TUPELO REGULAR CITY COUNCIL MEETING

APRIL 07, 2020 AT 6:00 PM
COUNCIL CHAMBERS | CITY HALL

AGENDA

INVOCATION: COUNCILMAN MIKE BRYAN

PLEDGE OF ALLEGIANCE: COUNCILMAN BUDDY PALMER

CALL TO ORDER: COUNCILWOMAN NETTIE DAVIS

CONFIRMATION OR AMENDMENT TO THE AGENDA AND AGENDA ORDER

PROCLAMATIONS, RECOGNITIONS AND REPORTS AGENDA

1. RECOGNITION OF GIRL SCOUTS AND/OR BOY SCOUTS
2. PROCLAMATIONS
3. EMPLOYEE RECOGNITION(S)
4. PUBLIC RECOGNITIONS
5. MAYOR'S REMARKS

(CLOSE REGULAR MEETING OPEN PUBLIC AGENDA)

PUBLIC AGENDA

PUBLIC HEARINGS

6. PUBLIC HEARING - 1015 CHICKASAW TRAIL

APPEALS

CITIZEN HEARING

(CLOSE PUBLIC AGENDA AND OPEN REGULAR SESSION)

ACTION AGENDA

ROUTINE AGENDA

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

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

9. IN THE MATTER OF MINUTES OF MARCH 24, 2020 CITY COUNCIL SPECIAL CALLED MEETING

10. IN THE MATTER OF EXECUTIVE ORDER 20-012

11. IN THE MATTER OF EXECUTIVE ORDER 20-013

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

13. IN THE MATTER OF REVIEW, PAY BILLS AND APPROVE UTILITY ADJUSTMENTS
KH

14. IN THE MATTER OF ADVERTISING AND PROMOTIONAL EXPENSE LIST
KH

15. IN THE MATTER OF 2019 CITY OF TUPELO AUDIT
KH

16. IN THE MATTER OF DEMOLITION 1015 CHICKASAW TRAIL
PF

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

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

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

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

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

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

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

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

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

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

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

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

29. IN THE MATTER OF PW ASSET TRANSFER TO AIRPORT
CW

30. IN THE MATTER OF REVERSE BID # 2020-003PD
BA

31. IN THE MATTER OF GO-CUP ZONE
JS

(CLOSE REGULAR SESSION)

STUDY AGENDA

EXECUTIVE SESSION

ADJOURNMENT

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





















CITY COUNCIL SPECIAL CALLED MEETING

MUNICIPAL MINUTES CITY OF TUPELO
STATE OF MISSISSIPPI
MARCH 16, 2020

PRESENT

Councilman Markel Whittington
Councilman Lynn L Bryan
Councilman Travis Beard
Councilwoman Nettie Davis
Councilman Buddy Palmer
Councilman Mike M Bryan
Councilman Willie Jennings

CALL TO ORDER: Council President Nettie Davis called the meeting to order.

ACTION AGENDA

IN THE MATTER OF PROCLAMATION OF LOCAL EMERGENCY AND RESOLUTION OF SAME COVID-19

Councilman Palmer moved, seconded by Councilman L Bryan to approve the RESOLUTION APPROVING MAYOR'S PROCLAMATION OF THE CONTINUING EXISTENCE OF LOCAL EMERGENCY AND DESIGNATION OF A DISASTER AREA IN THE CITY OF TUPELO, MISSISSIPPI. The vote was unanimous in favor. **EXHIBIT A.**

IN THE MATTER OF PROCLAMATION OF LOCAL EMERGENCY AND DECLARATION OF THE CITY OF TUPELO, MISSISSIPPI A DISASTER AREA

Councilman Whittington moved, seconded by Councilman M Bryan to approve the PROCLAMATION OF LOCAL EMERGENCY AND DECLARATION AND RESOLUTION REQUESTING GOVERNOR TO PROCLAIM A STATE OF EMERGENCY. The vote was unanimous in favor. **EXHIBIT B**

ADJOURNMENT

There being no further business to come before the Council at this time, Councilman Palmer moved, seconded by Councilman Jennings to adjourn. The vote was unanimous in favor.

_____
Nettie Davis, President
City Council

ATTEST:

_____
Missy Shelton, Clerk of the Council

_____
Jason Shelton, Mayor

Date:_____

REGULAR CITY COUNCIL MEETING

MUNICIPAL MINUTES CITY OF TUPELO
STATE OF MISSISSIPPI
MARCH 17, 2020

PRESENT

Councilman Markel Whittington
Councilman Lynn L Bryan
Councilman Travis Beard
Councilwoman Nettie Davis
Councilman Buddy Palmer
Councilman Mike M Bryan
Councilman Willie Jennings

PLEDGE OF ALLEGIANCE: Councilman Lynn Bryan

INVOCATION: Councilman Travis Beard

CALL TO ORDER: Councilwoman Nettie Davis

CONFIRMATION OR AMENDMENT TO THE AGENDA AND AGENDA ORDER

Councilman M Bryan moved, seconded by Councilman Jennings that the agenda and the agenda order be confirmed with the following changes:

ADD: Public Hearings for 307 Highland Circle, 512 Littles, 516 Maple, 522 Maple, and 1250 Berry

ADD: ITEM #38 IN ROUTINE AGENDA - IN THE MATTER OF CONSIDERATION OF PUBLIC HEARINGS ADDED TO AGENDA

PROCLAMATIONS, RECOGNITIONS AND REPORTS AGENDA

IN THE MATTER OF RECOGNITION OF BOY/GIRL SCOUTS

No one was present.

IN THE MATTER OF 2020 PROCLAMATION FOR RED CROSS

Due to the COVID-19 situation, no one from the Red Cross appeared for the proclamation, but the Mayor's office will issue the document and deliver to them.

IN THE MATTER OF RECOGNITION OF SUNTANNA ANDRESS WITH LIFESAVERS

Due to the COVID-19 situation, no one appeared.

IN THE MATTER OF EMPLOYEE RECOGNITION(S)

No employee recognitions.

IN THE MATTER OF PUBLIC RECOGNITIONS

No Public recognitions.

IN THE MATTER OF MAYOR'S REMARKS

Mayor Jason Shelton addressed the council concerning the pandemic of COVID-19. His remarks are attached as **APPENDIX A.**

(CLOSE REGULAR MEETING OPEN PUBLIC AGENDA)

PUBLIC AGENDA

PUBLIC HEARINGS

307 HIGHLAND DR	NO ONE APPEARED TO DISCUSS THIS ITEM
512 LITTLES ST	NO ONE APPEARED TO DISCUSS THIS ITEM
516 MAPLE STREET	NO ONE APPEARED TO DISCUSS THIS ITEM
522 MAPLE STREET	MR. DUDLEY BARNES ADDRESSED THE COUNCIL CONCERNING THIS ITEM.
1250 BERRY ST	NO ONE APPEARED TO DISCUSS THIS ITEM

(APPENDIX A)

APPEALS

No appeals were heard.

CITIZEN HEARING

No citizen hearings was heard.

(CLOSE PUBLIC AGENDA AND OPEN REGULAR SESSION)

ACTION AGENDA

IN THE MATTER OF EXECUTIVE ORDER 20-002

Councilman Whittington moved, seconded by Councilman M Bryan that Executive Order #20-002 be approved. The vote was unanimous. **APPENDIX B**

IN THE MATTER OF EXECUTIVE ORDER 20-003

Councilman Jennings moved, seconded by Councilman Palmer that Executive Order #20-003 be approved. The vote was unanimous. **APPENDIX C**

ROUTINE AGENDA

IN THE MATTER OF MINUTES FROM REGULAR CITY COUNCIL MEETING MARCH 7, 2020

Councilman Beard moved, seconded by Councilman Palmer that the March 7, 2020 Minutes Of The Regular Meeting Of The City Council be approved. The vote was unanimous in favor.

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

Council members Nettie Davis, Travis Beard, Markel Whittington and Buddy Palmer along with Traci Dillard of accounts payable reviewed the bills at 4:30. Councilman Whittington moved, seconded by Councilman Jennings that the bills be approved as presented. **APPENDIX D**

IN THE MATER OF ADVERTISING AND PROMOTIONAL EXPENSE LIST

There was no advertising or promotional items presented.

IN THE MATTER OF PARK & REC ADVISORY BOARD MINUTES FEBRUARY 11, 2020

Councilman Palmer moved, seconded by Councilman Beard that the February 11, 2020 Park and Recreation Advisory Board Minutes be approved. The vote was unanimous. **APPENDIX E**

IN THE MATTER OF CONTRACT WITH ARCHITECTURE SOUTH FOR BEL AIR ENTER

Councilman Whittington moved, seconded by L Bryan to approve the contract with Architecture South for the Bel Air Center. The vote was unanimous. **APPENDIX F**

IN THE MATTER OF BID 2020-002PW KNUCKLEBOOM TRUCK

Councilman Palmer moved, seconded by Councilman Jennings to approve the lowest and best bid from tag truck center in the amount of $159,000.00 for bid # 2020-002PW Kunckleboom Truck. The vote was unanimous in favor. **APPENDIX G.**

IN THE MATTER OF SURPLUS DUTY WEAPON OF ROB EDWARDS UPON HIS RETIREMENT

Councilman Beard moved, seconded by Councilman Whittington, to surplus the Glock model 45, 9mm, SN BKLY450 and allow Officer Rob Edwards to purchase same in the amount of $1.00 upon his retirement from the City of Tupelo Police Department. The vote was unanimous in favor. A copy of the request is attached as **APPENDIX H**.

IN THE MATTER OF REQUEST TO ACCEPT DONATED VEHICLE FOR POLICE DEPARTMENT

Councilman L Bryan moved, seconded by Councilman Whittington to accept the donated patrol vehicle from the Mississippi State University police department for use by the Tupelo Police Department/North MS Law Enforcement Training Academy - 2015 Ford Interceptor: VIN# 1FM5K8AR5FGN3504. The vote was unanimous in favor. **APPENDIX I.**

IN THE MATTER OF DECLARING SURPLUS PD

Councilman Whittington moved, seconded by Councilman Jennings to surplus the vehicles from the Tupelo Police Department, no longer needed for use by the City of Tupelo and remove them from the city's asset list. They items will be taken to auction in the fall of 2020. **APPENDIX J**

IN THE MATTER OF PROJECT SOLUTION EXPRESS EMPLOYMENT CONTRACT

Councilman Palmer moved, seconded by Councilman L Bryan to approve a contract with Express Employment for a period of 120 days, not to exceed $30,000.00 for contract labor for Project Solution, and to allow the Mayor to sign on behalf of the City of Tupelo. The vote was unanimous in favor. **APPENDIX K**

IN THE MATTER OF BID 2019-017CO SITE IMPROVEMENTS BID

Councilman Palmer moved, seconded by Councilman M Bryan, to ratify the contract with DC Services for the Site Improvements (Bid 2019-017CO) for the renovations at the Bancorp South Arena. The vote was unanimous in favor. **APPENDIX L**

IN THE MATTER OF BID 2019-018CO STRUCTURAL CONCRETE

Councilman Whittington moved, seconded by Councilman Beard, to ratify the contract with Shaw Services for the Structural Concrete (Bid 2019-018CO) for the renovations at the Bancorp South Arena. The vote was unanimous in favor. **APPENDIX M**

IN THE MATTER OF BID 2019-019CO MASONRY

Councilman Beard moved, seconded by Councilman Jennings, to ratify the contract with Bush Masonry for the Masonry (Bid 2019-019CO) for the renovations at the Bancorp South Arena. The vote was unanimous in favor. **APPENDIX N**

IN THE MATTER OF 2019-020CO STRUCTURAL STEEL

Councilman Palmer moved, seconded by councilman beard, to ratify the contract with Harrell's metal works for the Structural Steel (Bid 2019-020CO) for the renovations at the Bancorpsouth Arena. The vote was unanimous in favor. **APPENDIX O**

IN THE MATTER OF BID 2019-021CO ROOFING

Councilman M Bryan moved, seconded by Councilman Beard, to ratify the contract With Graham Roofing for the Roofing (Bid 2019-021CO) for the renovations at the Bancorp South Arena. The vote was unanimous in favor. **APPENDIX P**

IN THE MATTER OF BID 2019-022CO GLASS AND GLAZING

Councilman Palmer moved, seconded by Councilman M Bryan, to ratify the contract with Tull Brothers for the Glass and Glazing (Bid 2019-022CO) for the renovations at the Bancorp South Arena. The vote was unanimous in favor. **APPENDIX Q**

IN THE MATTER OF BID 2019-024CO GENERAL WORKS

Councilman Whittington moved, seconded by councilman beard, to ratify the contract with Acoustics and Specialties for the Drywall and Painting (Bid 2019-024CO) for the renovations at the Bancorp South Arena. The vote was unanimous in favor. **APPENDIX R**

IN THE MATTER OF BID 2019-025CO FLOORING

Councilman Beard moved, seconded by Councilman Jennings, to ratify the contract with dc services for the general works (bid 2019-025co) for the renovations at the Bancorp South Arena. The vote was unanimous in favor. **APPENDIX R**

IN THE MATTER OF BID 2019-026CO FIRE PROTECTION

Councilman M Bryan moved, seconded by Councilman Palmer, to ratify the contract with FL Crane and Sons (Bid 2019-026CO) for the renovations at the Bancorp South Arena. The vote was unanimous in favor. **APPENDIX T**

IN THE MATTER OF BID 2019-027CO MECHANICAL AND PLUMBING

Councilman M Bryan moved, seconded by Councilman Beard, to ratify the contract with Fireline for the Fire Protection (Bid 2019-027CO) for the renovations at the Bancorp South Arena. The vote was unanimous in favor. **APPENDIX T**

IN THE MATTER OF BID 2019-028CO ELECTRICAL

Councilman Whittington moved, seconded by Councilman Beard, to ratify the contract with Kline Mechanical for the Mechanical and Plumbing (Bid 2019-028CO) for the renovations at the Bancorp South Arena. The vote was unanimous in favor. **APPENDIX U**

IN THE MATTER OF BID 2019-040CO DRYWALL AND PAINT REBID

Councilman M Bryan moved, seconded by Councilman Beard, to ratify the contract with Conditioned Air for the Electrical (Bid 2019-040CO) for the renovations at the Bancorp South Arena. The vote was unanimous in favor. **APPENDIX U**

IN THE MATTER OF EMERGENCY PURCHASE REQUEST FOR TUPELO WATER & LIGHT DEPARTMENT

Johnny Timmons, tupelo water and light department director, submitted a memorandum of request of an emergency purchase for the central pumping station due to a line plug that blew off of the manifold head on Sunday, March 8, 2020. The purchase shall not exceed fifty-thousand dollars ($50,000).

Councilman Whittington moved seconded by Councilman M Bryan, to approve the emergency purchase, finding that an emergency exists, the delay incident to giving opportunity form competitive bidding would be detrimental to the interest of the city of tupelo and to designate Director Timmons as the agent of the City of Tupelo to make such purchase, all pursuant to Miss. Code Anno. 31-713 (K) (1972 as amended) The vote was unanimous in favor. A copy of the memorandum is attached as **APPENDIX X**.

IN THE MATTER OF SOLE SOURCE PROCUREMENT REQUEST FROM TWL

At the regular meeting of the Mayor and City Council, a sole source purchase of AMI water meters and accessories was awarded to McNeil Rhoads. McNeil Rhoads has informed Tupelo Water and Light that they are no longer a distributor for the Mueller water meters. TWL Director, Johnny Timmons issued a request that this sole source procurement be awarded to Mueller systems and remain in place as long as the Mueller MI-Net AMI System is in place.

Councilman Palmer moved, seconded by Councilman Beard that Mueller Systems be approved as the sole source provider. The vote was unanimous in favor. **APPENDIX Y**

IN THE MATTER OF JANUARY 13, 2020 MAJOR THOROUGHFARE MINUTES

Councilman Jennings moved, seconded by Councilman Beard to approve the January 13, 2020 Minutes of the Major Thoroughfare Committee. The vote was unanimous in favor. **APPENDIX Z**

IN THE MATTER OF DEMOLITION

Councilman Palmer moved, seconded by Councilman M Bryan to table the vote for demolition of the property located at both 115 Warren Lane and 931 South Gloster to be brought back for a vote on May 19, 2020 due to issues concerning COVID-19. The vote was unanimous in favor.

Councilman Palmer moved, seconded by Councilman M Bryan to approve the property located at 107 Lakeview as being in such a state of uncleanliness and disrepair as to be a menace and hazard to pubic health, safety and welfare of the community. By this action, the city is authorized to demolish this structure, invoice the owners, and [lace liens on the property if the owners do not pay for the demolitions. The vote was unanimous is favor. **APPENDIX AA**

IN THE MATTER OF RESOLUTION FOR THRASH GROUP

Councilman Whittington moved, seconded by Councilman M Bryan to approve the 'Resolution Of Support For Thrash Group, LLC application to the Mississippi Development Authority Tourism Tax Rebate Program'. The vote was unanimous in favor. **APPENIDIX BB**

IN THE MATTER OF CONTRACT WITH PRYOR MORROW FOR FIRE STATION 2

Councilman Beard moved, seconded by Councilman L Bryan to approve the architectural contract with Pryor Morrow for the building of Fire Station 2. The vote was unanimous in favor. **APPENDIX CC**

IN THE MATTER OF PUBLIC WORKS SURPLUS

Councilman Beard moved seconded by Councilman Palmer to approve the list of items presented by the Public Works Department and remove from the city's asset list. The items are no longer needed for use by the City and will be sent to auction. The vote was unanimous. The request is attached as **APPENDIX DD.**

IN THE MATTER OF VOTE ON PUBLIC HEARINGS

The Council, in the confirmation section of the Agenda, unanimously agreed to add public hearings for various properties located in the municipality. After discussion, Councilman L Bryan moved, seconded by Councilman M Bryan to approve the property demolition located at 512 Littles Street, 522 Maple Street and 1250 Berry Street, as presented by the Department of Development Services, each being in such a state of uncleanliness and disrepair as to be a menace and hazard to public health and safety and welfare of the community. By this action, the City of Tupelo is authorized to demolish the structures, invoice the owners and place liens on the property if the owners do not pay for the demolitions. The vote was unanimous in favor.

Councilman M Bryan moved, seconded by Councilman Palmer that the properties located at 307 Highland Drive and 516 Maple Street be tabled until the May 19, 2020 Regular Meeting of the City Council. The vote was unanimous.
APPENDIX EE

(CLOSE REGULAR SESSION)

STUDY AGENDA

EXECUTIVE SESSION

Councilman Palmer moved, seconded by councilman L Bryan, to determine the need to leave the public meeting for the purpose of entering into executive session. City attorney Ben Logan confirmed two items:

Purchase and sale of real property MISS. CODE ANNO. SEC. 25-41-7(G) (1972 AS AMENDED)

The vote was unanimous to enter executive session at 6:40 PM.

IN THE MATTER OF PURCHASE OF PROPERTY

A discussion was held concerning the purchase of property located on Ida Street.

IN THE MATTER OF SALE OF PROPERTY

A discussion was held concerning the sale of real property. Councilman Beard moved, seconded by Councilman Palmer to come out of executive session. The vote was unanimous in favor.

ADJOURNMENT

Councilman Jennings moved, seconded by Councilman Palmer to adjourn the meeting at 7:00 pm. The vote was unanimous in favor.

_____
Nettie Davis, President
City Council

ATTEST:

_____
Missy Shelton, Clerk of the Council

_____
Jason Shelton, Mayor

_____
DATE

CITY COUNCIL SPECIAL CALLED MEETING

MUNICIPAL MINUTES CITY OF TUPELO

STATE OF MISSISSIPPI

MARCH 24, 2020

3:00 PM

CALL TO ORDER: Council President Nettie Davis called the meeting to order.

PRESENT

Councilman Markel Whittington (via teleconference)
Councilman Lynn L Bryan (via teleconference)
Councilman Travis Beard (in council chambers)
Councilwoman Nettie Davis (via teleconference)
Councilman Buddy Palmer (via teleconference)
Councilman Mike M Bryan (via teleconference)
Councilman Willie Jennings (via teleconference)

ACTION AGENDA

IN THE MATTER OF EXECUTIVE ORDER 20-004

Councilman Jennings moved, seconded by Councilman L Bryan to approve Executive Order 20-004. The vote was unanimous in favor. **APPENDIX A**

IN THE MATTER OF EXECUTIVE ORDER 20-005

Councilman Jennings moved, seconded by Councilman Beard to approve Executive Order 20-005. The vote was unanimous in favor. **APPENDIX B**

IN THE MATTER OF EXECUTIVE ORDER 20-006

Councilman Jennings moved, seconded by Councilman Beard to approve Executive Order 20-006. The vote was unanimous in favor. **APPENDIX C**

IN THE MATTER OF EXECUTIVE ORDER 20-006A

Councilman Jennings moved, seconded by Councilman Beard to approve Executive Order 20-006A. The vote was unanimous in favor. **APPENDIX D**

IN THE MATTER OF EXECUTIVE ORDER 20-007

Councilman Jennings moved, seconded by Councilman Beard to approve Executive Order 20-007. The vote was unanimous in favor. **APPENDIX E**

IN THE MATTER OF EXECUTIVE ORDER 20-008

Councilman Jennings moved, seconded by Councilman Beard to approve Executive Order 20-008. The vote was unanimous in favor. **APPENDIX F**

IN THE MATTER OF EXECUTIVE ORDER 20-009

Councilman Jennings moved, seconded by Councilman Beard to approve Executive Order 20-009. The vote was unanimous in favor. **APPENDIX G**

IN THE MATTER OF EXECUTIVE ORDER 20-010

Councilman Jennings moved, seconded by Councilman Beard to approve Executive Order 20-010. The vote was unanimous in favor. **APPENDIX H**

IN THE MATTER OF EXECUTIVE ORDER 20-011

Councilman Jennings moved, seconded by Councilman Beard to approve Executive Order 20-005. The vote was unanimous in favor. **APPENDIX I**

ADJOURNMENT

There being no further business to be discussed at this time, Councilman Palmer moved, seconded by Councilman Jennings to adjourn this meeting.

_____
Nettie Davis, President
City Council

ATTEST:

_____
Missy Shelton, Clerk of the Council

_____
Jason Shelton, Mayor

DATE

Tupelo City Hall is operating with a minimum staff recommended by the CDC to protect the health of our employees and our citizens. We are handling most business by appointment at 662.841.6513

Please do not enter if the following apply:

a. In the previous 14 days, visited China, Iran, South Korea, any European countries, or any other high-risk countries identified by the CDC, or traveled on a cruise ship;

b. Resided with or been in close contact with someone who has been in any of those countries within the previous 14 days;

c. Traveled domestically within the United States where COVID-19 has sustained widespread community transmission;

d. Been asked to self-quarantine by any doctor, hospital, or health agency;

e. Been diagnosed with or have had contact with anyone who has been diagnosed with COVID-19; or

f. A fever, cough or shortness of breath. Individuals may also be screened for fever through use of a digital forehead and/or ear thermometer.

Thank you for your patience as we try to operate within the scope of health recommendations while continuing to provide services needed to the citizens of Tupelo.

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.

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

govemment-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 NON-ESSENTIAL 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 missy.shelton@tupeloms.gov . 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 25th day of March, 2020.

Jason L. Shelton, Mayor

ATTEST:

Kim Hanna, CFO/City Clerk

STATE OF MISSISSIPPI

Office of the Governor

EXECUTIVE ORDER NO. 1463

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-to-person 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 11, 2020, the Mississippi State Department of Health confirmed the first presumptive case of COVID-19 in Mississippi and as of March 24, 2020, there are 320 presumptive and confirmed cases in Mississippi that have tested positive for COVID-19; and

WHEREAS, the Centers for Disease Control (CDC) guidance for responding to COVID-19 recommends avoiding crowds as much as possible, especially for older adults and individuals with serious chronic medical conditions and Mississippi State Department of Health has recommended avoiding social gatherings where 10 people or more may come into close contact; and

WHEREAS, the President's Coronavirus Guidelines for America, as promulgated by President Donald J. Trump and the CDC on March 16, 2020, called upon Americans to slow the spread of COVID-19 over a 15 day period by avoiding social gatherings in groups of more than 10 people, using drive-thru, pickup, or delivery options at restaurants and bars, and avoiding visitation at nursing homes, among other steps; and

WHEREAS, on March 20, 2020, the Mississippi State Department of Health issued a COVID-19 Update recommending that all restaurants and bars suspend dine-in service in order to help slow the spread of COVID-19, but not including carryout or delivery orders; recommending that Mississippi residents not attend funerals, weddings, church services or other community or social events with expected attendance of more than 10 people, but not including gas stations, pharmacies, grocery stores, or food marts; and

WHEREAS, on March 16, 2020, in order to minimize risk of possible further transmission of COVID-19 and related measures, I issued Executive Order No. 1458 directing various governmental entities to review and identify which employees perform essential duties to carry out the entity's core functions during the State of Emergency and those employees whose duties that may not be essential during the State of Emergency. And, where feasible, for the entity to determine if core functions and duties could be performed by essential employees from home in order to minimize the interaction and risk of possible transmission of COVID-19 between employees; and

WHEREAS, the uninterrupted delivery of essential services and functions is vital to infrastructure viability, critical to maintain continuity of functions critical to public health and safety, as well as economic and national security, and is crucial to community resilience, continuity of essential functions and to promote the security and safety of Mississippi residents even as the nation limits human interaction and engages in social distancing; and

WHEREAS, there are segments of the workforce that deliver essential service and functions that are essential to maintaining continuity of operations of critical infrastructure including those identified in the U.S. Department of Homeland Security, Cybersecurity & Infrastructure Security Agency (CISA)'s March 19, 2020, "Memorandum on Identification of Essential Critical Infrastructure Workers During COVID-19 Response;" and

WHEREAS, the U.S. Department of Homeland Security, Cybersecurity & Infrastructure Security Agency (CISA)'s guidance explains that "response efforts to the COVID-19 pandemic are locally executed, State managed, and federally supported," and that to the extent possible, "jurisdictions should align access and movement control policies related to critical infrastructure workers to lower the burden on workers crossing jurisdictional boundaries:"

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:

1. That, in response to the COVID-19 emergency and in accordance with the Guidelines from the President, the CDC, and the Mississippi State Department of Health and pursuant to Miss. Code. Ann. § 33-15-11(c)(4):

    a. 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.

    b. 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.

    c. 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 unreasonable risk to staff or other residents of such facilities. In lieu of in-person visits, electronic visits are encouraged.

2. 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.

3. 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. Accordingly:

    a. Pursuant to Miss. Code. Ann. § 33-15-11(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.

b. Pursuant to Miss. Code. Ann. § 33-15-31(a), § 33-15-31(b), § 33-15-11(c)(1) & § 33-15-11(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.

c. 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;

- 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;

- 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;

- 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;

- 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;

- 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);

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

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

- 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);

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

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

- 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;

- 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;

- 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;

- 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.

- 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;

- 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;

- 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/identifying-critical-infrastructure-during-covid-19 as it may be amended,

- 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.

4. 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 24th day of March, 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

BY THE GOVERNOR

MICHAEL WATSON
SECRETARY OF STATE

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-to-person 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:

1. 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(c)(1), 33-15-11(c)(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 Exe[illegible]r the terms "home" and "residence" include single family homes, hot[illegible]nits, shelters, mobile home parks, and similar facilities used as an individual's principal dwelling.

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***
   i. 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***
   i. 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.
   iii. 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***: Individua[redacted] in Essential Travel must adhere to both the CDC and the Mississippi State [redacted]t of Health recommendations and guidance to prevent the spread of COVID-19, including 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:

i. 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.
vi. 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 carry 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.
c. 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. Code. Ann. §§ 33-15-11(b)(5) and 33-15-11(b)(6).
b. 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

BY THE 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

COOK COGGIN ENGINEERS, INC.
CONSULTANTS

CHANGE ORDER

CCE NO. 3-09691 **CHANGE ORDER NO.:** 1 and Summary

OWNER: City of Tupelo **PROJECT:** Tupelo King's Creek Bank Stabilization

CONTRACTOR: Enscor, LLC

1) Items 6,7, and 8 were increased due to expanded work limits.

Item No.	Item Description	Contract Quantity	Revised Quantity	Quantity Change	Unit	Unit Price	Increased Amount
6	Geotextile Fabric	625	875.42	250.42	Sq Yd	$3.50	$876.47
7	Stone RipRap(300 #)	369	516.85	147.85	Ton	$60.00	$8,871.00
8	Grout For Stone RipRap	69	98	29	Cu Yd	$400.00	$11,600.00
							$21,347.47

1) Items 4,5,9 and 10 are decreased

Item No.	Item Description	Contract Quantity	Revised Quantity	Quantity Change	Unit	Unit Price	Increased Amount
4	Unclassified Excavation, PM	100	50	-50	Cu Yd	$10.00	-$500.00
5	Borrow Excavation, PM	117	0	-117	Cu Yd	$20.00	-$2,340.00
9	Turbidity Curtain	300	100	-200	Lin Ft	$25.00	-$5,000.00
10	Solid Sodding	500	0	-500	Sq Yd	$5.00	-$2,500.00
							-$10,340.00

1) Item 11 was added to the project.

Item No.	Item Description	Contract Quantity	Revised Quantity	Quantity Change	Unit	Unit Price	Increased Amount
11	Erosion conrol		1	1	Lump Sum	$800.00	$800.00
							$800.00

It is further understood and agreed that this modification constitutes compensation in full on behalf of the contractor and its subcontractors and suppliers for all costs and markups directly or indirectly attributable to the change order herein, of all delays related thereto, and for performance of the changes within the time frame stated.

Estimated Cost Per Contract Dated: January 2, 2020

Orignal Contract Amount $ 79,267.50

Previously Approved C.O.'s Add (Deduct): _____

PREVIOUS CONTRACT TOTAL: $ 79,267.50

Estimated Amount - This C.O. Add (Deduct): $ 11,807.47

CONTRACT TOTAL: $ 91,074.97

NOTICE TO PROCEED DATE: 2/17/2020

ORIGINAL CONTRACT DAYS (working days): 20

ORIGINAL COMPLETION DATE: 3/13/2020

DAYS ADDED (DEDUCTED) PREVIOUS C.O.: 0

DAYS ADDED (~~DEDUCTED~~) THIS C.O.: 5

REVISED CONTRACT DAYS: 25

REVISED COMPLETION DATE THIS C.O.: 3/20/2020

DATE: 3/31, 2020

For Engineer (Cook Coggin Engineers, Inc.)

APPROVED: _____, 2020

For Owner (City of Tupelo)

ACCEPTED: 3/30, 2020

For Contractor (Enscor, LLC)

AGENDA REQUEST

TO: Mayor and City Council

FROM: Kim Hanna, CFO

DATE April 7, 2020

SUBJECT: **2019 CITY OF TUPELO AUDITED FINANCIALS**

Request:

Request for Council to review and accept the 2019 City of Tupelo Audit.

Attachments: Draft Copy of audit has been emailed to Mayor & Council.

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

CITY OF TUPELO
TABLE OF CONTENTS
September 30, 2019

INDEPENDENT AUDITORS' REPORT 7

MANAGEMENT'S DISCUSSION AND ANALYSIS 11

BASIC FINANCIAL STATEMENTS - OVERVIEW:

Government-Wide Financial Statements:

Statement of Net Position 21

Statement of Activities 23

Fund Financial Statements:

Balance Sheet - Governmental Funds 24

Reconciliation of Governmental Funds Balance Sheet to the Government - Wide Statement of Net Position 25

Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds 26

Reconciliation of Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances to the Government - Wide Statement of Activities and Changes in Net Position 27

General Fund Statement of Revenues, Expenditures and Changes In Fund Balances - Budget and Actual - Budgetary Basis 28

Water G.O. Bond Fund Statement of Revenues, Expenditures and Changes In Fund Balances - Budget and Actual - Budgetary Basis 29

Special Obligation Capital Fund Statement of Revenues, Expenditures and Changes In Fund Balances - Budget and Actual - Budgetary Basis 30

Proprietary Funds:

Statement of Net Position 31

Statement of Revenues, Expenses and Changes in Net Position 34

Statement of Cash Flows 36

Fiduciary Funds:

Statement of Fiduciary Assets and Liabilities 38

Notes to Financial Statements 40

CITY OF TUPELO
TABLE OF CONTENTS
September 30, 2019

REQUIRED SUPPLEMENTARY INFORMATION:

Schedule of the City's Proportionate Share of the Net Pension Liability 76

Schedule of the City's Contributions 77

Notes to the Required Supplementary Information 78

COMBINING AND INDIVIDUAL FUND FINANCIAL STATEMENTS:

Non-Major Governmental Funds:

Combining Balance Sheet 81

Combining Statement of Revenues, Expenditures, and Changes in Fund Balances 82

Combining Balance Sheet - Non-Major Special Revenue Funds 83

Combining Statement of Revenues, Expenditures, and Changes in Fund Balances - Non-Major Special Revenue Funds 84

Combining Balance Sheet - Non-Major Capital Projects Funds 88

Combining Statement of Revenues, Expenditures, and Changes in Fund Balances - Non-Major Capital Projects Funds 89

Combining Balance Sheet - Non-Major Debt Service Funds 91

Combining Statement of Revenues, Expenditures, and Changes in Fund Balances - Non-Major Debt Service Funds 92

General Fund:

Comparative Balance Sheet 95

Comparative Statement of Revenues, Expenditures and Changes in Fund Balance 96

Special Revenue Funds:

Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget (NON-GAAP Basis) and Actual

Library Fund 102

Convention and Visitor's Bureau Fund 103

Firemen and Policemen Retirement Fund 105

CITY OF TUPELO
TABLE OF CONTENTS
September 30, 2019

COMBINING AND INDIVIDUAL FUND FINANCIAL STATEMENTS: - Continued

Special Revenue Funds: - Continued

Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget (NON-GAAP Basis) and Actual

Coliseum Project Fund 106

Rental Rehabilitation Fund 108

Coliseum Operating Fund 109

Narcotics Fund 111

Transportation Fund 113

Capital Projects Funds:

Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget (NON-GAAP Basis) and Actual:

City Capital Project Fund 115

Fairgrounds Construction Fund 116

City Infrastructure Fund 117

Thoroughfare Fund Phase VI 118

Debt Service Funds:

Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget (NON-GAAP Basis) and Actual

City Bond and Interest Fund 120

Special Assessments Bond and Interest Fund 122

City Tax Increment Fund 124

Urban Renewal Bond Fund 126

Special Obligation Debt Service Fund 128

CITY OF TUPELO
TABLE OF CONTENTS
September 30, 2019

Agency Funds:

Combining Balance Sheet 131

Agency Funds - Combining Statement of Changes in Assets and Liabilities 132

SUPPLEMENTARY INFORMATION:

Schedule of Investments 135

Schedule of Long-Term Debt 136

Reconciliation of Original Ad Valorem Tax Rolls to Fund Collections 138

Schedule of Surety Bonds for Municipal Officials 140

Schedule of Expenditures of Federal Awards 141

REPORTS ON COMPLIANCE AND INTERNAL CONTROL:

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* 144

Independent Auditors' Report on Compliance for Each Major Program and on Internal Control over Compliance Required by the Uniform Guidance 146

Schedule of Findings and Questioned Costs 148

Independent Auditors' Report on Compliance With State Laws and Regulations 149

INDEPENDENT AUDITORS' REPORT

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

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

ffwh CPAs
trust knowledge insight growth
FRANKS | FRANKS | WILEMON | HAGOOD
www.ffwhcpa.com

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, Wilemon & Hagood P.A.

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

MANAGEMENT'S DISCUSSION AND ANALYSIS

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.

CITY OF TUPELO, MISSISSIPPI
MANAGEMENT'S DISCUSSION AND ANALYSIS

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

CITY OF TUPELO, MISSISSIPPI
MANAGEMENT'S DISCUSSION AND ANALYSIS

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.

CITY OF TUPELO, MISSISSIPPI
MANAGEMENT'S DISCUSSION AND ANALYSIS

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.

CITY OF TUPELO, MISSISSIPPI
MANAGEMENT'S DISCUSSION AND ANALYSIS

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

	Governmental Activities		Business-Type Activities		Total Primary Government	
	2019	**2018**	**2019**	**2018**	**2019**	**2018**
Current & Other Assets	$ 70,556,029	$ 57,743,746	$ 61,265,459	$ 77,014,793	$ 131,821,488	$ 134,758,539
Capital Assets	178,410,578	179,476,559	163,574,898	146,992,121	341,985,476	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	7,633,411	9,709,156	16,783,507	20,447,432	24,416,918	30,156,588
Noncurrent Liabilities	119,544,319	104,404,089	63,940,232	66,074,662	183,484,551	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.

CITY OF TUPELO, MISSISSIPPI
MANAGEMENT'S DISCUSSION AND ANALYSIS

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

	Governmental Activities		Business-Type Activities		Total Primary Government	
	2019	**2018**	**2019**	**2018**	**2019**	**2018**
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 & Contributions	345,971	420,550	4,350,716	3,931,897	4,696,687	4,352,447
General Revenues:						
Property Taxes	16,252,184	15,986,808	-	-	16,252,184	15,986,808
Other Taxes	36,632,112	35,284,988	-	-	36,632,112	35,384,988
Investment Income	838,380	546,986	665,039	340,218	1,503,419	887,204
Gain on Disposal of Assets	721,868	-	1,685,000	-	2,406,868	-
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
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

	Governmental Activities		Business-Type Activities		Total Primary Government	
	2019	2018	2019	2018	2019	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.

CITY OF TUPELO, MISSISSIPPI
MANAGEMENT'S DISCUSSION AND ANALYSIS

Table A-4

City of Tupelo's Outstanding Debt

	Governmental Activities		Business-Type Activities		Total Primary Government	
	2019	**2018**	**2019**	**2018**	**2019**	**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.

BASIC FINANCIAL STATEMENTS

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

	Primary Government			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	-	2,435,511	474,100
Due from Other Governmental Units - Restricted	-	902,145	902,145	-
Due from Trustee - Restricted	-	-	-	-
Due from Component Units	42,757	-	42,757	-
Inventories	45,769	753,506	799,275	-
Prepaid Expenses	553,954	119,515	673,469	4,619
Other Current Assets	-	115,644	115,644	-
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:				
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
Sanitary and Sewer Lagoons	-	6,896,810	6,896,810	-
Machinery and Equipment	28,401,781	17,815,641	46,217,422	1,349,126
Infrastructure	141,688,248	-	141,688,248	-
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-

	Primary Government			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	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	741,809	4,385,920	32,594
NET POSITION				
Net Investment in Capital Assets	102,700,501	104,772,788	207,473,289	30,170,922
Restricted for:				
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	-	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

See accompanying notes to financial statements.

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

FUNCTIONS/ PROGRAMS	Expenses	PROGRAM REVENUES: Charge for Services	Operating Grants and Contributions	Capital Grants and Contributions	Total	Net (Expense) Revenue and Changes in Net Position: PRIMARY GOVERNMENT: Governmental Activities	Business-Type Activities	Total	COMPONENT UNIT: Tupelo Airport Authority
PRIMARY GOVERNMENT									
Government Activities:									
General Government	$ 5,995,502	$ 622,986	$ 19,977	$ -	$ 642,963	$ (5,352,539)	$ -	$ (5,352,539)	$ -
Public Safety	19,475,719	973,843	620,358	80,125	1,674,326	(17,801,393)	-	(17,801,393)	-
Public Works	10,891,143	-	-	51,278	51,278	(10,839,865)	-	(10,839,865)	-
Culture and Recreation	10,377,583	3,719,811	55,000	-	3,774,811	(6,602,772)	-	(6,602,772)	-
Other Functions	5,113,511	-	1,000	-	1,000	(5,112,511)	-	(5,112,511)	-
Capital Projects	3,330,877	-	-	214,568	214,568	(3,116,309)	-	(3,116,309)	-
Interest on Long-Term Debt	1,995,408	-	-	-	-	(1,995,408)	-	(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	10,631,050	13,028,535	-	63,511	13,092,046	-	2,460,996	2,460,996	-
Electric	55,491,953	54,768,644	-	-	54,768,644	-	(723,309)	(723,309)	-
Northeast MS Regional Water Supply Dist.	3,879,982	2,978,750	-	4,287,205	7,265,955	-	3,385,973	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)	$ -
COMPONENT UNITS									
Tupelo Airport Authority	$ 6,328,982	$ 784,404	$ 3,937,517	$ 980,301	$ 5,702,222	$ -	$ -	$ -	$ (626,760)
GENERAL REVENUES:									
Taxes:						-			
Property Taxes, Levied for General Purposes						$ 6,389,713	$ -	$ 6,389,713	$ -
Property Taxes, Levied for Capital Outlay						4,937,962	-	4,937,962	-
Property Taxes, Levied for Special Revenue						1,273,998	-	1,273,998	-
Property Taxes, Levied for Debt Service						3,650,511	-	3,650,511	-
Sales Taxes						30,350,027	-	30,350,027	-
County Pro Rata Taxes						1,218,843	-	1,218,843	-
Franchise Taxes						404,294	-	404,294	-
In Lieu Taxes						4,381,324	-	4,381,324	-
Gasoline Taxes & Other Taxes						277,624	-	277,624	-
Homestead Reimbursement						591,418	-	591,418	-
Fire Protection Allocation						203,895	-	203,895	-
Investment Earnings						838,380	665,039	1,503,419	32,785
Gain (Loss) on Disposal of Assets						721,868	1,685,000	2,406,868	-
Miscellaneous						1,810,104	400	1,810,504	-
Transfers (to) from Component Units						(7,957,814)	(1,188,676)	(9,146,490)	-
Transfers						-	-	-	-
TOTAL GENERAL REVENUES AND TRANSFERS						49,092,147	1,161,763	50,253,910	32,785
CHANGE IN NET POSITION						(1,728,650)	6,432,970	4,704,320	(593,975)
NET POSITION--BEGINNING						121,211,738	137,441,070	258,652,808	30,487,306
NET POSITION--ENDING						$ 119,483,088	$ 143,874,040	$ 263,357,128	$ 29,893,331

See accompanying notes to financial statements.

CITY OF TUPELO, MISSISSIPPI
BALANCE SHEET
GOVERNMENTAL FUNDS
September 30, 2019

	General Fund	Water G. O. Bonds Fund	Special Obligation Capital Fund	Non-Major Governmental Funds	Total Governmental 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	-	-	-	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:					
LIABILITIES:					
Accounts Payable	$ 201,863	$ -	$ 27,961	$ 371,508	$ 601,332
Accrued Expenses	676,947	-	-	25,097	702,044
Unearned Revenues	177,283	-	-	824,065	1,001,348
Event Deposits	-	-	-	24,313	24,313
TOTAL LIABILITIES	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 Assets	-	-	15,006,998	6,352,065	21,359,063
Public Safety Equipment	-	-	-	191,665	191,665
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 Assets	-	-	-	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 FUND BALANCES	$ 23,802,256	$ 5,381,175	$ 15,034,959	$ 24,620,701	$ 68,839,091

See accompanying notes to financial statements.

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		1,338,322
Deferred inflows of resources related to defined benefit pension plan		(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

See accompanying notes to financial statements.

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

See accompanying notes to financial statements.

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		(21,385,000)
Premium on issuance of bonds		(3,025,090)
Decrease in accrual of compensated absences.		(40,066)
CHANGE IN NET POSITION OF GOVERNMENTAL ACTIVITIES	$	(1,728,650)

See accompanying notes to financial statements.

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

	Budget			Variance with Final Budget
	Original	Final	Actual	(Unfavorable)
REVENUES:				
Taxes	$ 7,455,429	$ 7,455,429	$ 7,393,388	$ (62,041)
Licenses and Permits	1,003,000	1,003,000	1,053,921	50,921
Intergovernmental Revenues	26,033,000	26,531,068	27,786,079	1,255,011
Charges for Services	754,000	754,000	694,172	(59,828)
Fines and Forfeitures	763,000	763,000	666,255	(96,745)
Miscellaneous Revenues	635,700	638,950	1,562,227	923,277
TOTAL REVENUES	36,644,129	37,145,447	39,156,042	2,010,595
EXPENDITURES:				
Current:				
General Government	5,546,048	5,605,337	5,163,576	441,761
Public Safety	16,842,605	17,271,434	16,277,282	994,152
Public Works	5,451,979	5,461,979	5,084,432	377,547
Culture and Recreation	4,208,440	4,165,409	4,100,779	64,630
Other Functions	1,042,063	1,044,063	1,034,895	9,168
Debt Service	564,791	565,991	565,988	3
TOTAL EXPENDITURES	33,655,926	34,114,213	32,226,952	1,887,261
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	2,988,203	3,031,234	6,929,090	3,897,856
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	$ 3,897,856

See accompanying notes to financial statements.

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

	Budget			Variance with Final Budget
	Original	Final	Actual	(Unfavorable)
REVENUES:				
Intergovernmental Revenues:				
State Shared Revenues	$ 3,600,000	$ 3,600,000	$ 3,711,893	$ 111,893
Miscellaneous Revenues:				
Interest	-	-	133,272	133,272
TOTAL REVENUES	3,600,000	3,600,000	3,845,165	245,165
EXPENDITURES:				
Debt Service:				
General Obligations:				
Bonds Redeemed	325,000	325,000	325,000	-
Interest	333,593	333,593	333,593	-
Paying Agent Fees	9,000	9,000	7,820	1,180
Refunding Bond Issuance Costs	-	238,675	238,675	-
TOTAL EXPENDITURES	667,593	906,268	905,088	1,180
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	2,932,407	2,693,732	2,940,077	246,345
OTHER FINANCING SOURCES (USES):				
Proceeds from Refunding Bonds	-	6,385,000	6,385,000	-
Bond Premium Received	-	702,970	702,970	-
Debt Service - Principal on Refunding Bonds	-	(6,690,000)	(6,690,000)	-
Transfer (to) From Northeast MS Regional Water Supply District to Water G.O. Bonds Fund	(8,867,203)	(8,867,203)	(7,957,814)	909,389
TOTAL OTHER FINANCING SOURCES (USES)	(8,867,203)	(8,469,233)	(7,559,844)	909,389
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER FINANCING AND OTHER USES	$ (5,934,796)	$ (5,775,501)	$ (4,619,767)	$ 1,155,734

See accompanying notes to financial statements.

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

	Budget			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	-	378,999	187,500	191,499
Capital Outlay:				
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	-	2,322,120	2,322,120	
Transfers Out	-	(1,345,147)	(1,345,147)	-
TOTAL OTHER FINANCING SOURCES (USES)	-	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

See accompanying notes to financial statements.

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

	Business-Type Activities--Enterprise Funds				
	Electric Fund	Water and Sewer Fund	Northeast Mississippi Regional Water Supply District	Solid Waste Fund (Non-Major)	Total
ASSETS					
Current Assets - Unrestricted					
Cash	$ 9,761,682	$ 5,344,207	$ 577	$ 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
Inventories	634,312	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
Total Current Assets	19,284,238	5,783,680	4,470,915	1,319,166	30,857,999
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
Construction in Progress	6,451,144	10,307,481	17,786,925	-	34,545,550
Total	64,173,687	150,626,472	59,135,589	543,862	274,479,610
Less: Accumulated Depreciation	32,333,464	54,038,468	24,091,695	441,085	110,904,712
Net Capital Assets	$ 31,840,223	$ 96,588,004	$ 35,043,894	$ 102,777	$ 163,574,898

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-Type Activities--Enterprise Funds				
	Electric Fund	Water and Sewer Fund	Northeast Mississippi Regional Water Supply District	Solid Waste Fund (Non-Major)	Total
Other Assets					
Other Assets	$ -	$ 8,900	$ 29,027	$ -	$ 37,927
Receivable from Customers for Energy Conservation Loans	231,096	-	-	-	231,096
Receivable from CSA	55,281	-	-	-	55,281
Total Other Assets	286,377	8,900	29,027	-	324,304
Total Assets	51,410,838	102,380,584	69,626,992	1,421,943	224,840,357
DEFERRED OUTFLOWS OF RESOURCES	359,009	122,375	4,633	13,214	499,231
LIABILITIES					
CURRENT LIABILITIES					
Payable from Unrestricted Current Assets:					
Accounts Payable	4,482,808	364,004	-	189,249	5,036,061
Customer and Other Deposits	2,816,256	723,361	-	-	3,539,617
Accrued Interest	40,451	189,491	-	363	230,305
Accrued Expenses	191,717	-	-	-	191,717
Due to Other Funds	34,171	2,295,554	-	-	2,329,725
Total Payable from Unrestricted Current Assets	7,565,403	3,572,410	-	189,612	11,327,425
Payable from Restricted Current Assets:					
Due to City of Tupelo Water G.O. Bond Fund	-	-	178,333	-	178,333
Accounts Payable	-	-	145,475	-	145,475
Accrued Payroll and Payroll Taxes	-	-	3,269	-	3,269
Construction / Retainage Payable	-	-	1,555,566	-	1,555,566
Bonds, Notes, and Loans Payable	300,000	3,102,627	170,812	-	3,573,439
Total Payable from Restricted Current Assets	300,000	3,102,627	2,053,455	-	5,456,082
Total Current Liabilities	$ 7,865,403	$ 6,675,037	$ 2,053,455	$ 189,612	$ 16,783,507

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-Type Activities--Enterprise 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	$ 10,094,164
Accrued Compensated Absences	59,915	50,014	-	-	109,929
Due to City of Tupelo Water G. O. Bond Fund	-	-	3,210,000	-	3,210,000
Advances from TVA	241,367	-	-	-	241,367
Bonds, Notes, and Loans Payable	5,745,410	44,323,279	216,083	-	50,284,772
Total Long-Term Liabilities	11,476,083	48,380,746	3,601,999	481,404	63,940,232
Total Liabilities	19,341,486	55,055,783	5,655,454	671,016	80,723,739
DEFERRED INFLOWS OF RESOURCES	352,917	347,566	2,746	38,580	741,809
Net Position					
Net Investment in Capital Assets	25,794,813	49,162,098	29,713,100	102,777	104,772,788
Restricted for:					
Capital Projects	-	-	30,985,301	-	30,985,301
Operations and Debt Service	-	-	3,167,455	-	3,167,455
Plant Expansion Project	-	-	-	-	-
Unrestricted (Deficit)	6,280,631	(2,062,488)	107,569	622,784	4,948,496
Total Net Position	$ 32,075,444	$ 47,099,610	$ 63,973,425	$ 725,561	$ 143,874,040

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

See accompanying notes to financial statements.

CITY OF TUPELO
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - PROPRIETARY FUNDS
For the year ended September 30, 2019

	Business-Type Activities--Enterprise 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	$ 72,653,379
Rents	340,853	146,396	-	-	487,249
Other Revenues	625,175	121,946	-	394,353	1,141,474
Total Operating Revenues	54,768,644	13,028,535	2,978,750	3,506,173	74,282,102
OPERATING EXPENSES					
General and Administrative	1,352,556	679,749	210,324	-	2,242,629
Power Purchased	46,391,727	-	-	-	46,391,727
Transmission Mains	-	968,480	-	-	968,480
Water Operations	-	1,515,934	2,518,581	-	4,034,515
Sewer Operations	-	2,955,614	-	-	2,955,614
Electric Operations	767,014	-	-	-	767,014
Sanitation Operations	-	-	-	3,334,699	3,334,699
Customer Accounting and Collecting	565,111	701,307	-	-	1,266,418
Customer Service and Information	40,103	-	-	-	40,103
Maintenance and Repair	879,634	-	-	-	879,634
Sales Expense	41,607	-	-	-	41,607
Taxes and Equivalents	3,325,950	-	-	-	3,325,950
Amortization and Depreciation	1,917,102	2,853,540	1,136,764	17,079	5,924,485
Total Operating Expenses	55,280,804	9,674,624	3,865,669	3,351,778	72,172,875
Net Operating Income	(512,160)	3,353,911	(886,919)	154,395	2,109,227
NON-OPERATING REVENUES (EXPENSES)					
Interest Income	216,212	78,068	352,768	17,991	665,039
Gain on Disposal of Fixed Assets	-	1,685,000	-	-	1,685,000
Bad Debts	-	(19,402)	-	(6,848)	(26,250)
Interest Expense	(211,149)	(937,024)	(14,313)	-	(1,162,486)
Bond Issuance Cost	-	-	-	-	-
Miscellaneous Income	-	-	400	-	400
Total Non-operating Revenues (Expenses)	5,063	806,642	338,855	11,143	1,161,703
Income (Loss) before Operating Transfers	$ (507,097)	$ 4,160,553	$ (548,064)	$ 165,538	$ 3,270,930

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-Type Activities--Enterprise 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	$ -	$ (1,188,676)	$ -	$ -	$ (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	-	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.

See accompanying notes to financial statements.

CITY OF TUPELO
STATEMENT OF CASH FLOWS - PROPRIETARY FUNDS
For the year ended September 30, 2019

	Business-Type Activities--Enterprise 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	$ 54,776,474	$ 12,957,410	$ 2,926,300	$ 3,429,972	$ 74,090,156
Payments to Suppliers	(47,075,655)	(5,342,816)	(2,593,724)	(3,043,327)	(58,055,522)
Payments to Employees	(2,130,537)	(1,480,542)	(79,168)	(255,727)	(3,945,974)
Payments for Other Services and Charges	(3,977,117)	-	-	-	(3,977,117)
Other Receipts (Payments)	32,761	22,375	-	86,853	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	-	-	400	-	400
Due To (From) Municipality	5,033,098	(3,986,267)	-	6,388	1,053,219
Transfers In (Out)	-	(1,188,676)	-	-	(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 Activities:					
Capital Contributions	-	63,511	8,132,433	-	8,195,944
Proceeds from Bonds and Notes Payable	-	1,490,613	-	-	1,490,613
Payments to City of Tupelo Water G. O. Bonds Fund	-	-	(168,750)	-	(168,750)
Payments for Debt	(280,000)	(3,027,244)	(165,769)	-	(3,473,013)
Purchase of Capital Assets	(6,151,861)	(4,777,899)	(10,681,667)	-	(21,611,427)
Cost of Removal of Fixed Assets, Net of Salvage	(139,277)	-	-	-	(139,277)
Proceeds from Sale of Capital Assets	-	1,685,000	-	-	1,685,000
Conservation Advances from TVA	(68,548)	-	-	-	(68,548)
Budget Billing Advances	-				-
Interest Paid	(267,090)	(1,006,817)	(14,313)	-	(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	72,371	-	-	-	72,371
(Increase) Decrease in Receivable from CSA	(3,892)	-	-	-	(3,892)
Interest and Dividends	216,212	78,068	414,785	17,991	727,056
Net Cash Provided by (Used In) Investing Activities	284,691	78,068	414,785	17,991	795,535
Net Increase (Decrease) In Cash and Cash Equivalents	36,939	(4,513,284)	(2,229,473)	242,150	(6,463,668)
Cash and Cash Equivalents--Beginning	9,724,743	9,857,491	35,471,503	1,076,365	56,130,102
Cash and Cash Equivalents--Ending	$ 9,761,682	$ 5,344,207	$ 33,242,030	$ 1,318,515	$ 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 Activities--Enterprise 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 Cash Provided (Used) by Operating Activities:					
Operating Income (Loss)	$ (512,160)	$ 3,353,911	$ (886,919)	$ 154,395	$ 2,109,227
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	5,924,485
Net Pension Expense	380,844	210,301	5,972	58,914	656,031
Provision for Uncollectible Accounts	(26,586)	(19,402)	-	(6,848)	(52,836)
Decrease (Increase) in Assets:					
Accounts Receivable	(115,318)	-	(52,450)	-	(167,768)
Unbilled Revenue	201,348	(50,881)	-	-	150,467
Other Receivables	(18,853)	(842)	-	17,500	(2,195)
Inventory	228,114	(10,837)	160	-	217,437
Prepaid Expenses	7	(23,718)	19	-	(23,692)
Other Current Assets	-	-	(7,102)	-	(7,102)
Increase (Decrease) in Liabilities:					
Accounts Payable	(570,712)	(200,018)	56,783	(23,269)	(737,216)
Customer and Other Deposits	(11,280)	46,093	-	-	34,813
Accrued Expenses	153,420	(1,720)	181	-	151,881
Total Adjustments	2,138,086	2,802,516	1,140,327	63,376	6,144,305
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	$ -	$ 152,500

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

See accompanying notes to financial statements.

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		
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

See accompanying notes to financial statements.

NOTES TO FINANCIAL STATEMENTS

CITY OF TUPELO
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

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.

CITY OF TUPELO
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

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.

CITY OF TUPELO
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

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.

CITY OF TUPELO
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

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 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.	Enterprise Fund

CITY OF TUPELO
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

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.

CITY OF TUPELO
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

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.

CITY OF TUPELO
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

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.

CITY OF TUPELO
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

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.

CITY OF TUPELO
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

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	$ 5,451,441
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	$ 5,230,000

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.

CITY OF TUPELO
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

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.

CITY OF TUPELO
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

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

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
	32.47	64.10

CITY OF TUPELO
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

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:				
Land	$ 12,476,088	$ 529,219	$ -	$ 13,005,307
Construction in Progress	10,641,150	4,048,571	(5,113,697)	9,576,024
Total Capital Assets, 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

CITY OF TUPELO
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

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	(110,904,712)
Total Business-Type Activities Capital Assets, net	$ 146,992,121	$ 27,502,143	$ (10,919,366)	$ 163,574,898
Discretely Presented Component Unit:				
Capital Assets, not being Depreciated:				
Land	$ 6,099,049	$ -	$ -	$ 6,099,049
Construction in Progress	-	787,376	-	787,376
Total Capital Assets, not being Depreciated:	6,099,049	787,376	-	6,886,425
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)
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
Total Capital Assets	$ 357,167,729	$ 26,298,222	$ (11,075,666)	$ 372,390,285

CITY OF TUPELO
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

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.

CITY OF TUPELO
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

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	Special Assessment General Obligation	Limited Obligations Tax Increment	Special Obligation	Notes Payable	Interest	Total
2020	$ 4,176,613	$ 35,000	$ 50,000	$ -	$ 413,100	$ 2,030,248	$ 6,704,961
2021	4,321,935	-	50,000	-	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	-	-	-	7,855,000	-	31,775,289	39,630,289
Total	$51,219,078	$ 35,000	$ 270,000	$15,000,000	$5,590,500	$76,258,527	$148,373,105

	Business-Type Activities					
Year Ending September 30,	General Obligation	Special Obligation	Notes Payable	State Revolving Loans	Interest	Total
2020	$ 148,387	$ 765,000	$ 2,489,240	$ 170,812	$932,719	$ 4,506,158
2021	158,065	780,000	2,535,497	156,661	861,429	4,491,652
2022	164,470	805,000	2,582,648	59,422	788,598	4,400,138
2023	-	830,000	2,630,710	-	717,014	4,177,724
2024	-	855,000	2,679,703	-	652,871	4,187,574
2025-2029	-	4,975,000	9,697,863	-	2,186,384	16,859,247
2030-2034	-	4,950,000	4,819,470	-	775,193	10,544,663
2035-2039	-	-	1,733,589	-	61,655	1,795,244
Total	$ 470,922	$13,960,000	$29,168,720	$ 386,895	$6,975,863	$50,962,400

CITY OF TUPELO
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

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
Governmental Activities:						
General Obligation	Debt Service	$56,155,691	$6,385,000	$ 11,321,613	$51,219,078	$4,211,613
Special Assessment General Obligation	Debt Service	70,000	-	35,000	35,000	-
Limited Obligations 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	-
Total Governmental Activities		$63,329,956	$24,410,090	$ 12,029,969	$75,710,077	$4,674,713

	Fund Debt Retired By	Balances Oct. 1,	Additions	Reductions	Balances Sept. 30	Current Portion
Business-Type Activities:						
General Obligation	Water/Sewer	$ 619,309	$ -	$ 148,387	$ 470,922	$ 148,387
Special Obligation Bonds	Water/Sewer	8,935,000	-	435,000	8,500,000	465,000
Special Obligation Bonds	Electric*	5,740,000	-	280,000	5,460,000	300,000
Notes Payable	Water/Sewer	38,491,242	1,490,613	2,443,857	37,537,998	2,489,240
State Revolving Loan	NEMSRWSD	552,664	-	165,769	386,895	170,812
Bond Premiums		1,614,187	-	111,791	1,502,396	-
Total Business-Type Activities		$55,952,402	$1,490,613	$ 3,584,804	$53,858,211	$3,573,439

*Amounts for Electric Fund are at June 30, 2019.

CITY OF TUPELO
NOTES TO FINANCIAL STATEMENTS
September 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	20,832
Long-Term Portion	$ 66,319

Scheduled maturities are as follows:

Year Ending September 30,	Principal	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

CITY OF TUPELO
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

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

CITY OF TUPELO
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

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	$ 2,305,098	$ 2,305,098

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	$ 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.

CITY OF TUPELO
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

NOTE 12 - DEFINED BENEFIT PENSION PLAN

Plan Description - 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

CITY OF TUPELO
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

NOTE 12 - DEFINED BENEFIT PENSION PLAN – continued

Contributions - 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.

CITY OF TUPELO
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

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)

CITY OF TUPELO
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

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 Outflows of Resources	Deferred Inflows of 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 Resources	Deferred Inflows of 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

CITY OF TUPELO
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

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 Outflows of Resources	Deferred Inflows of 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

CITY OF TUPELO
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

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 Outflows of Resources	Deferred Inflows of 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:

CITY OF TUPELO
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

NOTE 12 - DEFINED BENEFIT PENSION PLAN – continued

	Deferred Outflows of Resources	Deferred Inflows of 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)

Actuarial Assumptions - 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

Actuarial Assumptions - 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

CITY OF TUPELO
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

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:

Asset Class	Target Allocation		Long-Term Expected Real Rate 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			

Discount Rate - 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.

CITY OF TUPELO
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

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:

	Discount Rate	City of Tupelo's Proportionate Share 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

	Discount Rate	Coliseum Project Fund's Proportionate Share 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

	Discount Rate	Northeast MS Regional Water District's Proportionate Share of Net Pension Liability
1% Decrease	6.75%	$ 231,253
Current Discount Rate	7.75%	175,916
1% Increase	8.75%	130,247

	Discount Rate	Tupelo Airport Authority's Proportionate Share of Net Pension Liability
1% Decrease	6.75%	$ 1,287,383
Current Discount Rate	7.75%	979,345
1% Increase	8.75%	725,087

	Discount Rate	Water and Sewer Fund's Proportionate Share 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

CITY OF TUPELO
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

NOTE 12 - DEFINED BENEFIT PENSION PLAN – continued

Sensitivity of the Electric Fund's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate -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:

	Discount Rate	Electric Fund's Proportionate Share 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

Plan Fiduciary Net Position - 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

Fund	Transfers to Other Funds	Transfers 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	1,345,147	-
Total	$ 11,279,087	$ 11,279,087

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	1,188,676	-
Total	$ 9,425,073	$ 278,583

CITY OF TUPELO
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

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

*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.

CITY OF TUPELO
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

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.

CITY OF TUPELO
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

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

CITY OF TUPELO
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

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).

CITY OF TUPELO
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

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		
	General Fund	Water G.O. Bond Fund	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)	-	-
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	Description	Amount Authorized	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.

CITY OF TUPELO
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

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.

REQUIRED SUPPLEMENTARY INFORMATION

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

Schedule is intended to show information for 10 years. Additional years will be available as they become available.
* The amounts presented have a measurement date of June 30. ** Amounts ctric Fund are at June 30, 2019.
The accompanying notes to the required supplementary information are an i of this schedule.

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 Ele[illegible]are at June 30, 2019.
The accompanying notes to the required supplementary information are an integral part of this schedule.

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%.

2015 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.

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.

COMBINING AND INDIVIDUAL FUND FINANCIAL STATEMENTS

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	$ 5,653,944	$ 13,311,426	$ 2,787,824	$ 21,753,194
Investments	-	-	1,348,288	1,348,288
General Property Taxes Receivable	53,194	206,182	143,297	402,673
Other Receivable	343,199	-	220,025	563,224
Notes Receivable	81,460	-	-	81,460
Due from Other Government Units	408,612	-	-	408,612
Inventories	23,450	-	-	23,450
Prepaid Expenses	39,800	-	-	39,800
TOTAL ASSETS	$ 6,603,659	$ 13,517,608	$ 4,499,434	$ 24,620,701
LIABILITIES AND FUND BALANCES:				
Liabilities:				
Accounts Payable	$ 226,076	$ 143,932	$ 1,500	$ 371,508
Accrued Expenses	25,097	-	-	25,097
Unearned Revenues	824,065	-	-	824,065
Event Deposits	24,313	-	-	24,313
TOTAL LIABILITIES	1,099,551	143,932	1,500	1,244,983
FUND BALANCES:				
Nonspendable				
Prepaid Expenses	39,800	-	-	39,800
Inventory	23,450	-	-	23,450
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 Assets	-	6,352,065	-	6,352,065
Public Safety Equipment	-	191,665	-	191,665
Debt Service	-	-	4,497,934	4,497,934
Committed to				
Rental Rehabilitation	82,480	-	-	82,480
Fairpark Infrastructure	-	75,517	-	75,517
Construction Acquisition of Capital Assets	-	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
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

CITY OF TUPELO, MISSISSIPPI
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALA
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 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

CITY OF TUPELO
NON-MAJOR SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
September 30, 2019
With Comparative Totals for September 30, 2018

	Library Fund	Convention and Visitors Bureau Fund	Firemen & Policemen Retirement Fund	Coliseum Project Fund	Rental Rehabil-itation Fund	Coliseum Operating Fund	Narcotics Fund	Transportation Fund	Totals 9/30/2019	Totals 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	280,734
General Property Taxes	19,999	-	33,195	-	-	-	-	-	53,194	10,288
Due from Other										
Governmental Units	-	408,612	-	-	-	-	-	-	408,612	298,711
Inventories	-	-	-	-	-	23,450	-	-	23,450	25,970
Prepaid Expenses	-	-	-	-	-	39,800	-	-	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	$ -	$ -	$ -	$ 60,128	$ 3,217	$ 16,111	$ 226,076	$ 199,734
Accrued Expenses	-	-	-	-	-	25,097	-	-	25,097	67,589
Unearned Revenues	-	-	-	-	-	824,065	-	-	824,065	943,533
Event Deposits	-	-	-	-	-	24,313	-	-	24,313	9,084
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	1,738,671
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	-	-	-	-	-	-	-	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	$ 1,471,269	$ 1,393,753	$ 23,622	$ 6,603,659	$ 8,307,970

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 Fund	Convention and Visitors Bureau Fund	Firemen & Policemen Retirement Fund	Coliseum Project Fund	Rental Rehabil-itation Fund	Coliseum Operating Fund	Narcotics Fund	Transportation Fund	Totals 9/30/2019	Totals 9/30/2018
REVENUES										
Taxes:										
General Property Taxes	$ 478,984	$ -	$ 795,014	$ -	$ -	$ -	$ -	$ -	$ 1,273,998	$ 1,246,916
Payments in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-
Intergovernmental Revenues:										
Federal Shared Revenues	-	-	-	-	-	-	-	-	-	6,900
State Shared Revenues	17,668	5,157,107	29,325	-	-	-	-	-	5,204,100	4,445,858
Fines and Forfeitures	-	-	-	-	-	-	60,432	-	60,432	117,330
Charges for Sales and Services:										
Commissions	-	-	-	-	-	51,843	-	-	51,843	17,410
Concessions & Other Sales	-	-	-	-	-	611,242	-	-	611,242	637,876
Direct Show Revenue	-	-	-	-	-	57,255	-	-	57,255	49,872
Parking	-	-	-	-	-	2,331	-	-	2,331	7,998
Service Charge	-	-	-	-	-	414,087	-	-	414,087	394,990
Rental Revenue	-	-	-	-	-	1,800,977	-	-	1,800,977	1,909,103
Personnel Service Fees	-	-	-	-	-	333,253	-	-	333,253	289,659
Miscellaneous Revenues:										
Interest	156	52,514	365	9,961	14	18,874	23,299	-	105,183	74,539
Advertising Agency Fee	-	1,000	-	-	-	480,838	-	-	481,838	448,387
Other	-	7,721	-	-	-	276,255	80,922	-	364,898	457,011
TOTAL REVENUES	496,808	5,218,342	824,704	9,961	14	4,046,955	164,653	-	10,761,437	10,103,849

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 Fund	Convention and Visitors Bureau Fund	Firemen & Policemen Retirement Fund	Coliseum Project Fund	Rental Rehabil-itation Fund	Coliseum Operating Fund	Narcotics Fund	Transportation Fund	Totals 9/30/2019	Totals 9/30/2018
EXPENDITURES										
Public Safety:										
Police Department:										
Personnel Services	$ -	$ -	$ 573,296	$ -	$ -	$ -	$ -	$ -	$ 573,296	$ 577,500
Supplies	-	-	-	-	-	-	29,597	-	29,597	12,804
Other Services and Charges	-	-	-	-	-	-	163,244	-	163,244	170,937
Capital Outlay	-	-	-	-	-	-	273,571	-	273,571	89,985
Fire Department:										
Personnel Services	-	-	245,698	-	-	-	-	-	245,698	247,500
Total Public Safety	-	-	818,994	-	-	-	466,412	-	1,285,406	1,098,726
Culture and Recreation:										
Tupelo Coliseum:										
Personnel Services	-	-	-	-	-	1,627,207	-	-	1,627,207	1,554,285
Supplies	-	-	-	-	-	392,286	-	-	392,286	477,397
Other Services and Charges	-	-	-	-	-	2,554,966	-	-	2,554,966	2,391,437
Capital Outlay	-	-	-	-	-	389,368	-	-	389,368	411,986
Total Culture and Recreation	-	-	-	-	-	4,963,827	-	-	4,963,827	4,835,105

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 Fund	Convention and Visitors Bureau Fund	Firemen & Policemen Retirement Fund	Coliseum Project Fund	Rental Rehabil-itation Fund	Coliseum Operating Fund	Narcotics Fund	Transportation Fund	Totals 9/30/2019	Totals 9/30/2018
EXPENDITURES - Continued										
Other Functions:										
Community Services:										
Personnel Services	$ -	$ 704,138	$ -	$ -	$ -	$ -	$ -	$ -	$ 704,138	$ 706,219
Supplies	-	15,531	-	-	-	-	-	-	15,531	20,321
Other Services and Charges	494,454	1,681,228	-	-	10,956	-	-	217,489	2,404,127	1,982,386
Capital Outlay	-	33,911	-	-	-	-	-	-	33,911	1,460,441
Total Other Functions	494,454	2,434,808	-	-	10,956	-	-	217,489	3,157,707	4,169,367
TOTAL EXPENDITURES	494,454	2,434,808	818,994	-	10,956	4,963,827	466,412	217,489	9,406,940	10,103,198
EXCESS 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 Fund	Convention and Visitors Bureau Fund	Firemen & Policemen Retirement Fund	Coliseum Project Fund	Rental Rehabil-itation Fund	Coliseum Operating Fund	Narcotics Fund	Transportation Fund	Totals 9/30/2019	Totals 9/30/2018
OTHER FINANCING SOURCES (USES)										
Transfers from Other Funds	$ -	$ -	$ -	$ 1,915,120	$ -	$ 659,822	$ -	$ -	$ 2,574,942	$ 2,886,366
Transfers to Other Funds	-	(3,497,013)	-	(1,969,972)	-	-	(46,376)	-	(5,513,361)	(3,513,606)
TOTAL OTHER FINANCING SOURCES (USES)	-	(3,497,013)	-	(54,852)	-	659,822	(46,376)	-	(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	$ 3,176,675	$ 45,368	$ 186,532	$ 82,480	$ 537,666	$ 1,390,536	$ 7,511	$ 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 Fund	Fairgrounds Construction Fund	City Infrastructure Fund	Thoroughfare Fund Phase VI	Totals 9/30/2019	Totals 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						
Construction Acquisition of Capital Assets	-	-	99,294	6,252,771	6,352,065	7,835,979
Public Safety Equipment	191,665	-	-	-	191,665	187,650
Committed to						
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	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

CITY OF TUPELO
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 Capital Project Fund	Fairgrounds Construction Fund	City Infrastructure Fund	Thoroughfare Fund Phase VI	Totals 9/30/2019	Totals 9/30/2018
REVENUES						
Taxes:						
General Property Taxes	$ -	$ -	$ -	$ 4,937,962	$ 4,937,962	$ 4,832,671
Intergovernmental Revenues:						
State Shared Revenues	60,824	-	-	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	4,657	1,595	67,485	86,397	160,134	137,082
Donations	-	-	15,535	-	15,535	-
Other	-	5,000	219,256	-	224,256	310,485
TOTAL REVENUES	65,481	57,873	501,309	5,206,502	5,831,165	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	61,466	164,146	4,156,396	1,937,299	6,319,307	11,290,782
TOTAL EXPENDITURES	61,466	164,146	5,839,715	3,397,357	9,462,684	15,520,686
EXCESS (DEFICIT) OF REVENUES OVER (UNDER) EXPENDITURES	4,015	(106,273)	(5,338,406)	1,809,145	(3,631,519)	(9,797,729)

CITY OF TUPELO
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 Fund	Fairgrounds Construction Fund	City Infrastructure Fund	Thoroughfare Fund Phase VI	Totals 9/30/2019	Totals 9/30/2018
OTHER FINANCING SOURCES (USES)						
Proceeds from General Obligation Bonds or Debt Issued	$ -	$ -	$ -	$ -	$ -	$ 10,000,000
Transfers from Other Funds	-	-	5,308,000	-	5,308,000	6,632,390
TOTAL OTHER FINANCING SOURCES (USES)	-	-	5,308,000	-	5,308,000	16,632,390
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES AND OTHER SOURCES (USES)	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 Fund	Special Assessments Bond and Interest Fund	City Tax Increment Debt Fund	Urban Renewal Bond Fund	Special Obligation Debt Service Fund	Totals 9/30/2019	Totals 9/30/2018
ASSETS							
Cash	$ 2,032,937	$ 70,155	$ 684,732	$ -	$ -	$ 2,787,824	$ 2,182,640
Investments	-	-	-	-	1,348,288	1,348,288	-
Receivables:							
General Property Taxes	143,297	-	-	-	-	143,297	27,714
Other	-	-	-	220,025	-	220,025	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 BALANCES							
Liabilities:							
Accounts Payable	$ 1,500	$ -	$ -	$ -	$ -	$ 1,500	$ 3,750
Total Liabilities	1,500	-	-	-	-	1,500	3,750
Fund Balances:							
Restricted for Debt Service	2,174,734	70,155	684,732	220,025	1,348,288	4,497,934	2,426,629
Total Fund Balances	2,174,734	70,155	684,732	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

CITY OF TUPELO
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 Fund	Special Assessments Bond and Interest Fund	City Tax Increment Debt Fund	Urban Renewal Bond Fund	Special Obligation Debt Service Fund	Totals 9/30/2019	Totals 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	-	-	-	-	1,491,842	259,132
TOTAL REVENUES	5,066,101	32,796	195,694	-	3,141	5,297,732	4,051,591
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	-	-	-	750	750
TOTAL EXPENDITURES	5,879,217	39,495	60,025	-	-	5,978,737	5,299,906
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ (813,116)	$ (6,6	135,669	$ -	$ 3,141	$ (681,005)	$ (1,248,315)

CITY OF TUPELO
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 Fund	Special Assessments Bond and Interest Fund	City Tax Increment Debt Fund	Urban Renewal Bond Fund	Special Obligation Debt Service Fund	Totals 9/30/2019	Totals 9/30/2018
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds	1,407,163	-	-	-	1,345,147	2,752,310	1,407,007
Transfers to Other Funds	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	1,407,163	-	-	-	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	$ 4,497,934	$ 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	$ 15,329,071
Receivables:		
General Property Taxes	303,401	51,661
Home Grant Receivable	-	465,000
Other	181,381	201,443
Due from Other Government Units	2,026,899	2,483,985
Due from Component Unit	42,757	42,782
Due from Other Funds	2,300,000	2,350,000
Prepaid Expenses	514,154	40,637
Inventories	22,319	42,761
TOTAL ASSETS	$ 23,802,256	$ 21,007,340
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable	$ 201,863	$ 235,602
Unearned Revenues	177,283	271,524
Accrued Expenses	676,947	680,964
Total Liabilities	1,056,093	1,188,090
Fund Balance:		
Nonspendable		
Prepaid Expenses	515,154	40,637
Inventory	22,319	42,761
Long-Term Receivables	-	465,000
Restricted for		
Home Grant	572,991	-
Water Reserve	562,555	555,016
Unassigned	21,073,144	18,715,836
Total Fund Balance	22,746,163	19,819,250
TOTAL LIABILITIES AND FUND BALANCE	$ 23,802,256	$ 21,007,340

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	$ 6,253,421
Payments in Lieu of Taxes	1,181,324	1,180,839
Penalties and Interest on Delinquent Taxes	74,091	75,300
Total Taxes	7,645,128	7,509,560
Licenses and Permits:		
Privilege License	328,251	301,306
Building Permits	278,913	278,513
Other Permits	15,822	12,220
Franchise Fees	404,294	406,574
Total Licenses and Permits	1,027,280	998,613
Intergovernmental Revenues:		
Federal Grants	620,358	318,853
State Grants	17,227	17,227
Other Grants	74,301	62,236
State Shared Revenues	22,198,239	21,825,272
Municipality Shared Revenues	3,200,000	3,200,000
County Shared Revenues	1,218,843	1,195,690
Total Intergovernmental Revenues	27,328,968	26,619,278
Charges for Services:		
Public Safety	172,284	260,756
Highways and Streets	10,800	24,050
Crime Lab Fees	62,265	58,442
Culture and Recreation Fees	448,823	442,234
Total Charges for Services	694,172	785,482
Fines and Forfeitures:		
Police Fines and Fees	658,650	673,878
Parking Fines and Fees	7,605	7,861
Total Fines and Forfeitures	666,255	681,739

CITY OF TUPELO
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Years Ended September 30, 2019 and 2018
-Continued-

	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	3,567
Other Services and Charges	183,132	181,121
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	16,945
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
For the Years Ended September 30, 2019 and 2018
-Continued-

	F.Y.E. 9/30/19	F.Y.E. 9/30/18
EXPENDITURES-Continued		
Budget and Accounting Department:		
Personnel Services	$ 806,395	$ 815,795
Supplies	29,604	21,348
Other Services and Charges	360,173	350,906
Capital Outlay	65,782	78,761
Total Budget and Accounting Department	1,261,954	1,266,810
Personnel Department:		
Personnel Services	229,292	254,413
Supplies	3,572	2,042
Other Services and Charges	24,030	32,535
Total Personnel Department	256,894	288,990
Planning Department:		
Personnel Services	1,243,397	1,252,991
Supplies	33,170	47,189
Other Services and Charges	70,275	72,440
Total Community Development Department	1,346,842	1,372,620
Total General Government	5,163,576	5,191,241
Public Safety:		
Police Department:		
Personnel Services	7,929,874	8,788,930
Supplies	560,083	569,734
Other Services and Charges	1,379,098	1,486,140
Capital Outlay	301,281	265,016
Total Police Department	10,170,336	11,109,820
Fire Department:		
Personnel Services	5,481,156	5,426,423
Supplies	295,947	278,572
Other Services and Charges	310,542	286,633
Capital Outlay	19,301	2,438
Total Fire Department	6,106,946	5,994,066
Total Public Safety	16,277,282	17,103,886

CITY OF TUPELO
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Years Ended September 30, 2019 and 2018
-Continued-

	F.Y.E. 9/30/19	F.Y.E. 9/30/18
EXPENDITURES-Continued		
Public Services:		
Public Works Department:		
Personnel Services	$ 2,700,686	$ 2,716,377
Supplies	353,489	337,821
Other Services and Charges	2,018,623	2,038,133
Capital Outlay	11,634	19,270
Total Public Works Department	5,084,432	5,111,601
Culture and Recreation:		
Park and Recreation Department:		
Personnel Services	1,795,652	1,770,418
Supplies	373,501	358,062
Other Services and Charges	914,484	902,928
Capital Outlay	4,589	37,438
Total Park and Recreation Department	3,088,226	3,068,846
Aquatic Center:		
Personnel Services	393,055	398,371
Supplies	114,109	112,941
Other Services and Charges	361,706	347,163
Capital Outlay	14,655	4,376
Total Aquatic Center	883,525	862,851
Museum Department:		
Personnel Services	91,239	92,916
Supplies	8,726	3,981
Other Services and Charges	29,063	34,292
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	1,133,491
Total Community Services	1,034,895	1,133,491

CITY OF TUPELO
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Years Ended September 30, 2019 and 2018
-Continued-

	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	$ 614,986
Interest	164,520	178,406
Total General Obligations	565,988	793,392
Total Debt Service	565,988	793,392
TOTAL EXPENDITURES	32,226,952	33,396,497
EXCESS OF REVENUES OVER EXPENDITURES	6,703,657	3,885,722
OTHER FINANCING SOURCES (USES):		
Transfers Out	(4,420,579)	(7,457,510)
Transfers In	643,835	545,353
TOTAL OTHER FINANCING SOURCES (USES)	(3,776,744)	(6,912,157)
EXCESS (DEFICIT) OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	2,926,913	(3,026,435)
FUND BALANCE - Beginning of year	19,819,250	22,845,685
FUND BALANCE - End of year	$ 22,746,163	$ 19,819,250

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. 9/30/2019			
	Budget	Actual	Variance Favorable (Unfavorable)	F.Y.E. 9/30/2018 Actual
REVENUES				
Taxes:				
General Property Taxes	$ 464,570	$ 462,853	$ (1,717)	$ 484,308
Intergovernmental:				
State Shared Revenues	14,638	17,668	3,030	16,739
Miscellaneous Revenues:				
Interest	-	156	156	68
TOTAL REVENUES	479,208	480,677	1,469	501,115
EXPENDITURES				
Community Services:				
Other Services and Charges	494,454	494,454	-	484,454
Total Community Services	494,454	494,454	-	484,454
TOTAL EXPENDITURES	494,454	494,454	-	484,454
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(15,246)	(13,777)	1,469	16,661
FUND BALANCE (NON-GAAP BUDGETARY BASIS) -				
Beginning of Year	74,986	74,986	-	73,784
FUND BALANCE (NON-GAAP BUDGETARY BASIS) -				
End of Year	$ 59,740	61,209	$ 1,469	90,445
Adjustments to Generally Accepted Accounting Principles:				
Revenue Accruals		16,131		(15,459)
FUND BALANCE (GAAP BASIS) -				
End of Year		$ 77,340		$ 74,986

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. 9/30/2019			
	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	$ 4,459,184
Miscellaneous Revenues:				
Interest	15,000	52,514	37,514	32,088
Donations	1,000	1,000	-	-
Other	-	7,721	7,721	2,122
TOTAL REVENUES	4,399,063	5,108,441	709,378	4,493,394
EXPENDITURES				
Other Functions:				
Community Services:				
Personnel Services	817,202	704,138	113,064	706,219
Supplies	21,500	15,531	5,969	20,321
Other Services and Charges	2,213,348	1,681,228	532,120	1,483,780
Capital Expenditures	40,000	33,911	6,089	1,460,441
Total Community Services	3,092,050	2,434,808	657,242	3,670,761
Total Other Functions	3,092,050	2,434,808	657,242	3,670,761
TOTAL EXPENDITURES	3,092,050	2,434,808	657,242	3,670,761
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	1,307,013	2,673,633	1,366,620	822,633

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. 9/30/2019			
	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. 9/30/2019			
	Budget	Actual	Variance Favorable (Unfavorable)	F.Y.E. 9/30/2018 Actual
REVENUES				
Taxes:				
General Property Taxes	$ 771,091	$ 768,239	$ (2,852)	$ 803,726
Intergovernmental Revenues:				
State Shared Revenues	24,296	29,325	5,029	27,784
Miscellaneous Revenues:				
Interest Income	-	365	365	148
TOTAL REVENUES	795,387	797,929	2,542	831,658
EXPENDITURES				
Public Safety:				
Police Department:				
Personnel Services	612,500	573,296	39,204	577,500
Total Police Department	612,500	573,296	39,204	577,500
Fire Department:				
Personnel Services	262,500	245,698	16,802	247,500
Total Fire Department	262,500	245,698	16,802	247,500
Total Public Safety	875,000	818,994	56,006	825,000
TOTAL EXPENDITURES	875,000	818,994	56,006	825,000
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(79,613)	(21,065)	58,548	6,658
FUND BALANCE (NON-GAAP BUDGETARY BASIS) -				
Beginning of Year	39,658	39,658	-	58,659
FUND BALANCE (NON-GAAP BUDGETARY BASIS) -				
End of Year	$ (39,955)	18,593	$ 58,548	65,317
Adjustments to Generally Accepted Accounting Principles:				
Revenue Accruals		26,775		(25,659)
FUND BALANCE (GAAP BASIS) -				
End of Year		$ 45,368		$ 39,658

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. 9/30/2019			
	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. 9/30/2019			
	Budget	**Actual**	**Variance Favorable (Unfavorable)**	**F.Y.E. 9/30/2018 Actual**
OTHER FINANCING SOURCES (USES):				
Transfers In	$ 1,915,120	$ 1,915,120	$ -	$ 1,915,120
Transfers Out	(2,117,620)	(1,969,972)	147,648	(2,057,446)
TOTAL OTHER FINANCING SOURCES (USES)	(202,500)	(54,852)	147,648	(142,326)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES AND OTHER SOURCES (USES)	(200,000)	(44,891)	155,109	(132,808)
FUND BALANCE (NON-GAAP BUDGETARY BASIS) - Beginning of Year	231,423	231,423	-	364,231
FUND BALANCE (NON-GAAP BUDGETARY BASIS) - End of Year	$ 31,423	186,532	$ 155,109	231,423
Adjustments to Generally Accepted Accounting Principles: Revenue Accruals		-		-
FUND BALANCE (GAAP BASIS) End of Year		$ 186,532		$ 231,423

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. 9/30/2019			
	Budget	**Actual**	**Variance Favorable (Unfavorable)**	**F.Y.E. 9/30/2018 Actual**
REVENUES				
Miscellaneous:				
Interest	$ -	$ 14	$ 14	$ 38
TOTAL REVENUES	-	14	14	38
EXPENDITURES				
Other Services and Charges	23,491	10,956	12,535	14,152
TOTAL EXPENDITURES	23,491	10,956	12,535	14,152
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(23,491)	(10,942)	12,549	(14,114)
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	(14,114)
FUND BALANCE (NON-GAAP BUDGETARY BASIS) -				
Beginning of Year	93,422	93,422	-	107,536
FUND BALANCE (NON-GAAP BUDGETARY BASIS) -				
End of Year	$ 69,931	82,480	$ 12,549	93,422
Adjustments to Generally Accepted Accounting Principles:				
Revenue Accruals		-		-
FUND BALANCE (GAAP BASIS)				
End of Year		$ 82,480		$ 93,422

CITY OF TUPELO
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. 9/30/2019			
	Budget	**Actual**	**Variance Favorable (Unfavorable)**	**F.Y.E. 9/30/2018 Actual**
REVENUES				
Charges for Sales & Services:				
Commissions	$ 90,000	$ 51,843	$ (38,157)	$ 17,410
Concessions & Other Sales	700,000	611,242	(88,758)	637,876
Direct Show Revenue	110,000	57,255	(52,745)	49,872
Parking	10,000	2,331	(7,669)	7,998
Service Charge	475,000	414,087	(60,913)	394,990
Rental Revenue	2,162,500	1,733,991	(428,509)	1,870,151
Personnel Service Fees	425,000	333,253	(91,747)	289,659
Miscellaneous Revenues:				
Advertising Agency Fee	600,000	480,838	(119,162)	448,387
Other	312,500	276,255	(36,245)	357,367
Interest	7,500	18,874	11,374	13,890
TOTAL REVENUES	4,892,500	3,979,969	(912,531)	4,087,600
EXPENDITURES				
Culture and Recreation:				
Coliseum Operations:				
Personnel Services	2,030,830	1,627,207	403,623	1,554,285
Supplies	600,500	392,286	208,214	477,397
Other Services and Charges	2,687,000	2,554,966	132,034	2,391,437
Capital Outlay	500,000	389,368	110,632	411,986
Total Coliseum Operations	5,818,330	4,963,827	854,503	4,835,105
TOTAL EXPENDITURES	5,818,330	4,963,827	854,503	4,835,105
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(925,830)	(983,858)	(58,028)	(747,505)

CITY OF TUPELO
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. 9/30/2019			
	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		66,986		38,952
FUND BALANCE (DEFICIT) (GAAP BASIS) End of Year		$ 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. 9/30/2019			
	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	100,000	60,432	(39,568)	117,330
Miscellaneous Revenues:				
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)	241,961
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)	-	(45,353)

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
-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)	$ (524,890)	$ (348,135)	$ 176,755	$ (77,118)
FUND BALANCE (DEFICIT) (NON-GAAP BUDGETARY BASIS) -				
Beginning of Year	1,738,671	1,738,671	-	1,817,209
FUND BALANCE (DEFICIT) (NON-GAAP BUDGETARY BASIS) -				
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. 9/30/2019			
	Budget	**Actual**	**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)	(217,489)	(7,511)	-
OTHER FINANCING SOURCES (USES):				
Transfer from General Fund	-	-	-	225,000
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	225,000
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES AND OTHER SOURCES (USES)	(225,000)	(217,489)	(7,511)	-
FUND BALANCE (DEFICIT) (NON-GAAP BUDGETARY BASIS) -				
Beginning of Year	225,000	225,000	-	-
FUND BALANCE (DEFICIT) (NON-GAAP BUDGETARY BASIS) -				
End of Year	$ -	7,511	$ (7,511)	225,000
Adjustments to Generally Accepted Accounting Principles:				
Revenue Accruals		-		-
FUND BALANCE (GAAP BASIS) -				
End of Year		$ 7,511		$ 225,000

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
With Comparative Actual Amounts for Year Ended September 30, 2018

	F.Y.E. 9/30/2019			
	Budget	**Actual**	**Variance Favorable (Unfavorable)**	**F.Y.E. 9/30/2018 Actual**
REVENUES				
Intergovernmental Revenues:				
State Shared Revenues	$ 108,990	$ 60,824	$ (48,166)	$ -
Miscellaneous Revenues:				
Interest	-	4,657	4,657	3,257
Donations	-	-	-	-
TOTAL REVENUES	108,990	65,481	(43,509)	3,257
EXPENDITURES				
Supplies	-	-	-	-
Capital Outlay:				
Capital Outlay	250,170	61,466	188,704	-
TOTAL EXPENDITURES	250,170	61,466	188,704	-
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(141,180)	4,015	145,195	3,257
FUND BALANCE (NON-GAAP BUDGETARY BASIS)-				
Beginning of Year	342,870	342,870	-	339,613
FUND BALANCE (NON-GAAP BUDGETARY BASIS)-				
End of Year	$ 201,690	346,885	$ 145,195	342,870
Adjustments to Generally Accepted Accounting Principles:				
Revenue Accruals		-		-
FUND BALANCE (GAAP BASIS)				
End of Year		$ 346,885		$ 342,870

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
With Comparative Actual Amounts for Year Ended September 30, 2018

	F.Y.E. 9/30/2019			
	Budget	**Actual**	**Variance Favorable (Unfavorable)**	**F.Y.E. 9/30/2018 Actual**
REVENUES				
Intergovernmental Revenues:				
Federal Grants	$ 52,200	$ 51,278	$ (922)	$ -
Miscellaneous Revenues:				
Interest	-	1,595	1,595	2,153
Other	-	5,000	5,000	3,195
TOTAL REVENUES	52,200	57,873	5,673	5,348
EXPENDITURES				
Other Services and Charges	-	-	-	81,043
Capital Outlay:				
Capital Outlay	230,979	164,146	66,833	-
TOTAL EXPENDITURES	230,979	164,146	66,833	81,043
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(178,779)	(106,273)	72,506	(75,695)
FUND BALANCE (NON-GAAP BUDGETARY BASIS) - Beginning of Year	181,790	181,790	-	257,485
FUND BALANCE (NON-GAAP BUDGETARY BASIS) - End of Year	$ 3,011	75,517	$ 72,506	181,790
Adjustments to Generally Accepted Accounting Principles:				
Revenue Accruals		-		-
FUND BALANCE (GAAP BASIS) End of Year		$ 75,517		$ 181,790

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
With Comparative Actual Amounts for Year Ended September 30, 2018

	F.Y.E. 9/30/2019			
	Budget	**Actual**	**Variance Favorable (Unfavorable)**	**F.Y.E. 9/30/2018 Actual**
REVENUES				
Intergovernmental Revenues:				
Federal Grants	$ 965,073	$ 165,073	$ (800,000)	$ 267,550
Other Grants	2,600	33,960	31,360	2,600
Miscellaneous Revenues:				
Interest	-	67,485	67,485	87,175
Donations	15,535	15,535	-	-
Other	128,500	219,256	90,756	355,975
TOTAL REVENUES	1,111,708	501,309	(610,399)	713,300
EXPENDITURES				
Bond Issue Costs	-	-	-	200,000
Other Services and Charges	3,509,334	1,683,319	1,826,015	2,800,056
Capital Outlay:				
Capital Outlay	9,160,016	4,156,396	5,003,620	8,295,050
Total Capital Outlay	12,669,350	5,839,715	6,829,635	11,295,106
TOTAL EXPENDITURES	12,669,350	5,839,715	6,829,635	11,295,106
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(11,557,642)	(5,338,406)	6,219,236	(10,581,806)
OTHER FINANCING SOURCES (USES):				
Bond and Debt Proceeds	-	-	-	10,000,000
Transfer from Other Funds	5,308,000	5,308,000	-	6,632,390
TOTAL OTHER FINANCING SOURCES (USES)	5,308,000	5,308,000	-	16,632,390
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	6,728,909	6,728,909	-	727,656
FUND BALANCE (NON-GAAP BUDGETARY BASIS) - End of Year	$ 479,267	6,698,503	$ 6,219,236	6,778,240
Adjustments to Generally Accepted Accounting Principles:				
Revenue Accruals		-		(49,331)
FUND BALANCE (GAAP BASIS) End of Year		$ 6,698,503		$ 6,728,909

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
With Comparative Actual Amounts for Year Ended September 30, 2018

	F.Y.E. 9/30/2019			
	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)	$ 4,992,045
Intergovernmental Revenues:				
State Shared Revenues	150,909	182,143	31,234	172,569
Miscellaneous Revenues:				
Interest	25,000	86,397	61,397	44,497
TOTAL REVENUES	4,965,292	5,040,196	74,904	5,209,757
EXPENDITURES				
Personnel Services	99,427	64,337	35,090	93,979
Other Services and Charges	1,835,072	1,395,721	439,351	1,054,826
Capital Outlay:				
Capital Outlay	7,430,793	1,937,299	5,493,494	2,995,732
TOTAL EXPENDITURES	9,365,292	3,397,357	5,967,935	4,144,537
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(4,400,000)	1,642,839	6,042,839	1,065,220
FUND BALANCE (NON-GAAP BUDGETARY BASIS)-				
Beginning of Year	4,443,626	4,443,626	-	3,537,780
FUND BALANCE (NON-GAAP BUDGETARY BASIS)-				
End of Year	$ 43,626	6,086,465	$ 6,042,839	4,603,000
Adjustments to Generally Accepted Accounting Principles:				
Revenue Accruals		166,306		(159,374)
FUND BALANCE (GAAP BASIS)				
End of Year		$ 6,252,771		$ 4,443,626

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 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

	F.Y.E. 9/30/2019			
	Budget	Actual	Variance Favorable (Unfavorable)	F.Y.E. 9/30/2018 Actual
REVENUES				
Taxes:				
General Property Taxes	$ 3,328,621	$ 3,316,295	$ (12,326)	$ 3,469,436
Intergovernmental Revenues:				
State Shared Revenues	126,589	126,589	-	119,936
Miscellaneous Revenues:				
Interest	15,000	15,792	792	13,943
Other	251,518	1,491,842	1,240,324	259,132
TOTAL REVENUES	3,721,728	4,950,518	1,228,790	3,862,447
EXPENDITURES				
Debt Service:				
General Obligations:				
Bonds Redeemed	4,455,000	4,306,613	148,387	3,953,065
Interest	1,587,321	1,554,328	32,993	1,168,416
Paying Agent Fees	25,000	18,276	6,724	22,737
TOTAL EXPENDITURES	6,067,321	5,879,217	188,104	5,144,218
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(2,345,593)	(928,699)	1,416,894	(1,281,771)
OTHER FINANCING SOURCES (USES):				
Transfers In	1,407,252	1,407,163	(89)	1,407,007
TOTAL OTHER FINANCING SOURCES (USES)	1,407,252	1,407,163	(89)	1,407,007

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 (UNDER) EXPENDITURES AND 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: Revenue Accruals		115,583		(110,763)
FUND BALANCE (GAAP-BASIS) - End of Year		$ 2,174,734		$ 1,580,687

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

	F.Y.E. 9/30/2019			
	Budget	**Actual**	**Variance Favorable (Unfavorable)**	**F.Y.E. 9/30/2018 Actual**
REVENUES				
Taxes:				
General Property Taxes	$ 43,745	$ 31,587	$ (12,158)	$ 37,993
Miscellaneous Revenues:				
Interest	-	1,209	1,209	739
TOTAL REVENUES	43,745	32,796	(10,949)	38,732
EXPENDITURES				
Debt Service:				
Special Assessment General Obligations:				
Bonds Redeemed	35,000	35,000	-	30,000
Interest	3,745	3,745	-	5,320
Paying Agent Fees	5,000	750	4,250	750
Total Debt Service	43,745	39,495	4,250	36,070
TOTAL EXPENDITURES	43,745	39,495	4,250	36,070
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	(6,699)	(6,699)	2,662
OTHER FINANCING SOURCES (USES):				
Transfer from General Fund	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-

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 Year	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		$ 76,854

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

	F.Y.E. 9/30/2019			
	Budget	**Actual**	**Variance Favorable (Unfavorable)**	**F.Y.E. 9/30/2018 Actual**
REVENUES				
Taxes:				
General Property Taxes	$ 61,175	$ 187,046	$ 125,871	$ 257,134
Miscellaneous Revenues:				
Interest	-	8,648	8,648	4,041
TOTAL REVENUES	61,175	195,694	134,519	261,175
EXPENDITURES				
Debt Service:				
General Obligations:				
Bonds Redeemed	45,000	45,000	-	100,000
Interest	14,175	14,175	-	17,768
Paying Agent Fees	2,000	850	1,150	1,850
Total Debt Service	61,175	60,025	1,150	119,618
TOTAL EXPENDITURES	61,175	60,025	1,150	119,618
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	135,669	135,669	141,557
OTHER FINANCING SOURCES (USES):				
Transfer from TIF/SP Assessment Fund	-	-	-	-
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 (UNDER) EXPENDITURES AND OTHER SOURCES (USES)	$ -	$ 135,669	$ 135,669	$ 141,557
FUND BALANCE (NON-GAAP BUDGETARY BASIS) - Beginning of Year	549,063	549,063	-	407,506
FUND BALANCE (NON-GAAP BUDGETARY BASIS) - End of Year	$ 549,063	684,732	$ 135,669	549,063
Adjustments to Generally Accepted Accounting Principles: Revenue Accruals		-		-
FUND BALANCE (GAAP-BASIS) - 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. 9/30/2019			
	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	-	-	-	-
Total Debt Service	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS OF REVENUES OVER (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. 9/30/2019			
	Budget	**Actual**	**Variance Favorable (Unfavorable)**	**F.Y.E. 9/30/2018 Actual**
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES AND 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		-		-
FUND BALANCE (GAAP-BASIS) - End of Year		$ 220,025		$ 220,025

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. 9/30/2019			
	Budget	**Actual**	**Variance Favorable (Unfavorable)**	**F.Y.E. 9/30/2018 Actual**
REVENUES				
Miscellaneous Revenues:				
Interest	$ -	$ 3,141	$ 3,141	$ -
TOTAL REVENUES	-	3,141	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.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)	$ -	$ 1,348,288	$ 1,348,288	$ -
FUND BALANCE (NON-GAAP BUDGETARY BASIS) - Beginning of Year	-	-	-	-
FUND BALANCE (NON-GAAP BUDGETARY BASIS) - End of Year	$ -	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.

CITY OF TUPELO
AGENCY FUNDS
COMBINING BALANCE SHEET
September 30, 2019
With Comparative Totals for September 30, 2018

	Metro Vice Seized Fund	City Court Restitution Fund	Self Insurance Fund	Arts Committee Fund	Totals 9/30/19	Totals 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	$ 215,403
LIABILITIES				
Accounts Payable	$ -	$ 86,146	$ 86,146	$ -
Seized Money Held	171,378	142,374	186,399	215,403
Total Liabilities	$ 171,378	$ 228,520	$ 272,545	$ 215,403
CITY COURT RESTITUTION FUND				
ASSETS				
Cash	$ 6,964	$ 248	$ 248	$ 6,964
LIABILITIES				
Due to Complainants	$ 6,964	$ -	$ -	$ 6,964
TUPELO ARTS COMMITTEE				
ASSETS				
Cash	$ 744	$ 10	$ -	$ 754
LIABILITIES				
Deposits - Arts Committee	$ 744	$ -	$ 10	$ 754
Total Liabilities	$ 744	$ -	$ 10	$ 754

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 September 30, 2019
SELF INSURANCE FUND				
ASSETS				
Cash	$ 532,783	$ 224,404	$ 298,205	$ 458,982
Investments	500	-	-	500
Total Assets	$ 533,283	$ 224,404	$ 298,205	$ 459,482
LIABILITIES				
Accounts Payable	$ 51,520	$ 51,622	$ 50,811	$ 50,709
Due to Insured Employees	481,763	301,033	228,043	408,773
Total Liabilities	$ 533,283	$ 352,655	$ 278,854	$ 459,482
TOTAL ALL AGENCY FUNDS				
ASSETS				
Cash	$ 711,869	$ 518,519	$ 548,285	$ 682,103
Investments	500	-	-	500
Total Assets	$ 712,369	$ 518,519	$ 548,285	$ 682,603
LIABILITIES				
Accounts Payable	$ 51,520	$ 137,768	$ 136,957	$ 50,709
Seized Money Held	171,378	142,374	186,399	215,403
Deposits - Arts Committee	744	-	10	754
Due to Complainants	6,964	-	-	6,964
Due to Insured Employees	481,763	301,033	228,043	408,773
Total Liabilities	$ 712,369	$ 581,175	$ 551,409	$ 682,603

SUPPLEMENTARY INFORMATION

CITY OF TUPELO
SCHEDULE OF INVESTMENTS
Year Ended September 30, 2019

INVESTMENT OWNED BY	TYPE OF INVESTMENT	DATE ACQ'D	MATURITY DATE	INTEREST RATE	CARRYING VALUE
GOVERNMENTAL FUNDS:					
Debt Service Funds:					
Water G. O. Bonds Fund	U.S. Government Securities Fund	Var	N/A	Var	$ 5,077,544
Special Obligation Debt Service Fund	U.S. Government Securities Fund	Var	N/A	Var	1,348,288
	Total Investments - Debt Service Funds				6,425,832
Capital Projects Funds:					
Special Obligation Capital Fund	U.S. Government Securities Fund	Var	N/A	Var	379,000
	Total Investments - Capital Projects Funds				379,000
	Total Investments - Governmental Funds				6,804,832
FIDUCIARY FUNDS:					
Agency Funds:					
Deferred Comp. Fund	Self-Insurance Trust Fund	Var	N/A	N/A	500
	Total Investments - Agency Funds				500
	Total Investments - Fiduciary Funds				500
	Total Investments - All Funds				$ 6,805,332

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	-	6,385,000	-	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 Obligations Bonds				70,000	-	(35,000)	35,000	-	-
TOTAL GENERAL OBLIGATION BONDS				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 Acquisitior	3.00%	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
Total General City Notes Payable				5,991,969	-	(401,469)	5,590,500	413,101	151,068

CITY OF TUPELO
SCHEDULE OF LONG-TERM DEBT - Continued
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
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		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	-	-
				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	-	(45,000)	270,000	50,000	12,150
Total Tax Increment Limited Obligation Bonds				315,000	-	(45,000)	270,000	50,000	12,150
Northeast MS Regional Water Supply District									
State Revolving Loan	3.00%	9/1/98	8/1/22	552,664	-	(165,769)	386,895	170,812	9,271
Tupelo Airport Authority									
Notes Payable	3.00%	9/1/00	8/1/22	107,376	-	(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				- 187 - 83	3,025,090	(338,678)	5,097,895	-	-
TOTAL LONG-TERM DEBT				$ 119,389,734	$ 25,900,703	$ (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

	MUNICIPAL	SCHOOL	TAX
Adjusted Assessed Valuation:			
Realty	$ 346,801,455	$ 14,268,098	
Personal	92,892,718	27,377,602	
Personal - Auto (From County)	61,317,856	4,283,246	
Total Municipal at 96.57 Mills	$ 501,012,029		48,382,732
Total School at 64.10 Mills		$ 45,928,946	2,944,045
Collections Adjustments:			
Add:			
Municipal Homestead Reimbursement		$ 591,418	
School Homestead Reimbursement		427,785	
Prior Year Tax Collections		241,083	
Penalties and Interest		74,091	
In-Lieu Taxes		1,181,324	
Special Assessments		31,587	2,547,288
Less:			
Cost of Collections		320,325	
School Homestead Loss		786,847	1,107,172
TOTAL TO BE ACCOUNTED FOR			52,766,893

CITY OF TUPELO
RECONCILIATION OF ORIGINAL AD VALOREM TAX
ROLLS TO FUND COLLECTIONS
Year Ended September 30, 2019
-Continued-

	TAXES	HOMESTEAD REIMBURSEMENT	TOTALS
Collection Credits to Funds:			
Municipal General Fund	$ 7,645,128	$ 235,693	7,880,821
Special Assessments Fund	31,587	-	31,587
Tax Increment Bond Fund	187,046	-	187,046
City Bond & Interest Fund	3,431,878	126,589	3,558,467
Library Fund	478,984	17,668	496,652
Firemen & Policemen Retirement Fund	795,014	29,325	824,339
City Special Levy Street Improvements Fund	4,937,962	182,143	5,120,105
School Maintenance Fund	29,210,216	427,785	29,638,001
School Bond and Interest Fund	3,326,951	-	3,326,951
Tupelo/Lee County Vo-Tech	7	-	7
School Notes - Shortfall Note	1,636,210	-	1,636,210
Total Collections	$ 51,680,983	$ 1,019,203	52,700,186
Balance Represented By:			
Unpaid Property Taxes		$ 66,660	
Unaccounted For (Over)		46	66,707
TOTAL ACCOUNTED FOR			52,766,893

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:				
Environmental Protection Agency				
U. S. Department of Housing and Urban Development				
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 Development			$	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	2014-DJBX-0504	16.738		15,519
U.S. Treasury	19-NOR-406-AFF	16.738		23,178
OCDETF	SE-MSN-0094	16.738		14,049
U.S. Marshall Service		16.Ukn		7,126
Bulletproof Vest Partnership Program		16.607		2,648
Juvenile Mentoring Program	2017-NPAL-TO-106	16.726		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

REPORTS ON COMPLIANCE AND INTERNAL CONTROL

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

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

ffwh CPAs
trust knowledge insight growth
FRANKS | FRANKS | WILEMON | HAGOOD
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 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, Wilemon & Hagood P.A.

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

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

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

ffwh CPAs
trust knowledge insight growth
FRANKS | FRANKS | WILEMON | HAGOOD
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 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 questioned 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, Wilemon & 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:	Unmodified
Internal control over financial reporting:	
Material weakness identified?	____Yes __X__ No
Significant deficiency identified not considered to be a material weakness?	____Yes __X__ None reported
Noncompliance material to financial statements noted?	____Yes __X__ No

Federal Awards

Internal Control over major programs:	
Material weakness identified?	____Yes __X__ No
Significant deficiency identified not considered to be a material weakness?	____Yes __X__ None reported
Type of auditors' report issued on compliance for major programs:	Unmodified
Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?	____Yes __X__ No

Identification of major program:

CFDA Number(s)	Name of Federal Program or Cluster
97.039	U.S. Department of Homeland Security – Emergency Management Assistance

Dollar threshold used to distinguish between Type A and Type B programs:	$ 750,000
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

ffwh CPAs
trust knowledge insight growth
FRANKS | FRANKS | WILEMON | HAGOOD
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, Wilemon & 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





















AGENDA REQUEST

TO: Mayor and City Council

FROM: Todd Hunt, Executive Director, BancorpSouth Arena and Conference Center

DATE March 26, 2020

SUBJECT: **EXPANSION CHANGE ORDERS**

Request:

These change orders reflect the number of construction delay days we have experienced so far along with cost management savings of $131,790.05.

Attachments:

A. Change order #1 for Bid 2019-017CO – General Construction contract with DC Services LLC

ICM
INNOVATIVE
CONSTRUCTION
MANAGEMENT

PO Box 1515
Oxford, MS 38655
P.662.259.8579
C.662.816.7326

March 26, 2020

Todd Hunt, Director
BancorpSouth Arena and Conference Center
375 East Main Street
Tupelo, MS 38804

Re: BCS Arena and Conference Center Expansion and Renovations – Change Order 001

Dear Mr. Hunt:

Enclosed please find one (1) copy of Change Order 001 for Each Prime Bid Package A through L for the above referenced project. ICM and McCarty Architects find this to be in order and the appropriate signatures are on the Change Orders.

All Bid Packages A – L: 29 working days added due to Adverse Weather and Trump Delay

Total Net Deductive Value Engineering Change Order of $131,790.05

- Bid Package C – 2019-019CO: Credit of $4,600.05 for Brick Veneer Material Selection
- Bid Package D – 2019-020CO: Additional $49,100.00 to Revise Joists at Flex Space
- Bid Package F – 2019-022CO: Credit of $59,110.00 for Value Engineering Design Options
- Bid Package H – 2019-024CO: Credit of $18,000.00 for use of Aluminum Track at Folding Partitions
- Bid Package K – 2019-027CO: Credit of $27,300.00 for omitting the 3D BIM Modeling
- Bid Package L – 2019-028CO: Credit of $71,880.00 for Value Engineering Design Options

The revised substantial completion date is 1/06/2021 with liquidated damages of $750.00 per day.

If you have any questions regarding this project, please do not hesitate to contact me.

Sincerely,

Bryan Ellis
ICM Project Manager

Cc: Kurt Shettles – MA
Casey Rogers- ICM

AIA® Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

PROJECT *(Name and address)*:
BancorpSouth Arena and
Conference Center Expansion
Bid Package A - Site Improvements
(Bid #2019-017CO)
Tupelo, Mississippi

CHANGE ORDER NUMBER: 001
INITIATION DATE: March 18, 2020

OWNER: ☒
CONSTRUCTION MANAGER: ☒
ARCHITECT: ☒
CONTRACTOR: ☒
FIELD: ☐
OTHER: ☐

TO CONTRACTOR *(Name and address)*:
D C Services, LLC
PO Box 2293
Oxford, MS 38655

PROJECT NUMBERS: 2018025 / 2019-017CO
CONTRACT DATE: October 1, 2019
CONTRACT FOR: General Construction

THE CONTRACT IS CHANGED AS FOLLOWS:

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	$	678,000.00
Net change by previously authorized Change Orders	$	0.00
The Contract Sum prior to this Change Order was	$	678,000.00
The Contract Sum will be unchanged by this Change Order in the amount of	$	0.00
The new Contract Sum including this Change Order will be	$	678,000.00

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.

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**

AIA Document G701/CMa™ – 1992. Copyright © 1992 byThe American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unaut duction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prose aximum extent possible under the law.** This document was produced by AIA software at 08:53:48 ET on 04/01/2020 under Order No. 77270493 es on 06/28/2020, and is not for resale.
User Notes: (3B9ADABC)

ITEM # 17.

BY *(Signature)*	BY *(Signature)*
Casey Rogers	Kurt Shettles
(Typed name) DATE: 3-23-2020	*(Typed name)* DATE: 3/23/2020
D C Services, LLC	City of Tupelo
CONTRACTOR *(Firm name)*	**OWNER** *(Firm name)*
PO Box 2293	71 East Troy Street
Oxford, MS 38655	Tupelo, MS 38804
ADDRESS	**ADDRESS**
BY *(Signature)* David Carroll	BY *(Signature)* Mayor Jason Shelton
(Typed name) DATE: 3/23/2020	*(Typed name)* DATE:

AIA Document G701/CMa™ – 1992. Copyright © 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 15:57:36 ET on 03/20/2020 under Order No. 7727049338 which expires on 06/28/2020, and is not for resale.
User Notes: (3B9ADABB)

DocuSign Envelope ID: FE56786D-03B5-4093-9FFE-268E8CC5C4A2

DCS

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) 638-2408
www.dc[illegible]om

DocuSign Envelope ID: FE56786D-03B5-4093-9FFE-268E8CC5C4A2

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) 638-3408
www.dc[illegible]com

DocuSign Envelope ID: FE56786D-03B5-4093-9FFE-268E8CC5C4A2

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

P.O. Box 2293 Oxford, MS 38655
(662) 638-2408
www.dc[illegible]om

DocuSign Envelope ID: FE56786D-03B5-4093-9FFE-268E8CC5C4A2

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

Sarah Stacks
Project Coordinator

DocuSign Envelope ID: FE56786D-03B5-4093-9FFE-268E8CC5C4A2
3/22/2020

ITEM # 17.

Climatological Data for Memphis Area, TN (ThreadEx) - November 2019

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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	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	T	0.0	0
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
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	0
M 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	T	T	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	T	0.0	0
2019-11-19	65	43	54.0	2.2	11	0	T	0.0	0
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	9	0	0.22	0.0	0
F 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
T 2019-11-26	70	54	62.0	13.0	3	0	1.39	0.0	0
W 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 Thanks	0.0	0
2019-11-29	57	45	51.0	3.0	14	0	T Thanks	0.0	0
F 2019-11-30	68	55	61.5	13.9	3	0	0.41 Thanks	0.0	0
Sum	1759	1119	-	-	503	0	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
Snowfall : unknown
Snow Depth : unknown

Days Allowed = 4
Actual Days = 7
Holidays = -1
Mud Days = 1
Net Days = 3

DocuSign Envelope ID: FE56786D-03B5-4093-9FFE-268E8CC5C4A2

1/6/2020

11/30 = .41 so 12/1 + 12/2 = Mud days

ITEM # 17.

Climatological Data for Tupelo Area, MS (ThreadEx) - December 2019

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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
F 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	T	0.0	0
T 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
M 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
S 2019-12-21	53	42	47.5	4.6	17	0	0.42	0.0	0
S 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	51	59.5	17.4	5	0	0.00	0.0	0
S 2019-12-28	69	57	63.0	21.0	2	0	0.23	0.0	0
S 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	-	-	-	-	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

D = 7 days allowed

Actual = 7 days

Mud = ~~8 days~~ 10 days

Net = 10

ITEM # 17.

Climatological Data for Tupelo Area, MS (ThreadEx) - January 2020

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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	64	55	59.5	17.9	5	0	0.46 R	0.0	0
2020-01-04 S	58	32	45.0	3.5	20	0	T M	0.0	0
2020-01-05 S	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 R	0.0	0
2020-01-11 S	71	47	59.0	17.7	6	0	2.63 M	0.0	0
2020-01-12 S	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	63	67.0	25.6	0	2	0.39 R	0.0	0
2020-01-16	65	47	56.0	14.6	9	0	0.00 M	0.0	0
2020-01-17	63	43	53.0	11.6	12	0	T R	0.0	0
2020-01-18 S	63	45	54.0	12.5	11	0	0.20 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 R	0.0	0
2020-01-24	47	42	44.5	2.6	20	0	T	0.0	0
2020-01-25 S	50	37	43.5	1.5	21	0	0.00	0.0	0
2020-01-26 S	55	36	45.5	3.4	19	0	wavy	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	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	1231	-	-	499	2	8.45	0.0	-
Average	57.5	39.7	48.6	6.9	-	-	-	-	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

R = 8
M = 4
Total = 12

Allotted days for Jan = 6

Requested Days = (12 - 6) = 6

DocuSign Envelope ID: FE56786D-03B5-4093-9FFE-268E8CC5C4A2

Climatological Data for Tupelo Area, MS (ThreadEx) - February 2020

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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	23	0	0.36 R	T	0
2020-02-07	49	35	42.0	-2.0	23	0	0.00 M	0.0	0
2020-02-08	59	36	47.5	3.3	17	0	0.00 M	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 R	0.0	0
2020-02-12	66	45	55.5	10.3	9	0	1.92 R	0.0	0
2020-02-13	54	34	44.0	-1.4	21	0	0.12 R	0.0	0
2020-02-14	43	27	35.0	-10.7	30	0	0.00 M	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 R	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 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	11	0	0.47 R	0.0	0
2020-02-25	63	43	53.0	4.3	12	0	0.00 M	0.0	0
2020-02-26	M	M	M	M	M	M	M	M	M
2020-02-27	M	M	M	M	M	M	M	M	M
2020-02-28	M	M	M	M	M	M	M	M	M
2020-02-29	M	M	M	M	M	M	M	M	M
Sum	1472	971	-	-	398	0	10.65	T	-
Average	58.9	38.8	48.9	3.3	-	-	-	-	0.0
Normal	56.2	34.9	45.6	-	487	0	4.40	0.6	-

Above Normals represent the month through 2020-02-25.

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: Todd Hunt, Executive Director, BancorpSouth Arena and Conference Center

DATE March 26, 2020

SUBJECT: **EXPANSION CHANGE ORDERS**

Request:

These change orders reflect the number of construction delay days we have experienced so far along with cost management savings of $131,790.05.

Attachments:

A. Change Order #1 for Bid 2019-018CO – General Construction contract with Shaw Services, LLC

ICM
INNOVATIVE
CONSTRUCTION
MANAGEMENT

PO Box 1515
Oxford, MS 38655
P.662.259.8579
C.662.816.7326

March 26, 2020

Todd Hunt, Director
BancorpSouth Arena and Conference Center
375 East Main Street
Tupelo, MS 38804

Re: BCS Arena and Conference Center Expansion and Renovations – Change Order 001

Dear Mr. Hunt:

Enclosed please find one (1) copy of Change Order 001 for Each Prime Bid Package A through L for the above referenced project. ICM and McCarty Architects find this to be in order and the appropriate signatures are on the Change Orders.

All Bid Packages A – L: 29 working days added due to Adverse Weather and Trump Delay

Total Net Deductive Value Engineering Change Order of $131,790.05

- Bid Package C – 2019-019CO: Credit of $4,600.05 for Brick Veneer Material Selection
- Bid Package D – 2019-020CO: Additional $49,100.00 to Revise Joists at Flex Space
- Bid Package F – 2019-022CO: Credit of $59,110.00 for Value Engineering Design Options
- Bid Package H – 2019-024CO: Credit of $18,000.00 for use of Aluminum Track at Folding Partitions
- Bid Package K – 2019-027CO: Credit of $27,300.00 for omitting the 3D BIM Modeling
- Bid Package L – 2019-028CO: Credit of $71,880.00 for Value Engineering Design Options

The revised substantial completion date is 1/06/2021 with liquidated damages of $750.00 per day.

If you have any questions regarding this project, please do not hesitate to contact me.

Sincerely,

Bryan Ellis
ICM Project Manager

Cc: Kurt Shettles – MA
Casey Rogers- ICM

AIA® Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

PROJECT *(Name and address)*:
BancorpSouth Arena and
Conference Center Expansion
Bid Package B - Structural Concrete
(Bid #2019-018CO)
Tupelo, Mississippi

CHANGE ORDER NUMBER: 001
INITIATION DATE: March 18, 2020

OWNER: ☒
CONSTRUCTION MANAGER: ☒
ARCHITECT: ☒
CONTRACTOR: ☒
FIELD: ☐
OTHER: ☐

TO CONTRACTOR *(Name and address)*:
Shaw Services, LLC
861 Old Highway 4 West
Holly Springs, MS 38635

PROJECT NUMBERS: 2018025 / 2019-018CO
CONTRACT DATE: October 1, 2019
CONTRACT FOR: General Construction

THE CONTRACT IS CHANGED AS FOLLOWS:

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
November = 3 days
December = 10 days
January = 6 days
February = 10 days

The original Contract Sum was	$	959,264.00
Net change by previously authorized Change Orders	$	0.00
The Contract Sum prior to this Change Order was	$	959,264.00
The Contract Sum will be unchanged by this Change Order in the amount of	$	0.00
The new Contract Sum including this Change Order will be	$	959,264.00

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 Oxford, MS 38655	533 West Main St. Tupelo, MS 38804
ADDRESS	**ADDRESS**

AIA Document G701/CMa™ – 1992. Copyright © 1992 byThe American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unaut duction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prose aximum extent possible under the law.** This document was produced by AIA software at 08:37:44 ET on 04/01/2020 under Order No. 77270493 es on 06/28/2020, and is not for resale.
User Notes: (3B9ADABA)

ITEM # 18.

BY *(Signature)*	BY *(Signature)*
Casey Rogers	Kurt Shettles
(Typed name)	*(Typed name)*
DATE: 3-23-2020	DATE: 3/23/2020
Shaw Services, LLC	City of Tupelo
CONTRACTOR *(Firm name)*	**OWNER** *(Firm name)*
861 Old Hwy 4 West Holly Springs, MS 38635	71 East Troy Street Tupelo, MS 38804
ADDRESS	ADDRESS
BY *(Signature)*	BY *(Signature)*
Bobby Clanton	Mayor Jason Shelton
(Typed name)	*(Typed name)*
DATE: 3/23/2020	DATE:

AIA Document G701/CMa™ – 1992. Copyright © 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 16:16:58 ET on 03/20/2020 under Order No. 7727049358 which expires on 06/28/2020, and is not for resale.
User Notes: (3B9ADABB)

DocuSign Envelope ID: 80B064EE-D2EE-48BF-BBBB-2F4EA7A4F268

DCS

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) [illegible]
www.d[illegible]om

DocuSign Envelope ID: 80B064EE-D2EE-48BF-BBBB-2F4EA7A4F268

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) [illegible]
www.d[illegible]om

DocuSign Envelope ID: 80B064EE-D2EE-48BF-BBBB-2F4EA7A4F268

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

P.O. Box 2293 Oxford, MS 38655
(662) 638-2408
www.dc[illegible]om

DocuSign Envelope ID: 80B064EE-D2EE-48BF-BBBB-2F4EA7A4F268

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

Sarah Stacks
Project Coordinator

ITEM # 18.

Climatological Data for Memphis Area, TN (ThreadEx) - November 2019

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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	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	T	0.0	0
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
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	0
M 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	T	T	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	T	0.0	0
2019-11-19	65	43	54.0	2.2	11	0	T	0.0	0
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	9	0	0.22	0.0	0
F 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
T 2019-11-26	70	54	62.0	13.0	3	0	1.39	0.0	0
W 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 Thanks	0.0	0
2019-11-29	57	45	51.0	3.0	14	0	T Thanks	0.0	0
F 2019-11-30	68	55	61.5	13.9	3	0	0.41 Thanks	0.0	0
Sum	1759	1119	-	-	503	0	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
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

ITEM # 18.

Climatological Data for Tupelo Area, MS (ThreadEx) - December 2019

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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
F 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	T	0.0	0
T 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
M 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
S 2019-12-21	53	42	47.5	4.6	17	0	0.42	0.0	0
S 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	51	59.5	17.4	5	0	0.00	0.0	0
S 2019-12-28	69	57	63.0	21.0	2	0	0.23	0.0	0
S 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	-	-	-	-	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

ITEM # 18.

Climatological Data for Tupelo Area, MS (ThreadEx) - January 2020

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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	64	55	59.5	17.9	5	0	0.46 R	0.0	0
2020-01-04 S	58	32	45.0	3.5	20	0	T M	0.0	0
2020-01-05 S	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 R	0.0	0
2020-01-11 S	71	47	59.0	17.7	6	0	2.63 M	0.0	0
2020-01-12 S	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	63	67.0	25.6	0	2	0.39 R	0.0	0
2020-01-16	65	47	56.0	14.6	9	0	0.00 M	0.0	0
2020-01-17	63	43	53.0	11.6	12	0	T	0.0	0
2020-01-18 S	63	45	54.0	12.5	11	0	0.20 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 R	0.0	0
2020-01-24	47	42	44.5	2.6	20	0	T	0.0	0
2020-01-25 S	50	37	43.5	1.5	21	0	0.00	0.0	0
2020-01-26 S	55	36	45.5	3.4	19	0	M	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	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	1231	-	-	499	2	8.45	0.0	-
Average	57.5	39.7	48.6	6.9	-	-	-	-	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

R = 8
M = 4
Total = 12

Allotted days for Jan = 6

Requested Days = (12 - 6) = 6

DocuSign Envelope ID: 80B064EE-D2EE-48BF-BBBB-2F4EA7A4F268
2/28/2020

ITEM # 18.

Climatological Data for Tupelo Area, MS (ThreadEx) - February 2020

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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	23	0	0.36 R	T	0
2020-02-07	49	35	42.0	-2.0	23	0	0.00 M	0.0	0
2020-02-08	59	36	47.5	3.3	17	0	0.00 M	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 R	0.0	0
2020-02-12	66	45	55.5	10.3	9	0	1.92 R	0.0	0
2020-02-13	54	34	44.0	-1.4	21	0	0.12 R	0.0	0
2020-02-14	43	27	35.0	-10.7	30	0	0.00 M	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 R	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 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	11	0	0.47 R	0.0	0
2020-02-25	63	43	53.0	4.3	12	0	0.00 M	0.0	0
2020-02-26	M	M	M	M	M	M	M	M	M
2020-02-27	M	M	M	M	M	M	M	M	M
2020-02-28	M	M	M	M	M	M	M	M	M
2020-02-29	M	M	M	M	M	M	M	M	M
Sum	1472	971	-	-	398	0	10.65	T	-
Average	58.9	38.8	48.9	3.3	-	-	-	-	0.0
Normal	56.2	34.9	45.6	-	487	0	4.40	0.6	-

Above Normals represent the month through 2020-02-25.

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

Not R = 2

M = 8

Total of 10 days

Feb. Rain Days

AGENDA REQUEST

TO: Mayor and City Council

FROM: Todd Hunt, Executive Director, BancorpSouth Arena and Conference Center

DATE March 26, 2020

SUBJECT: **EXPANSION CHANGE ORDERS**

Request:

These change orders reflect the number of construction delay days we have experienced so far along with cost management savings of $131,790.05.

Attachments:

A. Change Order #1 for Bid 2019-019CO – General Construction contract with Bush Masonry, LLC

ICM
INNOVATIVE
CONSTRUCTION
MANAGEMENT

PO Box 1515
Oxford, MS 38655
P.662.259.8579
C.662.816.7326

March 26, 2020

Todd Hunt, Director
BancorpSouth Arena and Conference Center
375 East Main Street
Tupelo, MS 38804

Re: BCS Arena and Conference Center Expansion and Renovations – Change Order 001

Dear Mr. Hunt:

Enclosed please find one (1) copy of Change Order 001 for Each Prime Bid Package A through L for the above referenced project. ICM and McCarty Architects find this to be in order and the appropriate signatures are on the Change Orders.

All Bid Packages A – L: 29 working days added due to Adverse Weather and Trump Delay

Total Net Deductive Value Engineering Change Order of $131,790.05

- Bid Package C – 2019-019CO: Credit of $4,600.05 for Brick Veneer Material Selection
- Bid Package D – 2019-020CO: Additional $49,100.00 to Revise Joists at Flex Space
- Bid Package F – 2019-022CO: Credit of $59,110.00 for Value Engineering Design Options
- Bid Package H – 2019-024CO: Credit of $18,000.00 for use of Aluminum Track at Folding Partitions
- Bid Package K – 2019-027CO: Credit of $27,300.00 for omitting the 3D BIM Modeling
- Bid Package L – 2019-028CO: Credit of $71,880.00 for Value Engineering Design Options

The revised substantial completion date is 1/06/2021 with liquidated damages of $750.00 per day.

If you have any questions regarding this project, please do not hesitate to contact me.

Sincerely,

Bryan Ellis
ICM Project Manager

Cc: Kurt Shettles – MA
Casey Rogers- ICM

AIA® Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

PROJECT *(Name and address)*:
BancorpSouth Arena and
Conference Center Expansion
Bid Package C - Masonry (Bid
#2019-019CO)
Tupelo, Mississippi

CHANGE ORDER NUMBER: 001
INITIATION DATE: March 18, 2020

OWNER: ☒
CONSTRUCTION MANAGER: ☒
ARCHITECT: ☒
CONTRACTOR: ☒
FIELD: ☐
OTHER: ☐

TO CONTRACTOR *(Name and address)*:
Bush Masonry, LLC
3237 South Silverwind Cove
Memphis, TN 38125

PROJECT NUMBERS: 2018025 / 2019-019CO
CONTRACT DATE: October 1, 2019
CONTRACT FOR: General Construction

THE CONTRACT IS CHANGED AS FOLLOWS:

Credit of $4,600.05 for Brick Veneer Material Selection

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	$	582,000.00
Net change by previously authorized Change Orders	$	0.00
The Contract Sum prior to this Change Order was	$	582,000.00
The Contract Sum will be decreased by this Change Order in the amount of	$	4,600.05
The new Contract Sum including this Change Order will be	$	577,399.95

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 Oxford, MS 38655	533 West Main St. Tupelo, MS 38804
ADDRESS	**ADDRESS**

AIA Document G701/CMa™ – 1992. Copyright © 1992 byThe American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unaut duction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prose aximum extent possible under the law.** This document was produced by AIA software at 08:45:57 ET on 04/01/2020 under Order No. 77270493 es on 06/28/2020, and is not for resale.
User Notes: (3B9ADABD)

BY *(Signature)*	BY *(Signature)* DocuSigned by: AB205CEA19BF40F...
Casey Rogers	Kurt Shettles
(Typed name) DATE: 3-23-2020	*(Typed name)* DATE: 3/23/2020
Bush Masonry, LLC	City of Tupelo
CONTRACTOR *(Firm name)*	**OWNER** *(Firm name)*
3237 South Silverwind Cove	71 East Troy Street
Memphis, TN 38125	Tupelo, MS 38804
ADDRESS	**ADDRESS**
BY *(Signature)* DocuSigned by: Priscilla Bush 56DAA052EBF44B0...	BY *(Signature)*
Ernie Bush	Mayor Jason Shelton
(Typed name) DATE: 3/23/2020	*(Typed name)* DATE:

AIA Document G701/CMa™ – 1992. Copyright © 1992 byThe Americ... Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unau... duction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be pros... maximum extent possible under the law.** This document was produced by AIA software at 16:06:15 ET on 03/20/2020 under Order No. 7727049536 which expires on 06/28/2020, and is not for resale.
User Notes: (3B9ADAB3)

DocuSign Envelope ID: 0A683E59-CC02-4151-995C-33ADDC46B86B

Change Request

Bush Masonry, L.L.C.
3237 South Silverwind Cv.
Memphis, TN 38125
Phone: 901-258-1070

Job Name:	BancorpSouth Arena	Date Itemized 2/21/2020
To:	ICM	
Name and/or Description of Change	Credit for brick material selection	

Description of Items	Material Quantity	Unit	Cost	Extension	Equipment Quantity	Unit	Cost	Extension	Labor Quantity	Unit	Cost	Extension
				$0.00				$0.00				$0.00
Originally Specified Brick Veneer	(31,976)	ea	$0.4770	-$15,252.55				$0.00				$0.00
Columbus Brentwood Brick Veneer	31976.00	ea	$0.34	$10,871.84				$0.00				$0.00
												$0.00
												$0.00
												$0.00
												$0.00
												$0.00
												$0.00
												$0.00
												$0.00
												$0.00

Material Subtotal	-$4,380.71		Labor Subtotal $0.00
Sales Tax	$0.00		
Material Costs Including Sales Tax Total	**-$4,380.71**	**Equipment Total**	**$0.00**
		Labor Costs Total	**$0.00**

Material	-$4,380.71
Equipment	$0.00
Labor	$0.00
M+E+L -- Subtotal	**-$4,380.71**
Total Change	**-$4,381**

OH/P credit = -219.05
5 %

Total Credit = $4,600.05

DocuSign Envelope ID: 0A683E59-CC02-4151-995C-33ADDC46B86B

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$/M ALLOWANCE
4-3/8" x 2 ½" x 3 ½" Cell Vents	0.26$/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.

DocuSign Envelope ID: 0A683E59-CC02-4151-995C-33ADDC46B86B

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

DocuSign Envelope ID: 0A683E59-CC02-4151-995C-33ADDC46B86B

DCS

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) [illegible]
www.d[illegible]om

DocuSign Envelope ID: 0A683E59-CC02-4151-995C-33ADDC46B86B

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) [illegible]
www.d[illegible]com

DocuSign Envelope ID: 0A683E59-CC02-4151-995C-33ADDC46B86B

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

P.O. Box 2293 Oxford, MS 38655
(662) 638-3408
www.dcservices.com

DocuSign Envelope ID: 0A683E59-CC02-4151-995C-33ADDC46B86B

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

Sarah Stacks
Project Coordinator

861 Old Hwy 4 West | Holly Springs, M p 662 629 1006 | f 662 796 4550
www.shawllcms.com 1-MC | AL 52457

ITEM # 19.

Climatological Data for Memphis Area, TN (ThreadEx) - November 2019

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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	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	T	0.0	0
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
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	0
M 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	T	T	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	T	0.0	0
2019-11-19	65	43	54.0	2.2	11	0	T	0.0	0
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	9	0	0.22	0.0	0
F 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
T 2019-11-26	70	54	62.0	13.0	3	0	1.39	0.0	0
W 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 Thanks	0.0	0
2019-11-29	57	45	51.0	3.0	14	0	T Thanks	0.0	0
F 2019-11-30	68	55	61.5	13.9	3	0	0.41 Thanks	0.0	0
Sum	1759	1119	-	-	503	0	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
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

ITEM # 19.

Climatological Data for Tupelo Area, MS (ThreadEx) - December 2019

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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
F 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	T	0.0	0
T 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
M 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
S 2019-12-21	53	42	47.5	4.6	17	0	0.42	0.0	0
S 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	51	59.5	17.4	5	0	0.00	0.0	0
S 2019-12-28	69	57	63.0	21.0	2	0	0.23	0.0	0
S 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	-	-	-	-	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

ITEM # 19.

Climatological Data for Tupelo Area, MS (ThreadEx) - January 2020

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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	64	55	59.5	17.9	5	0	0.46 R	0.0	0
2020-01-04 S	58	32	45.0	3.5	20	0	T M	0.0	0
2020-01-05 S	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 R	0.0	0
2020-01-11 S	71	47	59.0	17.7	6	0	2.63 M	0.0	0
2020-01-12 S	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	63	67.0	25.6	0	2	0.39 R	0.0	0
2020-01-16	65	47	56.0	14.6	9	0	0.00 M	0.0	0
2020-01-17	63	43	53.0	11.6	12	0	T [illegible]	0.0	0
2020-01-18 S	63	45	54.0	12.5	11	0	0.20 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 R	0.0	0
2020-01-24	47	42	44.5	2.6	20	0	T	0.0	0
2020-01-25 S	50	37	43.5	1.5	21	0	0.00	0.0	0
2020-01-26 S	55	36	45.5	3.4	19	0	[illegible]	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	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	1231	-	-	499	2	8.45	0.0	-
Average	57.5	39.7	48.6	6.9	-	-	-	-	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

R = 8
M = 4
Total = 12

Allotted days for Jan = 6

Requested Days = (12 - 6) = 6

DocuSign Envelope ID: 0A683E59-CC02-4151-995C-33ADDC46B86B

ITEM # 19.

Climatological Data for Tupelo Area, MS (ThreadEx) - February 2020

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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	23	0	0.36 R	T	0
2020-02-07	49	35	42.0	-2.0	23	0	0.00 M	0.0	0
2020-02-08	59	36	47.5	3.3	17	0	0.00 M	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 R	0.0	0
2020-02-12	66	45	55.5	10.3	9	0	1.92 R	0.0	0
2020-02-13	54	34	44.0	-1.4	21	0	0.12 R	0.0	0
2020-02-14	43	27	35.0	-10.7	30	0	0.00 M	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 R	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 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	11	0	0.47 R	0.0	0
2020-02-25	63	43	53.0	4.3	12	0	0.00 M	0.0	0
2020-02-26	M	M	M	M	M	M	M	M	M
2020-02-27	M	M	M	M	M	M	M	M	M
2020-02-28	M	M	M	M	M	M	M	M	M
2020-02-29	M	M	M	M	M	M	M	M	M
Sum	1472	971	-	-	398	0	10.65	T	-
Average	58.9	38.8	48.9	3.3	-	-	-	-	0.0
Normal	56.2	34.9	45.6	-	487	0	4.40	0.6	-

Above Normals represent the month through 2020-02-25.

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

DocuSign Envelope ID: 89F9E32E-5095-46AE-9CB0-805739163814

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.dc[illegible]om

DocuSign Envelope ID: 89F9E32E-5095-46AE-9CB0-805739163814

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) [illegible]
www.d[illegible]com

DocuSign Envelope ID: 89F9E32E-5095-46AE-9CB0-805739163814

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

P.O. Box 2293 Oxford, MS 38655
(662) 638-3408
www.dc[illegible]com

DocuSign Envelope ID: 89F9E32E-5095-46AE-9CB0-805739163814

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

Sarah Stacks
Project Coordinator

861 Old Hwy 4 West | Holly Springs, M p 662 629 1006 | f 662 796 4550
www.shawllcms.com L-MC | AL 52457

ITEM # 19.

Climatological Data for Memphis Area, TN (ThreadEx) - November 2019

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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	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	T	0.0	0
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
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	0
M 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	T	T	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	T	0.0	0
2019-11-19	65	43	54.0	2.2	11	0	T	0.0	0
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	9	0	0.22	0.0	0
F 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
T 2019-11-26	70	54	62.0	13.0	3	0	1.39	0.0	0
W 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 Thanks	0.0	0
2019-11-29	57	45	51.0	3.0	14	0	T Thanks	0.0	0
F 2019-11-30	68	55	61.5	13.9	3	0	0.41 Thanks	0.0	0
Sum	1759	1119	-	-	503	0	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
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

ITEM # 19.

Climatological Data for Tupelo Area, MS (ThreadEx) - December 2019

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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
F 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	T	0.0	0
T 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
M 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
S 2019-12-21	53	42	47.5	4.6	17	0	0.42	0.0	0
S 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	51	59.5	17.4	5	0	0.00	0.0	0
S 2019-12-28	69	57	63.0	21.0	2	0	0.23	0.0	0
S 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	-	-	-	-	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

ITEM # 19.

Climatological Data for Tupelo Area, MS (ThreadEx) - January 2020

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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	64	55	59.5	17.9	5	0	0.46 R	0.0	0
2020-01-04 S	58	32	45.0	3.5	20	0	T M	0.0	0
2020-01-05 S	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 R	0.0	0
2020-01-11 S	71	47	59.0	17.7	6	0	2.63 M	0.0	0
2020-01-12 S	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	63	67.0	25.6	0	2	0.39 R	0.0	0
2020-01-16	65	47	56.0	14.6	9	0	0.00 M	0.0	0
2020-01-17	63	43	53.0	11.6	12	0	T	0.0	0
2020-01-18 S	63	45	54.0	12.5	11	0	0.20 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 R	0.0	0
2020-01-24	47	42	44.5	2.6	20	0	T	0.0	0
2020-01-25 S	50	37	43.5	1.5	21	0	0.00	0.0	0
2020-01-26 S	55	36	45.5	3.4	19	0	wavy	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	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	1231	-	-	499	2	8.45	0.0	-
Average	57.5	39.7	48.6	6.9	-	-	-	-	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

R = 8
M = 4
Total = 12

Allotted days for Jan = 6

Requested Days = (12 - 6) = 6

DocuSign Envelope ID: 89F9E32E-5095-46AE-9CB0-805739163814

Climatological Data for Tupelo Area, MS (ThreadEx) - February 2020

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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	23	0	0.36 R	T	0
2020-02-07	49	35	42.0	-2.0	23	0	0.00 M	0.0	0
2020-02-08	59	36	47.5	3.3	17	0	0.00 M	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 R	0.0	0
2020-02-12	66	45	55.5	10.3	9	0	1.92 R	0.0	0
2020-02-13	54	34	44.0	-1.4	21	0	0.12 R	0.0	0
2020-02-14	43	27	35.0	-10.7	30	0	0.00 M	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 R	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 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	11	0	0.47 R	0.0	0
2020-02-25	63	43	53.0	4.3	12	0	0.00 M	0.0	0
2020-02-26	M	M	M	M	M	M	M	M	M
2020-02-27	M	M	M	M	M	M	M	M	M
2020-02-28	M	M	M	M	M	M	M	M	M
2020-02-29	M	M	M	M	M	M	M	M	M
Sum	1472	971	-	-	398	0	10.65	T	-
Average	58.9	38.8	48.9	3.3	-	-	-	-	0.0
Normal	56.2	34.9	45.6	-	487	0	4.40	0.6	-

Above Normals represent the month through 2020-02-25.

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: Todd Hunt, Executive Director, BancorpSouth Arena and Conference Center

DATE March 26, 2020

SUBJECT: **EXPANSION CHANGE ORDERS**

Request:

These change orders reflect the number of construction delay days we have experienced so far along with cost management savings of $131,790.05.

Attachments:

A. Change Order #1for Bid 2019-020CO – General Construction contract with Harrell's Metal Works, Inc.

ICM
INNOVATIVE
CONSTRUCTION
MANAGEMENT

PO Box 1515
Oxford, MS 38655
P.662.259.8579
C.662.816.7326

March 26, 2020

Todd Hunt, Director
BancorpSouth Arena and Conference Center
375 East Main Street
Tupelo, MS 38804

Re: BCS Arena and Conference Center Expansion and Renovations – Change Order 001

Dear Mr. Hunt:

Enclosed please find one (1) copy of Change Order 001 for Each Prime Bid Package A through L for the above referenced project. ICM and McCarty Architects find this to be in order and the appropriate signatures are on the Change Orders.

All Bid Packages A – L: 29 working days added due to Adverse Weather and Trump Delay

Total Net Deductive Value Engineering Change Order of $131,790.05

- Bid Package C – 2019-019CO: Credit of $4,600.05 for Brick Veneer Material Selection
- Bid Package D – 2019-020CO: Additional $49,100.00 to Revise Joists at Flex Space
- Bid Package F – 2019-022CO: Credit of $59,110.00 for Value Engineering Design Options
- Bid Package H – 2019-024CO: Credit of $18,000.00 for use of Aluminum Track at Folding Partitions
- Bid Package K – 2019-027CO: Credit of $27,300.00 for omitting the 3D BIM Modeling
- Bid Package L – 2019-028CO: Credit of $71,880.00 for Value Engineering Design Options

The revised substantial completion date is 1/06/2021 with liquidated damages of $750.00 per day.

If you have any questions regarding this project, please do not hesitate to contact me.

Sincerely,

Bryan Ellis
ICM Project Manager

Cc: Kurt Shettles – MA
Casey Rogers- ICM

AIA® Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

PROJECT *(Name and address)*:
BancorpSouth Arena and
Conference Center Expansion
Bid Package D - Structural Steel
(Bid #2019-020CO)
Tupelo, Mississippi

CHANGE ORDER NUMBER: 001
INITIATION DATE: March 18, 2020

OWNER: ☒
CONSTRUCTION MANAGER: ☒
ARCHITECT: ☒
CONTRACTOR: ☒
FIELD: ☐
OTHER: ☐

TO CONTRACTOR *(Name and address)*:
Harrell's Metal Works, Inc.
1798 Hwy 332
Grenada, MS 38901

PROJECT NUMBERS: 2018025 / 2019-020CO
CONTRACT DATE: October 1, 2019
CONTRACT FOR: General Construction

THE CONTRACT IS CHANGED AS FOLLOWS:

Add of $49,100.00 to Revise Joists at Flex Space to accomadate Folding Partition Wall Design

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	$	940,728.00
Net change by previously authorized Change Orders	$	0.00
The Contract Sum prior to this Change Order was	$	940,728.00
The Contract Sum will be increased by this Change Order in the amount of	$	49,100.00
The new Contract Sum including this Change Order will be	$	989,828.00

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 Oxford, MS 38655	533 West Main St. Tupelo, MS 38804
ADDRESS	**ADDRESS**

AIA Document G701/CMa™ – 1992. Copyright © 1992 byThe American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unaut duction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prose aximum extent possible under the law.** This document was produced by AIA software at 08:59:40 ET on 04/01/2020 under Order No. 77270493 es on 06/28/2020, and is not for resale.
User Notes: (3B9ADABA)

DocuSign Envelope ID: 187CD22A-28DA-4221-B2D2-5816F86BDCA8

Casey B. Rogers

BY *(Signature)*
Casey Rogers
(Typed name)

3-23-2020
DATE:

Harrell's Metal Works, Inc.
CONTRACTOR *(Firm name)*
1798 Hwy 332
Grenada, MS 38901
ADDRESS

DocuSigned by:
Randy Harrell
465E7C956D6D4EF...
BY *(Signature)*
Randy Harrell
(Typed name)

3/24/2020
DATE:

DocuSigned by:
4AB205CEA19BF40F...
BY *(Signature)*
Kurt Shettles
(Typed name)

3/23/2020
DATE:

City of Tupelo
OWNER *(Firm name)*
71 East Troy Street
Tupelo, MS 38804
ADDRESS

BY *(Signature)*
Mayor Jason Shelton
(Typed name)

DATE:

AIA Document G701/CMa™ – 1992. Copyright © 1992 byThe Americ[illegible] of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unau[illegible]duction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prose[illegible]maximum extent possible under the law.** This document was produced by AIA software at 15:44:42 ET on 03/20/2020 under Order No. 7727049[illegible] which expires on 06/28/2020, and is not for resale.
User Notes: (3B9ADAB4)

DocuSign Envelope ID: 187CD22A-28DA-4221-B2D2-5816F86BDCA8

Harrell's Metal Works

1798 HWY 332, GRENADA, MS 38901
P: 662-226-0982 FAX 662-226-9011

CERTIFICATE OF RESPONSIBILITY # 10256

PROPOSAL

AISC CERTIFIED FABRICATOR

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

$-8,500.00 SDG Credit (direct pay)
$2,360.00 RFI #22 Add
$49,100.00

This work will add 7 calendar days to schedule

Scope of Work

1. Long Span Joist over Event Space Per Structural EOR Changes
summary of the change in the joist weights:

Quoted 13 joists x 3200 # = 41,600 # = 20.8 tons

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,

DocuSign Envelope ID: 187CD22A-28DA-4221-B2D2-5816F86BDCA8

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 Blasting, 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.

DocuSign Envelope ID: 187CD22A-28DA-4221-B2D2-5816F86BDCA8

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_____

DocuSign Envelope ID: 187CD22A-28DA-4221-B2D2-5816F86BDCA8

DCS

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.dc[illegible]om

DocuSign Envelope ID: 187CD22A-28DA-4221-B2D2-5816F86BDCA8

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) 638-3408
www.dcservices.com

DocuSign Envelope ID: 187CD22A-28DA-4221-B2D2-5816F86BDCA8

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

P.O. Box 2293 Oxford, MS 38655
(662) 638-3498
www.dc[illegible]com

DocuSign Envelope ID: 187CD22A-28DA-4221-B2D2-5816F86BDCA8

SHAW SERVICES

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

Sarah Stacks
Project Coordinator

ITEM # 20.

Climatological Data for Memphis Area, TN (ThreadEx) - November 2019

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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	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	T	0.0	0
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
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	0
M 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	T	T	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	T	0.0	0
2019-11-19	65	43	54.0	2.2	11	0	T	0.0	0
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	9	0	0.22	0.0	0
F 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
T 2019-11-26	70	54	62.0	13.0	3	0	1.39	0.0	0
W 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 Thanks	0.0	0
2019-11-29	57	45	51.0	3.0	14	0	T Thanks	0.0	0
F 2019-11-30	68	55	61.5	13.9	3	0	0.41 Thanks	0.0	0
Sum	1759	1119	-	-	503	0	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
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

ITEM # 20.

Climatological Data for Tupelo Area, MS (ThreadEx) - December 2019

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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
F 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	T	0.0	0
T 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
M 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
S 2019-12-21	53	42	47.5	4.6	17	0	0.42	0.0	0
S 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	51	59.5	17.4	5	0	0.00	0.0	0
S 2019-12-28	69	57	63.0	21.0	2	0	0.23	0.0	0
S 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	-	-	-	-	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

D = 7 days allowed

Actual = 7 days

Mud = ~~8 days~~ 10 days

Net = 10

DocuSign Envelope ID: 187CD22A-28DA-4221-B2D2-5816F86BDCA8
2/5/2020

ITEM # 20.

Climatological Data for Tupelo Area, MS (ThreadEx) - January 2020

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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	64	55	59.5	17.9	5	0	0.46 R	0.0	0
2020-01-04 S	58	32	45.0	3.5	20	0	T M	0.0	0
2020-01-05 S	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 R	0.0	0
2020-01-11 S	71	47	59.0	17.7	6	0	2.63 M	0.0	0
2020-01-12 S	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	63	67.0	25.6	0	2	0.39 R	0.0	0
2020-01-16	65	47	56.0	14.6	9	0	0.00 M	0.0	0
2020-01-17	63	43	53.0	11.6	12	0	T	0.0	0
2020-01-18 S	63	45	54.0	12.5	11	0	0.20 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 R	0.0	0
2020-01-24	47	42	44.5	2.6	20	0	T	0.0	0
2020-01-25 S	50	37	43.5	1.5	21	0	0.00	0.0	0
2020-01-26 S	55	36	45.5	3.4	19	0	wavy	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	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	1231	-	-	499	2	8.45	0.0	-
Average	57.5	39.7	48.6	6.9	-	-	-	-	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

R = 8
M = 4

Total = 12

Allotted days for Jan = 6

Requested Days = (12 - 6) = 6

DocuSign Envelope ID: 187CD22A-28DA-4221-B2D2-5816F86BDCA8
2/26/2020

ITEM # 20.

Climatological Data for Tupelo Area, MS (ThreadEx) - February 2020

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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	23	0	0.36 R	T	0
2020-02-07	49	35	42.0	-2.0	23	0	0.00 M	0.0	0
2020-02-08	59	36	47.5	3.3	17	0	0.00 M	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 R	0.0	0
2020-02-12	66	45	55.5	10.3	9	0	1.92 R	0.0	0
2020-02-13	54	34	44.0	-1.4	21	0	0.12 R	0.0	0
2020-02-14	43	27	35.0	-10.7	30	0	0.00 M	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 R	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 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	11	0	0.47 R	0.0	0
2020-02-25	63	43	53.0	4.3	12	0	0.00 M	0.0	0
2020-02-26	M	M	M	M	M	M	M	M	M
2020-02-27	M	M	M	M	M	M	M	M	M
2020-02-28	M	M	M	M	M	M	M	M	M
2020-02-29	M	M	M	M	M	M	M	M	M
Sum	1472	971	-	-	398	0	10.65	T	-
Average	58.9	38.8	48.9	3.3	-	-	-	-	0.0
Normal	56.2	34.9	45.6	-	487	0	4.40	0.6	-

Above Normals represent the month through 2020-02-25.

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: Todd Hunt, Executive Director, BancorpSouth Arena and Conference Center

DATE March 26, 2020

SUBJECT: **EXPANSION CHANGE ORDERS**

Request:

These change orders reflect the number of construction delay days we have experienced so far along with cost management savings of $131,790.05.

Attachments:

A. Change Order #1 for Bid 2019-021CO – General Construction contract with Graham Roofing, Inc.

ICM
INNOVATIVE
CONSTRUCTION
MANAGEMENT

PO Box 1515
Oxford, MS 38655
P.662.259.8579
C.662.816.7326

March 26, 2020

Todd Hunt, Director
BancorpSouth Arena and Conference Center
375 East Main Street
Tupelo, MS 38804

Re: BCS Arena and Conference Center Expansion and Renovations – Change Order 001

Dear Mr. Hunt:

Enclosed please find one (1) copy of Change Order 001 for Each Prime Bid Package A through L for the above referenced project. ICM and McCarty Architects find this to be in order and the appropriate signatures are on the Change Orders.

All Bid Packages A – L: 29 working days added due to Adverse Weather and Trump Delay

Total Net Deductive Value Engineering Change Order of $131,790.05

- Bid Package C – 2019-019CO: Credit of $4,600.05 for Brick Veneer Material Selection
- Bid Package D – 2019-020CO: Additional $49,100.00 to Revise Joists at Flex Space
- Bid Package F – 2019-022CO: Credit of $59,110.00 for Value Engineering Design Options
- Bid Package H – 2019-024CO: Credit of $18,000.00 for use of Aluminum Track at Folding Partitions
- Bid Package K – 2019-027CO: Credit of $27,300.00 for omitting the 3D BIM Modeling
- Bid Package L – 2019-028CO: Credit of $71,880.00 for Value Engineering Design Options

The revised substantial completion date is 1/06/2021 with liquidated damages of $750.00 per day.

If you have any questions regarding this project, please do not hesitate to contact me.

Sincerely,

Bryan Ellis
ICM Project Manager

Cc: Kurt Shettles – MA
Casey Rogers- ICM

AIA® Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

PROJECT *(Name and address)*:
BancorpSouth Arena and Conference Center Expansion
Bid Package E - Roofing (Bid #2019-021CO)
Tupelo, Mississippi

CHANGE ORDER NUMBER: 001
INITIATION DATE: March 18, 2020

OWNER: ☒
CONSTRUCTION MANAGER: ☒
ARCHITECT: ☒
CONTRACTOR: ☒
FIELD: ☐
OTHER: ☐

TO CONTRACTOR *(Name and address)*:
Graham Roofing, Inc.
136 Bauhaus Drive
Saltillo, MS 38866

PROJECT NUMBERS: 2018025 / 2019-021CO
CONTRACT DATE: October 1, 2019
CONTRACT FOR: General Construction

THE CONTRACT IS CHANGED AS FOLLOWS:

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	$	497,127.00
Net change by previously authorized Change Orders	$	0.00
The Contract Sum prior to this Change Order was	$	497,127.00
The Contract Sum will be unchanged by this Change Order in the amount of	$	0.00
The new Contract Sum including this Change Order will be	$	497,127.00

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 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.

Innovative Construction Management (ICM)	McCarty Architects Professional Association
CONSTRUCTION MANAGER *(Firm name)*	**ARCHITECT** *(Firm name)*
PO Box 1515 Oxford, MS 38655	533 West Main St. Tupelo, MS 38804
ADDRESS	**ADDRESS**

AIA Document G701/CMa™ – 1992. Copyright © 1992 byThe Americ[illegible] of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unaut[illegible]duction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prose[illegible]aximum extent possible under the law.** This document was produced by AIA software at 08:47:38 ET on 04/01/2020 under Order No. 7727049[illegible] which expires on 06/28/2020, and is not for resale.
User Notes: (3B9ADABE)

ITEM # 21.

BY *(Signature)* Casey Rogers	BY *(Signature)* Kurt Shettles
(Typed name) DATE: 3-23-2020	*(Typed name)* DATE: 3/23/2020
Graham Roofing, Inc.	City of Tupelo
CONTRACTOR *(Firm name)*	**OWNER** *(Firm name)*
136 Bauhaus Drive Saltillo, MS 38866	71 East Troy Street Tupelo, MS 38804
ADDRESS	**ADDRESS**
BY *(Signature)* Jonathan Poland	BY *(Signature)* Mayor Jason Shelton
(Typed name) DATE: 3/23/2020	*(Typed name)* DATE:

DocuSigned by: AB205CEA19BF40F...

DocuSigned by: 63F00EB55B9D4E9...

AIA Document G701/CMa™ – 1992. Copyright © 1992 by The America[illegible]rchitects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unaut[illegible]duction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prose[illegible]aximum extent possible under the law.** This document was produced by AIA software at 16:04:05 ET on 03/20/2020 under Order No. 7727049356 which expires on 06/28/2020, and is not for resale.
User Notes:

DocuSign Envelope ID: 8FA8123A-EF82-49E3-9BB1-D73449886011

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) 638-2408
www.dc[illegible]om

DocuSign Envelope ID: 8FA8123A-EF82-49E3-9BB1-D73449886011

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) [illegible]
www.dc[illegible]om

DocuSign Envelope ID: 8FA8123A-EF82-49E3-9BB1-D73449886011

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

P.O. Box 2293 Oxford, MS 38655
(662) 638-2408
www.dc[illegible]om

DocuSign Envelope ID: 8FA8123A-EF82-49E3-9BB1-D73449886011

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

Sarah Stacks
Project Coordinator

ITEM # 21.

Climatological Data for Memphis Area, TN (ThreadEx) - November 2019

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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	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	T	0.0	0
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
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	0
M 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	T	T	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	T	0.0	0
2019-11-19	65	43	54.0	2.2	11	0	T	0.0	0
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	9	0	0.22	0.0	0
F 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
T 2019-11-26	70	54	62.0	13.0	3	0	1.39	0.0	0
W 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 Thanks	0.0	0
2019-11-29	57	45	51.0	3.0	14	0	T Thanks	0.0	0
F 2019-11-30	68	55	61.5	13.9	3	0	0.41 Thanks	0.0	0
Sum	1759	1119	-	-	503	0	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
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

ITEM # 21.

Climatological Data for Tupelo Area, MS (ThreadEx) - December 2019

Date	Temperature				HDD	CDD	Precipitation	New Snow		Snow Depth
	Maximum	Minimum	Average	Departure						
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
F 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	T		0.0	0
T 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
M 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
S 2019-12-21	53	42	47.5	4.6	17	0	0.42		0.0	0
S 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	51	59.5	17.4	5	0	0.00		0.0	0
S 2019-12-28	69	57	63.0	21.0	2	0	0.23		0.0	0
S 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	-	-	-		-	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

ITEM # 21.

Climatological Data for Tupelo Area, MS (ThreadEx) - January 2020

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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	64	55	59.5	17.9	5	0	0.46 R	0.0	0
2020-01-04 S	58	32	45.0	3.5	20	0	T M	0.0	0
2020-01-05 S	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 R	0.0	0
2020-01-11 S	71	47	59.0	17.7	6	0	2.63 M	0.0	0
2020-01-12 S	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	63	67.0	25.6	0	2	0.39 R	0.0	0
2020-01-16	65	47	56.0	14.6	9	0	0.00 M	0.0	0
2020-01-17	63	43	53.0	11.6	12	0	T R	0.0	0
2020-01-18 S	63	45	54.0	12.5	11	0	0.20 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 R	0.0	0
2020-01-24	47	42	44.5	2.6	20	0	T	0.0	0
2020-01-25 S	50	37	43.5	1.5	21	0	0.00	0.0	0
2020-01-26 S	55	36	45.5	3.4	19	0	wwv	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	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	1231	-	-	499	2	8.45	0.0	-
Average	57.5	39.7	48.6	6.9	-	-	-	-	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

R = 8
M = 4
Total = 12

Allotted days for Jan = 6

Requested Days = (12 - 6) = 6

DocuSign Envelope ID: 8FA8123A-EF82-49E3-9BB1-D73449886011

ITEM # 21.

Climatological Data for Tupelo Area, MS (ThreadEx) - February 2020

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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	23	0	0.36 R	T	0
2020-02-07	49	35	42.0	-2.0	23	0	0.00 M	0.0	0
2020-02-08	59	36	47.5	3.3	17	0	0.00 M	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 R	0.0	0
2020-02-12	66	45	55.5	10.3	9	0	1.92 R	0.0	0
2020-02-13	54	34	44.0	-1.4	21	0	0.12 R	0.0	0
2020-02-14	43	27	35.0	-10.7	30	0	0.00 M	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 R	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 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	11	0	0.47 R	0.0	0
2020-02-25	63	43	53.0	4.3	12	0	0.00 M	0.0	0
2020-02-26	M	M	M	M	M	M	M	M	M
2020-02-27	M	M	M	M	M	M	M	M	M
2020-02-28	M	M	M	M	M	M	M	M	M
2020-02-29	M	M	M	M	M	M	M	M	M
Sum	1472	971	-	-	398	0	10.65	T	-
Average	58.9	38.8	48.9	3.3	-	-	-	-	0.0
Normal	56.2	34.9	45.6	-	487	0	4.40	0.6	-

Above Normals represent the month through 2020-02-25.

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: Todd Hunt, Executive Director, BancorpSouth Arena and Conference Center

DATE March 26, 2020

SUBJECT: **EXPANSION CHANGE ORDERS**

Request:

These change orders reflect the number of construction delay days we have experienced so far along with cost management savings of $131,790.05.

Attachments:

A. Change order #1 for Bid 2019-022CO – General Construction contract with Tull Brothers, Inc.

ICM
INNOVATIVE
CONSTRUCTION
MANAGEMENT

PO Box 1515
Oxford, MS 38655
P.662.259.8579
C.662.816.7326

March 26, 2020

Todd Hunt, Director
BancorpSouth Arena and Conference Center
375 East Main Street
Tupelo, MS 38804

Re: BCS Arena and Conference Center Expansion and Renovations – Change Order 001

Dear Mr. Hunt:

Enclosed please find one (1) copy of Change Order 001 for Each Prime Bid Package A through L for the above referenced project. ICM and McCarty Architects find this to be in order and the appropriate signatures are on the Change Orders.

All Bid Packages A – L: 29 working days added due to Adverse Weather and Trump Delay

Total Net Deductive Value Engineering Change Order of $131,790.05

- Bid Package C – 2019-019CO: Credit of $4,600.05 for Brick Veneer Material Selection
- Bid Package D – 2019-020CO: Additional $49,100.00 to Revise Joists at Flex Space
- Bid Package F – 2019-022CO: Credit of $59,110.00 for Value Engineering Design Options
- Bid Package H – 2019-024CO: Credit of $18,000.00 for use of Aluminum Track at Folding Partitions
- Bid Package K – 2019-027CO: Credit of $27,300.00 for omitting the 3D BIM Modeling
- Bid Package L – 2019-028CO: Credit of $71,880.00 for Value Engineering Design Options

The revised substantial completion date is 1/06/2021 with liquidated damages of $750.00 per day.

If you have any questions regarding this project, please do not hesitate to contact me.

Sincerely,

Bryan Ellis
ICM Project Manager

Cc: Kurt Shettles – MA
Casey Rogers- ICM

AIA® Document G701/CMa™ – 1992

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)
Tupelo, Mississippi

CHANGE ORDER NUMBER: 001
INITIATION DATE: March 18, 2020

OWNER: ☒
CONSTRUCTION MANAGER: ☒
ARCHITECT: ☒
CONTRACTOR: ☒
FIELD: ☐
OTHER: ☐

TO CONTRACTOR *(Name and address)*:
Tull Brothers, Inc.
1111 Hwy 72 East
Corinth, MS 38834

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	$	978,668.00
Net change by previously authorized Change Orders	$	0.00
The Contract Sum prior to this Change Order was	$	978,668.00
The Contract Sum will be decreased by this Change Order in the amount of	$	59,110.00
The new Contract Sum including this Change Order will be	$	919,558.00

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 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.

AIA Document G701/CMa™ – 1992. Copyright © 1992 byThe American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unaut duction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prose maximum extent possible under the law.** This document was produced by AIA software at 08:57:39 ET on 04/01/2020 under Order No. 7727049 es on 06/28/2020, and is not for resale.
User Notes: (3B9ADAC0)

DocuSign Envelope ID: 89F9E32E-5095-46AE-9CB0-805739163814

Casey B. Rogers

BY *(Signature)*
Casey Rogers
(Typed name) DATE: 3-23-2020

Tull Brothers, Inc.
CONTRACTOR *(Firm name)*
1111 Hwy 72 East
Corinth, MS 38834
ADDRESS

DocuSigned by:
Fred L. Tull
BY *(Signature)* 3/23/2020
Fred L. Tull
(Typed name) DATE:

DocuSigned by:
BY *(Signature)* 3/23/2020
Kurt Shettles
(Typed name) DATE:

City of Tupelo
OWNER *(Firm name)*
71 East Troy Street
Tupelo, MS 38804
ADDRESS

BY *(Signature)*
Mayor Jason Shelton
(Typed name) DATE:

AIA Document G701/CMa™ – 1992. Copyright © 1992 byThe American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 15:55:44 ET on 03/20/2020 under Order No. 77270493 which expires on 06/28/2020, and is not for resale.
User Notes: (3B9ADAB8)

DocuSign Envelope ID: 89F9E32E-5095-46AE-9CB0-805739163814

TULL BROTHERS INC
division ➤
T 662 407 0888 | 662 407 0884 F
104 AIRPARK ROAD | TUPELO, MS 38801
SINCE
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 CONDITIONS — Quote Good for 60 Days

SUBMITTED BY	Samuel Williams	ACCEPTED BY	
SIGNATURE		SIGNATURE	
	AUTHORIZED REPRESENTATIVE		AUTHORIZED REPRESENTATIVE
DATE		DATE	

DocuSign Envelope ID: 89F9E32E-5095-46AE-9CB0-805739163814

TULL BROTHERS INC
division ➤
T 662 407 0888 | 662 407 0884 F
104 AIRPARK ROAD | TUPELO, MS 38801
SINCE
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	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:

- 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 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 CONDITIONS Quote Good for 60 Days

SUBMITTED BY	Samuel Williams	ACCEPTED BY	
SIGNATURE		SIGNATURE	
	AUTHORIZED REPRESENTATIVE		AUTHORIZED REPRESENTATIVE
DATE		DATE	

DocuSign Envelope ID: 89F9E32E-5095-46AE-9CB0-805739163814

TULL BROTHERS INC
division ➤ COMMERCIAL GLASS & GLAZING
T 662 407 0888 | 662 407 0884 F
104 AIRPARK ROAD | TUPELO, MS 38801
19 SINCE

COR No. 3- Eliminate Power Supply and 5 Button 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 Brothers, Inc. Proposes The Following:

- Remove Power Supply and 5 Button Wireless Switch From Lutron Roller Shades.

For The Sum Of: (-$2,743.00)

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 CONDITIONS Quote Good for 60 Days

SUBMITTED BY	Sameul Williams	ACCEPTED BY	
SIGNATURE		SIGNATURE	
	AUTHORIZED REPRESENTATIVE		AUTHORIZED REPRESENTATIVE
DATE		DATE	

DocuSign Envelope ID: 89F9E32E-5095-46AE-9CB0-805739163814

TULL BROTHERS INC
division ➤ COMMERCIAL GLASS & GLAZING
T 662 407 0888 | 662 407 0884 F
104 AIRPARK ROAD | TUPELO, MS 38801
19 62 SINCE

Change Order Request

CUSTOMER	ICM	DATE	28-Feb-19
	Tupelo, MS	PROJECT	Bancorp South Arena And Conference Center
		ADDRESS	Expansion And Renovation
REQ. BY	Ben Hunter		Tupelo, MS
PHONE #	662-816-8657	EMAIL:	ben@icmllcms.com

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 CONDITIONS — Quote Good for 60 Days

SUBMITTED BY	Jeff Herring	ACCEPTED BY	
SIGNATURE	AUTHORIZED REPRESENTATIVE	SIGNATURE	AUTHORIZED REPRESENTATIVE
DATE		DATE	

DocuSign Envelope ID: 89F9E32E-5095-46AE-9CB0-805739163814

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.dc[illegible]om

DocuSign Envelope ID: 89F9E32E-5095-46AE-9CB0-805739163814

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) [illegible]
www.d[illegible]com

DocuSign Envelope ID: 89F9E32E-5095-46AE-9CB0-805739163814

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

P.O. Box 2293 Oxford, MS 38655
(662) 638-3408
www.dc[illegible]com

DocuSign Envelope ID: 89F9E32E-5095-46AE-9CB0-805739163814

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

Sarah Stacks
Project Coordinator

861 Old Hwy 4 West | Holly Springs, M p 662 629 1006 | f 662 796 4550
www.shawllcms.com L-MC | AL 52457

ITEM # 22.

Climatological Data for Memphis Area, TN (ThreadEx) - November 2019

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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	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	T	0.0	0
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
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	0
M 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	T	T	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	T	0.0	0
2019-11-19	65	43	54.0	2.2	11	0	T	0.0	0
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	9	0	0.22	0.0	0
F 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
T 2019-11-26	70	54	62.0	13.0	3	0	1.39	0.0	0
W 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 Thanks	0.0	0
2019-11-29	57	45	51.0	3.0	14	0	T Thanks	0.0	0
F 2019-11-30	68	55	61.5	13.9	3	0	0.41 Thanks	0.0	0
Sum	1759	1119	-	-	503	0	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
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

ITEM # 22.

Climatological Data for Tupelo Area, MS (ThreadEx) - December 2019

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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
F 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	T	0.0	0
T 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
M 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
S 2019-12-21	53	42	47.5	4.6	17	0	0.42	0.0	0
S 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	51	59.5	17.4	5	0	0.00	0.0	0
S 2019-12-28	69	57	63.0	21.0	2	0	0.23	0.0	0
S 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	-	-	-	-	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

ITEM # 22.

Climatological Data for Tupelo Area, MS (ThreadEx) - January 2020

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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	64	55	59.5	17.9	5	0	0.46 R	0.0	0
2020-01-04 S	58	32	45.0	3.5	20	0	T M	0.0	0
2020-01-05 S	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 R	0.0	0
2020-01-11 S	71	47	59.0	17.7	6	0	2.63 M	0.0	0
2020-01-12 S	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	63	67.0	25.6	0	2	0.39 R	0.0	0
2020-01-16	65	47	56.0	14.6	9	0	0.00 M	0.0	0
2020-01-17	63	43	53.0	11.6	12	0	T	0.0	0
2020-01-18 S	63	45	54.0	12.5	11	0	0.20 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 R	0.0	0
2020-01-24	47	42	44.5	2.6	20	0	T	0.0	0
2020-01-25 S	50	37	43.5	1.5	21	0	0.00	0.0	0
2020-01-26 S	55	36	45.5	3.4	19	0	[illegible]	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	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	1231	-	-	499	2	8.45	0.0	-
Average	57.5	39.7	48.6	6.9	-	-	-	-	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

R = 8
M = 4
Total = 12

Allotted days for Jan = 6

Requested Days = (12 - 6) = 6

DocuSign Envelope ID: 89F9E32E-5095-46AE-9CB0-805739163814

Climatological Data for Tupelo Area, MS (ThreadEx) - February 2020

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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	23	0	0.36 R	T	0
2020-02-07	49	35	42.0	-2.0	23	0	0.00 M	0.0	0
2020-02-08	59	36	47.5	3.3	17	0	0.00 M	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 R	0.0	0
2020-02-12	66	45	55.5	10.3	9	0	1.92 R	0.0	0
2020-02-13	54	34	44.0	-1.4	21	0	0.12 R	0.0	0
2020-02-14	43	27	35.0	-10.7	30	0	0.00 M	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 R	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 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	11	0	0.47 R	0.0	0
2020-02-25	63	43	53.0	4.3	12	0	0.00 M	0.0	0
2020-02-26	M	M	M	M	M	M	M	M	M
2020-02-27	M	M	M	M	M	M	M	M	M
2020-02-28	M	M	M	M	M	M	M	M	M
2020-02-29	M	M	M	M	M	M	M	M	M
Sum	1472	971	-	-	398	0	10.65	T	-
Average	58.9	38.8	48.9	3.3	-	-	-	-	0.0
Normal	56.2	34.9	45.6	-	487	0	4.40	0.6	-

Above Normals represent the month through 2020-02-25.

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: Todd Hunt, Executive Director, BancorpSouth Arena and Conference Center

DATE March 26, 2020

SUBJECT: **EXPANSION CHANGE ORDERS**

Request:

These change orders reflect the number of construction delay days we have experienced so far along with cost management savings of $131,790.05.

Attachments:

A. Change order #1for Bid 2019-024CO – General Construction contract with DC Services LLC

ICM
INNOVATIVE
CONSTRUCTION
MANAGEMENT

PO Box 1515
Oxford, MS 38655
P.662.259.8579
C.662.816.7326

March 26, 2020

Todd Hunt, Director
BancorpSouth Arena and Conference Center
375 East Main Street
Tupelo, MS 38804

Re: BCS Arena and Conference Center Expansion and Renovations – Change Order 001

Dear Mr. Hunt:

Enclosed please find one (1) copy of Change Order 001 for Each Prime Bid Package A through L for the above referenced project. ICM and McCarty Architects find this to be in order and the appropriate signatures are on the Change Orders.

All Bid Packages A – L: 29 working days added due to Adverse Weather and Trump Delay

Total Net Deductive Value Engineering Change Order of $131,790.05

- Bid Package C – 2019-019CO: Credit of $4,600.05 for Brick Veneer Material Selection
- Bid Package D – 2019-020CO: Additional $49,100.00 to Revise Joists at Flex Space
- Bid Package F – 2019-022CO: Credit of $59,110.00 for Value Engineering Design Options
- Bid Package H – 2019-024CO: Credit of $18,000.00 for use of Aluminum Track at Folding Partitions
- Bid Package K – 2019-027CO: Credit of $27,300.00 for omitting the 3D BIM Modeling
- Bid Package L – 2019-028CO: Credit of $71,880.00 for Value Engineering Design Options

The revised substantial completion date is 1/06/2021 with liquidated damages of $750.00 per day.

If you have any questions regarding this project, please do not hesitate to contact me.

Sincerely,

Bryan Ellis
ICM Project Manager

Cc: Kurt Shettles – MA
Casey Rogers- ICM

AIA® Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

PROJECT *(Name and address)*:
BancorpSouth Arena and
Conference Center Expansion
Bid Package H - General Works
(Bid #2019-024CO)
Tupelo, Mississippi

CHANGE ORDER NUMBER: 001
INITIATION DATE: March 18, 2020

OWNER: ☒
CONSTRUCTION MANAGER: ☒
ARCHITECT: ☒
CONTRACTOR: ☒
FIELD: ☐
OTHER: ☐

TO CONTRACTOR *(Name and address)*:
D C Services, LLC
PO Box 2293
Oxford, MS 38655

PROJECT NUMBERS: 2018025 / 2019-024CO
CONTRACT DATE: October 1, 2019
CONTRACT FOR: General Construction

THE CONTRACT IS CHANGED AS FOLLOWS:

Credit of $18,000.00 to use Aluminum Track a the Folding Partitions.

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	$	1,466,000.00
Net change by previously authorized Change Orders	$	0.00
The Contract Sum prior to this Change Order was	$	1,466,000.00
The Contract Sum will be decreased by this Change Order in the amount of	$	18,000.00
The new Contract Sum including this Change Order will be	$	1,448,000.00

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.

Innovative Construction Management (ICM)	McCarty Architects Professional Association
CONSTRUCTION MANAGER *(Firm name)*	**ARCHITECT** *(Firm name)*
PO Box 1515 Oxford, MS 38655	533 West Main St. Tupelo, MS 38804
ADDRESS	**ADDRESS**

AIA Document G701/CMa™ – 1992. Copyright © 1992 byThe American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unau duction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prose maximum extent possible under the law.** This document was produced by AIA software at 08:42:40 ET on 04/01/2020 under Order No. 7727049 es on 06/28/2020, and is not for resale.
User Notes: (3B9ADAB2)

ITEM # 23.

Casey B. Rogers

BY *(Signature)*
Casey Rogers
(Typed name)

3-23-2020
DATE:

D C Services, LLC
CONTRACTOR *(Firm name)*
PO Box 2293
Oxford, MS 38655
ADDRESS

DocuSigned by:
David Carroll
C7EC8FE94056459...

BY *(Signature)*
David Carroll
(Typed name)

3/23/2020
DATE:

DocuSigned by:
Kurt Shettles
AB205CEA19BF40F...

BY *(Signature)*
Kurt Shettles
(Typed name)

3/23/2020
DATE:

City of Tupelo
OWNER *(Firm name)*
71 East Troy Street
Tupelo, MS 38804
ADDRESS

BY *(Signature)*
Mayor Jason Shelton
(Typed name)

DATE:

AIA Document G701/CMa™ – 1992. Copyright © 1992 byThe Ameri Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unau duction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be pros maximum extent possible under the law.** This document was produced by AIA software at 16:08:17 ET on 03/20/2020 under Order No. 7727049538 which expires on 06/28/2020, and is not for resale.
User Notes: (3B9ADAB7)

DocuSign Envelope ID: 81BDA33D-BE71-46A1-9216-3FCE99FE0E94

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

DocuSign Envelope ID: 81BDA33D-BE71-46A1-9216-3FCE99FE0E94

DCS

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) [illegible]
www.d[illegible]om

DocuSign Envelope ID: 81BDA33D-BE71-46A1-9216-3FCE99FE0E94

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
www.d com

DocuSign Envelope ID: 81BDA33D-BE71-46A1-9216-3FCE99FE0E94

DCS

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

P.O. Box 2293 Oxford, MS 38655
(662
www.d com

DocuSign Envelope ID: 81BDA33D-BE71-46A1-9216-3FCE99FE0E94

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

Sarah Stacks
Project Coordinator

ITEM # 23.

Climatological Data for Memphis Area, TN (ThreadEx) - November 2019

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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	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	T	0.0	0
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
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	0
M 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	T	T	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	T	0.0	0
2019-11-19	65	43	54.0	2.2	11	0	T	0.0	0
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	9	0	0.22	0.0	0
F 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
T 2019-11-26	70	54	62.0	13.0	3	0	1.39	0.0	0
W 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 Thanks	0.0	0
2019-11-29	57	45	51.0	3.0	14	0	T Thanks	0.0	0
F 2019-11-30	68	55	61.5	13.9	3	0	0.41 Thanks	0.0	0
Sum	1759	1119	-	-	503	0	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
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

ITEM # 23.

Climatological Data for Tupelo Area, MS (ThreadEx) - December 2019

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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
F 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	T	0.0	0
T 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
M 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
S 2019-12-21	53	42	47.5	4.6	17	0	0.42	0.0	0
S 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	51	59.5	17.4	5	0	0.00	0.0	0
S 2019-12-28	69	57	63.0	21.0	2	0	0.23	0.0	0
S 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	-	-	-	-	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

D = 7 days allowed

Actual = 7 days

Mud = ~~8 days~~ 10 days

Net = 10

ITEM # 23.

Climatological Data for Tupelo Area, MS (ThreadEx) - January 2020

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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	64	55	59.5	17.9	5	0	0.46 R	0.0	0
2020-01-04 S	58	32	45.0	3.5	20	0	T M	0.0	0
2020-01-05 S	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 R	0.0	0
2020-01-11 S	71	47	59.0	17.7	6	0	2.63 M	0.0	0
2020-01-12 S	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	63	67.0	25.6	0	2	0.39 R	0.0	0
2020-01-16	65	47	56.0	14.6	9	0	0.00 M	0.0	0
2020-01-17	63	43	53.0	11.6	12	0	T	0.0	0
2020-01-18 S	63	45	54.0	12.5	11	0	0.20 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 R	0.0	0
2020-01-24	47	42	44.5	2.6	20	0	T	0.0	0
2020-01-25 S	50	37	43.5	1.5	21	0	0.00	0.0	0
2020-01-26 S	55	36	45.5	3.4	19	0	[illegible]	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	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	1231	-	-	499	2	8.45	0.0	-
Average	57.5	39.7	48.6	6.9	-	-	-	-	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

R = 8
M = 4
Total = 12

Allotted days for Jan = 6

Requested Days = (12 - 6) = 6

AGENDA REQUEST

TO: Mayor and City Council

FROM: Todd Hunt, Executive Director, BancorpSouth Arena and Conference Center

DATE March 26, 2020

SUBJECT: **EXPANSION CHANGE ORDERS**

Request:

These change orders reflect the number of construction delay days we have experienced so far along with cost management savings of $131,790.05.

Attachments:

A. Change order #1 for Bid 2019-025CO – General Construction contract with F.L. Crane & Sons, Inc.

ICM
INNOVATIVE
CONSTRUCTION
MANAGEMENT

PO Box 1515
Oxford, MS 38655
P.662.259.8579
C.662.816.7326

March 26, 2020

Todd Hunt, Director
BancorpSouth Arena and Conference Center
375 East Main Street
Tupelo, MS 38804

Re: BCS Arena and Conference Center Expansion and Renovations – Change Order 001

Dear Mr. Hunt:

Enclosed please find one (1) copy of Change Order 001 for Each Prime Bid Package A through L for the above referenced project. ICM and McCarty Architects find this to be in order and the appropriate signatures are on the Change Orders.

All Bid Packages A – L: 29 working days added due to Adverse Weather and Trump Delay

Total Net Deductive Value Engineering Change Order of $131,790.05

- Bid Package C – 2019-019CO: Credit of $4,600.05 for Brick Veneer Material Selection
- Bid Package D – 2019-020CO: Additional $49,100.00 to Revise Joists at Flex Space
- Bid Package F – 2019-022CO: Credit of $59,110.00 for Value Engineering Design Options
- Bid Package H – 2019-024CO: Credit of $18,000.00 for use of Aluminum Track at Folding Partitions
- Bid Package K – 2019-027CO: Credit of $27,300.00 for omitting the 3D BIM Modeling
- Bid Package L – 2019-028CO: Credit of $71,880.00 for Value Engineering Design Options

The revised substantial completion date is 1/06/2021 with liquidated damages of $750.00 per day.

If you have any questions regarding this project, please do not hesitate to contact me.

Sincerely,

Bryan Ellis
ICM Project Manager

Cc: Kurt Shettles – MA
Casey Rogers- ICM

AIA® Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

PROJECT *(Name and address)*:
BancorpSouth Arena and Conference Center Expansion
Bid Package I - Flooring (Bid #2019-025CO)
Tupelo, Mississippi

CHANGE ORDER NUMBER: 001
INITIATION DATE: March 18, 2020

OWNER: ☒
CONSTRUCTION MANAGER: ☒
ARCHITECT: ☒
CONTRACTOR: ☒
FIELD: ☐
OTHER: ☐

TO CONTRACTOR *(Name and address)*:
F L Crane & Sons, Inc
508 Spring Street
Fulton, MS 38843

PROJECT NUMBERS: 2018025 / 2019-025CO
CONTRACT DATE: October 1, 2019
CONTRACT FOR: General Construction

THE CONTRACT IS CHANGED AS FOLLOWS:

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	$	509,525.00
Net change by previously authorized Change Orders	$	0.00
The Contract Sum prior to this Change Order was	$	509,525.00
The Contract Sum will be unchanged by this Change Order in the amount of	$	0.00
The new Contract Sum including this Change Order will be	$	509,525.00

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 Oxford, MS 38655	533 West Main St. Tupelo, MS 38804
ADDRESS	**ADDRESS**

AIA Document G701/CMa™ – 1992. Copyright © 1992 byThe American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unau duction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prose aximum extent possible under the law.** This document was produced by AIA software at 08:49:21 ET on 04/01/2020 under Order No. 7727049 es on 06/28/2020, and is not for resale.
User Notes: (3B9ADAB8)

ITEM # 24.

BY *(Signature)*	BY *(Signature)*
Casey Rogers	Kurt Shettles
(Typed name) DATE: 3-23-2020	*(Typed name)* DATE: 3/23/2020
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
ADDRESS	**ADDRESS**
BY *(Signature)* Joey Hargett	BY *(Signature)*
Joey Hargett	Mayor Jason Shelton
(Typed name) DATE: 3/24/2020	*(Typed name)* DATE:

AIA Document G701/CMa™ – 1992. Copyright © 1992 byThe Americ Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unau duction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prose maximum extent possible under the law.** This document was produced by AIA software at 16:02:10 ET on 03/20/2020 under Order No. 7727049336 which expires on 06/28/2020, and is not for resale.
User Notes: (3B9ADAAA)

DocuSign Envelope ID: CF213CAF-E4B0-4579-9EC1-2741DAF09EFA

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)
www.d om

DocuSign Envelope ID: CF213CAF-E4B0-4579-9EC1-2741DAF09EFA

DCS

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 8
www.d com

DocuSign Envelope ID: CF213CAF-E4B0-4579-9EC1-2741DAF09EFA

DCS

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

P.O. Box 2293 Oxford, MS 38655
(662
www.d com

DocuSign Envelope ID: CF213CAF-E4B0-4579-9EC1-2741DAF09EFA

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

Sarah Stacks
Project Coordinator

ITEM # 24.

Climatological Data for Memphis Area, TN (ThreadEx) - November 2019

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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	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	T	0.0	0
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
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	0
M 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	T	T	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	T	0.0	0
2019-11-19	65	43	54.0	2.2	11	0	T	0.0	0
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	9	0	0.22	0.0	0
F 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
T 2019-11-26	70	54	62.0	13.0	3	0	1.39	0.0	0
W 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 Thanks	0.0	0
2019-11-29	57	45	51.0	3.0	14	0	T Thanks	0.0	0
F 2019-11-30	68	55	61.5	13.9	3	0	0.41 Thanks	0.0	0
Sum	1759	1119	-	-	503	0	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
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

ITEM # 24.

Climatological Data for Tupelo Area, MS (ThreadEx) - December 2019

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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
F 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	T	0.0	0
T 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
M 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
S 2019-12-21	53	42	47.5	4.6	17	0	0.42	0.0	0
S 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	51	59.5	17.4	5	0	0.00	0.0	0
S 2019-12-28	69	57	63.0	21.0	2	0	0.23	0.0	0
S 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	-	-	-	-	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

ITEM # 24.

Climatological Data for Tupelo Area, MS (ThreadEx) - January 2020

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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	64	55	59.5	17.9	5	0	0.46 R	0.0	0
2020-01-04 S	58	32	45.0	3.5	20	0	T M	0.0	0
2020-01-05 S	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 R	0.0	0
2020-01-11 S	71	47	59.0	17.7	6	0	2.63 M	0.0	0
2020-01-12 S	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	63	67.0	25.6	0	2	0.39 R	0.0	0
2020-01-16	65	47	56.0	14.6	9	0	0.00 M	0.0	0
2020-01-17	63	43	53.0	11.6	12	0	T R	0.0	0
2020-01-18 S	63	45	54.0	12.5	11	0	0.20 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 R	0.0	0
2020-01-24	47	42	44.5	2.6	20	0	T	0.0	0
2020-01-25 S	50	37	43.5	1.5	21	0	0.00	0.0	0
2020-01-26 S	55	36	45.5	3.4	19	0	M	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	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	1231	-	-	499	2	8.45	0.0	-
Average	57.5	39.7	48.6	6.9	-	-	-	-	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

R = 8
M = 4
Total = 12

Allotted days for Jan = 6

Requested Days = (12 - 6) = 6

ITEM # 24.

Climatological Data for Tupelo Area, MS (ThreadEx) - February 2020

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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	23	0	0.36 R	T	0
2020-02-07	49	35	42.0	-2.0	23	0	0.00 M	0.0	0
2020-02-08	59	36	47.5	3.3	17	0	0.00 M	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 R	0.0	0
2020-02-12	66	45	55.5	10.3	9	0	1.92 R	0.0	0
2020-02-13	54	34	44.0	-1.4	21	0	0.12 R	0.0	0
2020-02-14	43	27	35.0	-10.7	30	0	0.00 M	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 R	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 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	11	0	0.47 R	0.0	0
2020-02-25	63	43	53.0	4.3	12	0	0.00 M	0.0	0
2020-02-26	M	M	M	M	M	M	M	M	M
2020-02-27	M	M	M	M	M	M	M	M	M
2020-02-28	M	M	M	M	M	M	M	M	M
2020-02-29	M	M	M	M	M	M	M	M	M
Sum	1472	971	-	-	398	0	10.65	T	-
Average	58.9	38.8	48.9	3.3	-	-	-	-	0.0
Normal	56.2	34.9	45.6	-	487	0	4.40	0.6	-

Above Normals represent the month through 2020-02-25.

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

Net R = 2

M = 8

Total of 10 days

Feb. Rain Days

AGENDA REQUEST

TO: Mayor and City Council

FROM: Todd Hunt, Executive Director, BancorpSouth Arena and Conference Center

DATE March 26, 2020

SUBJECT: **EXPANSION CHANGE ORDERS**

Request:

These change orders reflect the number of construction delay days we have experienced so far along with cost management savings of $131,790.05.

Attachments:

A. Change order #1 for Bid 2019-026CO – General Construction contract with Fireline, Inc.

ICM
INNOVATIVE
CONSTRUCTION
MANAGEMENT

PO Box 1515
Oxford, MS 38655
P.662.259.8579
C.662.816.7326

March 26, 2020

Todd Hunt, Director
BancorpSouth Arena and Conference Center
375 East Main Street
Tupelo, MS 38804

Re: BCS Arena and Conference Center Expansion and Renovations – Change Order 001

Dear Mr. Hunt:

Enclosed please find one (1) copy of Change Order 001 for Each Prime Bid Package A through L for the above referenced project. ICM and McCarty Architects find this to be in order and the appropriate signatures are on the Change Orders.

All Bid Packages A – L: 29 working days added due to Adverse Weather and Trump Delay

Total Net Deductive Value Engineering Change Order of $131,790.05

- Bid Package C – 2019-019CO: Credit of $4,600.05 for Brick Veneer Material Selection
- Bid Package D – 2019-020CO: Additional $49,100.00 to Revise Joists at Flex Space
- Bid Package F – 2019-022CO: Credit of $59,110.00 for Value Engineering Design Options
- Bid Package H – 2019-024CO: Credit of $18,000.00 for use of Aluminum Track at Folding Partitions
- Bid Package K – 2019-027CO: Credit of $27,300.00 for omitting the 3D BIM Modeling
- Bid Package L – 2019-028CO: Credit of $71,880.00 for Value Engineering Design Options

The revised substantial completion date is 1/06/2021 with liquidated damages of $750.00 per day.

If you have any questions regarding this project, please do not hesitate to contact me.

Sincerely,

Bryan Ellis
ICM Project Manager

Cc: Kurt Shettles – MA
Casey Rogers- ICM

AIA® Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

PROJECT *(Name and address)*:
BancorpSouth Arena and
Conference Center Expansion
Bid Package J - Fire Protection (Bid
#2019-026CO)
Tupelo, Mississippi

CHANGE ORDER NUMBER: 001
INITIATION DATE: March 18, 2020

OWNER: ☒
CONSTRUCTION MANAGER: ☒
ARCHITECT: ☒
CONTRACTOR: ☒
FIELD: ☐
OTHER: ☐

TO CONTRACTOR *(Name and address)*:
Fireline, Inc.
3905 R C Lane
Tupelo, MS 38801

PROJECT NUMBERS: 2018025 / 2019-026CO
CONTRACT DATE: October 1, 2019
CONTRACT FOR: General Construction

THE CONTRACT IS CHANGED AS FOLLOWS:

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	$	109,660.00
Net change by previously authorized Change Orders	$	0.00
The Contract Sum prior to this Change Order was	$	109,660.00
The Contract Sum will be unchanged by this Change Order in the amount of	$	0.00
The new Contract Sum including this Change Order will be	$	109,660.00

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 Oxford, MS 38655	533 West Main St. Tupelo, MS 38804
ADDRESS	**ADDRESS**

AIA Document G701/CMa™ – 1992. Copyright © 1992 by The American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unaut duction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prose aximum extent possible under the law.** This document was produced by AIA software at 08:51:03 ET on 04/01/2020 under Order No. 77270493 es on 06/28/2020, and is not for resale.
User Notes: (3B9ADAB1)

DocuSign Envelope ID: C7A573D3-ABBE-41EE-8B8D-0DE743D5CB06

ITEM # 25.

BY *(Signature)* Casey Rogers	BY *(Signature)* Kurt Shettles
(Typed name) DATE: 3-23-2020	*(Typed name)* DATE: 3/23/2020
Fireline, Inc.	City of Tupelo
CONTRACTOR *(Firm name)*	**OWNER** *(Firm name)*
3905 R C Lane Tupelo, MS 38801	71 East Troy Street Tupelo, MS 38804
ADDRESS	**ADDRESS**
BY *(Signature)* Rick Reddout	BY *(Signature)* Mayor Jason Shelton
(Typed name) DATE: 3/23/2020	*(Typed name)* DATE:

AIA Document G701/CMa™ – 1992. Copyright © 1992 byThe Americ Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unaut duction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prose maximum extent possible under the law. This document was produced by AIA software at 15:59:59 ET on 03/20/2020 under Order No. 7727049336 which expires on 06/28/2020, and is not for resale.
User Notes: (3B9ADAC2)

DocuSign Envelope ID: C7A573D3-ABBE-41EE-8B8D-0DE743D5CB06

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
www.d com

DocuSign Envelope ID: C7A573D3-ABBE-41EE-8B8D-0DE743D5CB06

DCS

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) [illegible]
www.d[illegible]om

DocuSign Envelope ID: C7A573D3-ABBE-41EE-8B8D-0DE743D5CB06

DCS

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

P.O. Box 2293 Oxford, MS 38655
(662 3
www.d om

DocuSign Envelope ID: C7A573D3-ABBE-41EE-8B8D-0DE743D5CB06

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

Sarah Stacks
Project Coordinator

ITEM # 25.

Climatological Data for Memphis Area, TN (ThreadEx) - November 2019

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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	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	T	0.0	0
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
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	0
M 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	T	T	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	T	0.0	0
2019-11-19	65	43	54.0	2.2	11	0	T	0.0	0
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	9	0	0.22	0.0	0
F 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
T 2019-11-26	70	54	62.0	13.0	3	0	1.39	0.0	0
W 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 Thanks	0.0	0
2019-11-29	57	45	51.0	3.0	14	0	T Thanks	0.0	0
F 2019-11-30	68	55	61.5	13.9	3	0	0.41 Thanks	0.0	0
Sum	1759	1119	-	-	503	0	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
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

ITEM # 25.

Climatological Data for Tupelo Area, MS (ThreadEx) - December 2019

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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
F 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	T	0.0	0
T 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
M 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
S 2019-12-21	53	42	47.5	4.6	17	0	0.42	0.0	0
S 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	51	59.5	17.4	5	0	0.00	0.0	0
S 2019-12-28	69	57	63.0	21.0	2	0	0.23	0.0	0
S 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	-	-	-	-	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

D = 7 days allowed

Actual = 7 days

Mud = ~~8 days~~ 10 days

Net = 10

ITEM # 25.

Climatological Data for Tupelo Area, MS (ThreadEx) - January 2020

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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	64	55	59.5	17.9	5	0	0.46 R	0.0	0
2020-01-04 S	58	32	45.0	3.5	20	0	T M	0.0	0
2020-01-05 S	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 R	0.0	0
2020-01-11 S	71	47	59.0	17.7	6	0	2.63 M	0.0	0
2020-01-12 S	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	63	67.0	25.6	0	2	0.39 R	0.0	0
2020-01-16	65	47	56.0	14.6	9	0	0.00 M	0.0	0
2020-01-17	63	43	53.0	11.6	12	0	T	0.0	0
2020-01-18 S	63	45	54.0	12.5	11	0	0.20 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 R	0.0	0
2020-01-24	47	42	44.5	2.6	20	0	T	0.0	0
2020-01-25 S	50	37	43.5	1.5	21	0	0.00	0.0	0
2020-01-26 S	55	36	45.5	3.4	19	0	M	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	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	1231	-	-	499	2	8.45	0.0	-
Average	57.5	39.7	48.6	6.9	-	-	-	-	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

R = 8
M = 4
Total = 12

Allotted days for Jan = 6

Requested Days = (12 - 6) = 6

ITEM # 25.

Climatological Data for Tupelo Area, MS (ThreadEx) - February 2020

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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	23	0	0.36 R	T	0
2020-02-07	49	35	42.0	-2.0	23	0	0.00 M	0.0	0
2020-02-08	59	36	47.5	3.3	17	0	0.00 M	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 R	0.0	0
2020-02-12	66	45	55.5	10.3	9	0	1.92 R	0.0	0
2020-02-13	54	34	44.0	-1.4	21	0	0.12 R	0.0	0
2020-02-14	43	27	35.0	-10.7	30	0	0.00 M	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 R	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 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	11	0	0.47 R	0.0	0
2020-02-25	63	43	53.0	4.3	12	0	0.00 M	0.0	0
2020-02-26	M	M	M	M	M	M	M	M	M
2020-02-27	M	M	M	M	M	M	M	M	M
2020-02-28	M	M	M	M	M	M	M	M	M
2020-02-29	M	M	M	M	M	M	M	M	M
Sum	1472	971	-	-	398	0	10.65	T	-
Average	58.9	38.8	48.9	3.3	-	-	-	-	0.0
Normal	56.2	34.9	45.6	-	487	0	4.40	0.6	-

Above Normals represent the month through 2020-02-25.

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: Todd Hunt, Executive Director, BancorpSouth Arena and Conference Center

DATE March 26, 2020

SUBJECT: **EXPANSION CHANGE ORDERS**

Request:

These change orders reflect the number of construction delay days we have experienced so far along with cost management savings of $131,790.05.

Attachments:

A. Change order #1 for Bid 2019-027CO – General Construction contract with Kline's Mechanical Systems, Inc.

ICM
INNOVATIVE
CONSTRUCTION
MANAGEMENT

PO Box 1515
Oxford, MS 38655
P.662.259.8579
C.662.816.7326

March 26, 2020

Todd Hunt, Director
BancorpSouth Arena and Conference Center
375 East Main Street
Tupelo, MS 38804

Re: BCS Arena and Conference Center Expansion and Renovations – Change Order 001

Dear Mr. Hunt:

Enclosed please find one (1) copy of Change Order 001 for Each Prime Bid Package A through L for the above referenced project. ICM and McCarty Architects find this to be in order and the appropriate signatures are on the Change Orders.

All Bid Packages A – L: 29 working days added due to Adverse Weather and Trump Delay

Total Net Deductive Value Engineering Change Order of $131,790.05

- Bid Package C – 2019-019CO: Credit of $4,600.05 for Brick Veneer Material Selection
- Bid Package D – 2019-020CO: Additional $49,100.00 to Revise Joists at Flex Space
- Bid Package F – 2019-022CO: Credit of $59,110.00 for Value Engineering Design Options
- Bid Package H – 2019-024CO: Credit of $18,000.00 for use of Aluminum Track at Folding Partitions
- Bid Package K – 2019-027CO: Credit of $27,300.00 for omitting the 3D BIM Modeling
- Bid Package L – 2019-028CO: Credit of $71,880.00 for Value Engineering Design Options

The revised substantial completion date is 1/06/2021 with liquidated damages of $750.00 per day.

If you have any questions regarding this project, please do not hesitate to contact me.

Sincerely,

Bryan Ellis
ICM Project Manager

Cc: Kurt Shettles – MA
Casey Rogers- ICM

AIA® Document G701/CMa™ – 1992

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: ☐
OTHER: ☐

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

THE CONTRACT IS CHANGED AS FOLLOWS:

Credit of $27,300 for omitting the 3D BIM Drawings

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	$	2,134,590.00
Net change by previously authorized Change Orders	$	0.00
The Contract Sum prior to this Change Order was	$	2,134,590.00
The Contract Sum will be decreased by this Change Order in the amount of	$	27,300.00
The new Contract Sum including this Change Order will be	$	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**

AIA Document G701/CMa™ – 1992. Copyright © 1992 byThe American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unau duction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prose aximum extent possible under the law.** This document was produced by AIA software at 08:39:25 ET on 04/01/2020 under Order No. 7727049 es on 06/28/2020, and is not for resale.
User Notes: (3B9ADABB)

ITEM # 26.

BY *(Signature)*	BY *(Signature)*
Casey Rogers	Kurt Shettles
(Typed name) DATE: 3-23-2020	*(Typed name)* DATE: 3/23/2020
Kline Mechanical Systems, Inc.	City of Tupelo
CONTRACTOR *(Firm name)*	**OWNER** *(Firm name)*
PO Box 121 Fulton, MS 38843	71 East Troy Street Tupelo, MS 38804
ADDRESS	**ADDRESS**
BY *(Signature)*	BY *(Signature)*
Tom Kline	Mayor Jason Shelton
(Typed name) DATE: 3/24/2020	*(Typed name)* DATE:

AIA Document G701/CMa™ – 1992. Copyright © 1992 byThe American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 16:14:14 ET on 03/20/2020 under Order No. 7727049 which expires on 06/28/2020, and is not for resale.
User Notes: (3B9ADAB1)

DocuSign Envelope ID: 6C6A1BF7-7969-49AC-AA76-3EBC6577AF6B

KLINE Mechanical Systems

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

DocuSign Envelope ID: 6C6A1BF7-7969-49AC-AA76-3EBC6577AF6B

DCS

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) 638-2408
www.dc[illegible]om

DocuSign Envelope ID: 6C6A1BF7-7969-49AC-AA76-3EBC6577AF6B

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.dcservices.com

DocuSign Envelope ID: 6C6A1BF7-7969-49AC-AA76-3EBC6577AF6B

DCS

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

P.O. Box 2293 Oxford, MS 38655
(662) [illegible]
www.d[illegible]om

DocuSign Envelope ID: 6C6A1BF7-7969-49AC-AA76-3EBC6577AF6B

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

Sarah Stacks
Project Coordinator

861 Old Hwy 4 West | Holly Springs, M[illegible] p 662 629 1006 | f 662 796 4550
www.shawllcms.com [illegible]1-MC | AL 52457

ITEM # 26.

Climatological Data for Memphis Area, TN (ThreadEx) - November 2019

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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	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	T	0.0	0
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
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	0
M 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	T	T	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	T	0.0	0
2019-11-19	65	43	54.0	2.2	11	0	T	0.0	0
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	9	0	0.22	0.0	0
F 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
T 2019-11-26	70	54	62.0	13.0	3	0	1.39	0.0	0
W 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 Thanks	0.0	0
2019-11-29	57	45	51.0	3.0	14	0	T Thanks	0.0	0
F 2019-11-30	68	55	61.5	13.9	3	0	0.41 Thanks	0.0	0
Sum	1759	1119	-	-	503	0	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
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

ITEM # 26.

Climatological Data for Tupelo Area, MS (ThreadEx) - December 2019

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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
F 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	T	0.0	0
T 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
M 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
S 2019-12-21	53	42	47.5	4.6	17	0	0.42	0.0	0
S 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	51	59.5	17.4	5	0	0.00	0.0	0
S 2019-12-28	69	57	63.0	21.0	2	0	0.23	0.0	0
S 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	-	-	-	-	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

ITEM # 26.

Climatological Data for Tupelo Area, MS (ThreadEx) - January 2020

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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	64	55	59.5	17.9	5	0	0.46 R	0.0	0
2020-01-04 S	58	32	45.0	3.5	20	0	T M	0.0	0
2020-01-05 S	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 R	0.0	0
2020-01-11 S	71	47	59.0	17.7	6	0	2.63 M	0.0	0
2020-01-12 S	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	63	67.0	25.6	0	2	0.39 R	0.0	0
2020-01-16	65	47	56.0	14.6	9	0	0.00 M	0.0	0
2020-01-17	63	43	53.0	11.6	12	0	T R	0.0	0
2020-01-18 S	63	45	54.0	12.5	11	0	0.20 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 R	0.0	0
2020-01-24	47	42	44.5	2.6	20	0	T	0.0	0
2020-01-25 S	50	37	43.5	1.5	21	0	0.00	0.0	0
2020-01-26 S	55	36	45.5	3.4	19	0	wavy	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	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	1231	-	-	499	2	8.45	0.0	-
Average	57.5	39.7	48.6	6.9	-	-	-	-	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

R = 8
M = 4

Total = 12

Allotted days for Jan = 6

Requested Days = (12 - 6) = 6

DocuSign Envelope ID: 6C6A1BF7-7969-49AC-AA76-3EBC6577AF6B

ITEM # 26.

Climatological Data for Tupelo Area, MS (ThreadEx) - February 2020

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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	23	0	0.36 R	T	0
2020-02-07	49	35	42.0	-2.0	23	0	0.00 M	0.0	0
2020-02-08	59	36	47.5	3.3	17	0	0.00 M	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 R	0.0	0
2020-02-12	66	45	55.5	10.3	9	0	1.92 R	0.0	0
2020-02-13	54	34	44.0	-1.4	21	0	0.12 R	0.0	0
2020-02-14	43	27	35.0	-10.7	30	0	0.00 M	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 R	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 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	11	0	0.47 R	0.0	0
2020-02-25	63	43	53.0	4.3	12	0	0.00 M	0.0	0
2020-02-26	M	M	M	M	M	M	M	M	M
2020-02-27	M	M	M	M	M	M	M	M	M
2020-02-28	M	M	M	M	M	M	M	M	M
2020-02-29	M	M	M	M	M	M	M	M	M
Sum	1472	971	-	-	398	0	10.65	T	-
Average	58.9	38.8	48.9	3.3	-	-	-	-	0.0
Normal	56.2	34.9	45.6	-	487	0	4.40	0.6	-

Above Normals represent the month through 2020-02-25.

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: Todd Hunt, Executive Director, BancorpSouth Arena and Conference Center

DATE March 26, 2020

SUBJECT: **EXPANSION CHANGE ORDERS**

Request:

These change orders reflect the number of construction delay days we have experienced so far along with cost management savings of $131,790.05.

Attachments:

A. Change order #1 for Bid 2019-028CO – General Construction contract with Conditioned Air, Inc.

ICM
INNOVATIVE
CONSTRUCTION
MANAGEMENT

PO Box 1515
Oxford, MS 38655
P.662.259.8579
C.662.816.7326

March 26, 2020

Todd Hunt, Director
BancorpSouth Arena and Conference Center
375 East Main Street
Tupelo, MS 38804

Re: BCS Arena and Conference Center Expansion and Renovations – Change Order 001

Dear Mr. Hunt:

Enclosed please find one (1) copy of Change Order 001 for Each Prime Bid Package A through L for the above referenced project. ICM and McCarty Architects find this to be in order and the appropriate signatures are on the Change Orders.

All Bid Packages A – L: 29 working days added due to Adverse Weather and Trump Delay

Total Net Deductive Value Engineering Change Order of $131,790.05

- Bid Package C – 2019-019CO: Credit of $4,600.05 for Brick Veneer Material Selection
- Bid Package D – 2019-020CO: Additional $49,100.00 to Revise Joists at Flex Space
- Bid Package F – 2019-022CO: Credit of $59,110.00 for Value Engineering Design Options
- Bid Package H – 2019-024CO: Credit of $18,000.00 for use of Aluminum Track at Folding Partitions
- Bid Package K – 2019-027CO: Credit of $27,300.00 for omitting the 3D BIM Modeling
- Bid Package L – 2019-028CO: Credit of $71,880.00 for Value Engineering Design Options

The revised substantial completion date is 1/06/2021 with liquidated damages of $750.00 per day.

If you have any questions regarding this project, please do not hesitate to contact me.

Sincerely,

Bryan Ellis
ICM Project Manager

Cc: Kurt Shettles – MA
Casey Rogers- ICM

AIA® Document G701/CMa™ – 1992

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	$	1,851,580.00
Net change by previously authorized Change Orders	$	0.00
The Contract Sum prior to this Change Order was	$	1,851,580.00
The Contract Sum will be decreased by this Change Order in the amount of	$	71,880.00
The new Contract Sum including this Change Order will be	$	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.

AIA Document G701/CMa™ – 1992. Copyright © 1992 byThe American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unaut duction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prose maximum extent possible under the law.** This document was produced by AIA software at 08:55:33 ET on 04/01/2020 under Order No. 7727049 es on 06/28/2020, and is not for resale.
User Notes: (3B9ADAB8)

ITEM # 27.

BY *(Signature)* Casey Rogers	BY *(Signature)* Kurt Shettles
(Typed name) DATE: 3-23-20	*(Typed name)* DATE: 3/23/2020
Conditioned Air, Inc	City of Tupelo
CONTRACTOR *(Firm name)*	**OWNER** *(Firm name)*
735 Westmoreland Drive Tupelo, MS 38801	71 East Troy Street Tupelo, MS 38804
ADDRESS	**ADDRESS**
BY *(Signature)* Michael Green	BY *(Signature)* Mayor Jason Shelton
(Typed name) DATE: 3/23/2020	*(Typed name)* DATE:

AIA Document G701/CMa™ – 1992. Copyright © 1992 byThe American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unau... duction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prose... maximum extent possible under the law.** This document was produced by AIA software at 15:49:06 ET on 03/20/2020 under Order No. 77270493... es on 06/28/2020, and is not for resale.
User Notes: (3B9ADAB9)

DocuSign Envelope ID: C5F9DB17-DF3C-404C-804C-CCABC15DEA14

VE PROPOSAL

Conditioned Air, Inc.
753 Westmoreland Drive
P.O. Box 2055
Tupelo, MS 38803

DATE	2/10/2020
PROJECT	BancorpSouth Conference Center Addition

ATTN ICM

We propose the following VE changes for the above project.

~~**Remove Seismic.....Deduct $ 4,000.00**~~
Remove IR Scan.....Deduct $ 20,000.00
Remove Coordination Dwgs. $ 16,000.00
insert "deduct"
Lighting Modifications as follows:
Remove Quantum Processor.
The flex space is now a non networked area without partition sensors and shade controls.
The flex space does retain its dimming, and all wall stations are now wireless, with exception to hardwired phase controlled wallbox dimmers that will control the track lighting portions.
The remainder of the facility is still operated by the Lutron Vive platform to provide a code compliant network based system.
The following light fixtures have had changes to their specified selection.
Type 1, 1E, 3, 3E, 5, 6, 6E, 8, 9, 14, 16A, 16B, 16C, 16D, 20, 20E, 21, 22, 22E, 25, X1, X2, S4, S5, S6, S8, S8E
~~Original Cost Savings..... $ 80,000.00~~
~~Add RGBW to Type 16 and 29.... $ 7,750.00~~
~~Changes associated with latest lighting submittal.....ADD... $ 17,250.00~~
~~Revised Cost Savings..... $ 55,000.00~~
Lighting Modifications Cost Savings.... Deduct
$39,880.00
Lutron Window Shade Controls.....ADD..... $ 2,000.00
Rough in for Lutron Shade Controls..ADD..... $ 2,000.00
Does not include fixture S4

~~**Rough in for Tull Shade Controls.....ADD..... $ 2,000.00**~~

PRICING GOOD FOR 30 DAYS

Mechanical Elec ign-Build-Service
Phone (662) 680-9097 / Fax (662) 844-0642

DocuSign Envelope ID: C5F9DB17-DF3C-404C-804C-CCABC15DEA14

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.dc[illegible]om

DocuSign Envelope ID: C5F9DB17-DF3C-404C-804C-CCABC15DEA14

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.dc[illegible]com

DocuSign Envelope ID: C5F9DB17-DF3C-404C-804C-CCABC15DEA14

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

P.O. Box 2293 Oxford, MS 38655
(662) 638-3498
www.dc[illegible]com

DocuSign Envelope ID: C5F9DB17-DF3C-404C-804C-CCABC15DEA14

SHAW SERVICES

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

Sarah Stacks
Project Coordinator

861 Old Hwy 4 West | Holly Springs, MS 38635 | p 662 629 1006 | f 662 796 4550
www.shawllcms.com | 1-MC | AL 52457

ITEM # 27.

Climatological Data for Memphis Area, TN (ThreadEx) - November 2019

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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	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	T	0.0	0
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
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	0
M 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	T	T	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	T	0.0	0
2019-11-19	65	43	54.0	2.2	11	0	T	0.0	0
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	9	0	0.22	0.0	0
F 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
T 2019-11-26	70	54	62.0	13.0	3	0	1.39	0.0	0
W 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 Thanks	0.0	0
2019-11-29	57	45	51.0	3.0	14	0	T Thanks	0.0	0
F 2019-11-30	68	55	61.5	13.9	3	0	0.41 Thanks	0.0	0
Sum	1759	1119	-	-	503	0	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
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

ITEM # 27.

Climatological Data for Tupelo Area, MS (ThreadEx) - December 2019

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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
F 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	T	0.0	0
T 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
M 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
S 2019-12-21	53	42	47.5	4.6	17	0	0.42	0.0	0
S 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	51	59.5	17.4	5	0	0.00	0.0	0
S 2019-12-28	69	57	63.0	21.0	2	0	0.23	0.0	0
S 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	-	-	-	-	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

DocuSign Envelope ID: C5F9DB17-DF3C-404C-804C-CCABC15DEA14

Climatological Data for Tupelo Area, MS (ThreadEx) - January 2020

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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	64	55	59.5	17.9	5	0	0.46 R	0.0	0
2020-01-04 S	58	32	45.0	3.5	20	0	T M	0.0	0
2020-01-05 S	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 R	0.0	0
2020-01-11 S	71	47	59.0	17.7	6	0	2.63 M	0.0	0
2020-01-12 S	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	63	67.0	25.6	0	2	0.39 R	0.0	0
2020-01-16	65	47	56.0	14.6	9	0	0.00 M	0.0	0
2020-01-17	63	43	53.0	11.6	12	0	T	0.0	0
2020-01-18 S	63	45	54.0	12.5	11	0	0.20 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 R	0.0	0
2020-01-24	47	42	44.5	2.6	20	0	T	0.0	0
2020-01-25 S	50	37	43.5	1.5	21	0	0.00	0.0	0
2020-01-26 S	55	36	45.5	3.4	19	0	M	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	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	1231	-	-	499	2	8.45	0.0	-
Average	57.5	39.7	48.6	6.9	-	-	-	-	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

R = 8
M = 4

Total = 12

Allotted days for Jan = 6

Requested Days = (12 - 6) = 6

DocuSign Envelope ID: C5F9DB17-DF3C-404C-804C-CCABC15DEA14

Climatological Data for Tupelo Area, MS (ThreadEx) - February 2020

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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	23	0	0.36 R	T	0
2020-02-07	49	35	42.0	-2.0	23	0	0.00 M	0.0	0
2020-02-08	59	36	47.5	3.3	17	0	0.00 M	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 R	0.0	0
2020-02-12	66	45	55.5	10.3	9	0	1.92 R	0.0	0
2020-02-13	54	34	44.0	-1.4	21	0	0.12 R	0.0	0
2020-02-14	43	27	35.0	-10.7	30	0	0.00 M	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 R	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 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	11	0	0.47 R	0.0	0
2020-02-25	63	43	53.0	4.3	12	0	0.00 M	0.0	0
2020-02-26	M	M	M	M	M	M	M	M	M
2020-02-27	M	M	M	M	M	M	M	M	M
2020-02-28	M	M	M	M	M	M	M	M	M
2020-02-29	M	M	M	M	M	M	M	M	M
Sum	1472	971	-	-	398	0	10.65	T	-
Average	58.9	38.8	48.9	3.3	-	-	-	-	0.0
Normal	56.2	34.9	45.6	-	487	0	4.40	0.6	-

Above Normals represent the month through 2020-02-25.

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: Todd Hunt, Executive Director, BancorpSouth Arena and Conference Center

DATE March 26, 2020

SUBJECT: EXPANSION CHANGE ORDERS

Request:

These change orders reflect the number of construction delay days we have experienced so far along with cost management savings of $131,790.05.

Attachments:

A. Change order #1 for Bid 2019-040CO – General Construction contract with Acoustics & Specialties, LLC

ICM
INNOVATIVE
CONSTRUCTION
MANAGEMENT

PO Box 1515
Oxford, MS 38655
P.662.259.8579
C.662.816.7326

March 26, 2020

Todd Hunt, Director
BancorpSouth Arena and Conference Center
375 East Main Street
Tupelo, MS 38804

Re: BCS Arena and Conference Center Expansion and Renovations – Change Order 001

Dear Mr. Hunt:

Enclosed please find one (1) copy of Change Order 001 for Each Prime Bid Package A through L for the above referenced project. ICM and McCarty Architects find this to be in order and the appropriate signatures are on the Change Orders.

All Bid Packages A – L: 29 working days added due to Adverse Weather and Trump Delay

Total Net Deductive Value Engineering Change Order of $131,790.05

- Bid Package C – 2019-019CO: Credit of $4,600.05 for Brick Veneer Material Selection
- Bid Package D – 2019-020CO: Additional $49,100.00 to Revise Joists at Flex Space
- Bid Package F – 2019-022CO: Credit of $59,110.00 for Value Engineering Design Options
- Bid Package H – 2019-024CO: Credit of $18,000.00 for use of Aluminum Track at Folding Partitions
- Bid Package K – 2019-027CO: Credit of $27,300.00 for omitting the 3D BIM Modeling
- Bid Package L – 2019-028CO: Credit of $71,880.00 for Value Engineering Design Options

The revised substantial completion date is 1/06/2021 with liquidated damages of $750.00 per day.

If you have any questions regarding this project, please do not hesitate to contact me.

Sincerely,

Bryan Ellis
ICM Project Manager

Cc: Kurt Shettles – MA
Casey Rogers- ICM

AIA® Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

PROJECT *(Name and address)*:
BancorpSouth Arena and
Conference Center Expansion
Bid Package G - Drywall and Paint
(Bid #2019-040CO)
Tupelo, Mississippi

CHANGE ORDER NUMBER: 001
INITIATION DATE: March 18, 2020

OWNER: ☒
CONSTRUCTION MANAGER: ☒
ARCHITECT: ☒
CONTRACTOR: ☒
FIELD: ☐
OTHER: ☐

TO CONTRACTOR *(Name and address)*:
Acoustics & Specialties, LLC
3929 Senator Avenue
Memphis, TN 39118

PROJECT NUMBERS: 2018025 /2019-040CO
CONTRACT DATE: October 1, 2019
CONTRACT FOR: General Construction

THE CONTRACT IS CHANGED AS FOLLOWS:

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	$	1,814,300.00
Net change by previously authorized Change Orders	$	0.00
The Contract Sum prior to this Change Order was	$	1,814,300.00
The Contract Sum will be unchanged by this Change Order in the amount of	$	0.00
The new Contract Sum including this Change Order will be	$	1,814,300.00

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**

AIA Document G701/CMa™ – 1992. Copyright © 1992 byThe American Institute of Architects. **All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unaut duction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prose maximum extent possible under the law.** This document was produced by AIA software at 08:40:28 ET on 04/01/2020 under Order No. 7727049 es on 06/28/2020, and is not for resale.
User Notes: (3B9ADAB6)

BY *(Signature)*
Casey Rogers
(Typed name)

3-23-2020
DATE:

Acoustics & Specialties, LLC
CONTRACTOR *(Firm name)*
3929 Senator Avenue

ADDRESS

DocuSigned by:
WILLIAM ROARK
BY *(Signature)*
WILLIAM ROARK
(Typed name)

3/23/2020
DATE:

DocuSigned by:
BY *(Signature)*
Kurt Shettles
(Typed name)

3/23/2020
DATE:

City of Tupelo
OWNER *(Firm name)*
71 East Troy Street
Tupelo, MS 38804
ADDRESS

BY *(Signature)*
Mayor Jason Shelton
(Typed name)

DATE:

AIA Document G701/CMa™ – 1992. Copyright © 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 15:54:39 ET on 03/20/2020 under Order No. 7727049336 which expires on 06/28/2020, and is not for resale.
User Notes:
(3B9ADA8B)

DCS

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) 638-2408
www.dc[illegible]om

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) [illegible]
www.d[illegible]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

P.O. Box 2293 Oxford, MS 38655
(662) [illegible]
www.d[illegible]com

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

Sarah Stacks
Project Coordinator

ITEM # 28.

Climatological Data for Memphis Area, TN (ThreadEx) - November 2019

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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	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	T	0.0	0
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
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	0
M 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	T	T	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	T	0.0	0
2019-11-19	65	43	54.0	2.2	11	0	T	0.0	0
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	9	0	0.22	0.0	0
F 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
T 2019-11-26	70	54	62.0	13.0	3	0	1.39	0.0	0
W 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 Thanks	0.0	0
2019-11-29	57	45	51.0	3.0	14	0	T Thanks	0.0	0
F 2019-11-30	68	55	61.5	13.9	3	0	0.41 Thanks	0.0	0
Sum	1759	1119	-	-	503	0	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
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

ITEM # 28.

Climatological Data for Tupelo Area, MS (ThreadEx) - December 2019

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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
F 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	T	0.0	0
T 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
M 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
S 2019-12-21	53	42	47.5	4.6	17	0	0.42	0.0	0
S 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	51	59.5	17.4	5	0	0.00	0.0	0
S 2019-12-28	69	57	63.0	21.0	2	0	0.23	0.0	0
S 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	-	-	-	-	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

ITEM # 28.

Climatological Data for Tupelo Area, MS (ThreadEx) - January 2020

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
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	64	55	59.5	17.9	5	0	0.46 R	0.0	0
2020-01-04 S	58	32	45.0	3.5	20	0	T M	0.0	0
2020-01-05 S	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 R	0.0	0
2020-01-11 S	71	47	59.0	17.7	6	0	2.63 M	0.0	0
2020-01-12 S	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	63	67.0	25.6	0	2	0.39 R	0.0	0
2020-01-16	65	47	56.0	14.6	9	0	0.00 M	0.0	0
2020-01-17	63	43	53.0	11.6	12	0	T R	0.0	0
2020-01-18 S	63	45	54.0	12.5	11	0	0.20 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 R	0.0	0
2020-01-24	47	42	44.5	2.6	20	0	T	0.0	0
2020-01-25 S	50	37	43.5	1.5	21	0	0.00	0.0	0
2020-01-26 S	55	36	45.5	3.4	19	0	M	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	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	1231	-	-	499	2	8.45	0.0	-
Average	57.5	39.7	48.6	6.9	-	-	-	-	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

R = 8
M = 4

Total = 12

Allotted days for Jan = 6

Requested Days = (12 - 6) = 6

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 Hand - Fleet Sales Manager

Cannon Chrysler Jeep Dodge Ram _____ (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: J. Steven Hand Date: 3-2-2020

Company Name: Cannon Chrysler Jeep Dodge RAM

Email: shand@nobodybeatsacannondeal.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.

		YES	NO
6	Code 3 21 ITR 52 inch Lightbar,Siren/Controller & Speaker#21TR52-NAS1-PKG	✓	
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	✓	
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	✓	
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.	✓	

6	Install Stream Light charges wired in console and mounted.	✓	
6	Install Kenwood Tac-2 /2-way radio's	✓	
6	Install Sierra Wireless Airlink 6in1 Shark Fin Antenna-	✓	
6	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.	✓	
	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.	✓	

Location of bidder's authorized parts and service facility is to be within 150 miles of the City of Tupelo.	✓	
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: J. Steven Hand Printed: J. Steven Hand

Company: Cannon Chrysler Jeep Title: Fleet Sales Manager

Address: 69860 Hwy 82 W Greenwood MS 38930

Phone: 6624534211 Fax: 6625954646 Email: shand@nobodybeatsacannondeal.com

****

...ntwork speeds, as well as other variables that are outside of the control of Central Bidding. Central Bidding does not uggest waiting until the final seconds to place your Reverse Auction Bid. Vendors are solely responsible for the lacement of timely bids.

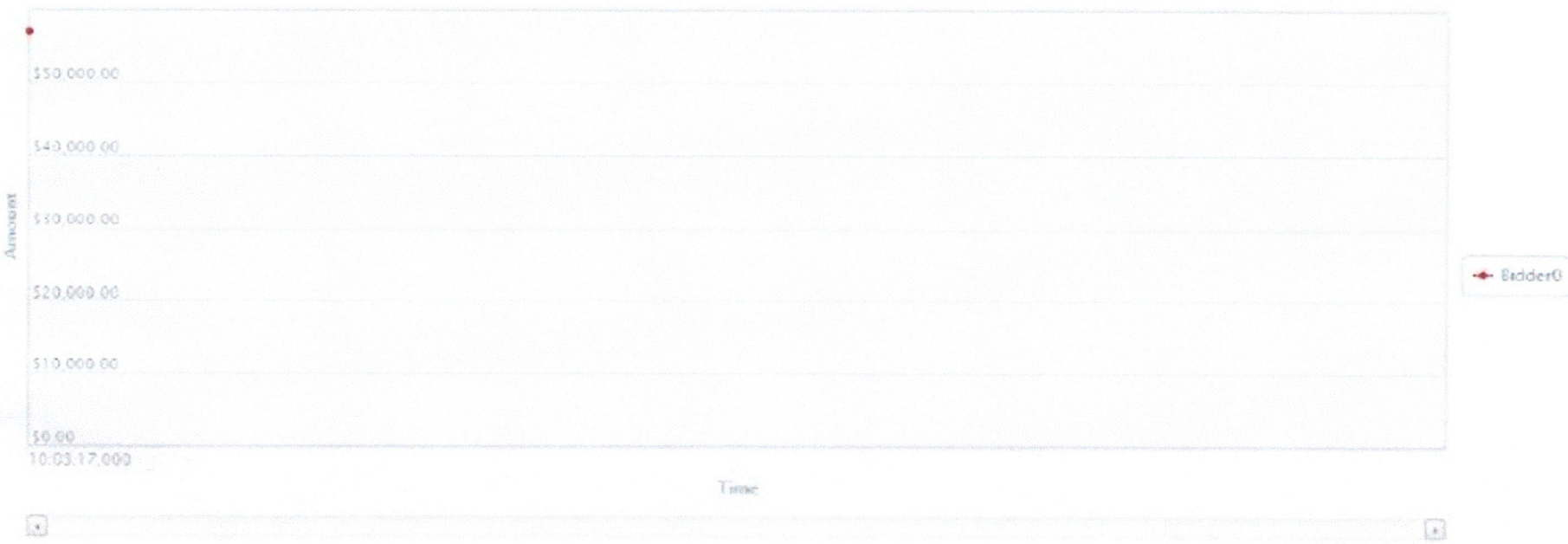
For questions regarding automatic extensions of the Reverse Auction time and other Reverse Auction technical formation, please refer to the Anti-Bid Sniping section on the **Reverse Auction FAQ** page.

When entering a bid amount, you may ONLY enter numbers (and one decimal point if necessary). You MAY NOT enter a ollar sign or comma with your bid amount.

EVERSE AUCTION

Starting Bid Amount: $0.00
Current Winning Bid Amount: $57,000.00

Time to auction end:
Expired



idder0 > 03/26/2020 10:03:17 am => **$57,000.00**

UPDATE/ADDENDUM HISTORY

updates below

ITEM # 30.

-Feb-2020 03:01:51 PM

ove out of draft

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 dine-in 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) Downtown Tupelo Leisure and Recreation District. 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) City-Wide Leisure and Recreation District. *Under the authority granted in Miss. Code Anno. Sec. 67-1-101 (1972 as amended), there is hereby established a "Leisure and Recreation District" for all restaurants holding an on premise retail alcoholic beverage permit 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.*

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 *Downtown* 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-of-way 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 right-of-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 "City-Wide Leisure and Recreation District" (hereinafter "the City-Wide District") and shall have the following as its boundaries:

SEE ATTACHED "EXHIBIT C" UNTIL REFORMATTED AND INSERTED HEREIN

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 be every Thursday and Friday from 5:00 p.m. until midnight, and Saturday from 10:00 a.m. to midnight.

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 City-Wide Leisure and Recreation District shall be every Monday from 10:00 a.m. until Saturday at midnight or as otherwise specified by Executive or Emergency Orders dealing with Coronavirus.

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.

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. Publication shall be made pursuant to statute.

After a full discussion of this matter, Council Member _____ moved that the foregoing Resolution to adopted and said motion was seconded by Council Member _____ and the vote thereupon was as follows:

Council Member Markel Whittington	_____
Council Member Lynn Bryan	_____
Council Member Travis Beard	_____
Council Member Nettie Davis	_____
Council Member Buddy Palmer	_____
Council Member Mike Bryan	_____
Council Member Willie Jennings	_____

The motion having received the foregoing vote of the City Council, the president declared the motion carried and the Ordinance adopted on this, the ____ day of _____, 2020.

CITY OF TUPELO, MISSISSIPPI

By: _____
NETTIE Y, DAVIS
Council President

ATTEST

_____
MISSY SHELTON, Council Clerk

APPROVED:

_____
JASON SHELTON, MAYOR

_____
DATE