Memphis, TN 39118				
THE CONTRACT IS SHANGED AS FOLLOW	10.			
THE CONTRACT IS CHANGED AS FOLLOW	IS:			
Milestone and Completion Dates will additional 8 working days due to the			eather above	contract and an
Trump = 8 days				
November = 3 days				
December = 10 days				
January = 6 days				
February = 10 days				
The original Contract Sum was			\$	1,814,300.00
Net change by previously authorized Char The Contract Sum prior to this Change Or			\$	1,814,300.00
The Contract Sum will be unchanged by the		int of	*	0.00
The new Contract Sum including this Char	_		\$	1,814,300.00
Plant Charles and The Charles	7			
The Contract Time will be unchanged by 2 The date of Substantial Completion as of t		therefore is adjusted ner original	inal milestone	dates listed in the
Contract Documents. The Adverse Weather	er Days does not extend activ	ity durations	mai micstone	dates fisted in the
NOTE: This summany does not sollect a	James In the Contract Co	Ctt Ti		D. C
NOTE: This summary does not reflect of been authorized by Construction Chambers		m, Contract Time or Guard	anteed Maxin	iuin Price which has
NOT VALID UNTIL SIGNED BY THE OWNER	, CONSTRUCTION MANAGER	, ARCHITECT AND CONTRACT	TOR.	
Innovative Construction Management (IC)		McCarty Architects Profession	nal Association	
CONSTRUCTION MANAGER (Firm name) PO Box 1515		ARCHITECT (Firm name) 33 West Main St.		
Oxford, MS 38655		Supelo, MS 38804		
ADDRESS		INDESS		

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User Notes: (389ADA86)

	200	DocuSigned by:	
BY (Signature) Casey Rogers	3-23-2020	BY ABZ050BA19BF40F Kurt Shoules	3/23/2020
(Typed name)	DATE:	(Typed name)	DATE:
Acoustics & Specialties, LLC	* V	City of Tupelo	
CONTRACTOR (Firm name)		OWNER (Firm name)	
3929 Senator Avenue		71 East Troy Street	
		Tupelo, MS 38804	1/
ADDRESSigned by:		ADDRESS	1 4
WILLIAM ROARK		43-5	hoo
WILLTAW KOKRK	3/23/2020	Mayor Jason Shelton	
(Typed name)	DATE:	(Typed name)	DATE:



December 2, 2019

Innovative Construction Management c/o Mr. Bryan Ellis Tupelo, MS

RE:

Bancorp South Arena & Conf. Center Additions – Package A Inclement Weather Day/Request for Additional time – November

Dear Mr. Ellis,

This note is our formal request for three (3) rain days and three (3) contract extension days for associated with inclement weather occurring during this period. 7 days were observed and referenced in the attached report, versus the 4 allotted. The rain days were also observed after the Trump delay, noted below.

#### Request for Additional Contract Time:

8 days are also requested and are related to preparation and restricted work days around the Trump Event.

We continue to be excited about this project, our progress to date, and trust that you are as well.

Regards,

Russ Shows,

Project Manager

DC Services, LLC



January 2, 2020

Innovative Construction Management c/o Mr. Bryan Ellis Tupelo, MS

RE:

Bancorp South Arena & Conf. Center Additions – Package A Inclement Weather Day/Request for Additional time – Month of December

Dear Mr. Ellis,

This note is our formal request for ten (10) inclement weather days and ten (10) contract extension days for associated with inclement weather occurring during this period. If you have any questions or concerns, please don't hesitate to contact me.

We continue to be excited about this project, our progress to date, and trust that you are as well.

Regards,

Russ Shows, Project Manager

DC Services, LLC



February 2, 2020

Innovative Construction Management c/o Mr. Bryan Ellis Tupelo, MS

RE: Ba

Bancorp South Arena & Conf. Center Additions - Package A

Inclement Weather Day/Request for Additional time - Month of January

Dear Mr. Ellis,

This note is our formal request for ten (6) inclement weather days and ten (6) contract extension days for associated with inclement weather occurring during this period. 6 days were allowed in the Specifications and 12 days were observed. If you have any questions or concerns, please don't hesitate to contact me.

We continue to be excited about this project, our progress to date, and trust that you are as well.

Regards,

Russ Shows, Project Manager DC Services, LLC



02/24/2020

BancorpSouth Area

RE: Weather Delay through Feb 2020

ICM,

# Weather Delays:

Shaw Services LLC scope of work is limited up until this point. Unfortunately, we were unable to work a total of 19 day because of the weather.

Shaw Services LLC is requesting 10 weather delay day for the month of Feb. 2020.

See attached.

Sman Stacky

Thanks,

Sarah Stacks

**Project Coordinator** 

# Climatological Data for Memphis Area, TN (ThreadEx) - November 2019

	Date		Temper	ature		нрр	CDD	Precipitation	New Snow	Snow Depth
	Date	Maximum	Мілітип	Average	Departure	HUU	CDD	rrecipitation	New Show	Show Depth
	2019-11-01	56	31	43.5	-15,2	21	0	0.00	0.0	0
	2019-11-02	5')	33	46.0	-12,3	19	0	0.00	0.0	a
	2019-11-03	60	35	47.5	-10.5	17	0	0.00	0.0	0
d	2019-11-04	66	39	52,5	-5.1	12	0	0 00	0.0	0
ı	2019-11-05	66	47	56.5	-0.7	8	0	Т	0.0	0
÷	2019-11-06	68	46	57.0	0.1	8	0	0.01	0.0	0
	2019-11-07	61	36	48.5	-8.0	16	0	0.69	0.0	0
İ	2019-11-08	46	30	38.0	-18.1	27	0	0.00	0.0	0
	2019-11-09	56	28	42.0	-13,7	2.3	0	0.00	0.0	0
Ì	2019-11-10	67	40	53 5	-1,8	- 11	0	0.00	0,0	0
j	2019-11-11	60	30)	45.0	-9.9	20	0	0.67	Т	0
1	2019-11-12	30	20	25.0	-29,5	40	0	Ţ	Ţ	0
1	2019-11-13	46	17	31.5	-22.7	3.3	0	0.00	0,0	0
Ì	2019-11-14	52	27	39.5	-14,3	25	0	0.00	0.0	0
Ì	2019-11-15	50	32	41.0	-12.4	24	0	0.00	0.0	0
Ì	2019-11-16	59	30	44,5	-8.5	20	0	0,00	0.0	0
Ì	2019-11-17	58	32	45,0	-7,6	20	0	0.00	0.0	0
İ	2019-11-18	57	35	46.0	-6.2	19	0	Т	0.0	0
ľ	2019-11-19	65	43	54.0	2.2	10	0	Т	0.0	0
ľ	2019-11-20	72	39	55.5	4,1	9	0	0.00	0.0	0
ľ	2019-11-21	59	52	35.5	4.5	Ŋ	0	0.22	0,0	U
ľ	2019-(1-22	64	47	55.5	4,9	9	0	0.48	0.0	0
ľ	2019-11-23	49	36	42.5	-7.7	33	0	0.09	0,0	0
ľ	2019-11-24	55	32	43.5	-6.3	21	0	0.00	0,0	0
ľ	2019-11-25	65	40	52.5	3.1	12	0	0.00	0,0	0
Ī	2019-11-26	70	54	62,0	13,0	3	0	1.39	0.0	0
	2019-11-27	70	46	58.0	9.3	7	0	0.35	0.0	0
	2019-11-28	48	42	45.0	-3.3	30	0	T Thank	<b>S</b> 0.0	0
	2019-11-29	57	45	51.0	3.0	14	1)	Thank		0
	2019-11-30	68	35	61.5	13.9	3	0	0.41 Than		0
	Sum	1759	1119		14	503	0	4.31	Т	
Ī	Average	58.6	37.3	48,0	-5.2		-			0.0
-	Normal	62.6	43.7	53.2		368	13	5,49	0.0	

rvations for each day cover the 24 hours ending the time given below (Local Standard Time).
Max Temperature : midnight
Min Temperature : midnight
Precipitation : midnight
Snowfall : unknown
Snow Depth: unknown

Days Allowed = 4

Actual Days = 7

Holidays = -1

Mud Days = 1

Net Days = 3

# 11/30 = .41 so 12/1 997 12/2 = Mud days Climatological Data for Tupelo Area, MS (ThreadEx) - December 2019

Date	Temperature					CDD	Descipitation	New Snow	C D
Date	Maximum	Minimum	Average	Departure	HDD	CDD	Precipitation	A Mark 2000	Snow Depti
2019-12-01	64	41	52.5	4.9	12	0	0.00	<b>M</b> 0.0	0
2019-12-02	43	32	37.5	-9.7	27	0	0.00	<b>M</b> 0.0	0
2019-12-03	52	31	41.5	-5,4	23	0	0.00	0.0	0
2019-12-04	64	31	47.5	0.9	[7	0	0 00	0.0	0
2019-12-05	62	40	51 0	4.6	14	0	0 00	0.0	0
2019-12-06	55	48	51,5	5.4	13	0	1.08	0.0	0
2019-12-07	59	42	50,5	4.7	14	0	0.00	M 00	0
2019-12-08	63	40	51.5	6.0	13	0	0,00	0.0	0
2019-12-09	69	61	65.0	19.7	0	0	Т	0.0	0
2019-12-10	65	32	48.5	3.5	16	0	0.28	0.1	0
2019-12-11	48	27	37.5	-7.3	27	0	Т	M T	Т
2019-12-12	56	28	42.0	-2.5	23	0	0.00	0.0	0
2019-12-13	48	43	45.5	1.2	19	0	0.02	0.0	0
2019-12-14	58	44	51.0	6.9	14	0	0.00	0,0	0
2019-12-15	63	41	52.0	8.1	13	0	0.00	0.0	0
2019-12-16	72	42	57.0	13,3	8	0	1,38	0.0	0
2019-12-17	42	30	36.0	-7.5	29	0	0.00	0.0	0
2019-12-18	48	28	38.0	-5.3	27	0	0,00	0.0	0
2019-12-19	51	25	38.0	-5,2	27	0	0.00	0.0	0
2019-12-20	56	27	41.5	۰۱,5	23	0	0.00	0.0	0
2019-12-21	53	42	47.5	4.6	17	0	0,42	0.0	0
2019-12-22	53	47	50,0	7,3	15	0	1.79	0,0	0
2019-12-23	64	48	56.0	13 4	9	0	0.04	<b>M</b> 0.0	0
2019-12-24	71	42	56.5	14.1	8	0	0.00	M 0.0	0
2019-12-25	70	42	56,0	13,7	9	0	0.00	0.0	0
2019-12-26	65	56	60.5	18.3	4	0	0.02	0.0	0
2019-12-27	68	51	59.5	174	5	0	0.00	0.0	0
2019-12-28	69	37	63,0	21.0	2	0	0,23	0.0	0
2019-12-29	68	51	59.5	17,6	5	0	0.75	0.0	U
2019-12-30	55	40	47,5	5 7	17	0	0,00	0,0	0
2019-12-31	56	33	44.5	2.7	20	0	0.00	<b>M</b> 0.0	0
Sura	1830	1242			470	0	6.01	0.1	
Average	59.0	40.1	49.5	5.4					0.0
Normal	53.8	34,3	44 [		651	2	6.28	0.3	

Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).				
	Max Temperature : midnight			
	Min Temperature : midnight			
	Precipitation: midnight			
- 24 (	Snowfall: midnight			
	Snow Depth: 6am			

# Climatological Data for Tupelo Area, MS (ThreadEx) - January 2020

Date	Temperature					CIDID	Decainitation	Name Comm	C D 4b
Date	Maximum	Minimum	Average	Departure	HDD	CDD	Precipitation	New Snow	Snow Depth
2020-01-01	55	34	44.5	2.8	20	0	0.00	0.0	0
2020-01-02	58	47	52.5	10,9	12	0	1.83	0.0	0
2020-01-03	64	53	59.5	17.9	- 3	0	0.46 R	0.0	0
2020-01-04 \$	58	32	45,0	3.5	20	0	T m	0.0	0
2020-01-05	62	31	46.5	5.0	18	0	0.00	0.0	0
2020-01-06	64	35	49.5	8.1	15	0	T	0.0	0
2020-01-07	58	35	46.5	5.1	18	0	0.00	0.0	0
2020-01-08	63	30	46.5	5.1	18	0	0.00	0.0	0
2020-01-09	64	37	50,5	9.1	14	0	0.00	0.0	0
2020-01-10	68	58	63.0	21,6	2	0	0.41	0.0	0
2020-01-11 5	71	47	59.0	17.7	6	0	2,63 <b>M</b>	0.0	0
2020-01-12	52	39	45.5	4,2	19	0	0.00	0.0	0
2020-01-13	60	39	49.5	8,1	15	0	0.47	0.0	0
2020-01-14	64	60	62.0	20.6	-3	0	105	0.0	0
2020-01-15	71	63	67.0	25.6	0	2	0.39	0.0	0
2020-01-16	65	47	56.0	14.6	9	0	0.00	0.0	0
2020-01-17	63	43	53_0	11.6	12	0	т 🐠	0.0	(0)
2020-01-18	63	45	54,0	12,5	11	0	0.30	0.0	0
2020-01-19 S	48	29	38,5	-3.0	26	0	0.00	0.0	()
2020-01-20	36	24	30.0	-11.6	35	0	0.00	0,0	0
2020-01-21	40	25	32.5	-92	32	0	0.00	0.0	0
2020-01-22	46	25	35,5	-6.2	29	0	0,00	0.0	0
2020-01-23	46	39	42.5	0.7	22	0	0.88	0.0	0
2020-01-24	47	42	44,5	2.6	20	0	T	0_0	0
2020-01-25	50	37	43.5	1.5	21	0	0,00	0.0	Ö
2020-01-26	33	36	45,5	3.4	19	0	NWA	0.0	0
2020-01-27	62	39	50,5	8,3	14	0	0.01	М	0
2020-01-28	63	34	48,5	62	16	0	0.01	0.0	0
2020-01-29	58	41	49 5	7.0	15	0	0.02	0.0	0
2020-01-30	56	39	47.5	4.9	17	0	0.00	0.0	0
2020-01-31	53	44	48.5	5.7	16	0	0.06	0_0	0
Sum	1783	[23]			499	2	8.45	0.0	
Average	57.5	39 7	48.6	6.9	181		Det		0.0
Normal	51.7	317	417		723	1	.4.48	0.9	

vations for each day cover the 24 hours ending ne time given below (Local Standard Time).
Max Temperature : midnight
Min Temperature : midnight
Precipitation: midnight
Snowfall: midnight
Snow Depth: 6am

Allotted days for Jan = 6

Reguested Days = (12-6)=6

#### Climatological Data for Tupelo Area, MS (ThreadEx) - February 2020

Date	Temperature					CDD	Precipitation	New Snow	Snow Depth
Date	Maximum	Minimun	Average	Departure	HDD	CDD	Frecipitation	New 200W	Snow Dept
2020-02-01	54	37	45.5	2.6	19	0	Т	0.0	0
2020-02-02	72	33	52.5	9,4	12	0	0.00	0.0	0
2020-02-03	76	42	59.0	15.8	6	0	0,00	0.0	0
2020-02-04	68	58	63.0	19.6	2	0	0.14	0.0	0
2020-02-05	70	49	59.5	15.9	5	0	1.52	0.0	0
2020-02-06	48	36	42.0	-1.8	23	0	0,36	Т	0
2020-02-07	49	35	42.0	-2.0	23	0	0.00	0.0	0
2020-02-08	59	36	47.5	3.3	17	0	0.00	0.0	0
2020-02-09	66	34	50.0	5.5	15	0	10.0	0.0	0
2020-02-10	61	54	57.5	12.8	7	0	2.86	0.0	0
2020-02-11	61	45	53,0	8.1	12	0	1.65 R	0.0	0
2020-02-12	66	45	55.5	10.3	9	0	1.92	0.0	0
2020-02-13	54	34	44.0	-1.4	21	0	0.12	0.0	0
2020-02-14	43	27	35.0	-10.7	30	0	0,00	0.0	0
2020-02-15	59	25	42.0	-3.9	23	0	0.00 M	0.0	0
2020-02-16	60	40	50.0	3.8	15	0	0.00	0.0	0
2020-02-17	59	38	48.5	2.1	16	0	0.20	0.0	0
2020-02-18	64	46	55.0	8.3	10	0	0.42	0.0	0
2020-02-19	53	42	47.5	0.5	17	0	00,00 M	0.0	0
2020-02-20	48	35	41.5	-5.8	23	0	0,90 R	0.0	0
2020-02-21	46	27	36.5	-11.1	28	0	0.00 M	0.0	0
2020-02-22	55	24	39.5	-8.3	25	0	0.00	0,0	0
2020-02-23	57	39	48.0	-0,1	17	0	0,08	0.0	0
1020-02-24	61	47	54.0	5.6	lt.	0	0.47	0.0	0
2020-02-25	63	43	53.0	4.3	12	0	0.47	0.0	0
2020-02-26	M	М	М	M	M	М	М	М	M
2020-02-27	M	М	М	М	M	М	М	М	M
020-02-28	M	М	М	М	M	М	M	М	М
020-02-29	M	М	М	М	M	М	М	М	М
Sum	1472	971			398	0	10.65	Т	*
Average	58.9	38.8	48.9	3.3				•	0,0
Normal	56,2	34.9	45.6	**	487	0	4,40	0.6	1945

Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).	
Max Temperature : midnight	
Min Temperature : midnight	
Precipitation : midnight	
Snowfall : midnight	
Snow Depth: 6am	

R=11
Allowed R=9

Wet R=2

M=8

Total of 10 days

Feb. Rain Days



# **AGENDA REQUEST**

**TO:** Mayor and City Council

**FROM:** Williams, Chuck

**DATE** 04/01/2020

**SUBJECT:** REQUEST TO TRANSFER ASSET G05123 TO TUPELO AIRPORT

# **Request:**

Request to Transfer

61-015 (Old 38-001) 1999 Jeep Cherokee Vin 1J4FF28S7XL649985

Asset G05123 Barcode 10520

From Public Works to the Tupelo Airport

## **Attachments:**



# **AGENDA REQUEST**

TO:

Mayor and City Council

FROM:

Chief Bart Aguirre

DATE

April 2, 2020

**SUBJECT:** 

REQUEST TO ACCEPT REVERSE BID FOR UPFIT OF PATROL

VEHICLES, FROM CANNON MOTORS.

# Request:

Please accept this letter as a request from the Tupelo Police Department to accept the Reverse Bid # 2020-003PD from Cannon Motors, to Upfit Six Patrol Vehicles for \$57,000. The information for Upfit Items is listed below. Only one bid was received.

## **Attachments:**

A: See Bid Documents

Thank you for your attention in this matter,

Chief of Police, City of Tupelo

Bart Aguirre

# \*FORM A\*

# Submission Cover Letter For Un-priced Technical Proposal

# POLICE VEHICLE EQUIPMENT Bid # 2020-003PD

The undersigned proposes to provide a POLICE VEHICLE EQUIPMENT as per the specifications provided by the City of Tupelo and the subsequent proposal from the bidder named below.
If the City of Tupelo invites(company name) to submit
priced bids in response to this submission, we intend to participate by
Online Reverse Auction, pending receipt of required id and password from Central Bidding.
Contact information for any questions regarding this submission:  J. Steven Hawa - Fleet Sales Manager
(company name) understands that we only have one opportunity to submit an un-priced technical proposal. We affirm that we have read and understood this request for un-priced technical proposals and understand that Phase Two must be completed before the project is awarded. We understand that any missing information or documents required by the BID may be cause for rejection of the proposal.
We acknowledge that the City of Tupelo has the sole discretion and authority to determine whether our proposed commodity meets the specifications issued and also if it will meet the requirements and needs of the City of Tupelo Police Department in performing their assigned daily tasks. We understand that the City of Tupelo may or may not invite our participation in Phase Two (REVERSE AUCTION-Priced Bids) of this procurement.
If we are invited by the City of Tupelo to participate in Phase Two (REVERSE AUCTION-Priced Bids) of this procurement, the invitation should be directed to:
Printed Name: Steven Hand Title: Fleet Sales Manager
Signature:
Company Name: Cannon Chrysler Jeep Dodge RAM
Email: Shand a nobody beats a cannon deal, com

# \*FORM B\*

# Proposal Form

# POLICE VEHICLE EQUIPMENT Bid # 2020-003PD

The undersigned proposes to furnish a POLICE VEHICLE EQUIPMENT, which meets the specifications provided. The undersigned certifies that the minimum specifications, terms and conditions contained in this BID have been considered and understood. By submitting a proposal, I/We do certify that the commodities offered do meet the specifications contained in this Invitation to Bid.

Please check '√' each line item – confirming specifications listed will be met.

austrum viscon samin andre en de en de generaliste, en en en en de fait de de en en en en en en en en en en en		YES	NO
6	Code 3 21 ITR 52 inch Lightbar,Siren/Controller & Speaker#21TR52-NAS1-PKG	/	and the second s
6	Code 3 Light bar Mounting Kit for Dodge Durango #ADJBKT010-B		
6	Code 3 Xcel Siren, 12 VDC with light control and mic- jack(NC-mic)#3492L6	/	
6	Code 3100 W speaker with bail bracket mount# C3100BB	V	
6	Code 3 Mega thin Stick multi-color 26 inch,6 blue/amber heads, 12 inch pigtail with waterproof connector # MTS835S-B		
24	Code 3 MR6 blue LED hood or flush mount hardware included #MR6-B	/	
		/	
6	Code 3 license plate bracket with 2 inch offset of vertical light head mount #LXEXLPBKT-CH15		
12	Code 3 XTP single color 4 LED, 12 VDC blue/blue#XTP4BB	V	/
12	Code 3 XTP single 3 LED Light, 12 VDC, blue# XTP3B		

6	Troy Products 18 inch OEM floor shift console 7 inch slope 4 inch next to shifter/7 7 inch rear level area # CC-DGFS-0EM-18	
6	Troy Products 2inch face plate pre-punched w/holes for (2) DC outlets and 1 dual port USB module # FP-USB-2DC	
6	Troy Products 2 inch TK-7180H/8180H/8180 mobile radio# FP-KTK7180/8180	
6	Troy products 4 inch internal dual beverage holder. Remove top and use it as 4 inch open storage compartment # AC-INBHG	
6	Troy Products Console mounted height adjustable arm rest# AC-TB-ARMMNT-LP	
6	Troy Products Space Maker Prisoner Partition with Sliding Window for 2019 Dodge Durango#TP-E-SF1-US-SS	
6	Troy Products 2018-19 Durango 3-Pc. Straight-Frame Space maker kick panel assembly w/foot pockets# KP-SM-DUR-BF-SS	
6	Troy Products Plastic seat with OS belts, rear partition (square-hole), square-hole side walls#PS-20-UV-OS-R	
6	Troy Products 2018-19 Durango SSV/PPV driver and passenger side door panel set# DP-DUR18-SET	
6	Troy Products 2018-19 Durango driver/passenger side vertical bar window guards #WG-DUR18-SET	
6	Go Rhino LR4 Push Bumper for 4 Code 3 MR6 Lights# 5201-4L91	
6	Laird Antenna Kits# QW150	//
6	Install 6 Watch Guard 4RE Camera System with front and back mounted cameras.	
6	Install Watch Guard Body Worn Cameras Charging/sync mounts.	/

5	Install Stream Light charges wired in console and mounted.	/	
5	Install Kenwood Tac-2 /2-way radio's	1	
5	Install Sierra Wireless Airlink 6in1 Shark Fin Antenna-	/	
5	Install Raptor RP-1/Raptor RP-1 Dual KA-Band Antenna Directional and Same lane.	/	
		YES	NO
GENERAL BIDDER'S REQUIREMENTS	The City of Tupelo reserves the right to reject any and all bids, to waive informalities in the bid, or to award to whomsoever they may choose.	/	
	A document is to be provided to the City of Tupelo by the winning bidder verifying that the order for this item has been placed with the manufacturer and clearly stating the date on which the order was placed, and when the build is anticipated to be completed.	/	
	Delivery deadline to City of Tupelo Police Dept. will be June 30, 2020.	/	
	Bidder is to state details of all standard and extended Warranties furnished, including parts and labor for all components.		
	Any warranty labor to be performed by the City of Tupelo mechanics is to be reimbursed by the bidder at the City of Tupelo's current labor rate.		
	A telephone call by City of Tupelo Fleet Maintenance Personnel is to constitute sufficient notification for warranty service to the bidder for standard factory stock items and non-standard factory items.		
	Transportation is to be furnished at bidder's expense for all warranty related work outside a 10 mile radius from City of Tupelo limits.	V	
	The City of Tupelo shall not be liable for any warranty related charges, payments, and billings. No warranty service and parts charges are to be invoiced to the City of Tupelo.	/	
	In order to bid, all lines items must be included in total bid price.	V	

Location of bidder's authorized parts and service facility is to be within 150 miles of the City of Tupelo.	V
All parts that are not specifically mentioned but which are necessary to provide a complete machine are to be included in the bid and shall conform in strength and quality to that which is provided in the trade in general.	
Delivery - The successful bidder will deliver fully assembled 6 Dodge Durango Pursuit Vehicles Equipped to City of Tupelo —Police Department 400 North Front, Tupelo, MS 38801. The Bidder is to notify the City of Tupelo of any delays in delivery extending beyond two (2) weeks from the Final Anticipated Delivery Date stated in this document. Failure to coordinate major delays in delivery with the City of Tupelo designated personnel shall release the City of Tupelo of this purchase order contract.	
A telephone call or written communication is to be provided to the City of Tupelo Fleet Management Division a minimum of five (5) days prior to delivery stating the anticipated date and time unit is to be delivered.	
All items must be as specified or approved equal by the Chief of the Police Department for the City of Tupelo.	
The burden of proof of specifications is the responsibility of the bidder.	

Signed: Printed: J. Steven Hard
company: Cannon Chysler Jeep Title: Fleet Sales Manager
Address: 69860 Hwy 82 W Greenwood MS 38930
Phono: 662 453 4711 Fax: 1062 595 4646 Email: Shand @ nobody beats a carmonded
**************************************

APPENDIX The first seconds to piece your Reverse Auction Bid. Vendors are solely responsible for the first are outlined on the control of Central Bridging. Central Bridging does not seen the first are outlined for the control of Central Bridging.

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aged DAR notices refer to the Anti-Bid Shiping section on the Reverse Auction FAQ page.

purpose pig unof yom eulopo lo ubis lego When arreing a bid amount, you may QNLX anier numbers (and one dacimal point if necessary), You MAY NOT anier a

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EVERSE AUCTION



tune to suction end:

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UPDATE/ADDENDUM HISTORY

00'000'19\$ <= WR 21 00 01 0202/92/00 < 0140PP

MY 12 10:00 0205-08 44

# AN ORDINANCE TEMPORARILY AMENDING THE GEOGRAPHIC AREA AND BOUNDARIES OF THE LEISURE AND RECREATION DISTRICT WITHIN THE CORPORATE BOUNDARIES OF THE CITY OF TUPELO, MISSISSIPPI; AND FOR RELATED PURPOSES

WHEREAS, the City of Tupelo, Mississippi, ("the city") is a duly organized and incorporated municipality pursuant to Section 21-8-1, et seq., of the Mississippi Code of 1972 (as amended); and

WHEREAS, pursuant to Miss. Code Anno. § 67-1-101 (1972 as amended), the city established by ordinance a Leisure and Recreation District on March 3, 2018, said ordinance set forth in Chapter 5, Article III, Sections 5-35 through 5-44, also with amendments to other sections of Chapter 5, Articles II and III; and

WHEREAS, Miss. Code Anno. § 67-1-101 (1972 as amended) authorizes the expansion of existing districts and the creation of additional districts; and

WHEREAS, the restaurants in the city are vibrant and diverse providing unique dining experiences for the citizens of the city and the surrounding region; and

WHEREAS, the restaurants in the city are vital contributors to the city's economic and financial success, generating sales and tourism taxes; and

WHEREAS, the Coronavirus outbreak and the necessary measures taken by local and state government to curb the spread of the virus have shuttered the dining rooms of all restaurants, crippling all and closing many; and

WHEREAS, the Alcoholic Beverage Commission ("ABC") has relaxed its regulations on both package retailer permittees (liquor stores) and on premise retail alcoholic beverage permittees (restaurants) in order to maintain sustainability in these business sectors during the Coronavirus outbreak, including phone-in transactions, curbside delivery and "doggie bag" unopened bottles of wine at restaurants (as opposed to the previously allowed re-corked dinein option) with the carry out/drive-through/curbside pick-up of a meal; and

WHEREAS, the ABC now allows mixed drink liquor and wine to be sold with carry out/curbside/drive-through pick up of meals in established Leisure and Recreation Districts of this State; and

WHEREAS, the city's restaurants holding an on premise retail alcoholic beverage permits are located throughout the city, not just in the existing Downtown Tupelo Leisure and Recreation District; and

WHEREAS, the expansion of the existing leisure and recreation district constitutes an emergency measure and is reasonable and necessary for the sustainability and future viability of the restaurant business sector, and the expansion of same is in the best interest of the public peace, health and safety of the city's citizens; and

WHEREAS, nothing herein is intended to confer any rights or entitlement since the sale of alcohol within an area designated as a "Leisure and Recreation District" is a privilege and not a right and is subject at all times to reasonable regulation, modification or repeal; and

WHEREAS, subject to the terms and limitations of Miss. Code Anno. Sec. 67-1-101 (1972 as amended), current ABC practice and this Ordinance, the City of Tupelo hereby amends its "Leisure and Recreation District" as more fully set forth herein.

# NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING CITY COUNCIL OF THE CITY OF TUPELO, MISSISSIPPI, AS FOLLOWS:

**SECTION 1.** The prefatory clauses are incorporated herein.

**SECTION 2.** That the Code of Ordinances of the City of Tupelo be, and the same is hereby, amended by amending Chapter 5, Article III to read as follows:

## **CHAPTER 5**

#### ARTICLE III. LEISURE AND RECREATION DISTRICTS

#### SECTION 5-35. CREATION AND ESTABLISHMENT OF DISTRICTS

- (A) <u>Downtown Tupelo Leisure and Recreation District</u>. Under the authority granted in Miss. Code Anno. Sec. 67-1-101 (1972 as amended), there is hereby established a "Leisure and Recreation District" in the downtown area of the City of Tupelo within the geographic area and within such boundaries as are set forth and designated herein and as represented on the georeferenced Map which is attached hereto as "Exhibit A" and fully incorporated herein.
- (B) <u>Temporary City-Wide Leisure and Recreation District</u>. This temporary district provides an expansion of the <u>Downtown Tupelo Leisure and Recreation District</u> boundary lines to include the entire city limits until such time as the Governor removes the State of Emergency, at which time such boundary lines will revert to previous boundary lines approved in 2018. During this time, a "Leisure and Recreation District" is established for all restaurants permitted to sell alcoholic beverages, light wine and beer, and native wines throughout the City of Tupelo, within the geographic area and within such boundaries as are set forth, and designated herein and as represented on the georeferenced Map which is attached hereto as "Exhibit B" and fully incorporated herein. Guidelines for this temporary district are attached as Exhibit "C".

# SECTION 5-36. NAME AND BOUNDARIES OF DISTRICTS.

(A) The "Leisure and Recreation District" established herein shall be known as the "Downtown Tupelo Leisure and Recreation District" (hereinafter "the District") and shall have the following as its boundaries:

Point of Beginning being the Northeast corner of Parcel Number 089T-29-022-00, point being on the West right-of-way of U.S. Highway 45; thence from the Point of Beginning South along the East property line to the Southeast corner of said parcel; thence passing through Parcel Number 089T-29-022-02 to the Northeast corner of Parcel Number 089T-

29-026-00 continuing to the Southeast corner of Parcel Number 089L-32-002-00; thence running West along the South property line of said parcel to the East right-of-way of North Commerce Street; thence crossing North Commerce Street to the intersection of Parcel Numbers 089L-32-001-00 and 089L-32-010-00; thence South along the West right-of-way of North Commerce Street to the Northwest corner of the intersection with East Franklin Street; thence West along the North right-of-way of East Franklin Street to the Northeast corner of the intersection with North Front Street; thence crossing North Front Street to the Northwest corner of the intersection of West Franklin Street continuing along the North right-of-way of West Franklin Street and crossing North Spring Street to the Northeast corner of the intersection with North Spring Street; thence South along the West right-of-way of North Spring Street to the Northwest corner of the intersection with Jefferson Street; thence West along the North right-of-way of Jefferson Street to the Northwest corner of the intersection with North Green Street; thence South along the West right-of-way of North Green Street to the Northwest corner of the intersection of West Main Street; thence crossing West Main Street to the Southwest corner of the intersection with South Green Street and continuing South along the West right-of-way of South Green Street to the Southwest corner of the intersection with Elliott Street; thence East along the South right-of-way of Elliott Street to the intersection with the West right-of-way of South Broadway Street; thence South along the West right-ofway of South Broadway Street to the Southeast corner of Parcel Number 089P-31-248-00; thence crossing South Broadway to the Southeast corner of the intersection with Elliott Street; thence along the South right-of-way of Elliott Street to the Southeast corner of the intersection with South Spring Street; thence North along the East right-of-way of South Spring Street to the intersection of the centerline of the BNSF Railway; thence South along the centerline of the BNSF Railway to the intersection with the West rightof-way of U.S. Highway 45, thence North along the West right-of-way of U.S. Highway 45 to the Point of Beginning.

(B) The "Leisure and Recreation District" established herein shall be known as the "Temporary City-Wide Leisure and Recreation District" (hereinafter "the District") and shall have the following as its boundaries:

Point of beginning at the Northeast corner of Section 11, Township 9 South, Range 5 East, Lee County, Mississippi, and thence East along a North line of Section 12, Township 9 South, Range 5 East, Lee County, Mississippi, a distance of 5318.94 feet to the Southwest corner of Section 6, Township 9 South, Range 6 East, Lee County, Mississippi;

Thence East along the South line of Section 6, a distance of 1153.30 feet to Natchez Trace Monument No. 89 on the West Right-of-Way line of the Natchez Trace Parkway;

Thence North 14 degrees 27 minutes East along said West Right-of-Way Line of the Natchez Trace Parkway 686.9 feet to Natchez Trace Monument No. 88;

Thence North 26 degrees 59 minutes East along said West Right-Of-Way line of the Natchez Trace Parkway 704.40 feet to Natchez Trace Monument No. 86;

Thence North 00 degrees 50 minutes East along said West Right-Of-Way line of the Natchez Trace Parkway 730.00 feet to Natchez Trace Monument No. 84;

Thence North 21 degrees 34 minutes West along said West Right-Of-Way line of the Natchez Trace Parkway 391.30 feet to Natchez Trace Monument No. 83;

Thence North 70 degrees 28 minutes East along the West Right-Of-Way line of the Natchez Trace Parkway 91.70 feet to Natchez Trace Monument No. 82;

Thence North 18 degrees 31 minutes West along the West Right of Way line of the Natchez Trace Parkway 541.17 feet to Natchez Trace Monument No. 81;

Thence North 23 degrees 14 minutes West along the West Right of Way line of the Natchez Trace Parkway 192.60 feet to Natchez Trace Monument No. 80;

Thence North 33 degrees 45 minutes West along the West Right-of-Way line of the Natchez Trace Parkway 192.50 feet to Natchez Trace Monument No. 79;

Thence North 42 degrees 20 minutes East along the West Right-Of-Way line of the Natchez Trace Parkway 1054.9 feet to Natchez Trace Monument No;78;

Thence North 58 degrees 17 minutes East along West Right-Of-Way line of the Natchez Trace Parkway 2520.93 feet to Natchez Trace Monument No. 72 on the North Line of Section 6, Township 9 South, Range 6 East, Lee County, Mississippi;

Thence East along the North line of Section 6, a distance of 1196.50 feet to the Northwest corner of Section 5, Township 9 South, Range 6 East, Lee County, Mississippi;

Thence East along the North line of Section 5, Township 9 South, Range 6 East, Lee County, Mississippi, a distance of 4000.00 feet, more or less, to the East Right-of-Way line of the Kansas City Southern Railroad;

Thence Southwestwardly along the East right-of-way line of the Kansas City Southern Railroad 5360 feet, more or less, to the North line of Section 8, Township 9 South, Range 6 East, Lee County, Mississippi, with such point also being on the existing Tupelo Corporate Limit Line;

Thence East along the North line of Section 8, Township 9 South, Range 6 East, Lee County, Mississippi, a distance of 2170 feet, more or less, to the Northwest corner of Section 9, Township 9 South, Range 6 East, Lee County, Mississippi;

Thence East along the North line of Section 9, a distance of 5285.28 feet, more or less, to the Northeast corner of Section 9, Township 9 South, Range 6 East, Lee County, Mississippi;

Thence South along the East line of Section 9, a distance of 2645.28 feet, more or less, to the Southeast comer of the Northeast Quarter of Section 9, Township 9 South, Range 6 East} Lee County, Mississippi;

Thence West along the South line of the North half of Section 9, a distance of 5284.29 feet, more or less, to the Southwest corner of the Northwest Quarter of Section 9, Township 9 South, Range 6 East, Lee County, Mississippi;

Thence South along the East line of Section 8, Township 9 South, Range 6 East, Lee County, Mississippi, 2646.60 feet, more or less, to the Northeast Corner of Section 17, Township 9 South, Range 6 East, Lee County, Mississippi;

Thence South along the East line of Section 17, Township 9 South, Range 6 East, Lee County, Mississippi, 5285.28 feet, more or less, to the Northwest corner of Section 21, Township 9 South, Range 6 East, Lee County, Mississippi;

Thence East along the North line of Section 21, a distance of 5285.28 feet, more or less, to the Northeast corner of Section 21, Township 9 South, Range 6 East, Lee County, Mississippi;

Thence East along the North line of Section 22, a distance of 5277.36 feet to the Northeast corner of Section 22, Township 9 South, Range 6 East, Lee County, Mississippi;

Thence South along the East line of Section 22, a distance of 5285.28 feet to the Southeast corner of said Section 22, Township 9 South, Range 6 East, Lee County, Mississippi;

Thence East along the North line of Section 26, Township 9 South, Range 6 East, Lee County, Mississippi, a distance of 5280.00 feet to the Northeast corner of Section 26, Township 9 South, Range 6 East, Lee county, Mississippi;

Thence South 700 feet, more or less along the East line of Section 26, to the centerline of Tulip Creek:

Thence in a Southwesterly direction along the meanderings of the centerline of Tulip Creek as it passes through Sections 26, 34 and 35 of Township 9 South, Range 6 East, Lee County, Mississippi and as it passes through Section 3, Township 10 South, Range 6 East, Lee County, Mississippi, for 17,888 feet, more or less, to a point in the center of Tulip Creek, which point is on the existing Corporate Limits of the City of Tupelo, Mississippi and is 660 feet North of and 800 feet, more or less, East of the Southwest corner of Section 3, Township 10 South, Range 6 East, Lee County, Mississippi;

Thence West 800 feet, more or less, along the existing Corporate Limits of the City of Tupelo, Mississippi to the East line of Section 4, Township 10 South, Range 6 East, Lee County, Mississippi;

Thence South along the East line of Section 4 and the existing Corporate Limits of the City of Tupelo, Mississippi 660 feet, more or less, to the Southeast corner of Section 4, Township 10 South, Range 6 East, Lee County, Mississippi;

Thence continue South along the East line of Section 9, Township 10 South, Range 6 East, Lee County, Mississippi and the existing Corporate Limits of the City of Tupelo, Mississippi, 1,980

feet, more or less, to the Southeast corner of the Northeast Quarter of the Southeast Quarter of the Northeast Quarter of Section 9, Township 10South, Range 6 East, Lee County, Mississippi;

Thence West along the existing Corporate Limits of the City of Tupelo, Mississippi 660 feet;

Thence South along the existing Corporate Limits of the City of Tupelo, Mississippi 660 feet;

Thence West along the existing Corporate Limits of the City of Tupelo, Mississippi 1320 feet, more or less, to the Northeast corner of the Northwest Quarter of the Northwest Quarter of the Southeast Quarter of said Section 9, Township 10 South, Range 6 East, Lee County, Mississippi;

Thence South along the existing Corporate Limits of the City of Tupelo, Mississippi 660 feet;

Thence West along the existing Corporate Limits of the City of Tupelo, Mississippi 660 feet;

Thence South along the existing Corporate Limits of the City of Tupelo, Mississippi 660 feet to the Southwest corner of the Northwest Quarter of the Southeast Quarter of Section 9, Township 10 South, Range 6 East, Lee County, Mississippi;

Thence West along the existing Corporate Limits of the City of Tupelo, Mississippi 660 feet;

Thence South along the existing Corporate Limits of the City of Tupelo, Mississippi 660 feet;

Thence West along the existing Corporate Limits of the City of Tupelo, Mississippi 660 feet;

Thence South along the existing Corporate Limits of the City of Tupelo, Mississippi 660 feet, more or less to the Southwest corner of the Southeast Quarter of the Southwest Quarter of said Section 9, Township 10 South, Range 6 East, Lee County, Mississippi

Thence West along the existing Corporate Limits of the City of Tupelo, Mississippi 1320 feet, more or less, to the Northeast corner of Section 7, Township 10 South, Range 6 East, Lee County, Mississippi;

Thence South along the existing Corporate Limits of the City of Tupelo, Mississippi and the East line of Section 17, a distance of 5289.24 feet, more or less, to the Southeast corner of Section 17, Township 10 South, Range 6 East, Lee County, Mississippi;

Thence South along the East line of Section 20, Township 10 South, Range 6 East, Lee County, Mississippi, 5283.96 feet, more or less, to the Southeast corner of Section 20, Township 10 South, Range 6 East, Lee County, Mississippi;

Thence West along the South line of Section 20, 5285.28 feet, more or less, to the Southwest corner of Section 20, Township 10 South, Range 6 East, Lee County, Mississippi and also being on the existing East boundary of the City of Verona Corporate Limit Line;

Thence North along the West line of Section 20, and along the existing East boundary of the City of Verona Corporate Limit Line 5282.64 feet, more or less, to the Northwest corner of Section

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20, Township 10 South, Range 6 East, Lee County, Mississippi;

Thence North along the existing East boundary of the City of Verona Corporate Limit Line and the West line of Section 17, Township 10 South, Range 6 East, Lee County, Mississippi, 945.00 feet, more or less, to a point on the existing Corporate Limits of the City of Tupelo, Mississippi;

Thence West along the existing Corporate Limits of the City of Tupelo, Mississippi, 4300 feet, more or less, to the East right-of-way of the Kansas City Southern Railroad;

Thence Southwestwardly along said East railroad right-of-way and the existing Corporate Limits of the City of Tupelo, Mississippi, 1000 feet, more or less, to the South boundary of Section 18, Township 10 South, Range 6 East, Lee County, Mississippi;

Thence continue Southwestwardly along said East railroad right-of-way and the existing Corporate Limits of the City of Tupelo, Mississippi, 1325 feet, more or less, to a point on said East railroad right-of-way and the existing Corporate Limits of the City of Tupelo, Mississippi;

Thence, West along the existing Corporate Limits of the City of Tupelo, Mississippi, 517 feet, more or less, to a point on the East boundary of Section 24, Township 10 South, Range 5 East, Lee County, Mississippi;

Thence West along the existing the existing Corporate Limits of the City of Tupelo, Mississippi, 5222.25 feet, more or less, to the Southwest corner of the Northwest Quarter of the Northwest Ouarter of Section 24, Township 10 South, Range 5 East, Lee County, Mississippi;

Thence continue West along the existing Corporate Limits of the City of Tupelo, Mississippi, 2639.51 feet, more or less, to the Southwest corner of the Northwest Quarter of the Northeast Quarter of Section 23, Township 10 South, Range 5 East, Lee County, Mississippi;

Thence North along the exiting City of Tupelo Corporate Limit Line, and the East line of the Northwest Quarter of Section 23, a distance of 1320.00 feet, more or less, to the Northeast corner of the Northwest Quarter of Section 23, Township 10 South, Range 5 East, Lee County, Mississippi

Thence North along the East line of the Southwest Quarter of Section 14, Township 10 South, Range 5 East, and the existing City of Tupelo Corporate Limit Line 600.99 feet;

Thence West along the existing City of Tupelo Corporate Limit Line, North of and parallel to the North line of Section 23, Township 10 South, Range 5 East, Lee County, Mississippi, 5278.68 feet, more or less, to a point on the West line of the Southeast Quarter of Section 15, Township 10 South, Range 5 East, Lee County, Mississippi;

Thence North along the half section line, and the existing City of Tupelo Corporate Limit Line 4679.00 feet, more or less, to the Northwest corner of the Northeast Quarter of Section 15, Township 10 South, Range 5 East, Lee County, Mississippi;

Thence West along the existing City of Tupelo Corporate Limit Line, and the South line of Section 10, Township 10 South, Range 5 East, Lee County, Mississippi 2641.32 feet, more or less, to the Southwest corner of Section 10, Township 10 South, Range 5 East, Lee County, Mississippi;

Thence North along the existing City of Tupelo Corporate Limit Line, and the West line of Section 10, Township 10 South, Range 5 East, Lee County, Mississippi, 5299.80 feet, more or less, to the Northwest corner of Section 10, Township 10 South, Range 5 East, Lee County, Mississippi.

Thence West along the South line of Section 4, Township 10 South, Range 5 East, Lee County, Mississippi, and the existing City of Tupelo Corporate Limit Line 5282.64 feet to the Southwest comer of Section 4, Township I0 South, Range 5 East, Lee County, Mississippi.

Thence North along the West line of Section 4, Township 10 South, Range 5 East, Lee County, Mississippi, and the existing City of Tupelo Corporate Limit Line 2310.00 feet, more or less, to the Northeast corner of the south half of the Northeast quarter of the Northeast quarter of the Southeast quarter of Section 5, Township 10 South, Range 5 East, Lee County, Mississippi;

Thence west along the existing Tupelo Corporate Limit Line 2,970.00 feet, more or less, to the Southwest corner of the Northeast Quarter, of the Northeast Quarter of the Southwest Quarter of Section 5, Township 10 South, Range 5 East, Lee County, Mississippi;

Thence North along the existing City of Tupelo Corporate Limit Line 300,00 feet to the South Right of Way of Mississippi Highway 6 (Also known as West Main Street);

Thence westwardly along the existing south Right of Way line of Mississippi Highway No. 6 to a point on the West line of Section 5, Township 10 South, Range 5 East, Lee County, Mississippi, traveling along said South Right of Way line as follows:

Thence westwardly along the arc of a curve in said south line 533.00 feet more or less to a point 50.00 feet south of center line at station 256+00

Thence southwardly along said south line 1000 feet to a point 60.00 feet south of center line at station 256+00;

Thence westwardly along said south line 400.00 feet more or less to a point 60.00 feet south of center line at station 260+00;

Thence southwardly 40.00 feet to a point 100.00 feet south of centerline at station 260+00

Thence westwardly along the arc of a curve in said south line 943.41 feet more or less to a point 100.00 feet south of center line at station 269+43.41;

Thence South 70 degrees 05 Minutes west along said south line 524.00 feet more or less to the West line of section 5, Township 10 South, Range 5 East, Lee County, Mississippi,

Thence North along the West line of Section 5, a distance of 3193.00 feet, more or less, to the Northwest Corner of Section 5, Township 10 South, Range 5 East, Lee County, Mississippi, and the Southwest comer of Section 32, Township 9 South, Range 5 East, Lee County, Mississippi;

Thence North along the West line of Section 32 a distance of 5318.94 feet, more or less, to the Northwest corner of Section 32, Township 9 South, Range 5 East, Lee County, Mississippi;

Thence West along the South line of Section 30, Township 9 South, Range 5 East, Lee County, Mississippi 2641.32 feet, more or less, to the Southwest corner of the Southeast Quarter of Section 30, Township 9 South, Range 5 East, Lee County, Mississippi;

Thence North along the Half Section Line of the East Half of Section 30, a distance of 5289.90 feet, more or less, to the Northwest corner of the Northeast Quarter of Section 30, Township 9 South, Range 5 East, Lee County, Mississippi;

Thence East along the North line of Section 30, a distance of 2640.00 feet, more or less, to the Southwest corner of Section 20, Township 9 South, Range 5 East, Lee County, Mississippi;

Thence North along the West line of Section 20, a distance of 5283.96 feet, more or less, to the Northwest corner of Section 20, Township 9 South, Range 5 East, Lee County, Mississippi;

Thence West along the South line of Section 18, Township 9 South, Range 5 East, Lee County, Mississippi, 5280.00 feet, more or less, to the Southwest corner of Section 18, Township 9 South, Range 5 East, Lee County, Mississippi;

Thence North along the West line of Section 18, a distance of 5280.00 feet, more or less to the Northwest corner of Section 18, Township 9 South, Range 5 East, Lee County, Mississippi;

Thence East along the North line of Section 18, Township 9 South, Range 5 East, Lee County, Mississippi, 5282.64 feet more or less to the Southwest corner of Section 8, Township 9 South, Range 5 East, Lee County, Mississippi;

Thence North along the West line of Section 8, a distance of 5281.32 feet, more or less, to the Northwest corner of Section 8, Township 9 South, Range 5 East, lee County, Mississippi

Thence East along the North line of Section 8, a distance of 5295.84 feet, more or less, to the Northeast corner of Section 8, Township 9 South, Range 5 East, lee County, Mississippi

Thence East along the North line of Section 9, Township 9 South, Range 5 East, Lee County, Mississippi, 5289.24 feet, more or less, to the Northeast corner of said Section 9, Township 9 South, Range 5 East, Lee County, Mississippi;

Thence East along the North boundary of Section 10, Township 9 South, Range 5 East, Lee County, Mississippi 5293.20 feet, more or less, to the Northeast corner of Section 10, Township 9

South, Range 5 East, Lee County, Mississippi;

Thence East along the North boundary of Section 11, Township 9 South, Range 5 East, Lee County, Mississippi 5281.32 feet, more or less, to the Northeast corner of Section 11, Township 9 South, Range 5 East, Lee County, Mississippi and the point of beginning of this description.

**SECTION 3**. Section 5-38 - Specific days and times of the Leisure and Recreation District Ordinance; Special Events, subsection (A) shall be amended to read:

A. Regular hours for the Downtown Tupelo Leisure and Recreation District shall begin every Monday at 10:00 a.m. and end on Saturday at 11:59 p.m.

**SECTION 4.** Section 5-38 - Specific days and times of the Leisure and Recreation District Ordinance shall also be amended to add:

D. Regular hours for the Temporary City-Wide Leisure and Recreation District shall begin every Monday at 10:00 a.m. and end on Saturday at 11:59 p.m. or as otherwise specified by Executive or Emergency Orders dealing with the COVID-19 public health emergency.

**SECTION 5.** Chapter 5, Article III, subsections 5-35 (B), 5-36 (B) and 5-38 (D) shall be reviewed by the City Council in ninety (90) days, until such time as the Governor removes the State of Emergency, or the city council chooses to review earlier, whichever event occurs first.

**SECTION 6.** All other provisions of Chapter 5, Article III remain applicable.

**SECTION 7.** Pursuant to Miss. Code § 21-13-11 (1972 as amended) this ordinance is an emergency ordinance necessary for the immediate and temporary preservation of the public peace, health and safety and for the sustainability and future viability of the restaurant business sector. This ordinance shall be effective upon provision of any required information to the Mississippi Department of Revenue. Publication shall be made pursuant to statute.

After a full discussion of this matter, Council Member Whittington moved that the foregoing Resolution to adopted and said motion was seconded by Council Member Abryan and the vote thereupon was as follows:

Council Member Markel Whittington	AYE
Council Member Lynn Bryan	AYE
Council Member Travis Beard	AYE
Council Member Nettie Davis	AYE
Council Member Buddy Palmer	NO
Council Member Mike Bryan	NO
Council Member Willie Jennings	NO

# FINAL AMENDED LRD ORDINANCE 4-7-2020

The motion having received the foregoing vote of the City Council, the president declared the motion carried and the Ordinance adopted on this, the tay of April 2020.

CITY OF TUPELO, MISSISSIPPI

y: ette

Council President

**ATTEST** 

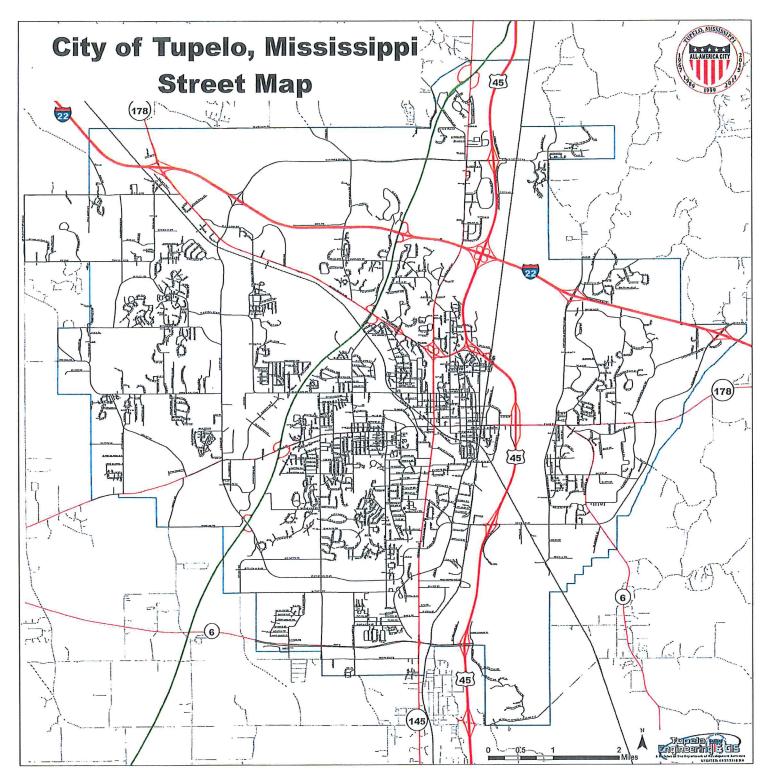
MISSY SHELTON, Council Clerk

APPROVED:

JASON SHELTON, MAYOR

DATE

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# TEMPORARY GUIDELINES

### 1. What does this ordinance mean?

At its most basic definition, this temporary ordinance means anyone within the Leisure and Recreation District, 21 or older, may purchase alcohol to go with a curbside takeaway meal with a minimum \$10 food purchase.

# 2. What is the temporary Leisure and Recreation District?

The Tupelo City Council has voted to expand on a temporary basis the Leisure and Recreation District for the city limits of Tupelo.

# 3. How long is this temporary ordinance in effect?

Upon ABC review, this temporary expansion of the Leisure and Recreation District is in effect as long as the Governor's Executive Order 1466 is in effect, 90 days from ABC review or earlier review by city council, whichever comes first. The Tupelo City Council can at any time review and amend this ordinance.

# 4. What is the approved cup?

Any 20 oz. cup or smaller with a lid and NO STRAW INSERTED. It is recommended not to provide a straw at all with these to go alcohol drinks.

# 5. What are the approved hours?

Monday at 10:00 a.m. until Saturday at 11:59 p.m.

6. Can I buy more than one drink? Can I sell a bottle of wine and a mix drink/beer? You may buy 2 drinks per entrée (\$10.00 purchase).

### 7. What if I want to break the rules?

The City of Tupelo has worked closely with the Tupelo Police Department to ensure that the rules are followed and everyone is safe.

NOTE: **THIS ORDINANCE DOES NOT ALLOW DRIVING WITH AN OPEN CONTAINER.** It is illegal to have an open container inside of a car **ANYWHERE** within the City of Tupelo.

# **EXHIBIT C**