

The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, May 5, 2020 at 6:00 P.M. with Mayor Tom Ferguson presiding. Aldermen present were: Alderman Harris, Alderman Bryant (via phone), Alderman Miller, Alderman Higdon, Alderman McLendon (via phone), Alderwoman Brooks, and Alderman Hobbs. Also present for the meeting were: City Clerk Katie Harbin, City Attorney Kenneth Stockton, Police Officer Robert Scott, and Police Officer John Cotter, Community and Economic Development Director Gia Matheny, Planning Director Keith Briley, and Bob Bauken.

PLEDGE OF ALLEGIANCE

Pledge of Allegiance

INVOCATION

Alderman Higdon gave the invocation.

AGENDA

Agenda
City of Hernando
Mayor and Board of Alderman
Regular Meeting

May 5, 2020

6:00pm

- 1) Call the meeting to order
- 2) Pledge of Allegiance
- 3) Invocation
- 4) Approve Agenda
- 5) Approve Docket of Claims No.'s 36325 – 36526 less 36354 – 36356
- 6) Approve Docket of Claims No.'s 36354 - 36356 (Bryant)
- 7) Approve Minutes
- 8) Consent Agenda
 - A) Authorize to accept a donation from Four Paws Honey, Katy and Richard Hill, in the amount \$325.00 for veterinary expenses

- B) Authorize to accept a donation from Sabrina and Evan Morgan in the amount of \$150.00 for veterinary expenses
 - C) Authorize to accept a donation from Gary Giachelli Jr in the amount of \$ 150.00 for veterinary expenses
 - D) Authorize to accept a donation for Mary Wasson in the amount of \$100.00 for veterinary expenses
 - E) Authorize to accept a donation from Kay Sullins in the amount of \$40.00 for veterinary expenses
 - F) Authorize to accept a donation from Ms Johnnie Rogers in the amount of \$50.00 for veterinary expenses
 - G) Authorize Palmer Home for Children to temporarily close Panola Street on Saturday June 6, 2020
- 9) Proclaim May 22, 2020 as Class of 2020 Recognition Day
- 10) Authorize to accept the Continuing Disclosure Submission, submitted by Butler Snow
- 11) Request for a scrivener's error for Brewer Subdivision First Revision, Section 13, Township 3 South, Range 8 West, Book 66 Pages 32-33 to show the public right-of-way as vacated by the City of Hernando – Keith Briley, AICP, Planning Director
- 12) Adopt Resolution of the Mayor and Board of Aldermen of the City of Hernando Mississippi, Urging the United States Congress to support Direct Federal Funding to all Municipalities in Mississippi to help fight COVID-19 and Protect local Citizens from the effects of the Novel Coronavirus
- 13) Approve Utility Bill Adjustment Docket
- 14) Adjourn

Motion was duly made by Alderman Higdon and seconded by Alderman Harris to approve the agenda as presented. A vote was taken with the following results:

Those voting "Aye": Alderman Harris, Alderman Bryant, Alderman Miller, Alderman Higdon, Alderman McLendon, Alderwoman Brooks, and Alderman Hobbs.

Those voting "Nay": None.

ORDERED AND DONE this the 5th day of May, 2020.

APPROVE DOCKET OF CLAIMS NO.'S 36325 – 36526 LESS 36354 - 36356

The Board of Aldermen were presented with a docket of claims No. 36325 – 36526 less 36354 - 36356 in the amount of \$872,202.65 for approval.

Motion was duly made by Alderman Miller and seconded by Alderman Higdon to approve the docket of claims for payment as presented. A vote was taken with the following results:

Those voting “Aye”: Alderman Bryant, Alderman Miller, Alderman Higdon, Alderman McLendon, Alderwoman Brooks, Alderman Hobbs, and Alderman Harris.

Those voting “Nay”: None.

ORDERED AND DONE this the 5th day of May, 2020.

APPROVE DOCKET OF CLAIMS NO.’S 36354 - 36356 (BRYANT)

Aldermen Bryant recused himself and was not present for the vote.

The Board of Aldermen were presented with a docket of claims No. 36354 - 36356 in the amount of \$191.60 approval.

Motion was duly made by Alderman Higdon and seconded by Alderman Hobbs to approve the docket of claims for payment as presented. A vote was taken with the following results:

Those voting “Aye”: Alderman Miller, Alderman Higdon, Alderman McLendon, Alderwoman Brooks, Alderman Hobbs, and Alderman Harris.

Those voting “Nay”: None.

ORDERED AND DONE this the 5th day of May, 2020.

APPROVE THE MINUTES FROM THE REGULAR MAYOR AND BOARD OF ALDERMEN MEETING ON APRIL 21, 2020

Motion was duly made by Alderman Hobbs and seconded by Alderman Higdon to approve the minutes from the regular Mayor and Board of Aldermen Meeting on April 21, 2020. A vote was taken with the following results:

Those voting “Aye”: Alderman McLendon, Alderwoman Brooks, Alderman Hobbs, Alderman Harris, Alderman Bryant, Alderman Miller, and Alderman Higdon.

Those voting “Nay”: None.

ORDERED AND DONE this the 5th day of May, 2020.

CONSENT AGENDA

- A) Authorize to accept a donation from Four Paws Honey, Katy and Richard Hill, in the amount \$325.00 for veterinary expenses
- B) Authorize to accept a donation from Sabrina and Evan Morgan in the amount of \$150.00 for veterinary expenses
- C) Authorize to accept a donation from Gary Giachelli Jr in the amount of \$ 150.00 for veterinary expenses
- D) Authorize to accept a donation for Mary Wasson in the amount of \$100.00 for veterinary expenses
- E) Authorize to accept a donation from Kay Sullins in the amount of \$40.00 for veterinary expenses

- F) Authorize to accept a donation from Ms Johnnie Rogers in the amount of \$50.00 for veterinary expenses
- G) Authorize Palmer Home for Children to temporarily close Panola Street on Saturday June 6, 2020

Motion was duly made by Alderwoman Brooks and seconded by Alderman Hobbs to approve the consent agenda as presented. A vote was taken with the following results:

Those voting "Aye": Alderwoman Brooks, Alderman Hobbs, Alderman Harris, Alderman Bryant, Alderman Miller, Alderman Higdon, and Alderman McLendon.

Those voting "Nay": None.

ORDERED AND DONE this the 5th day of May, 2020.

PROCLAIM MAY 22, 2020 AS CLASS OF 2020 RECOGNITION DAY

Memory Craig spoke to the Board, requesting a Proclamation for the Class of 2020. Mrs. Craig also stated that they are trying to come up with some sort of parade or caravan to show support to the Class of 2020. They will work out the details and bring them back to the Board, but wanted to know they have the City's support first.

Alderwoman Brooks asked if there was already a drive by parade.

Memory Craig answered they drove by to pick up yard signs.

Alderman Higdon asked Mrs. Craig were you thinking about using the campus.

Memory Craig answered possibly. Mrs. Craig stated she would speak to the students and Mr. Case. This would give the family and extended family a chance to see their graduate. Mrs. Craig stated that they would need police presence either way.

Mayor Ferguson stated that wouldn't be a problem.

Motion was duly made by Alderman Hobbs and seconded by Alderman Higdon to Proclaim May 22, 2020 as Class of 2020 Recognition Day. A vote was taken with the following results:

Those voting "Aye": Alderwoman Brooks, Alderman Hobbs, Alderman Harris, Alderman Bryant, Alderman Miller, Alderman Higdon, and Alderman McLendon.

Those voting "Nay": None.

ORDERED AND DONE this the 5th day of May, 2020.

**AUTHORIZE TO ACCEPT THE CONTINUING DISCLOSURE SUBMISSION,
SUBMITTED BY BUTLER SNOW**

**APPENDIX A - ECONOMIC AND DEMOGRAPHIC INFORMATION
FISCAL YEAR 2019 - CITY OF HERNANDO, MISSISSIPPI**

General Description

The City of Hernando, Mississippi (the "City"), is situated in the northwest corner of the State, and is located 14 miles southeast of Memphis, Tennessee traveling southbound on Interstate 55. It is the county seat of DeSoto County (the "County") and is one of the State's fastest growing areas.

Population

1990	2000	2010	2018 Estimate
4,564	6,812	14,090	16,317

SOURCE: Census Data information at website: www.census.gov; February 2020.

Government¹

The City is governed by a Mayor (the "Mayor") and a Board of Aldermen (the "Board of Aldermen"). The Mayor is elected for a term of four years. The Board of Aldermen consists of five members, each of whom is elected for a four-year term; four are elected by ward or precinct, and one is elected at large. The current members of the Board of Aldermen are:

Name	Occupation	Position Held Since
W.L. "Doc" Harris, Jr.	Retired	7/1/17
E. R. "Sonny" Bryant	Bailiff	7/1/05
Andrew Miller	Bailiff	3/4/03
Gary Higdon	Retired	7/1/05
Michael McLendon	Banking	7/1/13
Cathy Books	Medical Sales	7/1/13
Jeff Hobbs	Businessman	7/1/09
N.C. Tom Ferguson	Full-Time Mayor	7/1/17

Transportation

Highway, rail, air and water access are all easily available to the City of Hernando. Major highway access is from Interstate 55 and U.S. Highway 51. Mississippi Highway 304 also runs through the City. Approximately 100 common carriers serve the area.

Rail service is provided by Canadian National-Illinois Central Railroad.

¹ As of February 2020.

Air access is provided by two airports: Memphis International, with over 300 outgoing flights daily, and Twinkle Town Airport in Walls, Mississippi, about 10 miles away, which is a general aviation airport. The port of Memphis, about 17 miles away, is full-service port on the Mississippi River with a channel depth of nine feet.

Per Capita Income

Year	County	Mississippi	United States	County as % Of U.S.
2018	40,702	37,834	54,446	75%
2017	39,022	36,375	51,885	75%
2016	38,168	35,613	49,870	77%
2015	36,482	35,022	48,978	74%
2014	35,504	34,545	47,058	75%

SOURCE: Bureau of Economic Analysis: Regional Economic Accounts at website: www.bea.gov, 2014-2018 (BEA data last updated November 14, 2019). Information available as of February 2020.

Retail Sales

State Fiscal Year Ended June 30	Amount
2019	\$298,425,012
2018	287,616,244
2017	269,773,708
2016	251,780,066
2015	236,742,133

SOURCE: [Annual Reports](#) for fiscal years indicated, Mississippi Department of Revenue website: www.dor.ms.gov; February 2020.

Major Employers

The following is a partial listing of major employers in DeSoto County, their products or services and their approximate number of employees:

Employer	Employees	Product/Service
DeSoto County School District	3,872	Education
Baptist Memorial Hospital	1,750	Healthcare
Williams-Sonoma	993	Distribution of specialty cooking products
Milwaukee Electric Tool	800	Distribution of portable electric tools
Synnex	600	Manufacturing and distribution
Fed Ex Ground	433	Package sorting hub
Methodist Olive Branch Hospital	423	Healthcare
McKesson Corporation	400	Distribution Center
Future Electronics	357	Electronic equipment & supplies
Landau Uniforms	330	Uniform manufacturer
Siemens Industry Inc.	300	Computer-based building management systems
DeSoto County Civic Center	300	Convention and meeting center
Newly Weds Foods	282	Food Ingredients, seasonings, blends, flavors
Associated Wholesale Grocers	265	Third-party logistics
J.T. Shannon Lumber Company	250	Hardwood lumber and plank flooring
Helen of Troy (OB)	250	Distribution of personal care products
KIK Custom Products	223	Manufacture of guest amenity soaps
Scan Source, Inc.	220	Distribution of specialty technology products

SOURCE: DeSoto County Economic Development Council at www.desotocounty.com. Information available as of February 2020.

Unemployment Statistics

Year	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Annual Average
2014	5.8	5.5	5.3	4.7	5.5	6.1	5.8	5.3	5.3	5.0	4.7	5.0	5.3
2015	5.3	4.9	4.6	4.4	5.2	5.4	5.0	4.5	4.6	4.5	4.4	4.7	4.8
2016	4.6	4.3	4.2	3.9	4.5	5.1	4.4	4.1	4.0	3.9	3.5	3.8	4.2
2017	4.3	3.9	3.8	3.5	4.2	4.7	4.1	3.7	3.5	3.4	3.4	3.5	3.8
2018	3.8	3.8	3.7	3.5	3.9	4.6	4.0	3.6	3.5	3.5	3.4	3.7	3.8
2019	4.1	3.9	3.9	3.9	4.0	4.8	4.8	4.5	4.6	4.2	4.4	4.2	4.3

SOURCE: Mississippi Department of Employment Security: Labor Market Data at website: www.mdes.ms.gov; February 2020.

County Employment Statistics

	2014	2015	2016	2017	2018
RESIDENCE BASED EMPLOYMENT					
I. Civilian Labor Force	81,500	84,660	87,410	89,310	89,990
II. Unemployed	4,340	4,050	3,670	3,420	3,390
Rate	5.3	4.8	4.2	3.8	3.8
III. Employed	77,160	80,610	83,740	85,890	86,600
ESTABLISHMENT BASED EMPLOYMENT					
I. Manufacturing	4,010	4,050	4,350	4,470	4,490
II. Non-manufacturing	50,120	52,560	56,490	58,340	60,450
A. Agriculture, Forestry, Fishing & Hunting	130	110	120	120	120
B. Mining	40	40	30	30	40
C. Utilities	150	160	170	180	170
D. Construction	1,870	2,020	1,980	2,240	2,230
E. Wholesale Trade	3,450	3,500	3,690	3,760	3,310
F. Retail Trade	8,090	8,690	9,870	9,990	10,110
G. Transportation & Warehousing	7,240	7,810	8,970	9,680	10,940
H. Information	250	240	230	240	330
I. Finance & Insurance	920	940	1,020	1,050	1,090
J. Real Estate, Rental & Leasing	440	460	480	510	540
K. Prof., Scientific & Technical Service	910	930	930	980	980
L. Management of Companies & Entertainment	60	80	140	130	250
M. Administrative Support & Waste Management	5,350	5,720	6,160	6,060	6,630
N. Educational Services	290	320	350	380	410
O. Health Care & Social Assistance	5,560	5,560	5,730	5,940	6,090
P. Arts, Entertainment & Recreation	760	750	720	760	800
Q. Accommodation & Food Service	7,110	7,510	7,990	8,220	8,340
R. Other Services (except Public Administration)	940	990	1,090	1,190	1,160
S. Government	6,560	6,730	6,820	6,880	6,910
Education	3,950	4,130	4,200	4,210	4,210
III. Total Nonagricultural Employment	54,130	56,610	60,840	62,810	64,940

SOURCE: Mississippi Department of Employment Security: Annual Averages: Labor Force and Establishment Based Employment 2011 Forward, Labor Market Information Department at website: www.mdes.ms.gov; Last revision date of information 5/8/2019. Available as of February 2020.

Banking Institutions

Institutions	Total Assets
Regions Bank ²	\$127,543,000,000
BancorpSouth Bank ³	19,862,964,000
Trustmark National Bank ⁴	13,582,728,000
Renasant Bank ⁵	13,020,626,000
BankPlus ⁶	2,965,559,000
Community Bank of Mississippi ⁷	3,292,903,000
First Security Bank ⁸	572,413,000

SOURCE: Obtained from the FDIC's website, <http://research.fdic.gov/bankfind/index.html>.
 Assets stated as of September 30, 2019, unless otherwise noted.
 Information available as of February 2020.

- ² Headquarters located in Birmingham, Alabama.
³ Headquarters located in Tupelo, Mississippi.
⁴ Headquarters located in Jackson, Mississippi.
⁵ Headquarters located in Tupelo, Mississippi.
⁶ Headquarters located in Tupelo, Mississippi.
⁷ Headquarters located in Forrest, Mississippi.
⁸ Headquarters located in Batesville, Mississippi.

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Educational Facilities

The City schools are part of the DeSoto County School District, which is the largest and fastest growing school district in the State. Its Gifted Instructional Program also has the largest enrollment of any such program in the State. The School District operates 24 elementary and intermediate schools, 8 middle schools, and 8 high schools, in addition to a vocational complex and an alternative center. The County is credited with having one of the best technical preparatory programs in the State. Also, thanks to the State's Computers in the Classroom initiative, every classroom in the School District is equipped with computers and internet accessibility, as well as opportunities for distance learning. The high schools are all on block scheduling, which allows more advanced students to complete higher level courses and to earn college credits through dual enrollment and offers remediation to students who are experiencing difficulties. All schools are accredited by the Southern Association of Colleges and Schools and by the State, and about 87% of the County's high school graduates attend college. Total enrollment for the School District for the current scholastic year and for the four preceding years is as follows:

Scholastic Year	Enrollment
2019-2020	34,752
2018-2019	34,492
2017-2018	33,991
2016-2017	33,537
2015-2016	33,140

SOURCE: DeSoto County School District and Office of Research and Statistics, Mississippi Department of Education's website: <http://reports.mde.k12.ms.us/data/>; February 2020.

The main campus of Northwest Community College, which offers college level courses that are transferable to most major colleges and universities, is approximately 30 miles from the City. The college's DeSoto Center is 8 miles away in Southaven. Nearby institutions offering bachelor's degree and post-graduate programs include Memphis State University (about 15 miles), Rust College (about 25 miles), and the University of Mississippi (about 60 miles).

Assessed Valuation⁹**TAX INFORMATION**

Fiscal Year	Real Property	Personal Property ¹⁰	Public Utility Property	Total
2019	\$104,652,745	\$51,076,148	\$5,642,279	\$161,371,172
2018	99,522,090	50,599,800	4,716,872	154,838,762
2017	97,003,647	38,521,672	5,151,785	140,677,104
2016	95,429,711	35,076,516	4,956,527	135,462,754
2015	92,885,019	33,472,512	4,300,139	130,657,670

SOURCE: Office of City Clerk; February 2020.

Assessed valuations are based upon the following assessment ratios:

- (a) Real and personal property (excluding single-family owner-occupied residential real property and motor vehicles, respectively), fifteen percent (15%) of true value;
- (b) Single-family owner-occupied residential real property, ten percent (10%) of true value;
- (c) Motor vehicles and public utility property, thirty percent (30%) of true value.

The 1986 Session of the Mississippi Legislature adopted House Concurrent Resolution No. 41 (the "Resolution"), pursuant to which there was proposed an amendment to the Mississippi Constitution of 1890 (the "Amendment"). The Amendment provided, *inter alia*, that the assessment ratio of any one class of property shall not be more than three times the assessment ratio on any other class of property.

The Amendment set forth five classes of property and the assessment ratios which would be applicable thereto upon the adoption of the Amendment. The assessment ratios set forth in the Amendment are identical to those established by Section 27-35-4, Mississippi Code of 1972, as it existed prior to the Amendment, except that the assessment ratio for single-family, owner-occupied residential real property under the Amendment is set at ten percent (10%) of true value as opposed to fifteen percent (15%) of true value under previously existing law.

Procedure for Property Assessments

The Tax Assessor of DeSoto County assesses all real and personal property subject to taxation in the County, including property in the City, except motor vehicles and property owned by public service corporations, both of which are required by law to be assessed by the Mississippi Department of Revenue.

Section 21-33-9, Mississippi Code of 1972, as amended, provides that the governing authorities of a municipality which is located within a county having completed a county-wide reappraisal approved by the Mississippi Department of Revenue and which has been furnished a true copy of that part of the County assessment roll containing the property located within a municipality as provided in Section 27-35-167, Mississippi Code of

⁹ The total assessed valuation is approved in September preceding the fiscal year of the City and represents the value of real property, personal property and public utility property for the year indicated on which taxes are assessed for the following fiscal year's budget. For example, the taxes for the assessed valuation figures for 2019 are collected starting in January 2020 for the 2019-20 fiscal year budget of the City.

¹⁰ Personal property includes mobile homes and automobiles.

1972, as amended, shall adopt such assessment rolls for its assessment purposes. The City is utilizing the assessment rolls of the County.

The City may not correct or revise such assessment rolls except for the purpose of conforming the municipal assessment roll to corrections or revisions made to the County assessment roll. All objections to the municipal assessment roll may be heard by the Board of Supervisors of the County at the time and in the manner that objections to the County assessment roll are heard. The Board of Supervisors shall notify, in writing, the Governing Body and the Tax Assessor of the City of any corrections or revisions made by it to the part of the County assessment roll adopted as the municipal assessment roll.

Tax Levy per \$1,000 Valuation¹¹

	2019-20	2018-19	2017-18	2016-17	2015-16
General Fund	33.1994	32.76	27.385	26.17	26.17
Library Fund	0.943	0.8935	0.843	0.86	0.86
Municipal Bond & Interest Fund	4.623	5.1119	4.697	5.895	5.895
Culture & Recreation	2.000	2.00	2.00	2.00	2.00
TOTAL	40.7654	40.7654	34.925	34.925	34.925

SOURCE: Office the City Clerk; February 2020.

Ad Valorem Tax Collections

Year	Amount Budgeted	Amount Collected	Difference Over/(Under)
2019	\$6,242,240.00	\$6,250,677.07	\$8,437.07
2018	5,921,021.00	5,969,856.00	48,835.00
2017	4,002,854.00	4,084,419.00	81,565.00
2016	3,764,287.00	3,778,953.66	14,666.66
2015	3,867,086.00	3,977,177.00	110,091.00

SOURCE: Office of the City Clerk; February 2020.

Procedure for Tax Collections

The Governing Body is required to levy a special tax upon all of the taxable property within the geographical limits of the City each year sufficient to provide for the payment of the principal of and interest on the City's general obligation bonds. If any taxpayer neglects or refuses to pay his taxes on the due date thereof, the unpaid taxes bear interest at the rate of one percent (1%) per month or fractional part thereof from the delinquent date to the date of payment of such taxes. When enforcement officers take action to collect delinquent taxes, other fees, penalties and costs may accrue. Both real property and personal property are subject to public tax sale.

¹¹ Tax levy figures are given in mills.

Section 21-33-63, Mississippi Code of 1972, as may be amended from time to time, and related statutes provide that after the fifteenth day of February and after the fifteenth day of August in each year, the tax collector for each municipality shall advertise all lands in such municipality on which all the taxes due and in arrears have not been paid, as well as all land liable for sale on the first Monday of April or the third Monday of September following, as the case may be.

Reappraisal of Property and Limitation on Ad Valorem Levies

Senate Bill No. 2672, General Laws of Mississippi, Regular Session 1980, codified in part as Sections 27-35-49 and 27-35-50, Mississippi Code of 1972 (the "Reappraisal Act"), provides that all real and personal property in the State shall be appraised at true value and assessed in proportion to true value. To ensure that property taxes do not increase dramatically as the counties complete reappraisals, the Reappraisal Act provides for the limit on increase in tax revenues discussed below.

The statute limits ad valorem tax levies by the City subsequent to October 1, 1980, to a rate which will result in an increase in total receipts of not greater than ten percent (10%) over the previous year's receipts, excluding revenue from ad valorem taxes on any newly constructed properties, any existing properties added to the tax rolls or any properties previously exempt which were not assessed in the next preceding year. This limitation does not apply to levies for the payment of the principal of and the interest on general obligation bonds issued by the City or to certain other specified levies. The limitation may be increased only if the proposed increase is approved by a majority of those voting in an election held on such question.

On August 20, 1980, the Mississippi Supreme Court rendered its decision in State Tax Commission v. Fondren, 387 So.2d 712, affirming the decree of the Chancery Court of the First Judicial District of Hinds County, Mississippi, wherein the Mississippi Department of Revenue (formerly, the State Tax Commission) was enjoined from accepting and approving assessment rolls from any county in the State for the tax year 1983 unless the Mississippi Department of Revenue (formerly, the State Tax Commission) equalized the assessment rolls of all of the counties. Due to the intervening passage of the Reappraisal Act, the Supreme Court reversed that part of the lower court's decree ordering the assessment of property at true value (although it must still be appraised at true value), holding instead that assessed value may be expressed as a percentage of true value. Pursuant to the Supreme Court modification of the Chancellor's decree, on November 15, 1980, the Mississippi Department of Revenue (formerly, the State Tax Commission) filed a master plan to assist counties in determining true value. On February 7, 1983, the Chancery Court granted an extension until July 1, 1984, of its previous deadline past which the Mississippi Department of Revenue (formerly, the State Tax Commission) could not accept and approve tax rolls from counties which had not yet reappraised. The City has completed reappraisal.

Homestead Exemption

The Mississippi Homestead Exemption Law of 1946 reduces the local tax burden on homes qualifying by law and substitutes revenues from other sources of taxation on the State level as a reimbursement to the local taxing units for such tax loss. Provisions of the homestead exemption law determine qualification, define ownership and limit the amount of property that may come within the exemption. The exemption is not applicable to taxes levied for the payment of the Bonds, except as hereinafter noted.

Those homeowners who qualify for the homestead exemption and who have reached the age of sixty-five (65) years on or before January 1 of the year for which the exemption is claimed, service-connected, totally disabled American veterans who were honorably discharged from military service and those qualified as disabled under the federal Social Security Act are exempt from any and all ad valorem taxes on qualifying homesteads not in excess of \$7,500 of assessed value thereof.

The tax loss resulting to local taxing units from properly qualified homestead exemptions is reimbursed by the Mississippi Department of Revenue. Beginning with the 1984 supplemental ad valorem tax roll and for each roll thereafter, no taxing unit shall be reimbursed an amount in excess of one hundred six percent (106%) of the total net reimbursement made to such taxing unit in the next proceeding year.

Ten Largest Taxpayers

Ten of the largest taxpayers in the City for fiscal year 2019 are as follows:

Taxpayer	Assessed Valuation	Taxes Collected
SXP SCHULZ XTRUDED PRODUCTS LP	\$9,635,792	\$392,754.88
MRB-HERNANDO LP	\$1,655,848	\$67,492.36
KROGER LIMITED PARTNERSHIP I	\$1,376,073	\$56,088.74
WAL-MART REAL ESTATE BUS TRUST	\$1,361,491	\$55,494.37
TEGRA MEDICAL (MS) LLC	\$1,090,177	\$44,435.61
KROGER LP	\$1,041,457	\$42,449.79
NCI GROUP INC	\$987,225	\$40,239.29
WAL-MART STORES EAST LP	\$930,684	\$37,934.68
SXP CRA-OCTG INC	\$818,195	\$33,349.63
NITEO PRODUCTS LLC	\$807,981	\$32,933.31
Totals:	\$19,704,923	\$803,172.66

SOURCE: Office of the City Clerk; February 2020.

DEBT INFORMATION

Legal Debt Limit Statement

(As of March 1, 2020)

	15% Limit	20% Limit
Authorized Debt Limit (Last Completed Assessment for Taxation - \$161,371,172)	\$24,205,676	\$32,274,234
Present Debt Subject to Debt Limits	8,240,000	8,240,000
Margin for Further Debt	\$15,965,676	\$24,034,234

Statutory Debt Limits

The City is subject to a general statutory debt limitation under which no municipality in the State may incur general obligation bonded indebtedness in an amount which will exceed fifteen percent (15%) of the assessed value of the taxable property within such municipality according to the last completed assessment for taxation.

In computing general obligation bonded indebtedness for purposes of such fifteen percent (15%) limitation, there may be deducted all bonds or other evidences of indebtedness issued for school, water and sewerage systems,

gas and light and power purposes and for the construction of special improvements primarily chargeable to the property benefited, or for the purpose of paying a municipality's proportion of any betterment program, a portion of which is primarily chargeable to the property benefited. However, in no case may a municipality contract any indebtedness payable in whole or in part from proceeds of ad valorem taxes which, when added to all of its outstanding general obligation indebtedness, both bonded and floating, exceeds twenty percent (20%) of the assessed value of the taxable property within such municipality.

In arriving at the limitations set forth above, bonds issued for school purposes, bonds payable exclusively from the revenues of any municipally-owned utility, general obligation industrial bonds issued under the provisions of Sections 57-1-1 to 57-1-51, Mississippi Code of 1972, as amended, and special assessment improvement bonds issued under the provisions of Sections 21-41-1 to 21-41-53, Mississippi Code of 1972, as amended, are not included. Also excluded from both limitations are contract obligations subject to annual appropriations.

Outstanding General Obligation Bonded Debt

(As of March 1, 2020)

Issue	Date of Issue	Outstanding Principal
General Obligation Refunding Bonds, Series 2012	11/08/12	1,790,000
General Obligation Bonds, Series 2015	12/29/15	3,845,000
General Obligation Refunding Bonds, Series 2016	5/03/16	2,605,000
Total		\$8,240,000

SOURCE: City Clerk's office, February 2020

Other Outstanding Long-Term Debt

(As of March 1, 2020)

Issue	Date of Issue	Amount
Department of Economic and Community Development Sewer CAP Loan (50289)	1999	\$32,640.39
Department of Environmental Quality Water Pollution Control	06/01/2003	87,239.87
Department of Economic & Community Development Sewer CAP Loan (50378)	05/17/2002	68,515.23
Department of Economic & Community Development Sewer CAP Loan (50469)	05/18/2005	69,537.71
DWSI Phase 4 (L170009)	11/5/2010	625,474.94
SRF (C280868-03-3)	5/1/2014	1,318,939.53
Taxable Tax Increment Limited Obligation Bonds, Series 2016 (The Hampton Inn Hotel Project)	1/21/2016	185,000
Total		\$2,387,347.67

SOURCE: City Clerk's office, February 2020

Annual Debt Service Requirements

FY Ending September 30	Existing Debt ¹²		
	Principal	Interest	Total
2020	\$920,000.00	\$199,118.76	\$1,119,118.76
2021	\$950,000.00	\$179,631.26	\$1,129,631.26
2022	\$970,000.00	\$159,031.26	\$1,129,031.26
2023	\$955,000.00	\$137,528.13	\$1,092,528.13
2024	\$945,000.00	\$115,675.00	\$1,060,675.00
2025	\$545,000.00	\$98,800.00	\$643,800.00
2026	\$560,000.00	\$85,950.00	\$645,950.00
2027	\$585,000.00	\$72,687.50	\$657,687.50
2028	\$235,000.00	\$57,937.50	\$292,937.50
2029	\$240,000.00	\$52,000.00	\$292,000.00
2030	\$250,000.00	\$45,875.00	\$295,875.00
2031	\$260,000.00	\$39,500.00	\$299,500.00
2032	\$270,000.00	\$32,875.00	\$302,875.00
2033	\$280,000.00	\$26,000.00	\$306,000.00
2034	\$290,000.00	\$18,875.00	\$308,875.00
2035	\$300,000.00	\$11,500.00	\$311,500.00
2036	\$310,000.00	\$3,875.00	\$313,875.00
Total	\$8,865,000.00	\$1,336,859.41	\$10,201,859.41

¹²As of March 1, 2020.

General Obligation Bonded Debt

	Fiscal Year Ended September 30				
	2019	2018	2017	2016	2015
Issue					
General Obligation Bonds (8/30/07)	-0-	-0-	-0-	3,280,000	3,505,000
General Obligation Refunding Bonds (11/08/12)	2,420,000	2,680,000	3,110,000	3,530,000	3,940,000
General Obligation Refunding Bonds (12/29/15)	4,020,000	4,185,000	4,345,000	4,500,000	-0-
General Obligation Refunding Bonds (5/03/16)	2,605,000	2,895,000	3,185,000	3,220,000	-0-
Totals:	\$8,865,000	\$9,760,000	\$10,640,000	\$14,530,000	\$7,445,000

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Debt Ratios

FY Ended September 30	General Obligation Debt	General Obligation Debt to Assessed Value
2019	\$8,865,000	5.49%
2018	9,760,000	6.30
2017	10,640,000	7.56
2016	14,530,000	10.73
2015	7,445,000	5.49

Overlapping General Obligation Indebtedness

County ¹³	2018 Population Estimate	2019-20 Assessed Valuation	General Obligation Bonded Debt	General Obligation Bonded Debt Per Capita
DeSoto County	182,011	\$2,011,695,921	\$51,760,000	\$284.38

School District	2019-20 Assessed Valuation	Total General Obligation Bonded Debt
DeSoto County School District	\$2,011,695,921	\$24,925,000 ¹⁴

¹³ Source: County Administrator's Office, February 2020.
¹⁴ Source: Offices of the School District December 2019.

EXHIBIT A**Event Notice**

The City certifies that none of the event notices have occurred with respect to the Bonds:

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves, if any, reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) Modifications to rights of Bondholders, if material;
- (8) Bond calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution, or sale of property, if any, securing repayment of the Bonds, if material;
- (11) Rating changes;
- (12) Bankruptcy, insolvency, receivership, or similar event of the Issuer;
- (13) The consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and/or
- (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

THE CITY OF HERNANDO, MISSISSIPPI

BY: 
Mayor

Dated: 02-25-2020

CITY OF HERNANDO SUMMARY BUDGET 001 GENERAL FUND ACCT NO	DATE: 09/09/2019 DESCRIPTION	PAGE: 1
	DESCRIPTION	BUDGET
	REVENUE	
	LICENSES & PERMITS	672,000.00
	INTER-GOVERNMENTAL:	
	STATE SHARED REVENUES	5,201,040.00
	GRANTS FROM LOCAL UNITS	210,000.00
	GRAND GULF	125,000.00
	CHARGES FOR SERVICES:	
	PUBLIC SAFETY FIRE CALLS	800,000.00
	HIGHWAY & STREETS	.00
	HEALTH	550,000.00
	OTHER	.00
	FINES & FORFEITS	540,000.00
	MISCELLANEOUS	1,389,000.00
	TOTAL WITHOUT TAXATION	9,487,040.00
	TAX LEVY	5,305,974.00
	TOTAL REVENUE	14,793,014.00
	TRANSFERS FROM SURPLUS	725,000.00
		.00
	National Night Out	.00
	TOTAL AVAILABLE CASH	15,518,014.00
	EXPENDITURES	
	GENERAL GOVERNMENT	
	PERSONAL SERVICES	823,754.00
	SUPPLIES	26,150.00
	OTHER SERVICES & CHARGES	468,600.00
	CAPITAL OUTLAY	35,300.00
	GRANT MATCHING	223,737.00
	TOTAL GENERAL GOVERNMENT	1,577,541.00
	PUBLIC SAFETY	
	PERSONNEL SERVICES	4,049,776.00
	SUPPLIES	247,500.00
	OTHER SERVICES & CHARGES	307,800.00
	CAPITAL OUTLAY	448,000.00
	TOTAL PUBLIC SAFETY	5,053,076.00
	PUBLIC WORKS	
	PERSONNEL SERVICES	.00
	SUPPLIES	30,200.00
	OTHER SERVICES & CHARGES	367,000.00
	CAPITAL OUTLAY	1,210,859.00
	TOTAL TRANSFERS	.00
	TOTAL PUBLIC WORKS	1,608,059.00
	HEALTH & WELFARE	

CITY OF HERNANDO SUMMARY BUDGET 001 GENERAL FUND ACCT NO	DATE: 09/09/2019 DESCRIPTION	PAGE: 2
	DESCRIPTION	BUDGET
	PERSONNEL SERVICES	120,535.00
	SUPPLIES	6,200.00
	OTHER SERVICES & CHARGES	35,700.00
	CAPITAL OUTLAY	.00
	TOTAL HEALTH & WELFARE	162,435.00
	CULTURE & RECREATION	
	PERSONNEL SERVICES	.00
	SUPPLIES	.00
	OTHER SERVICES & CHARGES	.00
	CAPITAL OUTLAY	.00
	TOTAL TRANSFERS	.00
	TOTAL CULTURE & REC	.00
	DEBT SERVICES	
	DEBT SERVICES	1,205,000.00
	TOTAL DEBT SERVICES	1,205,000.00
	AMBULANCE	
	PERSONNEL SERVICES	.00
	SUPPLIES	.00
	OTHER SERVICES & CHARGES	.00
	CAPITAL OUTLAY	.00
	TOTAL AMBULANCE DEPT.	.00
	FIRE DEPARTMENT	
	PERSONNEL SERVICES	3,491,826.00
	SUPPLIES	160,600.00
	OTHER SERVICES & CHARGES	302,100.00
	CAPITAL OUTLAY	780,000.00
	TOTAL FIRE DEPARTMENT	4,734,526.00
	TOTAL CONTINGENCY	100,000.00
	COURT	.00
	PERSONNEL SERVICES	353,696.00
	SUPPLIES	4,150.00
	OTHER SERVICES & CHARGES	128,516.00
	CAPITAL OUTLAY	.00
	TOTAL COURT	586,362.00
	BROWNFIELDS GRANT	
	SUPPLIES	.00
	OTHER SERVICES & CHARGES	.00
	CAPITAL OUTLAY	.00
	TOTAL EXPENDITURES	.00

001	CITY OF HERNANDO SUMMARY BUDGET GENERAL FUND ACCT NO	DATE: 09/09/2019 DESCRIPTION	PAGE: 3
		DESCRIPTION	BUDGET
		Computer Software	.00
		Nation Night Out	.00
		Undercover Operations	.00
		Undercover Operations	.00
		National Night Out	.00
		Undercover Operations	.00
		DEBT SERVICE	252,000.00
		TOTAL EXPENDITURES	15,178,999.00
		DEBT SERVICES	.00
		DEBIT SERVICE	215,085.00
		DEBT SERVICE	123,930.00
		SUPPLIES	.00
		TOTAL EXP & YEAR-END BAL	.00

101	CITY OF HERNANDO SUMMARY BUDGET LIBRARY FUND ACCT NO	DATE: 09/09/2019 DESCRIPTION	PAGE: 1
		DESCRIPTION	BUDGET
	REVENUE		
	MISCELLANEOUS		.00
	TAX LEVY REVENUE		148,481.00
	TOTAL AVAILABLE REVENUE		148,481.00
	EXPENDITURES		
	FIRST REG. LIBRARY EXP.		148,481.00
	TOTAL EXPENDITURES		148,481.00
	TOTAL EXP. & YEAR END BAL		.00

CITY OF HERNANDO SUMMARY BUDGET		DATE: 09/09/2019	PAGE: 1
103 CEMETERY MAINTENANCE ACCT NO	DESCRIPTION		BUDGET
REVENUE			
	CEMETERY MAINT REVENUE		77,500.00
	TOTAL REVENUE		77,500.00
	LOAN PROCEEDS		.00
EXPENDITURES			
	CEMETERY SUPPLIES		1,000.00
	OTHER SERVICES & CHARGES		25,100.00
	CAPITAL OUTLAY		.00
	CONTINGENCIES		51,400.00
	CONTINGENCY		.00
	TOTAL EXPENDITURES		77,500.00
	TOTAL EXP & YEAR-END BAL		.00
DEBT SERVICE			
	DEBT SERVICE - LOAN PRINC		.00
	DEBT SERVICE - LOAN INTER		.00

CITY OF HERNANDO			
SUMMARY BUDGET			
105	CULTURE & RECRE	DATE: 09/09/2019	PAGE: 1
ACCT NO		DESCRIPTION	
		DESCRIPTION	BUDGET
		REVENUE	
		STATE REVENUE	.00
		HERNANDO MATCHING REVENUE	.00
		MISCELLANEOUS	732,645.00
		TAX LEVY REVENUE	320,478.00
		TOTAL AVAILABLE REVENUE	1,053,123.00
		EXPENDITURES	
		PERSONNEL SERVICES	458,350.00
		SUPPLIES	134,150.00
		OTHER SERVICES & CHARGES	291,500.00
		CAPITAL OUTLAY	140,200.00
		DEBT SERVICES	36,215.00
		TOTAL CONTINGENCY	.00
		TOTAL CONTINGENCY	.00
		TOTAL EXPENDITURES	1,060,415.00
		TOTAL EXP & YEAR END BAL	7,292.00

CITY OF HERNANDO			
SUMMARY BUDGET			
108	SPEC.REV/HOTEL-MOTEL TAX	DATE: 09/09/2019	PAGE: 1
	ACCT NO	DESCRIPTION	BUDGET
		DESCRIPTION	BUDGET
		REVENUE	
		HOTEL-MOTEL TAX	31,000.00
		MISCELLANEOUS REVENUE	43,000.00
		TOTAL REVENUE	74,000.00
		EXPENDITURES	
		SUPPLIES	1,500.00
		OTHER SERVICES & CHARGES	72,000.00
		CAPITAL OUTLAY	.00
		CONTINGENCY	500.00
		TOTAL EXPENDITURES	74,000.00
		TOTAL EXP & YEAR END BAL	.00

CITY OF HERNANDO			
SUMMARY BUDGET			
109 PERPETUAL FUND	ACCT NO	DATE: 09/09/2019	PAGE: 1
		DESCRIPTION	BUDGET
REVENUE			
	PERPETUAL FUND REVENUE		25,400.00
	TOTAL REVENUE		25,400.00
EXPENSES			
	PROFESSIONAL SERVICES		.00
	CAPITAL OUTLAY		.00
	CONTINGENCIES		25,400.00
	TOTAL EXPENSES		25,400.00
	CURRENT FUND BALANCE		.00

CITY OF HERNANDO			
SUMMARY BUDGET			
200	DEBT SERVICE FUND	DATE: 09/09/2019	PAGE: 1
	ACCT NO	DESCRIPTION	BUDGET
		DESCRIPTION	BUDGET
		REVENUE	
		MISCELLANEOUS	593,569.00
		TAX LEVY REVENUE	748,827.00
		TOTAL REVENUE	1,342,396.00
		EXPENDITURES	
		GEN OBL BOND EXPENSE	1,272,085.00
		CONTINGENCY	70,311.00
		TOTAL EXPENDITURES	1,342,396.00
		TOTAL EXP & YEAR END BAL	.00

CITY OF HERNANDO			
SUMMARY BUDGET			
300	GENERAL OBLIG. DEBT CONST	DATE: 09/09/2019	PAGE: 1
ACCT NO	DESCRIPTION	DESCRIPTION	BUDGET
REVENUE			
	MISCELLANEOUS		1,382,917.67
	TOTAL AVAILABLE REVENUE		1,382,917.67
EXPENDITURES			
	OTHER SERVICES & CHARGES		.00
	CAPITAL OUTLAY		308,200.00
	TOTAL CONTINGENCY		1,074,717.67
	TOTAL EXPENDITURES		1,382,917.67
	TOTAL EXP & YEAR END BAL		.00

CITY OF HERNANDO SUMMARY BUDGET 305 MCINGVALE RLGMENT - STATE ACCT NO	DATE: 09/09/2019 DESCRIPTION	PAGE: 1 BUDGET
REVENUE		
MISC		991,744.22
TOTAL REVENUE		991,744.22
EXPENDITURES		
TRANSFER OF SURPLUS		.00
OTHER SERVICES & CHARGES		.00
MISC		.00
TOTAL EXPENDITURES		.00
TOTAL EXP & YEAR END BALA		991,744.22-

CITY OF HERNANDO SUMMARY BUDGET 400 UTILITY FUND ACCT NO	DATE: 09/09/2019 DESCRIPTION	PAGE: 1 BUDGET
REVENUE		
WATER SALES		2,000,000.00
WATER TAPS		120,000.00
STATE SHARED REVENUES		400,000.00
SANITATION		1,260,000.00
SEWER		3,005,000.00
TAX LEVY		.00
MISCELLANEOUS		290,500.00
SURPLUS FUNDS		1,400,000.00
TOTAL AVAILABLE REVENUE		8,475,500.00
EXPENDITURES		
ONLINE PAYMENTS		.00
PUBLIC WORKS		
PERSONNEL SERVICES		1,769,538.00
SUPPLIES		358,150.00
OTHER SERVICES & CHARGES		3,677,700.00
CAPITAL OUTLAY		725,000.00
Debt Service		48,598.00
TOTAL TRANSFERS		549,619.00
TOTAL PUBLIC WORKS		7,128,605.00
DEBT SERVICES		895,448.00
TOTAL DEBT SERVICES		895,448.00
CONTINGENCY PUBLIC WORKS		451,447.00
TOTAL EXPENDITURES		8,475,500.00
TOTAL EXP & YEAR-END BAL		.00
CREDIT CARD FEES		.00

**NOTICE OF FAILURE TO FILE
FY 2019 Audited or Unaudited Financial Statements**

Issuer: City of Hernando, Mississippi

NOTICE IS HEREBY PROVIDED that the Audited Financial Statements and/or the Unaudited Financial Statements for Fiscal Year 2019 of the City of Hernando, Mississippi are unavailable for filing at this time. The financial statements will be filed upon availability thereof.

41571094.v1



Submission ID: ES1040844
 Submission Date: 3/3/2020 1:20 PM
 Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: FY 2019 Appendix A Information - City of Hernando, MS, for the year ended 09/30/2019

Document

File

[FY 2019 Appendix A Information - City of Hernando.](#)

Period Date

03/03/2020

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
427668	CITY OF HERNANDO, MISSISSIPPI

Total CUSIPs associated with this submission: 120

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
427668DQ8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2013	2
427668DR6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2014	2
427668DS4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2015	2
427668DT2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2016	2
427668DU9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2017	2
427668DV7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2018	2
427668DW5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2019	2
427668DX3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2020	2
427668DY1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2021	2.25
427668DZ8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2022	2.375
427668EA2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2023	2.5
427668EX2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2018	1
427668EY0	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2019	2
427668EZ7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2020	2
427668FA1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2021	2

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
427668FB9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2022	2
427668FC7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2023	2
427668FD5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2024	2
427668FE3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2025	2.25
427668FF0	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2026	2.25
427668FG8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2027	2.5
427668BY3	WTR & SWR	10/01/2003	10/01/2004	5
427668BZ0	WTR & SWR	10/01/2003	10/01/2005	5
427668CA4	WTR & SWR	10/01/2003	10/01/2006	4.5
427668CB2	WTR & SWR	10/01/2003	10/01/2007	4.5
427668CC0	WTR & SWR	10/01/2003	10/01/2008	4.5
427668CDB	WTR & SWR	10/01/2003	10/01/2009	4.5
427668CE6	WTR & SWR	10/01/2003	10/01/2010	4.25
427668CF3	WTR & SWR	10/01/2003	10/01/2011	4
427668CG1	WTR & SWR	10/01/2003	10/01/2012	3.75
427668CH9	WTR & SWR	10/01/2003	10/01/2013	3.5
427668CJ5	WTR & SWR	10/01/2003	10/01/2014	3.6
427668CK2	WTR & SWR	10/01/2003	10/01/2015	3.625
427668CLO	WTR & SWR	10/01/2003	10/01/2016	3.75
427668CM6	WTR & SWR	10/01/2003	10/01/2017	3.75
427668CN6	WTR & SWR	10/01/2003	10/01/2018	3.8
427668CP1	WTR & SWR	10/01/2003	10/01/2019	3.9
427668CO9	WTR & SWR	10/01/2003	10/01/2020	4
427668CR7	WTR & SWR	10/01/2003	10/01/2021	4
427668CS5	WTR & SWR	10/01/2003	10/01/2022	4.1
427668CT3	WTR & SWR	10/01/2003	10/01/2023	4.1
427668BC1	<no issue name>	04/01/2003	04/01/2004	4.8
427668BD9	<no issue name>	04/01/2003	04/01/2005	4.8
427668BE7	<no issue name>	04/01/2003	04/01/2006	4.8
427668BF4	<no issue name>	04/01/2003	04/01/2007	4.8
427668BG2	<no issue name>	04/01/2003	04/01/2008	4.8
427668BH0	<no issue name>	04/01/2003	04/01/2009	4.75
427668BJ6	<no issue name>	04/01/2003	04/01/2010	4.625
427668BK3	<no issue name>	04/01/2003	04/01/2011	4.625
427668BL1	<no issue name>	04/01/2003	04/01/2012	4.625

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
427668BM9	<no issue name>	04/01/2003	04/01/2013	3.75
427668BN7	<no issue name>	04/01/2003	04/01/2014	3.375
427668BP2	<no issue name>	04/01/2003	04/01/2015	3.4
427668BQ0	<no issue name>	04/01/2003	04/01/2016	3.5
427668BR8	<no issue name>	04/01/2003	04/01/2017	3.6
427668BS6	<no issue name>	04/01/2003	04/01/2018	3.7
427668BT4	<no issue name>	04/01/2003	04/01/2019	3.7
427668BU1	<no issue name>	04/01/2003	04/01/2020	3.7
427668BV9	<no issue name>	04/01/2003	04/01/2021	3.7
427668BW7	<no issue name>	04/01/2003	04/01/2022	3.7
427668BX5	<no issue name>	04/01/2003	04/01/2023	3.7
427668CU0	<no issue name>	05/01/2007	05/01/2008	5.4
427668CV8	<no issue name>	05/01/2007	05/01/2009	5.4
427668CW6	<no issue name>	05/01/2007	05/01/2010	5.4
427668CX4	<no issue name>	05/01/2007	05/01/2011	5.4
427668CY2	<no issue name>	05/01/2007	05/01/2012	5.4
427668CZ9	<no issue name>	05/01/2007	05/01/2013	5.4
427668DA3	<no issue name>	05/01/2007	05/01/2014	5.4
427668DB1	<no issue name>	05/01/2007	05/01/2015	4.75
427668DC9	<no issue name>	05/01/2007	05/01/2016	3.8
427668DD7	<no issue name>	05/01/2007	05/01/2017	3.8
427668DE5	<no issue name>	05/01/2007	05/01/2018	3.8
427668DF2	<no issue name>	05/01/2007	05/01/2019	3.8
427668DGO	<no issue name>	05/01/2007	05/01/2020	3.8
427668DH8	<no issue name>	05/01/2007	05/01/2021	3.8
427668DJ4	<no issue name>	05/01/2007	05/01/2022	3.8
427668DK1	<no issue name>	05/01/2007	05/01/2023	3.8
427668DL9	<no issue name>	05/01/2007	05/01/2024	3.8
427668DM7	<no issue name>	05/01/2007	05/01/2025	3.8
427668DN5	<no issue name>	05/01/2007	05/01/2026	3.8
427668DP0	<no issue name>	05/01/2007	05/01/2027	3.8
427668EB0	<no issue name>	12/01/2015	12/01/2016	2.5
427668EC8	GO BDS 2015	12/01/2015	12/01/2017	2.5
427668ED6	GO BDS 2015	12/01/2015	12/01/2018	2.5
427668EE4	GO BDS 2015	12/01/2015	12/01/2019	2.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
427668EF1	GO BDS 2015	12/01/2015	12/01/2020	2.5
427668EG9	GO BDS 2015	12/01/2015	12/01/2021	2.5
427668EH7	GO BDS 2015	12/01/2015	12/01/2022	2.5
427668EJ3	GO BDS 2015	12/01/2015	12/01/2023	2.5
427668EK0	GO BDS 2015	12/01/2015	12/01/2024	2.5
427668EL8	GO BDS 2015	12/01/2015	12/01/2025	2.5

Submitter's Contact Information

Butler Snow LLP
Name: PAMELA WILDER
Address: P. O. BOX 6010
City, State Zip: RIDGELAND, MS 39158
Phone Number: 6019854335
Email: pamelawilder@butlersnow.com

Issuer's Contact Information

Obligated Person's Contact Information



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 Status: PUBLISHED

Disclosure Categories

Voluntary Disclosure
 Budget: FY 2020 Budget - City of Hernando, MS, for the year ended 09/30/2019

Document

File	Period Date
FY 2020 Budget - City of Hernando, MS.PDF	03/03/2020

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
427668	CITY OF HERNANDO, MISSISSIPPI

Total CUSIPs associated with this submission: 120
 The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
427668DQ8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2013	2
427668DR6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2014	2
427668DS4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2015	2
427668DT2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2016	2
427668DU9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2017	2
427668DV7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2018	2
427668DW5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2019	2
427668DX3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2020	2
427668DY1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2021	2.25
427668DZ8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2022	2.375
427668EA2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2023	2.5
427668EX2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2018	1
427668EY0	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2019	2
427668EZ7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2020	2
427668FA1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2021	2

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
427668FB9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2022	2
427668FC7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2023	2
427668FD5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2024	2
427668FE3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2025	2.25
427668FF0	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2026	2.25
427668FG8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2027	2.5
427668BY3	WTR & SWR	10/01/2003	10/01/2004	5
427668BZ0	WTR & SWR	10/01/2003	10/01/2005	5
427668CA4	WTR & SWR	10/01/2003	10/01/2006	4.5
427668CB2	WTR & SWR	10/01/2003	10/01/2007	4.5
427668CC0	WTR & SWR	10/01/2003	10/01/2008	4.5
427668CD8	WTR & SWR	10/01/2003	10/01/2009	4.5
427668CE6	WTR & SWR	10/01/2003	10/01/2010	4.25
427668CF3	WTR & SWR	10/01/2003	10/01/2011	4
427668CG1	WTR & SWR	10/01/2003	10/01/2012	3.75
427668CH9	WTR & SWR	10/01/2003	10/01/2013	3.5
427668CJ5	WTR & SWR	10/01/2003	10/01/2014	3.6
427668CK2	WTR & SWR	10/01/2003	10/01/2015	3.625
427668CL0	WTR & SWR	10/01/2003	10/01/2016	3.75
427668CM8	WTR & SWR	10/01/2003	10/01/2017	3.75
427668CN6	WTR & SWR	10/01/2003	10/01/2018	3.8
427668CP1	WTR & SWR	10/01/2003	10/01/2019	3.9
427668CQ9	WTR & SWR	10/01/2003	10/01/2020	4
427668CR7	WTR & SWR	10/01/2003	10/01/2021	4
427668CS5	WTR & SWR	10/01/2003	10/01/2022	4.1
427668CT3	WTR & SWR	10/01/2003	10/01/2023	4.1
427668BC1	<no issue name>	04/01/2003	04/01/2004	4.8
427668BD9	<no issue name>	04/01/2003	04/01/2005	4.8
427668BE7	<no issue name>	04/01/2003	04/01/2006	4.8
427668BF4	<no issue name>	04/01/2003	04/01/2007	4.8
427668BG2	<no issue name>	04/01/2003	04/01/2008	4.8
427668BH0	<no issue name>	04/01/2003	04/01/2009	4.75
427668BJ6	<no issue name>	04/01/2003	04/01/2010	4.625
427668BK3	<no issue name>	04/01/2003	04/01/2011	4.625
427668BL1	<no issue name>	04/01/2003	04/01/2012	4.625

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
427668BM9	<no issue name>	04/01/2003	04/01/2013	3.75
427668BN7	<no issue name>	04/01/2003	04/01/2014	3.375
427668BP2	<no issue name>	04/01/2003	04/01/2015	3.4
427668BC0	<no issue name>	04/01/2003	04/01/2016	3.5
427668BR8	<no issue name>	04/01/2003	04/01/2017	3.6
427668BS6	<no issue name>	04/01/2003	04/01/2018	3.7
427668BT4	<no issue name>	04/01/2003	04/01/2019	3.7
427668BU1	<no issue name>	04/01/2003	04/01/2020	3.7
427668BV9	<no issue name>	04/01/2003	04/01/2021	3.7
427668BW7	<no issue name>	04/01/2003	04/01/2022	3.7
427668BX5	<no issue name>	04/01/2003	04/01/2023	3.7
427668CU0	<no issue name>	05/01/2007	05/01/2008	5.4
427668CV8	<no issue name>	05/01/2007	05/01/2009	5.4
427668CW6	<no issue name>	05/01/2007	05/01/2010	5.4
427668CX4	<no issue name>	05/01/2007	05/01/2011	5.4
427668CY2	<no issue name>	05/01/2007	05/01/2012	5.4
427668CZ9	<no issue name>	05/01/2007	05/01/2013	5.4
427668DA3	<no issue name>	05/01/2007	05/01/2014	5.4
427668DB1	<no issue name>	05/01/2007	05/01/2015	4.75
427668DC9	<no issue name>	05/01/2007	05/01/2016	3.8
427668DD7	<no issue name>	05/01/2007	05/01/2017	3.8
427668DE5	<no issue name>	05/01/2007	05/01/2018	3.8
427668DF2	<no issue name>	05/01/2007	05/01/2019	3.8
427668DG0	<no issue name>	05/01/2007	05/01/2020	3.8
427668DH8	<no issue name>	05/01/2007	05/01/2021	3.8
427668DJ4	<no issue name>	05/01/2007	05/01/2022	3.8
427668DK1	<no issue name>	05/01/2007	05/01/2023	3.8
427668DL9	<no issue name>	05/01/2007	05/01/2024	3.8
427668DM7	<no issue name>	05/01/2007	05/01/2025	3.8
427668DN5	<no issue name>	05/01/2007	05/01/2026	3.8
427668DP0	<no issue name>	05/01/2007	05/01/2027	3.8
427668EB0	<no issue name>	12/01/2015	12/01/2016	2.5
427668EC8	GO BDS 2015	12/01/2015	12/01/2017	2.5
427668ED6	GO BDS 2015	12/01/2015	12/01/2018	2.5
427668EE4	GO BDS 2015	12/01/2015	12/01/2019	2.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
427668EF1	GO BDS 2015	12/01/2015	12/01/2020	2.5
427668EG9	GO BDS 2015	12/01/2015	12/01/2021	2.5
427668EH7	GO BDS 2015	12/01/2015	12/01/2022	2.5
427668EJ3	GO BDS 2015	12/01/2015	12/01/2023	2.5
427668EK0	GO BDS 2015	12/01/2015	12/01/2024	2.5
427668EL8	GO BDS 2015	12/01/2015	12/01/2025	2.5

Submitter's Contact Information

Butler Snow LLP
 Name: PAMELA WILDER
 Address: P. O. BOX 6010
 City, State Zip: RIDGELAND, MS 39158
 Phone Number: 6019954335
 Email: pamela.wilder@butlersnow.com

Issuer's Contact Information

Obligated Person's Contact information

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 Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Failure to Provide Annual Financial Information: Notice of Failure to File FY 2019 Audit or Unaudited Financial Information - City of Hernando, MS, for the year ended 09/30/2019

Document

File	Period Date
Notice of Failure to File FY 2019 Audit or Unaudit	03/03/2020

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
427668	CITY OF HERNANDO, MISSISSIPPI

Total CUSIPs associated with this submission: 120

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
427668DQ8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2013	2
427668DR6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2014	2
427668DS4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2015	2
427668DT2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2016	2
427668DU9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2017	2
427668DV7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2018	2
427668DW5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2019	2
427668DX3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2020	2
427668DY1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2021	2.25
427668DZ8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2022	2.375
427668EA2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2023	2.5
427668EX2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2018	1
427668EY0	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2019	2
427668EZ7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2020	2
427668FA1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2021	2

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
427668FB9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2022	2
427668FC7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2023	2
427668FD5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2024	2
427668FE3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2025	2.25
427668FF0	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2026	2.25
427668FG8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2027	2.5
427668BY3	WTR & SWR	10/01/2003	10/01/2004	5
427668BZ0	WTR & SWR	10/01/2003	10/01/2005	5
427668CA4	WTR & SWR	10/01/2003	10/01/2006	4.5
427668CB2	WTR & SWR	10/01/2003	10/01/2007	4.5
427668CC0	WTR & SWR	10/01/2003	10/01/2008	4.5
427668CD8	WTR & SWR	10/01/2003	10/01/2009	4.5
427668CE6	WTR & SWR	10/01/2003	10/01/2010	4.25
427668CF3	WTR & SWR	10/01/2003	10/01/2011	4
427668CG1	WTR & SWR	10/01/2003	10/01/2012	3.75
427668CH9	WTR & SWR	10/01/2003	10/01/2013	3.5
427668CJ5	WTR & SWR	10/01/2003	10/01/2014	3.6
427668CK2	WTR & SWR	10/01/2003	10/01/2015	3.625
427668CL0	WTR & SWR	10/01/2003	10/01/2016	3.75
427668CM8	WTR & SWR	10/01/2003	10/01/2017	3.75
427668CN6	WTR & SWR	10/01/2003	10/01/2018	3.8
427668CP1	WTR & SWR	10/01/2003	10/01/2019	3.9
427668CQ9	WTR & SWR	10/01/2003	10/01/2020	4
427668CR7	WTR & SWR	10/01/2003	10/01/2021	4
427668CS5	WTR & SWR	10/01/2003	10/01/2022	4.1
427668CT3	WTR & SWR	10/01/2003	10/01/2023	4.1
427668BC1	<no issue name>	04/01/2003	04/01/2004	4.8
427668BD9	<no issue name>	04/01/2003	04/01/2005	4.8
427668BE7	<no issue name>	04/01/2003	04/01/2006	4.8
427668BF4	<no issue name>	04/01/2003	04/01/2007	4.8
427668BG2	<no issue name>	04/01/2003	04/01/2008	4.8
427668BH0	<no issue name>	04/01/2003	04/01/2009	4.75
427668BJ6	<no issue name>	04/01/2003	04/01/2010	4.625
427668BK3	<no issue name>	04/01/2003	04/01/2011	4.625
427668BL1	<no issue name>	04/01/2003	04/01/2012	4.625

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
427668BM9	<no issue name>	04/01/2003	04/01/2013	3.75
427668BN7	<no issue name>	04/01/2003	04/01/2014	3.375
427668BP2	<no issue name>	04/01/2003	04/01/2015	3.4
427668BQ0	<no issue name>	04/01/2003	04/01/2016	3.5
427668BR8	<no issue name>	04/01/2003	04/01/2017	3.6
427668BS6	<no issue name>	04/01/2003	04/01/2018	3.7
427668BT4	<no issue name>	04/01/2003	04/01/2019	3.7
427668BU1	<no issue name>	04/01/2003	04/01/2020	3.7
427668BV9	<no issue name>	04/01/2003	04/01/2021	3.7
427668BW7	<no issue name>	04/01/2003	04/01/2022	3.7
427668BX5	<no issue name>	04/01/2003	04/01/2023	3.7
427668CU0	<no issue name>	05/01/2007	05/01/2008	5.4
427668CV8	<no issue name>	05/01/2007	05/01/2009	5.4
427668CW6	<no issue name>	05/01/2007	05/01/2010	5.4
427668CX4	<no issue name>	05/01/2007	05/01/2011	5.4
427668CY2	<no issue name>	05/01/2007	05/01/2012	5.4
427668CZ9	<no issue name>	05/01/2007	05/01/2013	5.4
427668DA3	<no issue name>	05/01/2007	05/01/2014	5.4
427668DB1	<no issue name>	05/01/2007	05/01/2015	4.75
427668DC9	<no issue name>	05/01/2007	05/01/2016	3.8
427668DD7	<no issue name>	05/01/2007	05/01/2017	3.8
427668DE5	<no issue name>	05/01/2007	05/01/2018	3.8
427668DF2	<no issue name>	05/01/2007	05/01/2019	3.8
427668DG0	<no issue name>	05/01/2007	05/01/2020	3.8
427668DH8	<no issue name>	05/01/2007	05/01/2021	3.8
427668DJ4	<no issue name>	05/01/2007	05/01/2022	3.8
427668DK1	<no issue name>	05/01/2007	05/01/2023	3.8
427668DL9	<no issue name>	05/01/2007	05/01/2024	3.8
427668DM7	<no issue name>	05/01/2007	05/01/2025	3.8
427668DN5	<no issue name>	05/01/2007	05/01/2026	3.8
427668DP0	<no issue name>	05/01/2007	05/01/2027	3.8
427668EB0	<no issue name>	12/01/2015	12/01/2016	2.5
427668EC8	GO BDS 2015	12/01/2015	12/01/2017	2.5
427668ED6	GO BDS 2015	12/01/2015	12/01/2018	2.5
427668EE4	GO BDS 2015	12/01/2015	12/01/2019	2.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
427668EF1	GO BDS 2015	12/01/2015	12/01/2020	2.5
427668EG9	GO BDS 2015	12/01/2015	12/01/2021	2.5
427668EH7	GO BDS 2015	12/01/2015	12/01/2022	2.5
427668EJ3	GO BDS 2015	12/01/2015	12/01/2023	2.5
427668EK0	GO BDS 2015	12/01/2015	12/01/2024	2.5
427668EL8	GO BDS 2015	12/01/2015	12/01/2025	2.5

Submitter's Contact Information

Butler Snow LLP
Name: PAMELA WILDER
Address: P. O. BOX 6010
City, State Zip: RIDGELAND, MS 39158
Phone Number: 6019854335
Email: pamela.wilder@butlersnow.com

Issuer's Contact Information

Obligated Person's Contact Information

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Corrected Information:



Submission ID: SS1055324
 Submission Date: 5/6/2020 10:24 AM
 Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Supplement to FY 2019 Appendix A - City of Hernando, MS (5.06.20), for the year ended 09/30/2019

Document

File	Period Date
Supplement to FY 2019 Appendix A - City of Hernand	05/06/2020

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
427668	CITY OF HERNANDO, MISSISSIPPI

Total CUSIPs associated with this submission: 120
 The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
427668DC8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2013	2
427668DR6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2014	2
427668DS4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2015	2
427668DT2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2016	2
427668DU9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2017	2
427668DV7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2018	2
427668DW5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2019	2
427668DX3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2020	2
427668DY1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2021	2.25
427668DZ8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2022	2.375
427668EA2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2023	2.5
427668EX2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2018	1
427668EY0	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2019	2
427668EZ7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2020	2
427668FA1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2021	2

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
427668FB9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2022	2
427668FC7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2023	2
427668FD5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2024	2
427668FE3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2025	2.25
427668FF0	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2026	2.25
427668FG8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2027	2.5
427668BY3	WTR & SWR	10/01/2003	10/01/2004	5
427668BZ0	WTR & SWR	10/01/2003	10/01/2005	5
427668CA4	WTR & SWR	10/01/2003	10/01/2006	4.5
427668CB2	WTR & SWR	10/01/2003	10/01/2007	4.5
427668CC0	WTR & SWR	10/01/2003	10/01/2008	4.5
427668CD8	WTR & SWR	10/01/2003	10/01/2009	4.5
427668CE6	WTR & SWR	10/01/2003	10/01/2010	4.25
427668CF3	WTR & SWR	10/01/2003	10/01/2011	4
427668CG1	WTR & SWR	10/01/2003	10/01/2012	3.75
427668CH9	WTR & SWR	10/01/2003	10/01/2013	3.5
427668CJ5	WTR & SWR	10/01/2003	10/01/2014	3.6
427668CK2	WTR & SWR	10/01/2003	10/01/2015	3.625
427668CL0	WTR & SWR	10/01/2003	10/01/2016	3.75
427668CM8	WTR & SWR	10/01/2003	10/01/2017	3.75
427668CN6	WTR & SWR	10/01/2003	10/01/2018	3.8
427668CP1	WTR & SWR	10/01/2003	10/01/2019	3.9
427668CQ9	WTR & SWR	10/01/2003	10/01/2020	4
427668CR7	WTR & SWR	10/01/2003	10/01/2021	4
427668CS5	WTR & SWR	10/01/2003	10/01/2022	4.1
427668CT3	WTR & SWR	10/01/2003	10/01/2023	4.1
427668BC1	<no issue name>	04/01/2003	04/01/2004	4.8
427668BD9	<no issue name>	04/01/2003	04/01/2005	4.8
427668BE7	<no issue name>	04/01/2003	04/01/2006	4.8
427668BF4	<no issue name>	04/01/2003	04/01/2007	4.8
427668BG2	<no issue name>	04/01/2003	04/01/2008	4.8
427668BH0	<no issue name>	04/01/2003	04/01/2009	4.75
427668BJ6	<no issue name>	04/01/2003	04/01/2010	4.625
427668BK3	<no issue name>	04/01/2003	04/01/2011	4.625
427668BL1	<no issue name>	04/01/2003	04/01/2012	4.625

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
427668BM9	<no issue name>	04/01/2003	04/01/2013	3.75
427668BN7	<no issue name>	04/01/2003	04/01/2014	3.375
427668BP2	<no issue name>	04/01/2003	04/01/2015	3.4
427668BQ0	<no issue name>	04/01/2003	04/01/2016	3.5
427668BR8	<no issue name>	04/01/2003	04/01/2017	3.6
427668BS6	<no issue name>	04/01/2003	04/01/2018	3.7
427668BT4	<no issue name>	04/01/2003	04/01/2019	3.7
427668BU1	<no issue name>	04/01/2003	04/01/2020	3.7
427668BV9	<no issue name>	04/01/2003	04/01/2021	3.7
427668BW7	<no issue name>	04/01/2003	04/01/2022	3.7
427668BX5	<no issue name>	04/01/2003	04/01/2023	3.7
427668CU0	<no issue name>	05/01/2007	05/01/2008	5.4
427668CV8	<no issue name>	05/01/2007	05/01/2009	5.4
427668CW6	<no issue name>	05/01/2007	05/01/2010	5.4
427668CX4	<no issue name>	05/01/2007	05/01/2011	5.4
427668CY2	<no issue name>	05/01/2007	05/01/2012	5.4
427668CZ9	<no issue name>	05/01/2007	05/01/2013	5.4
427668DA3	<no issue name>	05/01/2007	05/01/2014	5.4
427668DB1	<no issue name>	05/01/2007	05/01/2015	4.75
427668DC9	<no issue name>	05/01/2007	05/01/2016	3.8
427668DD7	<no issue name>	05/01/2007	05/01/2017	3.8
427668DE5	<no issue name>	05/01/2007	05/01/2018	3.8
427668DF2	<no issue name>	05/01/2007	05/01/2019	3.8
427668DG0	<no issue name>	05/01/2007	05/01/2020	3.8
427668DH8	<no issue name>	05/01/2007	05/01/2021	3.8
427668DJ4	<no issue name>	05/01/2007	05/01/2022	3.8
427668DK1	<no issue name>	05/01/2007	05/01/2023	3.8
427668DL9	<no issue name>	05/01/2007	05/01/2024	3.8
427668DM7	<no issue name>	05/01/2007	05/01/2025	3.8
427668DN5	<no issue name>	05/01/2007	05/01/2026	3.8
427668DP0	<no issue name>	05/01/2007	05/01/2027	3.8
427668EB0	<no issue name>	12/01/2015	12/01/2016	2.5
427668EC8	GO BDS 2015	12/01/2015	12/01/2017	2.5
427668ED6	GO BDS 2015	12/01/2015	12/01/2018	2.5
427668EE4	GO BDS 2015	12/01/2015	12/01/2019	2.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
427668EF1	GO BDS 2015	12/01/2015	12/01/2020	2.5
427668EG9	GO BDS 2015	12/01/2015	12/01/2021	2.5
427668EH7	GO BDS 2015	12/01/2015	12/01/2022	2.5
427668EJ3	GO BDS 2015	12/01/2015	12/01/2023	2.5
427668EK0	GO BDS 2015	12/01/2015	12/01/2024	2.5
427668EL8	GO BDS 2015	12/01/2015	12/01/2025	2.5

Submitter's Contact Information

Butler Snow LLP
 Name: PAMELA WILDER
 Address: P. O. BOX 6010
 City, State Zip: RIDGELAND, MS 39158
 Phone Number: 6019854335
 Email: pamelawilder@butlersnow.com

Issuer's Contact Information

Obligated Person's Contact Information



Submission ID: SS1055324
 Submission Date: 5/6/2020 10:44 AM
 Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Supplement to FY 2019 Appendix A - City of Hernando, MS (5.06.20), for the year ended 09/30/2019

Document

File

Supplement to FY 2019 Appendix A - City of Hernand

Period Date

05/06/2020

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
427668	CITY OF HERNANDO, MISSISSIPPI

Total CUSIPs associated with this submission: 120

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
427668DQ8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2013	2
427668DR6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2014	2
427668DS4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2015	2
427668DT2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2016	2
427668DU9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2017	2
427668DV7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2018	2
427668DW5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2019	2
427668DX3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2020	2
427668DY1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2021	2.25
427668DZ8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2022	2.375
427668EA2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2023	2.5
427668EX2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2018	1
427668EY0	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2019	2
427668EZ7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2020	2
427668FA1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2021	2

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
427668FB9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2022	2
427668FC7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2023	2
427668FD5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2024	2
427668FE3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2025	2.25
427668FF0	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2026	2.25
427668FG8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2027	2.5
427668BY3	WTR & SWR	10/01/2003	10/01/2004	5
427668BZ0	WTR & SWR	10/01/2003	10/01/2005	5
427668CA4	WTR & SWR	10/01/2003	10/01/2006	4.5
427668CB2	WTR & SWR	10/01/2003	10/01/2007	4.5
427668CC0	WTR & SWR	10/01/2003	10/01/2008	4.5
427668CD8	WTR & SWR	10/01/2003	10/01/2009	4.5
427668CE6	WTR & SWR	10/01/2003	10/01/2010	4.25
427668CF3	WTR & SWR	10/01/2003	10/01/2011	4
427668CG1	WTR & SWR	10/01/2003	10/01/2012	3.75
427668CH9	WTR & SWR	10/01/2003	10/01/2013	3.5
427668CJ5	WTR & SWR	10/01/2003	10/01/2014	3.6
427668CK2	WTR & SWR	10/01/2003	10/01/2015	3.625
427668CL0	WTR & SWR	10/01/2003	10/01/2016	3.75
427668CM8	WTR & SWR	10/01/2003	10/01/2017	3.75
427668CN6	WTR & SWR	10/01/2003	10/01/2018	3.8
427668CP1	WTR & SWR	10/01/2003	10/01/2019	3.9
427668CQ9	WTR & SWR	10/01/2003	10/01/2020	4
427668CR7	WTR & SWR	10/01/2003	10/01/2021	4
427668CS5	WTR & SWR	10/01/2003	10/01/2022	4.1
427668CT3	WTR & SWR	10/01/2003	10/01/2023	4.1
427668BC1	<no issue name>	04/01/2003	04/01/2004	4.8
427668BD9	<no issue name>	04/01/2003	04/01/2005	4.8
427668BE7	<no issue name>	04/01/2003	04/01/2006	4.8
427668BF4	<no issue name>	04/01/2003	04/01/2007	4.8
427668BG2	<no issue name>	04/01/2003	04/01/2008	4.8
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427668BR8	<no issue name>	04/01/2003	04/01/2017	3.6
427668BS6	<no issue name>	04/01/2003	04/01/2018	3.7
427668BT4	<no issue name>	04/01/2003	04/01/2019	3.7
427668BU1	<no issue name>	04/01/2003	04/01/2020	3.7
427668BV9	<no issue name>	04/01/2003	04/01/2021	3.7
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427668CV8	<no issue name>	05/01/2007	05/01/2009	5.4
427668CW6	<no issue name>	05/01/2007	05/01/2010	5.4
427668CX4	<no issue name>	05/01/2007	05/01/2011	5.4
427668CY2	<no issue name>	05/01/2007	05/01/2012	5.4
427668CZ9	<no issue name>	05/01/2007	05/01/2013	5.4
427668DA3	<no issue name>	05/01/2007	05/01/2014	5.4
427668DB1	<no issue name>	05/01/2007	05/01/2015	4.75
427668DC9	<no issue name>	05/01/2007	05/01/2016	3.8
427668DD7	<no issue name>	05/01/2007	05/01/2017	3.8
427668DE5	<no issue name>	05/01/2007	05/01/2018	3.8
427668DF2	<no issue name>	05/01/2007	05/01/2019	3.8
427668DG0	<no issue name>	05/01/2007	05/01/2020	3.8
427668DH8	<no issue name>	05/01/2007	05/01/2021	3.8
427668DJ4	<no issue name>	05/01/2007	05/01/2022	3.8
427668DK1	<no issue name>	05/01/2007	05/01/2023	3.8
427668DL9	<no issue name>	05/01/2007	05/01/2024	3.8
427668DM7	<no issue name>	05/01/2007	05/01/2025	3.8
427668DN5	<no issue name>	05/01/2007	05/01/2026	3.8
427668DP0	<no issue name>	05/01/2007	05/01/2027	3.8
427668EB0	<no issue name>	12/01/2015	12/01/2016	2.5
427668EC8	GO BDS 2015	12/01/2015	12/01/2017	2.5
427668ED6	GO BDS 2015	12/01/2015	12/01/2018	2.5
427668EE4	GO BDS 2015	12/01/2015	12/01/2019	2.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
427668EF1	GO BDS 2015	12/01/2015	12/01/2020	2.5
427668EG9	GO BDS 2015	12/01/2015	12/01/2021	2.5
427668EH7	GO BDS 2015	12/01/2015	12/01/2022	2.5
427668EJ3	GO BDS 2015	12/01/2015	12/01/2023	2.5
427668EK0	GO BDS 2015	12/01/2015	12/01/2024	2.5
427668EL8	GO BDS 2015	12/01/2015	12/01/2025	2.5

<p>Submitter's Contact Information Butler Snow LLP Name: PAMELA WILDER Address: P. O. BOX 6010 City, State Zip: RIDGELAND, MS 39158 Phone Number: 6019854335 Email: pamela.wilder@butlersnow.com</p>	<p>Issuer's Contact Information</p>	<p>Obligated Person's Contact Information</p>
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Supplement to FY 2019 Appendix A Information
City of Hernando, Mississippi
Dated May 6, 2020

The following section of the City's Appendix A Information located of Page A-1 is hereby amended as follows:

Government

The City is governed by a Mayor (the "Mayor") and a Board of Aldermen (the "Board of Aldermen"). The Mayor is elected for a term of four years. The Board of Aldermen consists of seven (7) members, each of whom is elected for a four-year term; six (6) members are elected by ward or precinct, and one (1) member is elected at large. The current members of the Board of Aldermen are:

Name	Occupation	Position Held Since
W.I. "Doc" Harris, Jr.	Retired	7/1/17
E. R. "Sonny" Bryant	Retired	7/1/05
Andrew Miller	Retired	3/4/03
Gary Higdon	Retired	7/1/05
Michael McLendon	Insurance Sales	7/1/13
Cathy Brooks	Banking	7/1/13
Jeff Hobbs	Businessman	7/1/09
N.C. Tom Ferguson	Full-Time Mayor	7/1/17

Motion was duly made by Alderman Miller and seconded by Alderman Higdon to accept the Continuing Disclosure Submission for the 2019 report, with changes made to page one under Government, the number of Aldermen and the occupations of Aldermen. A vote was taken with the following results:

Those voting "Aye": Alderman Hobbs, Alderman Harris, Alderman Bryant, Alderman Miller, Alderman Higdon, Alderman McLendon, and Alderwoman Brooks.

Those voting "Nay": None.

ORDERED AND DONE this the 5th day of May, 2020.

REQUEST FOR A SCRIVENERS' ERROR FOR BREWER SUBDIVISION FIRST REVISION, SECTION 13, TOWNSHIP 3 SOUTH, RANGE 8, WEST, BOOK 66 PAGES 32-33 TO SHOW THE PUBLIC RIGHT-OF-WAY AS VACATED BY THE CITY OF HERNANDO – KEITH BRILEY, AICP, PLANNING DIRECTOR



**City of
Hernando**
MISSISSIPPI

**BOARD OF ALDERMEN
STAFF REPORT**

Project No.: _____ Item No.: ____

Request: Request for a scriveners' error for Brewer Subdivision First Revision, Section 13, Township 3 South, Range 8 West, Book 66 Pages 32-33 to show the public right-of-way as vacated by the City of Hernando

Location: Brewer Subdivision First Revision

Applicant: Keith Briley, AICP, Planning Director

Date: May 5, 2020

INTRODUCTION:

Request for a scriveners' error for Brewer Subdivision First Revision, Section 13, Township 3 South, Range 8 West, Book 66 Pages 32-33 to show the public right-of-way of the undeveloped street on the eastern boundary as vacated by the City of Hernando.

DISCUSSION:

City of Hernando Subdivision Regulations

Article VII – Revision of Recorded Plats

A. Errors

Errors on recorded subdivision plats may be corrected by the Subdivider by making a written request to the Mayor and Board of Aldermen to have such correction made. The Mayor and Board of Aldermen may direct that the correction be made directly on the existing recorded plat, or they may direct that a complete new plat be filed as in Paragraph B below.

B. Revision of Plats

- 1. The Mayor and Board of Aldermen on such terms and conditions as it imposes, may authorize revision of recorded plat combining lots, changing lot lines or calls, correcting errors, and other revisions on application by the owners of the lots being changed. The corrected plat shall be filed as a separate revision of the subdivision to include a notation attached to the*

originally recorded plat showing revisions made and location of corrected plat. A title certificate may be required on the corrected plat.

STAFF COMMENTS:

1. On March 17, 2020, the Board of Aldermen approved the abandonment the right-of-way of an undeveloped street between 473 Park Street, 474 Southern Street, and 448 Southern Street in Section 13, Township 3 South, Range 8 West and to dedicate the portion along the adjacent properties to the owners of said properties to the centerline of the right-of-way (ROW) be abandoned.
2. During the preparation of a survey for Lot 7 (473 Park Street) of Brewer Subdivision for a building permit for the expansion of the existing house, the surveyor found that the ROW along the eastern boundary of the subdivision was closed and vacated by the Board of Aldermen on November 6, 1979. The ordinance granting the closure and vacation was recorded in the Chancery Clerks Office on April 8, 19878, in book 194 Page 505 – 506.
3. Brewer Subdivision First Revision was approved by the Planning Commission on October 13, 1999, and by the Board of Aldermen on October 20, 1999. The revised plat was recorded in the DeSoto County Chancery Clerks Office on May 21, 1999. The Plat, as recorded, does not include any language regarding the ROW closure and vacation.
4. Upon approval, Staff will coordinate with the Chancery Clerk's Office the amending of the final plat of Brewer Subdivision First Revision to include language noting the vacating of the ROW along the eastern boundary of the subdivision.

STAFF RECOMMENDATION:

Staff recommendation is for approval.

PROPOSED MOTION:

I move to approve the scriveners' error for Brewer Subdivision First Revision, Section 13, Township 3 South, Range 8 West, Book 66 Pages 32-33 to show the public right-of-way of the undeveloped street on the eastern boundary as vacated by the City of Hernando.

Motion was duly made by Alderman Miller and seconded by Alderman Harris to approve to request a Scriveners' Error for Brewer Subdivision First Revision, Section 13, Township 3 South, Range 8 West, Book 66 Pages 32-33 to show the public right-of-way as vacated by the City of Hernando – Keith Briley, AICP, Planning Director. vote was taken with the following results:

Those voting "Aye": Alderman Harris, Alderman Bryant, Alderman Miller, Alderman Higdon, Alderman McLendon, Alderwoman Brooks, and Alderman Hobbs.

Those voting "Nay": None.

ORDERED AND DONE this the 5th day of May, 2020.

ADOPT RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF HERNANDO, MISSISSIPPI, URGING THE UNITED STATES CONGRESS TO SUPPORT DIRECT FEDERAL FUNDING TO ALL MUNICIPALITIES IN MISSISSIPPI TO HELP FIGHT COVID-19 AND PROTECT LOCAL CITIZENS FROM THE EFFECTS OF THE NOVEL CORONAVIRUS

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF HERNANDO MISSISSIPPI, URGING THE UNITED STATES CONGRESS TO SUPPORT DIRECT FEDERAL FUNDING TO ALL MUNICIPALITIES IN MISSISSISSIPPI TO HELP FIGHT COVID-19 AND PROTECT LOCAL CITIZENS FROM THE EFFECTS OF THE NOVEL CORONAVIRUS.

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, on April 5, 2020, the President of the United States declared the State of Mississippi a “major disaster area,” and on April 1, 2020, the Governor of the State of Mississippi declared a Shelter in Place Order pursuant to Executive Order No. 1466, which was extended on April 17, 2020 via Executive Order No. 1473; and

WHEREAS, on March 27, 2020 the President of the United States signed into law the Coronavirus Aid, Relief, and Economic Security Act (the “CARES Act”), which created the Coronavirus Relief Fund; and

WHEREAS, only municipalities of more than 500,000 residents were eligible to receive direct funding from the Coronavirus Relief Fund, which represents only 0.5% of municipalities nationwide and only 14% of the country’s total population; and

WHEREAS, only 36 of 19,000 American cities, towns and villages have populations over 500,000; and

WHEREAS, no Mississippi municipality qualified for direct funding from the Coronavirus Relief Fund, and the CARES Act did not mandate that state governments share their portion of the revenue received from the fund; and

WHEREAS, 96% of all municipalities nationwide report that budget shortfalls are the result of unanticipated revenue declines that will negatively impact the important services municipalities provided to their citizens, including fire and police protection; and

WHEREAS, municipal leaders are best positioned to make emergency management decisions related to allocation of resources because they understand the needs of their citizens; and

WHEREAS, Mississippi’s municipal leaders need the flexibility to use any federal funding that might be provided to not only address unbudgeted expenses, but also losses in revenue.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF HERNANDO, AS FOLLOWS:

1. That the United States Congress must act to ensure every municipality impacted by this pandemic – regardless of size – has direct access to federal emergency funding.
2. That the Board of Aldermen of Hernando, Mississippi, hereby respectfully requests that the United States Congress support direct federal funding to all municipalities in Mississippi to help us fight COVID-19 and to alleviate budget shortfall in order to protect local citizens from the effects of the coronavirus.

Following the reading of the foregoing resolution, Alderman Higdon made the motion for its adoption, followed by Alderman Hobbs seconding the motion for its adoption. The Mayor put the question to a vote, and the members voted unanimously to adopt the Resolution. The motion having received the unanimous affirmative vote of the Board of Aldermen City of Hernando Mississippi, the Mayor declared the motion carried and the resolution adopted, on this the 5th day of May 2020.

Mayor Tom Ferguson

Katie Harbin, City Clerk

Motion was duly made by Alderman Higdon and seconded by Alderman Hobbs to adopt the Resolution of the Mayor and Board of Aldermen of the City of Hernando, Mississippi, Urging the United States Congress to support Direct Federal Funding to all Municipalities in Mississippi to help fight COVID-19 and protect local Citizens from the effects of the Novel Coronavirus. A vote was taken with the following results:

Those voting “Aye”: Alderman Higdon, Alderman McLendon, Alderwoman Brooks, Alderman Hobbs, Alderman Harris, Alderman Bryant, and Alderman Miller.

Those voting “Nay”: None.

ORDERED AND DONE this the 5th day of May, 2020.

APPROVE UTILITY BILL ADJUSTMENT DOCKET

Utility Bill Adjustment Docket

5/5/2020

The addresses listed below experienced a leak and did not receive the benefit of receiving water service.

	House #	Street	Adjusted Amount	Reason for Leak Adjustment
1	1215	Biloxi Cove	-490.86	main waterline under the driveway
2	42	Wren Street	-97.07	main water line leak repair

WATER LEAK REPAIR VERIFICATION

City of Hernando Water and Sewer Department
475 West Commerce Street Hernando, MS 38632
662-429-9092

Customer Information (please print)

Name as it appears on bill American Homes 4 Rent

Service address 1215 Biloxi Cove

Daytime phone number () 435-787-6946

Do you rent the property at this address? No If yes, the property owner or manager must complete the remainder of this form.

REPAIR INFORMATION (please print)

Property owner or managers name Date of repair

Daytime phone number ()

Type of repair and location of property Main Waterline under the Driveway

Documentation and property owner's or manager's signature

Attach plumbing bill or receipts for repair parts. Sorry, no adjustments will be considered without this/these document(s).

By signing below, I certify that the information providing regarding this repair is correct. I understand that providing fraudulent information with the intent of lowering a utility bill may be punishable by applicable law.

I hereby grant permission to the City of Hernando Water and Sewer Department personnel to come onto my property to verify the repair of an outdoor leak.

I certify that I am the owner or rental property manager of the property located at this service address

Signature [Handwritten Signature]

For Office use only

Account Number 02-0069302 Billing period ending 3-31-20

High month usage 64 minus 6 month average 10 = Amount of Adjustment 54

\$ 490.86 credit

[Handwritten Signature]

Invoice

Shamrock Property Management, LLC
 PO BOX 1266
 Paris, TN 38242
 (731) 414-2518

Invoice Date	Invoice #
03/13/2020	50671

Work Order Info
WO #: 1192057 1215 Biloxi Street Hernando, MS 38632 Complete Date: 03/13/2020

Bill To
 American Homes 4 Rent
 30601 Agoura Road Ste.#200
 Agoura Hills, CA 91301

Description	Qty	Price	Total
Dig 4x4x2 to repair leak	1	275.00	275.00
Jackhammer, remove and replace 10x10x5 concrete at driveway	1	841.00	841.00
Replace driveway concrete 10x10x5	1	862.50	862.50
Replace up to 6 ft 3/4 copper pipe	1	516.83	516.83
Sub Total			\$2,495.33
Total			\$2495.33

Comments
 (see next page for comments)

Invoice

Shamrock Property Management, LLC
PO BOX 1266
Paris, TN 38242
(731) 414-2518

Invoice Date	Invoice #
03/13/2020	50671

Work Order Info
WO #: 1192057 1215 Biloxi Street Hernando, MS 38632 Complete Date: 03/13/2020

Bill To
American Homes 4 Rent
30601 Agoura Road Ste.#200
Agoura Hills, CA 91301

Comments
<p>Shamrocpmlc@Gmail.com Property ID:MS12099 Lien Waiver I hereby waive any right to claim any liens, including mechanic's liens, against any property (or improvements thereon) upon which I perform work in order to secure payment for the services furnished. In addition, I shall obtain a Lien Waiver from all of my subcontractors who I hire to perform work for American Homes 4 Rent on my behalf. Said Lien Waiver shall be the same as that described herein.</p>

City: 0078111 Account Maintenance

Current Scan Order: Account No Cng 3 Count

Account: 02-0069302 Name: AMERICAN HOMES 4 REIT

General Services Deposits Back Flow Notes Work Orders History Attachments

Bill History Payment History

Period	Code	Previous Reading	Present Reading	Consumption	Amount Due
04/30/2020	10				60.09
03/31/2020	10	309	323	64	600.82
02/28/2020	10	301	309	8	101.40
01/31/2020	10	294	301	7	91.76
12/31/2019	10	286	294	8	101.40
11/30/2019	10	278	286	8	101.40
10/31/2019	10	269	278	10	110.24
09/30/2019	10	254	268	14	134.92
08/31/2019	10	227	254	27	270.88
07/31/2019	10	196	227	31	306.56
06/30/2019	10	182	196	14	154.92
05/31/2019	10	167	182	15	163.84
04/30/2019	10	152	167	15	163.84

Print for the Period: 04/24/2020 Thru: 04/24/2020 Print

Last Update: Date: 01/29/2020 11:54:13 User: jpc28/uncomufn Print: Old History Report

BBB Login: juncmufn

avg 10

64
 - 10

 54 X 3.50 = 189.00
 189 ÷ 2 = 94.50
 54 X 3.84 = 207.36
 \$ 490.86 credit

Janet Hawks

From: Crystal Williams <crystalwilliams@conservice.com>
Sent: Wednesday, April 22, 2020 8:14 AM
To: Janet Hawks; SFleakadjustments
Subject: Re: Request leak adjustment for 1215 Biloxi Cove

Hello,

I am an account manager for American Homes 4 Rent. We contacted you on 4/20/20 regarding a leak adjustment for 1215 Biloxi Cove. We are following up to see if the request was received and if so, what the estimated time of completion is?

In the event, the email was not received or more information is needed, please contact me directly with what documentation is required and we will send it promptly.

Account # 02-0069302
Service Address: 1215 Biloxi Cove

Please contact me directly if you have any questions or concerns.

Thank you,

Crystal Williams
Leak Adjustment Specialist
crystalwilliams@conservice.com
435-787-6946

On Mon, Apr 20, 2020 at 3:00 PM Crystal Williams <crystalwilliams@conservice.com> wrote:

Hello,

I am an account manager for American Homes 4 Rent. We discovered and repaired a leaking main waterline at 1215 Biloxi Cove. The leak was repaired on 3/13/20. We are requesting a leak adjustment as the usage caused by the leak was abnormal for the property.

Account # 02-0069302
Service Address: 1215 Biloxi Cove
For your reference, I have attached a copy of the invoice.

Please let us know if this request was received and when we can expect the adjustment to be completed.
Contact me directly if you have any questions or concerns.

Thank you,

Crystal Williams
Leak Adjustment Specialist
crystalwilliams@conservice.com
435-787-6946

WATER LEAK REPAIR VERIFICATION

City of Hernando Water and Sewer Department
475 West Commerce Street Hernando, MS 38632
662-429-9092

Customer Information (please print)

Name as it appears on bill Matthew MILLER
Service address 42 WREN ST
Daytime phone number () 901 438 3199

Do you rent the property at this address? NO If yes, the property owner or manager must complete the remainder of this form.

REPAIR INFORMATION (please print)

Property owner or managers name Matthew Miller Date of repair 01/09/20
Daytime phone number 901-438-3199
Type of repair and location of property Main water line repair leak

Documentation and property owner's or manager's signature

Attach plumbing bill or receipts for repair parts. Sorry, no adjustments will be considered without this/these document(s).

By signing below, I certify that the information providing regarding this repair is correct. I understand that providing fraudulent information with the intent of lowering a utility bill may be punishable by applicable law.

I hereby grant permission to the City of Hernando Water and Sewer Department personnel to come onto my property to verify the repair of an outdoor leak.

I certify that I am the owner or rental property manager of the property located at this service address

Signature [Handwritten Signature]

For Office use only

Account Number 01-7801401 Billing period ending 1-31-20

High month usage 13 minus 6 month average 2 = Amount of Adjustment 11

\$ 97.07 Credit

[Handwritten Signature]



INVOICE #: 96714
 DATE: 01/04/20 DS #: CHASE
 CUSTOMER NAME (Financially Responsible Party) CALLER NAME JOB CONTACT NAME
 Alice Young
 JOB ADDRESS CITY STATE ZIP
 43 Waver St Hernando MS 38672
 BILLING ADDRESS (if Different) PH1 PH2
 E-MAIL ADDRESS
 MITCHWRIGHT CLUB MEMBER Yes No

ORIGINAL REASON FOR THE CALL: *Customer has water leak (circled) outside by street*
 SUMMARY:
 See Summary of Findings sheet for additional information.

WORK AUTHORIZATION: I, the undersigned, am owner/authorized representative/tenant of the premises at which the work above is being done. I hereby authorize you to perform the above recommendation, and to use such labor and materials as you deem advisable. Unless prior authorization for billing, payment for all work done is due upon completion (C.O.D.). A \$10.00 BILLING CHARGE is due thereafter. An office billing charge and/or finance charge of 1.75% per month (21% per annum) will be added after 10 days past due. I agree to pay reasonable attorney's fees, court costs and collection fees in the event of legal action. I have read this contract, including the terms and conditions on the reverse side hereof and agree to be bound by all the terms contained herein. All old parts will be removed from premises and discarded, unless otherwise specified herein.
 I HEREBY AUTHORIZE YOU TO PROCEED WITH THE ABOVE WORK AT THE UPFRONT FEE OF \$ _____ Signature: _____ Print Name: _____
For your peace of mind, should the repair amount exceed 25% of your system's replacement value, our technician is required to inform you of options for both repairing and replacing the equipment.

Qty	Task#	Description	Rate
		Diagnostic Fee	\$49.95
		Mitch Wright Club Membership	
		<i>Main Water Leak Repair (2 year Parts & Labor Warranty)</i>	\$375

Note: Mitch Wright Club Membership is required to keep warranty active.
 Pre-Approved Financing Terms: Please pay from this invoice - Work performed C.O.D.
 PAYMENT 1 Cash Check Card #: _____ Exp: _____
 MC Visa Disc AmEx Auth #: 205338
 PAYMENT 2 Cash Check Card #: _____ Exp: _____
 MC Visa Disc AmEx Auth #: _____
WANT TO PAY LESS?
 My Service Technician presented me with a Mitch Wright Maintenance Plan Brochure and explained the benefits.
 I want to save money and become a Member
 or
 At this time I decline the offer

DISCOUNT	
SUBTOTAL	\$424.95
TAX	29.75
TOTAL COST	\$454.70
MITCHWRIGHT CLUB MEMBER SAVINGS	\$

ACCEPTANCE OF WORK PERFORMED: I acknowledge satisfactory completion of the above described work and that the premises has been left in satisfactory condition. I understand that if my check does not clear, I am liable for the check and any charges from the bank. I agree to pay 1.75% per month for past due contracts (minimum charge \$15). In the event that collection efforts are initiated against me, I shall pay for all associated fees at the posted rates as well as all cost of collection fees and reasonable attorney fees. I agree that the amount set forth in the space marked "TOTAL COST" is the total flat price I have agreed to.
 SIGNATURE: _____ DATE: _____
 I decline to have the recommended work performed at this time. SIGNATURE: _____ DATE: _____

SERVICE TECHNICIAN ACKNOWLEDGEMENT
 Prior to the customer entering into the contract, I have discussed the nature of the service and cost and I have given a copy of the contract to the customer. All work I have done has been in compliance with company standards in a workmanship manner, to building codes when applicable.
 SIGNATURE: *[Signature]* DATE: _____

CUSTOMER SERVICE IS OUR #1 FOCUS
 If you are not completely satisfied for any reason, please call and ask to speak with the Customer Service Manager. Your feedback is very important to us. THANK YOU FOR CHOOSING US FOR YOUR SERVICE NEEDS!

7:16 AM Wed Apr 16

mscpay.com

Choose an action

- Sign out
- Pay utility bill
- View/Pay court fine

Information

- About us
- Privacy policy
- FAQ

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Service address 42 WREN STREET


Mail address 42 WREN ST
HERNANDO MS 38632-4230

LAST PAYMENT \$49.13

LAST PAYMENT DATE 03/12/2020

AMOUNT DUE \$49.13

DUE DATE 04/14/2020



Billing history

Date	Current Due	Past Due	Balance Due	Payments
04/29/2020	\$49.13	\$0.00	\$49.13	\$0.00
03/30/2020	\$49.13	\$0.00	\$49.13	\$-49.13
02/27/2020	\$150.04	\$0.00	\$150.04	\$-150.04
01/30/2020	\$52.97	\$0.00	\$52.97	\$-52.97
12/30/2019	\$45.29	\$0.00	\$45.29	\$-45.29
11/29/2019	\$52.97	\$0.00	\$52.97	\$-52.97
10/30/2019	\$49.13	\$0.00	\$49.13	\$-49.13
09/29/2019	\$49.13	\$0.00	\$49.13	\$-49.13
08/30/2019	\$52.97	\$0.00	\$52.97	\$-52.97
07/30/2019	\$49.13	\$0.00	\$49.13	\$-49.13

Dear Customer,

Thank you for calling us. Your service needs. Your business is appreciated. Efficient, dependable service requires far more than just a technician, tools and parts. Quality service involves substantial investment of time, training and equipment. Unlike servicing a vehicle, we must travel to your door and maintain high standards of service as well as the technician's travel time. Here are some of the terms which constitute our signature service.

- 1. An initial 15 minute telephone consultation to provide calls and get the facts.
- 2. A technician dispatched to your site to the nearest service technician and schedule stops to complete the job.
- 3. A parts department with a large working inventory of back-up parts to eliminate costly delays in the field.
- 4. Technicians with a complete working inventory of tools plus expensive tools and test equipment for accurate diagnosis.
- 5. Technicians skilled in diagnosis to diagnose the problem quickly, make the repairs promptly and return your equipment.

We would appreciate your feedback if you have any problems or suggestions.

Thank you for choosing us today!

TERMS AND CONDITIONS

RIGHTS OF CUSTOMER:

SERVICES shall consist as described in the contract for services of plumbing, heating, air conditioning, electrical, and drain systems and in any and all other services provided by Seller under contract. The Seller shall be responsible for the following:

1. Safety of the premises.
2. Properly charged systems.
3. Proper voltage by power company.
4. Existing illegal conditions.
5. Faulty air movement.
6. Electrical defects.

RIGHTS OF SELLER:

1. To all work in a completed, work under contract. Seller is not responsible for any existing illegal conditions.

WARRANTY:

Seller warrants its work to be free from defects in material and workmanship for a period of ninety (90) days from completion of the work. Seller shall be responsible for the repair of any defects in material and workmanship which occur during the warranty period. If a defect in material or workmanship occurs during the warranty period, Seller shall, at its expense, return to the premises to correct the defect. Seller shall not be liable for water or other damage caused by any delay in remedying a defective workmanship. Seller shall be liable for any damage or loss for which it is responsible.

RIGHT TO REPAIR AND REPLACEMENT AND CUSTOMER INCCLUSIVE REMEDIES. SELLER SHALL NOT BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES.

Seller is responsible for the following which are excluded from the coverage of this limited warranty:

1. Work performed by or supervised by others not in Seller's employ.
2. Work performed by or supervised by others not in Seller's employ.
3. Work performed by or supervised by others not in Seller's employ.

SELLER'S WARRANTY STATES ABOVE IN THE CONTRACT. SELLER MAKES NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE FOR GOODS SOLD, OR ANY OTHER WARRANTY, EXPRESS OR IMPLIED.

PROTECTION OF CUSTOMER'S PROPERTY:

Seller agrees to protect any personal property, inside and out, including but not limited to carpets, rugs, shrubs and plants, and not be responsible for such items. Seller shall be held responsible for the natural consequences of Seller's work which may cause damage to such property, including but not limited to: damage to walls, ceilings, floors, driveways, garages, patios, lawns, shrubs, sprinkler systems, awnings, stoves, tile, cabinets and other appliances to the residence or real property.

Seller shall not be held responsible for damage to personal property, real property, or any improvements to real property caused by persons other than Seller or its employees or agents.

ASSIGNMENT:

Seller agrees to assign to its employees or agents any and all rights and representation by any agent purporting to act on their behalf, and assigns. Seller will not provide an assigned breakdown of materials and labor.

THESE AND LIMITATIONS OF WARRANTIES:

Seller agrees to provide any and all warranties for its services. Any additional, additions or repairs made by others unless approved upon by Seller will be subject to the terms of this contract.

Account: 017801301 Name: JILLER, MATTHEW

General Services Deposits Back Flow Rates Work Orders History Attachments

Period	Code	Previous Reading	Present Reading	Consumption	Amount Due
04/30/2020	10				0.00
05/31/2020	10	105	107	1	49.13
06/30/2020	10	105	106	1	49.13
07/31/2020	10	92	105	13	150.04
12/31/2019	10	90	92	2	52.97
11/30/2019	10	90	90	0	42.29
10/31/2019	10	86	90	4	52.96
09/30/2019	10	87	88	1	49.13
08/31/2019	10	86	87	1	54.43
07/31/2019	10	84	86	2	65.97
06/30/2019	10	83	84	1	49.13
05/31/2019	10	82	83	1	49.13
04/30/2019	10	81	82	1	49.13

Print for the Period: 01/12/2020 - 04/10/2020

Last Update: 02/07/2020 11:17:10 User: KONSVEK/ASIG/br

13 150.04
 - 2 52.97

 11 97.07

11 x 3.50 = ~~38.50~~ 37.45
 38.50 ÷ 2 = ~~19.25~~ 17.38
 11 x 3.84 = 42.24

97.07

Motion was duly made by Alderman Miller and seconded by Alderman Hobbs to approve the Utility Bill Adjustment Docket, finding that the customers had a leak and did not receive the benefit of receiving the water services, also request that the water leak repair verification form and attached documents are put in the minutes. A vote was taken with the following results:

Those voting "Aye": Alderman McLendon, Alderwoman Brooks, Alderman Hobbs, Alderman Harris, Alderman Bryant, Alderman Miller, and Alderman Higdon.

Those voting "Nay": None.

ORDERED AND DONE this the 5th day of May, 2020.

ADJOURN

There being no further business at this time a motion was duly made by Alderman Higdon, seconded by Alderwoman Brooks to adjourn.

Motion passed with a unanimous vote of "Aye".

MAYOR TOM FERGUSON

ATTEST:

KATIE HARBIN, CITY CLERK