

CITY OF HERNANDO, MISSISSIPPI
Notes to Financial Statements
September 30, 2020

NOTE 8 - DEFINED BENEFIT PENSION PLAN – continued

Other amounts reported as deferred outflows of resources and deferred inflows of resources will be recognized in pension expense as follows:

Fiscal Year Ending September 30,	Amount
2021	\$ 264,777
2022	317,144
2023	413,833
2024	319,461
Total	\$ <u>1,315,215</u>

Actuarial Assumptions - The total pension liability was determined by an actuarial valuation as of June 30, 2019, using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.75%
Salary increases	3.00 -18.25%, average, including inflation
Investment rate of return	7.75%, net of pension plan investment expense, including inflation

Mortality rates were based on the PubS.H-2010(B) Retiree Table with the following adjustments: For males, 112% of male rates from ages 18 to 75 scaled down to 105% for ages 80 to 119. For females, 85% of the female rates from ages 18 to 65 scaled up to 102% for ages 75 to 119. Mortality rates are projected generationally using the MP-2018 projection scale to account for future improvements in life expectancy.

The actuarial assumptions used in the June 30, 2019 valuation were based on the results of an actuarial experience study for the four-year period from July 1, 2014 to June 30, 2018. The experience report is dated April 2, 2019.

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

**CITY OF HERNANDO, MISSISSIPPI
Notes to Financial Statements
September 30, 2020**

NOTE 8 - DEFINED BENEFIT PENSION PLAN – continued

The most recent target asset allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Domestic Equity	27.00 %	4.90 %
International Equity	22.00	4.75
Global Equity	12.00	5.00
Fixed Income	20.00	0.50
Real Estate	10.00	4.00
Private Equity	8.00	6.25
Cash	1.00	0.00
Total	100.00 %	

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

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

	Discount Rate	City of Hernando's Proportionate Share of Net Pension Liability
1% Decrease	6.75%	\$ 28,023,709
Current Discount Rate	7.75%	21,650,343
1% Increase	8.75%	16,389,756

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

CITY OF HERNANDO, MISSISSIPPI
Notes to Financial Statements
September 30, 2020

NOTE 9 - RISK MANAGEMENT

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

Risk of loss related to workers compensation for injuries to City employees is covered through the Mississippi Municipal Workers Compensation Group, a public entity risk pool. The pool was formed on March 28, 1989, by the Mississippi Nonprofit Corporation Act, pursuant to Section 71-3-75, Mississippi Code Annotated (1972), to provide public entities within the State of Mississippi workers compensation and employers liability coverage. The City pays premiums to the pool for its workers' compensation insurance coverage based on total payroll. The participation agreement provides that the pool will be self-sustaining through member premiums. The risk of loss is remote for claims exceeding the pool's retention liability. Expenditures and claims are recognized when it is probable that a loss has occurred, and the amount of the loss can be reasonably estimated. In determining claims, events that might create claims, but for which none have been reported, are considered. For insured programs there have been no significant reductions in insurance coverage. Settlement amounts have not exceeded insurance coverage for the current year or the three prior years.

NOTE 10 - CONTINGENT LIABILITIESLitigation

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

Federally Assisted Programs – Compliance Audits

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

NOTE 11 - USE OF ESTIMATES

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues, expenditures and expenses during the reporting period. Actual results could differ from those estimates. Significant estimates used in preparing these financial statements include those assumed in computing the provision for uncollectible court fines and ambulance fees and then the net pension liability as mentioned in Note 4 and Note 8, respectively. It is as least reasonably possible that the significant estimate used will change within the next year.

**CITY OF HERNANDO, MISSISSIPPI
Notes to Financial Statements
September 30, 2020**

NOTE 12 - CONSTRUCTION COMMITMENTS

Commitments with respect to unfinished capital projects at September 30, 2020, consisted of the following:

<u>Description of Commitment</u>	<u>Remaining Financial Commitment</u>	<u>Expected Date of Completion</u>
CONGER TRAIL - Healthy Heroes Grant	\$ 80,000	May-21
Linear Park	295,000	Aug-21
Mcingvale I69 Realign	4,400,000	Oct-21
MPO Hernando Sq-Tap	70,000	Feb-21
AWG PJCT2023	545,000	Feb-22
NRCS Drainage Project (2020 EWP)	<u>980,000</u>	May-21
	<u>\$ 6,370,000</u>	

NOTE 13 - OPERATING LEASES

The City has several leases in place at year end for space at the Gale Center. Monthly rental income on this space is currently \$3,800.

NOTE 14 - TAX ABATEMENTS

The City enters into property tax abatement agreements with local businesses for economic development purposes. The abatements may be granted to any business located within or promising to locate within the city limits. The abatements are negotiated on an individual basis. Each abatement is for 10 years. The City had five tax abatement agreements with three entities as of September 30, 2020.

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

- Section 27-31-101 – New enterprise exemptions
- Section 27-31-105 – Expanded enterprise exemptions

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

Category	Amount of taxes abated during the fiscal year
New and expanded industrial enterprises	\$21,179

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

NOTE 15 - PRIOR PERIOD ADJUSTMENT

The prior year financial statements did not have an accrual for delinquent property taxes and court fines receivable. The result of this omission was a \$242,407 understatement of accounts receivable and general property taxes receivable on the government-wide statement of net position. The beginning receivables and the net position have been restated in the government-wide statement of activities to correct this omission.

CITY OF HERNANDO, MISSISSIPPI
Notes to Financial Statements
September 30, 2020

NOTE 16 - SUBSEQUENT EVENTS

Date of Management Evaluation

Events that occur after the Statement of Net Position date but before the financial statements are available to be issued must be evaluated for recognition or disclosure. The effects of subsequent events that provide evidence about conditions that existed at the Statement of Net Position date are recognized in the accompanying financial statements. Subsequent events which provide evidence about conditions that existed after the Statement of Net Position date require disclosure in the accompanying notes. Management of City of Hernando evaluated the activity of the City through the date the financial statements were available and determined that the following subsequent events have occurred requiring disclosure in the notes to the financial statements.

Subsequent to September 30, 2020, the Federal Government passed the American Recovery Plan Act (ARPA). This act includes funding for state and local governments. As of June 27, 2022, the City has received approximately \$2.02 million dollars in ARPA funds.

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF HERNANDO, MISSISSIPPI
General Fund Statement of Revenues, Expenditures and Changes
In Fund Balances - Budget (Non-GAAP basis) and Actual
For the year ended September 30, 2020

	Budget		Actual	Variance with Final Budget (Unfavorable)
	Original	Final		
Revenues				
Property taxes	\$ 4,910,974	\$ 4,910,974	\$ 5,129,207	\$ 218,233
Sales taxes	4,200,000	4,200,000	4,172,312	(27,688)
Franchise taxes	395,000	395,000	485,961	90,961
Intergovernmental revenues	1,336,040	1,355,471	1,125,034	(230,437)
Charges for services	2,022,000	2,022,000	817,575	(1,204,425)
Fines and forfeitures	540,000	540,000	632,437	92,437
Interest income	-	-	22,950	22,950
Miscellaneous revenues	184,000	201,000	375,895	174,895
Total revenues	13,588,014	13,624,445	12,761,371	(863,074)
Expenditures				
Current:				
General government	1,963,903	1,963,900	1,890,603	73,297
Public safety	9,987,602	10,018,227	10,002,597	15,630
Public works	1,608,059	1,608,059	1,386,918	221,141
Health and welfare	162,435	168,241	166,255	1,986
Debt Service				
Principal	467,085	467,085	452,999	14,086
Interest	123,930	123,930	78,050	45,880
Total expenditures	14,313,014	14,349,442	13,977,422	372,020
Excess of revenues over (under) expenditures	(725,000)	(724,997)	(1,216,051)	(491,054)
Other financing sources (uses)				
Proceeds from Debt Issued	1,205,000	1,205,000	1,121,509	(83,491)
Transfers to Other Funds	(248,586)	(248,586)	(248,586)	-
Total other financing sources (uses)	956,414	956,414	872,923	(83,491)
Excess (deficiency) of revenues and other sources over financing and other uses	231,414	231,417	(343,128)	(574,545)
Fund balance (non-GAAP budgetary basis) - beginning of year	1,345,198	1,345,198	1,345,198	-
Fund balance (non-GAAP budgetary basis) - end of year	\$ 1,576,612	\$ 1,576,615	1,002,070	\$ (574,545)
Adjustments to Generally Accepted Accounting Principles:				
Revenue Accruals			147,035	
Fund balance (GAAP basis) - end of year			\$ 1,149,105	

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

**CITY OF HERNANDO, MISSISSIPPI
Schedule of the City's Proportionate
Share of the Net Pension Liability
For the Six Years Ended September 30, 2020**

	2020	2019	2018	2017	2016	2015
City's proportion of net pension liability (%)*	0.111837 %	0.109546 %	0.104222 %	0.096292 %	0.086400 %	0.085700 %
City's proportionate share of net pension liability*	\$ 21,650,343	\$ 19,271,302	\$ 17,335,214	\$ 16,006,999	\$ 15,428,554	\$ 13,247,529
City's covered payroll	\$ 7,399,517	\$ 7,253,809	\$ 6,824,863	\$ 6,086,267	\$ 5,636,629	\$ 5,349,104
City's proportionate share of net pension liability as a % of its covered payroll	292.59 %	265.67 %	254.00 %	263.00 %	273.72 %	247.66 %
Plan fiduciary net position as a % of total pension liability	58.97 %	61.59 %	62.54 %	61.49 %	57.47 %	61.70 %

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

CITY OF HERNANDO, MISSISSIPPI
Schedule of the City's Contributions
For the Six Years Ended September 30, 2020

	2020	2019	2018	2017	2016	2015
Statutorily required contributions	\$ 1,287,516	\$ 1,169,314	\$ 1,074,916	\$ 958,587	\$ 887,769	\$ 842,484
Contributions in relation to statutorily required contributions	\$ 1,287,516	\$ 1,169,314	\$ 1,074,916	\$ 958,587	\$ 885,004	\$ 846,661
Contribution deficiency (excess)	\$ -	\$ -	\$ -	\$ -	\$ 2,765	\$ (4,177)
City's covered payroll	\$ 7,399,517	\$ 7,253,809	\$ 6,824,863	\$ 6,086,267	\$ 5,636,629	\$ 5,349,104
Contributions as a percentage of covered payroll	17.40 %	16.12 %	15.75 %	15.75 %	15.75 %	15.75 %

Contribution percentage rate went from 15.75% to 17.40% as of July 1, 2019. The accompanying notes to the required supplementary information are an integral part of this schedule. Schedule is intended to show information for 10 years. Additional years will be available as they become available.

CITY OF HERNANDO, MISSISSIPPI
Notes to the Required Supplementary Information
For the year ended September 30, 2020

Budgetary Information

All funds of the City of Hernando, Mississippi, governmental and business-type are budgeted. For comparison purposes, the final, amended budget is utilized, and it is presented on a modified cash basis of accounting as required by the State of Mississippi, which is not consistent with generally accepted accounting principles. Although all capital projects have a proposed budget approved for the project length, they have budgets approved on an annual basis. All budgetary appropriations lapse at year-end.

Budgetary Basis of Presentation

The budget is adopted and may be amended by the Board of Aldermen / Alderwomen. A budgetary comparison is presented for the general fund and each special revenue major fund and is presented on a modified cash basis of accounting.

Pension Schedules - Changes of Assumptions

2019 The expectation of retired life mortality was changed to the PubS.H-2010(B) Retiree Table with the following adjustments:

- For males, 112% of male rates from ages 18 to 75 scaled down to 105% for ages 80 to 119.
- For females, 85% of the female rates from ages 18 to 65 scaled up to 102% for ages 75 to 119.
- Projection scale MP-2018 will be used to project future improvements in life expectancy generationally.

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

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

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

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

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

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

CITY OF HERNANDO, MISSISSIPPI
Notes to the Required Supplementary Information
For the year ended September 30, 2020

Pension Schedules - Changes of Assumptions (continued)

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

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

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

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

- 2016 The assumed rate of interest credited to employee contributions was changed from 3.50% to 2.00%.

- 2015 The expectation of retired life mortality was changed to the RP-2014 Healthy Annuitant Blue Collar Table projected to 2016 using Scale BB rather than the RP-2000 Mortality Table, which was used prior to 2015.

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

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

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

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

Changes of Benefit Provisions

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

SUPPLEMENTARY INFORMATION

**CITY OF HERNANDO, MISSISSIPPI
Schedule of Expenditures of Federal Awards
For the year ended September 30, 2020**

Federal Grantor/ Pass Through Grantor/ Program Title	Grantor Agency ID Number	Federal Assistance Listing Number	Federal Expenditures
PRIMARY GOVERNMENT:			
U. S. Department of Transportation			
Passed through State Office of:			
Mississippi Department of Transportation			
Highway Planning and Construction Grant*	SRSP-0109-00(004)LPA107216-711000	20.205	\$ 85,979
Highway Planning and Construction Grant*	SRSP-0109-00(004)LPA107218-711000	20.205	281,429
Highway Planning and Construction Grant*	STP-7885-00(001)LPA107537-701000	20.205	2,791,374
Highway Planning and Construction Grant*	STP-0109-00(006)LPA106355-701000	20.205	<u>522,981</u>
Total passed through the Mississippi Department of Transportation			<u>3,681,763</u>
Mississippi Department of Public Safety			
National Priority Safety Programs		20.616	<u>100,641</u>
Total passed through the Mississippi Department of Public Safety			<u>100,641</u>
Total U. S. Department of Transportation			<u><u>\$ 3,782,404</u></u>
TOTAL FEDERAL EXPENDITURES			<u><u>\$ 3,782,404</u></u>

SIGNIFICANT ACCOUNTING POLICIES:

The accompanying Schedule of expenditures of federal awards includes the federal award activity of the City of Hernando, Mississippi under programs of the federal government for the year ended September 30, 2020. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the City, it is not intended to and does not present the financial position, changes in net position, or cash flows of the City.

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

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

* - Major Program

OTHER INFORMATION

CITY OF HERNANDO, MISSISSIPPI
 Schedule of Surety Bonds for Municipal Officials
 September 30, 2020
 Unaudited

NAME	POSITION	BOND	INSURANCE COMPANY
Newton Ferguson	Mayor	\$ 100,000	Travelers Casualty & Surety Co. of America
Sonny Bryant	Alderman Ward 1	100,000	Travelers Casualty & Surety Co. of America
Andrew Miller	Alderman Ward 2	100,000	Travelers Casualty & Surety Co. of America
Gary Higdon	Alderman Ward 3	100,000	Travelers Casualty & Surety Co. of America
Michael McLendon	Alderman Ward 4	100,000	Travelers Casualty & Surety Co. of America
Cathy Brooks	Alderman Ward 5	100,000	Travelers Casualty & Surety Co. of America
Jeff Hobbs	Alderman Ward 6	100,000	Travelers Casualty & Surety Co. of America
Winfred "Doc" Harris	At Large	100,000	Travelers Casualty & Surety Co. of America
Katie Harbin	City Clerk	50,000	Travelers Casualty & Surety Co. of America
Octavia Glasper	Bookkeeper	50,000	Travelers Casualty & Surety Co. of America
Julie Harris	Deputy Clerk	50,000	Travelers Casualty & Surety Co. of America
Cassandra E Perry	Court Clerk	50,000	Travelers Casualty & Surety Co. of America
Jennifer Borden	Deputy Court Clerk	50,000	Travelers Casualty & Surety Co. of America
Shermonica Wilson	Deputy Court Clerk	50,000	Travelers Casualty & Surety Co. of America
Keena Keel	Deputy Court Clerk	50,000	Travelers Casualty & Surety Co. of America
Beth Garcia	Front Desk Clerk	50,000	Travelers Casualty & Surety Co. of America
Jan Hawks	Lead Utility Clerk	50,000	Travelers Casualty & Surety Co. of America
Kaycee McMullen	Utility Clerk	50,000	Travelers Casualty & Surety Co. of America
Annette Stotler	Utility Clerk	50,000	Travelers Casualty & Surety Co. of America
Eva Ward	Utility Clerk	50,000	Travelers Casualty & Surety Co. of America
Stacey Barnette	Receptionist	50,000	Travelers Casualty & Surety Co. of America
Beth Garcia	Front Desk Clerk	50,000	Travelers Casualty & Surety Co. of America
Brittany McGowen	Animal Control Officer	50,000	Travelers Casualty & Surety Co. of America
Kristin Duggan	Planning Clerk	50,000	Travelers Casualty & Surety Co. of America
DeWayne Williams	Parks Director	50,000	Travelers Casualty & Surety Co. of America
Kristin Duggan	Planning Clerk	50,000	Travelers Casualty & Surety Co. of America
Michael Carson	Athletic Coordinator	50,000	Travelers Casualty & Surety Co. of America
Gia Matheny	Director of Comm. Dev.	50,000	Travelers Casualty & Surety Co. of America
Keith Briley	Director of Planning	50,000	Travelers Casualty & Surety Co. of America
Susan Huff	Animal Shelter Mgr.	50,000	Travelers Casualty & Surety Co. of America
Joe Engle	Building Official	50,000	Travelers Casualty & Surety Co. of America
Jessica Green	Executive Assistant	50,000	Travelers Casualty & Surety Co. of America
Miranda Williams	Sports Director	50,000	Travelers Casualty & Surety Co. of America
C. Scott Worsham	Chief of Police	50,000	Travelers Casualty & Surety Co. of America
Shane Ellis	Asst Police Chief	50,000	Travelers Casualty & Surety Co. of America
Tarra Davis	Police Officer	50,000	Travelers Casualty & Surety Co. of America

REPORTS ON COMPLIANCE AND INTERNAL CONTROL



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

Honorable Mayor and Board of Aldermen / Alderwomen
City of Hernando, Mississippi

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Hernando, Mississippi as of and for the year ended September 30, 2020, and the related notes to the financial statements, which collectively comprise the City of Hernando, Mississippi's basic financial statements, and have issued our report thereon dated June 27, 2022.

Internal Control Over Financial Reporting

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

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

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

Compliance and Other Matters

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

Purpose of this Report

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

Jarrell Group, PLLC

Jarrell Group, PLLC
Tupelo, Mississippi
June 27, 2022



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

Honorable Mayor and Board of Aldermen / Alderwomen
City of Hernando, Mississippi

Report on Compliance for Each Major Federal Program

We have audited the City of Hernando, Mississippi's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the City of Hernando, Mississippi's major federal programs for the year ended September 30, 2020. The City of Hernando, Mississippi's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

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

Auditors' Responsibility

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

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

Opinion on Each Major Federal Program

In our opinion, the City of Hernando, Mississippi, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended September 30, 2020.

Report on Internal Control Over Compliance

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

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

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

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

Jarrell Group, PLLC

Jarrell Group, PLLC
Tupelo, Mississippi
June 27, 2022

CITY OF HERNANDO, MISSISSIPPI
Schedule of Findings and Questioned Costs
September 30, 2020

SECTION 1 – SUMMARY OF AUDITORS' RESULTS

Financial Statements

Type of auditors' report issued: Unmodified
Internal control over financial reporting:
Material weakness identified? Yes X No
Significant deficiency identified
not considered to be a material weakness? Yes X None reported
Noncompliance material to financial statements
noted? Yes X No

Federal Awards

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

Identification of major program:

CFDA Number(s) Name of Federal Program or Cluster
20.205 U.S. Department of Transportation – Highway Planning and Construction Grant

Dollar threshold used to distinguish
between Type A and Type B programs: \$ 750,000
Auditee qualified as low-risk auditee? Yes X No

SECTION 2 – FINANCIAL STATEMENT FINDINGS:

None

SECTION 3 – FEDERAL AWARD FINDINGS:

None



111 E. Troy St., Tupelo, MS 38804
662.346.5801 | JarrellGroupCPA.com

**INDEPENDENT AUDITORS' REPORT
ON COMPLIANCE WITH STATE LAWS AND REGULATIONS**

Honorable Mayor and Board of Aldermen / Alderwomen
City of Hernando, Mississippi

We have audited the financial statements of the City of Hernando, Mississippi, as of and for the year ended September 30, 2020, and have issued our report thereon dated June 27, 2022. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in the *Government Auditing Standards*.

As required by the State legal compliance audit program prescribed by the Office of the State Auditor, we have also performed procedures to test compliance with certain state laws and regulations. However, providing an opinion on compliance with state laws and regulations was not an objective of our audit and, accordingly, we do not express such an opinion.

The results of those procedures and our audit of the general purpose financial statements disclosed no material instances of noncompliance with state laws and regulations.

This report is intended for the information and use of management, federal awarding agencies, the Office of the State Auditor, and pass-through entities and should not be used by anyone other than these specified parties. However, this report is a matter of public record and its distribution is not limited.

Jarrell Group, PLLC

Jarrell Group, PLLC
Tupelo, Mississippi
June 27, 2022

7052022-9

CONSENT AGENDA

- A) Approval to close Panola Street for the Mud Bug Bash to be held on Saturday, April 22, 2023. Panola Street to be closed on Friday, April 21, 2023 at Noon and all-day Saturday, April 22, 2023.
- B) Authorize Officer James Ratliff to attend Public Information Officer training in Columbus MS on July 18th -July 22nd 2022 and to pay registration and travel expenses.
- C) Authorize Officer Sherita Morgan, Bernard Wade, and Michael Furniss to attend the Mississippi Association of School Resource Officer Conference in Biloxi MS on July 10th – July 15th 2022 and to pay registration and travel expenses.
- D) Authorize Chief Worsham, Assistant Chief Ellis, and Captain Lanphere to attend FBI National Academy Training Conference in Gulfport MS August 7th-10th 2022 and to pay registration and travel expenses.
- E) Approve \$200.00 donation from Kelly Septic Service Porta Potty in support of Hernando’s Annual Independence Day Celebration held on July 4, 2022.

Motion was duly made by Alderman Wicker and seconded by Alderman Robinson to approve the Consent Agenda as presented.

A vote was taken with the following results:

Those voting “Aye”: Alderman Wicker, Alderwoman Ross, Alderman Piper, Alderman Harris, Alderwoman Lynch, Alderman Miller, and Alderman Robinson.

Those voting “Nay”: None

Absent: None

ORDERED AND DONE this the 5th day of July, 2022.

7052022-10

PERSONNEL DOCKET

Motion was duly made by Alderman Robinson and seconded by Alderman Wicker to approve the personnel docket as presented.

A vote was taken with the following results:

Those voting “Aye”: Alderman Robinson, Alderman Wicker, Alderwoman Ross, Alderman Piper, Alderman Harris, Alderwoman Lynch, and Alderman Miller.

Those voting “Nay”: None

Absent: None

ORDERED AND DONE this the 5th day of July, 2022.

PERSONNEL DOCKET

July 5, 2022

New Hires	Department	Position Title	Start Date	Rate of Pay	
Jamar Alexander	Brush	Brush Truck Driver	Pending Pre-Employment Screenings	TBD	\$17.50/Hr

7052022-11

SARITA DRAKE WITH HOUSE OF GRACE TO REQUEST A DONATION FOR FY23.

Sarita Drake, Director of House of Grace spoke on their mission of weekly support groups for battered women, offering community education, giving safe, temporary shelter, and domestic

violence counseling. The House of Grace is requesting we consider them for FY23 funding as the city prepares the budget.

No action taken.

7052022-12

ROBERT LONG WITH THE DESOTO COUNTY MUSEUM TO REQUEST A DONATION FOR FY23.

Robert Long spoke on behalf of the DeSoto County Museum. Their mission is to preserve our County and City history as well as a catalyst for city tourism. The DeSoto County Museum is requesting we consider them for FY23 funding as the city prepares the budget.

No action taken.

7052022-13

APPROVAL TO PAY AMERICAN SERVICES LLC INVOICE #3015B \$6,000.00 RETAINAGE ON CEDAR TRACE MILLING AND CURBING ASPHALT PROJECT RECOMMENDED BY JOE FRANK LAUDERDALE.

Motion was duly made by Alderman Piper and seconded by Alderman Robinson for approval to pay American Services LLC invoice #3015B \$6,000.00 retainage on Cedar Trace milling and curbing asphalt project recommended by Joe Frank Lauderdale.

A vote was taken with the following results:

Those voting "Aye": Alderman Piper, Alderman Harris, Alderwoman Lynch, Alderman Miller, Alderman Robinson, Alderman Wicker, and Alderwoman Ross.

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 5th day of July, 2022.

7052022-14

APPROVE INDEPENDENT SOCCER CLUB FIELD RENTAL POLICY FOR A FEE AT THE HERNANDO SOCCER COMPLEX. THE CITY ATTORNEY HAS REVIEWED THE POLICY.

Motion was duly made by Alderman Miller and seconded by Alderman Piper to approve Independent Soccer Club Field Rental Policy for a fee at the Hernando Soccer Complex. The City Attorney has reviewed the policy.

A vote was taken with the following results:

Those voting "Aye": Alderwoman Ross, Alderman Piper, Alderman Harris, Alderwoman Lynch, Alderman Miller, Alderman Wicker, and Alderman Robinson.

Those voting "Nay":

Absent: None

ORDERED AND DONE this the 5th day of July, 2022.

**Hernando Parks & Recreation
Independent Soccer Club Field Use Policy**

The City of Hernando, through its staff, operates the public athletic fields and facilities at the Hernando Soccer Complex located at 900 Bella Vita Way, Hernando. The City, through its staff, is also responsible for planning, organizing, and sponsoring athletic programs within the City, including youth recreational soccer. The City has adopted the following policies with respect to the use of the City-owned soccer fields and facilities at the Hernando Soccer Complex by youth soccer teams that are not sponsored by the City.

The City will:

- Provide regular maintenance of the facility.
- Work with soccer clubs to ensure the best possible playing surface and environment for season practices and play.
- Will provide field space subject to the Hernando Parks and Recreation schedule and other City-sponsored events.
- Enforce policies and procedures.

1. Hernando Parks and Recreation Approved Soccer Team

1.1. A Hernando Parks and Recreation-Approved team is a team comprised of participants who have registered through the Hernando Parks and Recreation Department to participate in a Hernando Parks and Recreation-sponsored program and have paid registration fees or dues prior to the start of a league program or season.

1.2. Hernando Parks and Recreation-approved teams are allotted practice time with their team at no additional cost and are scheduled both practice and game opportunities by the program administrator.

2. Independent Soccer Clubs

2.1. An independent soccer club (ISC) is any soccer club that is not approved by the City of Hernando as defined in 1.1. An ISC is a soccer organization comprised of several different teams of players ranging in age from 6 to 19 years old and generally identify themselves as a "soccer club." To be considered to use as stated in the policy an ISC must have an organizational board, have proof of non-profit status, and have a set of bylaws. The City reserves the right to refuse any group that does not meet these requirements. A determination whether an organization qualifies as a "soccer club" is at the sole discretion of the City.

2.2. An ISC that wants to use the Hernando Soccer Complex must obtain approval by the City and enter into a field use agreement with City staff. A field usage application must be submitted by the ISC and approved by the City. The application will be posted on the Hernando Parks and Recreation website.

2.3. ISCs must pay a field usage fee of \$5,000 per season. This practice field usage fee will be paid each season or twice per year. The fall season will run from August 1st through November 30th. The spring season will run from the third Monday in January (Martin Luther King Jr. Day) through May 31st or until final State Cup weekend, whichever occurs last. No ISC shall be

allowed to use any field at the Hernando Soccer Complex until the City has verified the information on their registration form and received all applicable fees.

2.4. ISCs must abide by all field usage policies and procedures as outlined in Section 3 of this policy.

2.5. ISCs may schedule practices on fields that have been designated by the City's staff for such use. Practices scheduled by an ISC may be cancelled when deemed appropriate by the City (usually for weather-related reasons). Field usage fees will not be prorated for cancellations of practices. Once an ISC receives approval for field use from the City, it will have 30 days in which to submit payment to the Department. The City may restrict access of any ISC's field usage should payment not be received in the time allotted. The field usage fee allows access to designated soccer fields and restrooms at the Hernando Soccer Complex only. Other facilities are not included.

2.6. Liability and Insurance Requirements: ISCs must provide the City with evidence of comprehensive liability insurance coverage in an amount not less than \$1,000,000. All such policies must name the City as additional insured. All ISCs must show proof of their insurance requirements.

3. Field Usage Policy and Procedure

3.1. At the discretion of a City representative, and section of a park, facility or field may be declared closed to the public at any time, for any interval of time, at their sole discretion.

3.2. Right to decline: The City reserves the right to decline field or facility usage when an ISC has violated one of the policies outlined in this document.

3.3. Organized athletic activity at the Hernando Soccer Complex is permitted only through the completion of scheduling a practice through the City. Impromptu or unscheduled athletic events/practices are not allowed. All ISCs must have been approved by the Department and must have submitted all necessary documentation before practicing or play.

3.4. The field and athletic facilities have limited use restrictions deemed necessary by the City. The City shall evaluate field conditions and usage and make all final decisions concerning the use of ISCs on any given day.

3.5. ISCs may only use the Hernando Soccer Complex fields at times within parameters set by the City staff.

3.6. No subleasing of the fields is allowed by any ISC.

3.7. Recruiting ISC's players or personnel while on site of any City facility is strictly prohibited and could result in the revocation of any field usage agreement in place with the Department. We ask that all ISCs act ethically and with respect to one another. No person affiliated with an ISC shall attempt to recruit players on a Hernando Parks and Recreation-approved team at the Hernando Soccer Complex.

3.8. The City, or its contracted service provider, will perform all field maintenance.

3.9. The City asks for each ISC to cooperate with the following best practices to help prevent field damage:

- Practice in a way that activity takes place on different sections of the turf in an effort to reduce overall wear and tear of a specific area.
- Limit the amount of drills done in the goal mouths as they receive the most wear.
- Soccer goals are anchored and shall remain that way. They are not to be moved.
- Do not drive motorized carts, vehicles, or park cars on any field or grass areas.
- Dispose of their trash properly and pick up their equipment after each use of the facility.

3.10. Any ISC will be subject to new policies/rules that the City deems essential to protecting the facility without prior notice.

3.11. When possible, the City will notify an ISC regarding any cancellation of practices etc. When an ISC is not notified, we ask that the ISC use their own discretion and common-sense regarding practicing in poor weather or poor field conditions. Should extensive damage be found to any given facility due to use of fields when usage would be in question, the ISC may be responsible for repair to that section of field.

3.12. ISC banners, signage, advertising, etc. are not permitted on the grounds of the Hernando Soccer Complex.

3.13. The Department reserves the right to terminate field usage with any ISC with a 45-day written notice.

3.14. All ISC team members, coaches, fans, or sponsors associated with the ISC are expected to treat the Hernando Soccer Complex facility with respect. Any vandalism or damage to the facility, outside of the expected and reasonable wear and tear, shall be the financial responsibility of the individual(s) to repair. The ISC officials are expected to fully cooperate with the City in any such instance.

CITY OF HERNANDO

INDEPENDENT SOCCER CLUB

By: _____

By: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

7052022-15

**APPROVAL TO THE CITY PURCHASE POLICY TO REFLECT SB2371 AMENDS
SECTION 31-7-13 TO INCREASE THE AMOUNT OF A PURCHASE TO REQUIRE
ADVERTISING FOR BIDS FROM \$50,000 TO \$75,00**

Motion was duly made by Alderman Harris and seconded by Alderwoman Ross for approval to the City Purchase Policy to reflect SB2371 amends Section 31-7-13 to increase the amount of a purchase to require advertising for bids from \$50,000 to \$75,000.

A vote was taken with the following results:

Those voting "Aye": Alderwoman Ross, Alderman Piper, Alderman Harris, Alderwoman Lynch, Alderman Miller, Alderman Wicker, and Alderman Robinson.

Those voting "Nay":

Absent: None

ORDERED AND DONE this the 5th day of July, 2022.



**CITY OF HERNANDO
PURCHASE POLICY**

- **\$0-\$2,500**...Department Head's Discretion

- **Above \$2,500-\$5,000**...Purchase Order Number and Estimate Needed

- **Above \$5,000-\$75,000**...Department should acquire 2 Quotes and submit to City Clerk with Requisition for Purchase Order Number prior to order. Purchase orders above \$10,000 will require City Clerk's approval prior to order.

- **Above \$75,000**...Bids Required with Board Approval

*All contracts and service agreements must be approved by the Board.

*Contracts should be kept in the department and City Clerk's files, without exception, and a copy forwarded to the Mayor.

*Professional Service Providers with an ongoing relationship providing service to the city need a general service contract regardless of the dollar amount.

*Sole-Source Providers are still subject to rules and Board approval even though multiple quotes or bids are not available.

*Term Bid Contracts will still require an estimate and PO number for purchases above \$2,500. These contracts are labor contracts so materials are still subject to other purchase laws.

*Demand Checks and Claim Settlements must be approved by the Board and Mayor.

*Department Heads should document in detail on the quote in situations when the lowest quote is not deemed to be the best and provide the reasoning to the Mayor and Board.

*BBI entries should always have details and indicate if a purchase is project-specific.

*Department Heads should make continuous recommendations to the Mayor, as needed, regarding the quality of services by contractors being used by their respective departments.

7052022-16

AUTHORIZE POLICE VEHICLES VIN # 1GNSCLED7NR179449 AND 2C3CDXKT2LH109629 AS UNMARKED, PURSUANT TO MS CODE 25-1-87. THESE VEHICLES REPLACE PREVIOUSLY UNMARKED POLICE VEHICLES VIN # 1C4RDJFGXLC371286 AND 2C3CDXKT8LH147401 THAT ARE NOW MARKED ACCORDING TO MS CODE 25-1-87.

Motion was duly made by Alderman Robinson and seconded by Alderman Miller to authorize Police Vehicles VIN # 1GNSCLED7NR179449 and 2C3CDXKT2LH109629 as unmarked, pursuant to MS Code 25-1-87. These vehicles replace previously unmarked police vehicles VIN # 1C4RDJFGXLC371286 and 2C3CDXKT8LH147401 that are now marked according to MS Code 25-1-87.

A vote was taken with the following results:

Those voting "Aye": Alderman Robinson, Alderman Wicker, Alderwoman Ross, Alderman Piper, Alderman Harris, Alderwoman Lynch, and Alderman Miller.

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 5th day of July, 2022.

7052022-17

AUTHORIZE THE RETENTION AND OWNERSHIP OF K-9 LUNA BY HER HANDLER K-9 OFFICER ROSS SMITH, WHO MEDICALLY RETIRED DUE TO AN ON-JOB INJURY ON 06-30-22 PURSUANT TO MS CODE 45-3-52.

Motion was duly made by Alderman Harris and seconded by Alderman Robinson authorize the retention and ownership of K-9 Luna by her handler K-9 Officer Ross Smith, who medically retired due to an On Job Injury on 06-30-22 pursuant to MS Code 45-3-52.

A vote was taken with the following results:

Those voting "Aye": Alderman Harris, Alderwoman Lynch, Alderman Miller, Alderman Robinson, Alderman Wicker, Alderwoman Ross, and Alderman Piper.

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 5th day of July, 2022.

7052022-18

AUTHORIZE TO ADVERTISE FOR THE EWP PROJECT FUNDED BY NRCS FOR FORKED CREEK PARKWAY AND CREEKSIDE DRIVE. THE CITY'S SHARE FOR THE PROJECT IS \$93,673.00 AND THE FEDERAL SHARE IS \$309,120.93.

Motion was duly made by Alderman Wicker and seconded by Alderman Piper to authorize to advertise for the EWP project funded by NRCS for Forked Creek Parkway and Creekside Drive. The city's share for the project is \$93,673.00 and the federal share is \$309,120.93.

A vote was taken with the following results:

Those voting "Aye": Alderman Harris, Alderwoman Lynch, Alderman Miller, Alderman Robinson, Alderman Wicker, Alderwoman Ross, and Alderman Piper.

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 5th day of July, 2022.

7052022-19

APPROVAL TO ABANDON THE RIGHT OF WAY ON MCINGVALE.

Motion was duly made by Alderman Miller and seconded by Alderman Harris Approval to abandon the right of way on McIngvale and revert to 2 property owners.

A vote was taken with the following results:

Those voting "Aye": Alderman Piper, Alderman Harris, Alderwoman Lynch, Alderman Miller, Alderman Robinson, Alderman Wicker, and Alderwoman Ross.

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 5th day of July, 2022

The Mayor and Board of Aldermen of the City of Hernando, Mississippi, took up for consideration the matter of closing and vacating a portion of Old McIngvale Road right-of-way. Thereupon, Alderman Miller offered and moved the approval of the following order:

ORDER CLOSING AND VACATING A PORTION OF OLD MCINGVALE ROAD RIGHT-OF-WAY

WHEREAS, McIngvale Road was dedicated and accepted as a public road; and

WHEREAS, a portion of McIngvale Road was relocated in order to accommodate its interchange with I-269; and

WHEREAS, due to said relocation, a portion of Old McIngvale Road right-of-way no longer serves any present or projected municipal or public purpose or use, there is a public necessity for the closure and vacation, and the closure and vacation is in the public interest; and

WHEREAS, no adjacent landowner will suffer damages from such closure and vacation.

NOW, THEREFORE, BE IT ORDERED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF HERNANDO, MISSISSIPPI, AS FOLLOWS:

SECTION 1. That the matters and facts stated in the preamble hereof are found, determined, and adjudicated to be true and correct.

SECTION 2. That 0.53 acres, more or less, of Old McIngvale Road right-of-way, more particularly described on Exhibit "A" attached hereto and incorporated herein, be and it is hereby closed and vacated pursuant to Miss. Code Ann. § 21-37-7.

SECTION 3. That title to such closed and vacated right-of-way reverts to the adjoining landowners (Hernando Golf and Racquet Club, LLC (on the west) and Madison-Moore Investments, LLC (on the east)), who take, consistent with the recognized rule of conveyance, to the center line of said closed and vacated right-of-way.

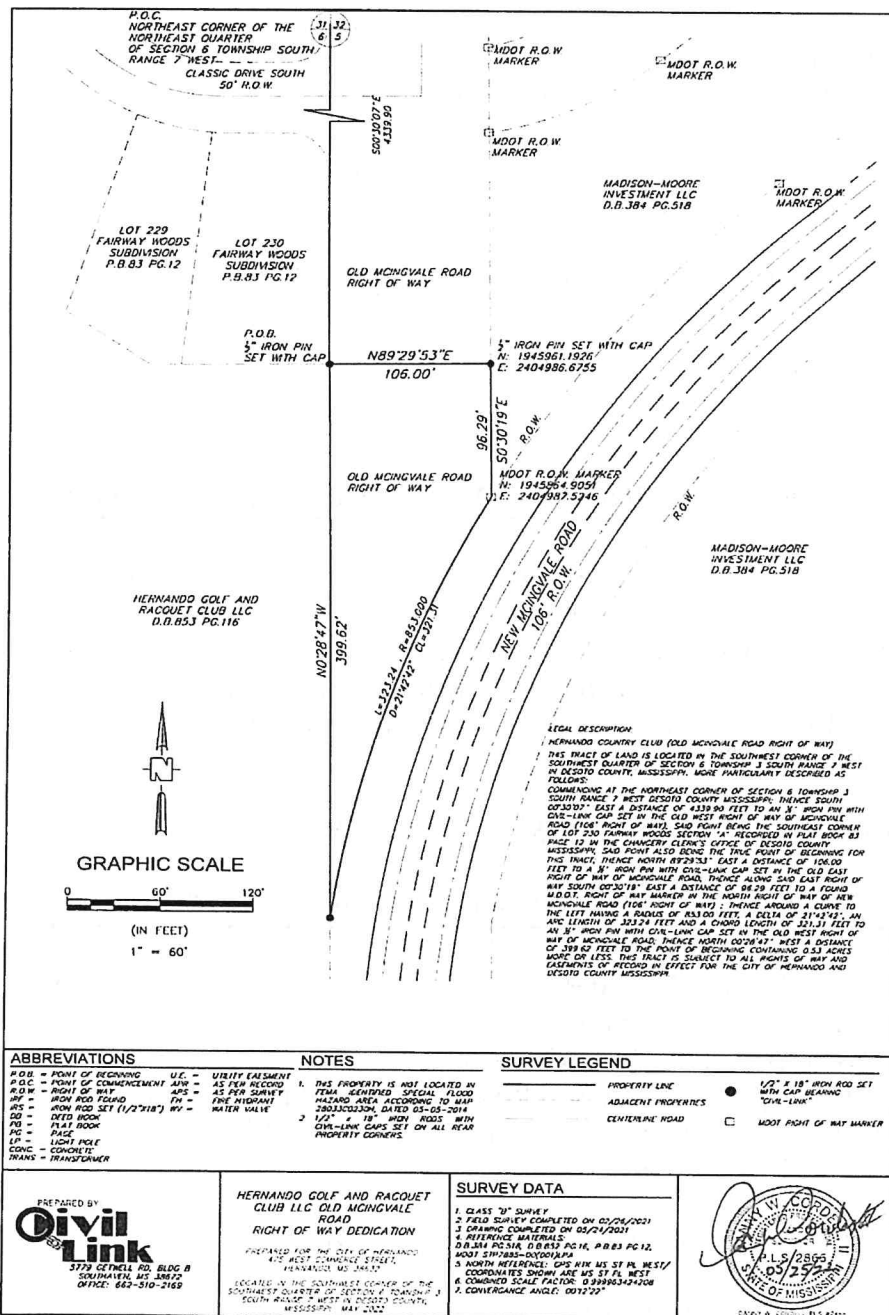
Alderman Harris seconded the motion, and the vote thereupon was as follows:

- Alderman Harris voted: Aye
- Alderman Lynch voted: Aye
- Alderman Miller voted: Aye
- Alderman Robinson voted: Aye
- Alderman Wicker voted: Aye
- Alderman Ross voted: Aye
- Alderman Piper voted: Aye

So ordered this 5th day of July, 2022.

Mayor

Attest:



7052022-20

DISCUSSION ON JAYBIRD WATER TOWER PLANT TANKS PAINTING

Motion was duly made by Alderman Wicker and seconded by Alderman Piper to paint the Jaybird water tower with the name City of Hernando and choose a font for the name.

A vote was taken with the following results:

Those voting "Aye": Alderman Wicker, Alderwoman Ross, Alderman Piper, Alderman Harris, Alderwoman Lynch, Alderman Miller, and Alderman Robinson.

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 5th day of July, 2022

7052022-21

DISCUSSION ON PENNY FOR PARKS

Motion was duly made by Alderman Robinson and seconded by Alderman Wicker to choose Parks Capital Improvements Plan "D" at a projected cost of \$13,750,000.00.

A vote was taken with the following results:

Those voting "Aye": Alderman Wicker, Alderwoman Ross, Alderman Piper, Alderman Harris, Alderwoman Lynch, Alderman Miller, and Alderman Robinson.

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 5th day of July, 2022

7052022-22

DETERMINATION TO GO INTO EXECUTIVE SESSION

Motion was duly made by Alderman Wicker and seconded by Alderman Robinson to go into determination for Executive Session.

A vote was taken with the following results:

Those voting "Aye": Alderman Piper, Alderman Harris, Alderwoman Lynch, Alderman Miller, Alderman Robinson, Alderman Wicker, and Alderwoman Ross.

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 5th day of July, 2022

COME OUT OF DETERMINATION FOR EXECUTIVE SESSION

Motion was duly made by Alderman Wicker and seconded by Alderwoman Lynch to come out of determination for Executive Session.

A vote was taken with the following results:

Those voting "Aye": Alderwoman Ross, Alderman Piper, Alderman Harris, Alderwoman Lynch, Alderman Miller, Alderman Robinson, and Alderman Wicker.

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 5th day of July, 2022

GO INTO EXECUTIVE SESSION

Motion was duly made by Alderman Piper and seconded by Alderman Miller to go into Executive Session regarding personnel matters in the Police Department.

A vote was taken with the following results:

Those voting "Aye": Alderman Wicker, Alderwoman Ross, Alderman Piper, Alderman Harris, Alderwoman Lynch, Alderman Miller, and Alderman Robinson.

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 5th day of July, 2022

APPROVAL TO SUSPEND ROBERT SCOTT

Motion was duly made by Alderwoman Ross and seconded by Alderwoman Lynch for a two (2) day suspension and (1) year probationary period from July 1st, 2022 to July 1st, 2023 for Robert Scott. The time off is at the discretion of the Chief.

A vote was taken with the following results:

Those voting "Aye": Alderman Robinson, Alderman Wicker, Alderwoman Ross, Alderman Piper, Alderman Harris, Alderwoman Lynch, and Alderman Miller.

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 5th day of July, 2022

COME OUT OF EXECUTIVE SESSION

Motion was duly made by Alderman Piper and seconded by Alderman Wicker to come out of Executive Session.

A vote was taken with the following results:

Those voting "Aye": Alderman Miller, Alderman Robinson, Alderman Wicker, Alderwoman Ross, Alderman Piper, Alderman Harris, and Alderwoman Lynch.

Those voting "Nay":

Absent: None

ORDERED AND DONE this the 5th day of July, 2022.

672022-23

ADJOURN

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

Motion passed with a unanimous vote of "Aye".

RESOLVED AND DONE, This 5th day of July, 2022

MAYOR CHIP JOHNSON

ATTEST:

PAM PYLE, CITY CLERK

CITY OF HERNANDO
DOCKET OF PAID CLAIMS

DATE: 07/05/2022

PAGE: 2

DOCKET NUMBER	*-----*	VENDOR	-----*	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
					001-000-000		334,374.44
					105-000-000		15,683.30
					610-000-000		28.33

CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

DATE: 07/05/2022

PAGE: 1

DOCKET		*-----INVOICE-----*				
NUMBER	*-----	VENDOR	*-----*	NUMBER	DATE	AMOUNT
49329	30964	A to Z ADVERTISING, INC.		62035	06/08/2022	247.00
	001-160-535	UNIFORMS/PROTECTIVE		NAVY SHIRTS GREY SHIRTS		247.00
49330	30964	A to Z ADVERTISING, INC.		62036	06/10/2022	179.94
	001-160-535	UNIFORMS/PROTECTIVE		POLOS		179.94
49331	36867	ADAMS, BRIANNA MARIE		62422	06/24/2022	30.00
	105-500-684	BASEBALL OTHER SERV/		UMPIRE		30.00
49332	30618	AFLAC		825054	06/14/2022	652.99
	001-000-120	EMP INSURANCE CONT W		JUNE AFLAC INS		652.99
49333	31112	AMERICAN PAPER & TWINE CO.		4355038	06/23/2022	499.70
	105-500-570	REPAIR & MAINT TO PA		44 GAL TRASH BAG		499.70
49334	36854	AMERICAN SERVICES, LLC		3084	06/20/2022	6,615.00
	001-201-720	CAP. IMP. STREET OVE		BID RATE ASPHALT PROJECT		6,615.00
49335	4085	AMERICAN TIRE REPAIR		158995	06/24/2022	60.00
	400-650-638	OUTSIDE REPAIRS-VEHI		2 DISMOUNT		60.00
49336	4085	AMERICAN TIRE REPAIR		159122	06/15/2022	166.00
	400-222-638	OUTSIDE REPAIRS-VEHI		BRUSH TRUCK 438 TIRE		166.00
49337	4085	AMERICAN TIRE REPAIR		160192	06/22/2022	128.50
	400-222-638	OUTSIDE REPAIRS-VEHI		LIMB TRUCK 438		128.50
49338	4085	AMERICAN TIRE REPAIR		160194	06/22/2022	137.00
	400-220-639	OUTSIDE REPAIRS-EQUI		DISMOUNT AN MATERIALS		137.00
49339	4085	AMERICAN TIRE REPAIR		160234	06/24/2022	35.00
	400-222-638	OUTSIDE REPAIRS-VEHI		#438 FLAT		35.00
49340	4085	AMERICAN TIRE REPAIR		160291	06/29/2022	132.00
	400-220-635	GARBAGE DISPOSAL		F250 #435 DISMOUNT		132.00
49341	33796	AT&T		9977150708	06/01/2022	214.61
	001-130-605	COMMUNICATION		NCIC		214.61
49342	32538	AT&T U-VERSE		61122	06/23/2022	244.19
	001-100-605	COMMUNICATION		JUNE 2022 138682876		244.19
49343	30692	ATMOS ENERGY		62422	06/24/2022	89.89
	001-160-630	UTILITIES		957 HWY 51 N		89.89
49344	30600	AUTOZONE		2091842261	06/16/2022	129.40
	400-650-525	MOTOR VEHICLE GAS &		FRAM OIL FILTER BOOSTER C		129.40
49345	33811	B&B LANDSCAPING & PRESSURE		950	06/06/2022	10,525.00
	105-500-636	PARK MAINTENANCE CON		JUNE LANDSCAPING		10,525.00

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49346	33811 B&B LANDSCAPING & PRESSURE	951	06/06/2022	1,000.00	
	105-500-636 PARK MAINTENANCE CON	GALE CENTER CITY HALL LAN		1,000.00	
49347	33811 B&B LANDSCAPING & PRESSURE	952	06/06/2022	195.00	
	001-400-645 OUTSIDE REPAIRS-DOG	JUNE LANDSCAPING		195.00	
49348	35983 BANKER'S INSURANCE GROUP	62322	06/23/2022	950.00	
	605-000-122 POLICE BONDS HELD	J TAYLOR M2021-00850		950.00	
49349	5055 BBI, INC.	16365	06/20/2022	250.00	
	001-090-636 OFFICE EQUIP. SERV.	RUNTIME NEW EMPLOYEE AUST		250.00	
49350	6037 BOUND TREE CORPORATION	84565982	06/16/2022	171.48	
	001-160-502 EMS SUPPLIES	CURAPLEX BLANKET BLADE		171.48	
49351	35560 BRADLEY AUTO GLASS	12509	06/15/2022	260.00	
	001-100-570 MOTOR VEHICLE RBP. &	DW2175 WINDSHIELD		260.00	
49352	36916 BRET	02225	06/20/2022	200.00	
	001-040-681 MYR/ADMN EDUC&SEMINA	GIA CERTIFICATION		200.00	
49353	6065 BRYANT TIRE & SERV.CENTER	87625	06/15/2022	866.90	
	105-500-638 O/S REP & MAINT-VEHI	250 UNIT 41 WATER PUMP BE		866.90	
49354	6065 BRYANT TIRE & SERV.CENTER	87626	06/15/2022	286.00	
	105-500-638 O/S REP & MAINT-VEHI	TIRES MOUNT DISPOSAL FEE		286.00	
49355	6065 BRYANT TIRE & SERV.CENTER	87742	06/18/2022	500.00	
	001-100-638 OUTSIDE REPAIRS-VEHI	MOUNT AND BALANCE		500.00	
49356	6065 BRYANT TIRE & SERV.CENTER	87746	06/18/2022	150.15	
	001-100-638 OUTSIDE REPAIRS-VEHI	2500 DODGE OIL ROTATE AIR		150.15	
49357	6065 BRYANT TIRE & SERV.CENTER	87747	06/18/2022	942.10	
	001-100-638 OUTSIDE REPAIRS-VEHI	PD FRONT AND REAR PADS BR		942.10	
49358	6065 BRYANT TIRE & SERV.CENTER	87748	06/18/2022	62.20	
	001-100-638 OUTSIDE REPAIRS-VEHI	OIL CHNG		62.20	
49359	6065 BRYANT TIRE & SERV.CENTER	87749	06/18/2022	62.20	
	001-100-638 OUTSIDE REPAIRS-VEHI	OIL CHNG		62.20	
49360	6065 BRYANT TIRE & SERV.CENTER	87750	06/18/2022	62.20	
	001-100-638 OUTSIDE REPAIRS-VEHI	OIL CHANGE		62.20	
49361	6065 BRYANT TIRE & SERV.CENTER	87751	06/18/2022	1,199.90	
	001-100-638 OUTSIDE REPAIRS-VEHI	TOW RADITOR FAN ASSEMBLY		1,199.90	
49362	6065 BRYANT TIRE & SERV.CENTER	87752	06/18/2022	1,199.90	
	001-100-638 OUTSIDE REPAIRS-VEHI	TOWING RADIATOR FAN ASSEM		1,199.90	

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49363	6065	BRYANT TIRE & SERV.CENTER		87753	06/18/2022	1,262.10
	001-100-638	OUTSIDE REPAIRS-VEHI		TOW CHARG RADIATOR FAN AN		1,262.10
49364	6065	BRYANT TIRE & SERV.CENTER		87762	06/20/2022	140.00
	001-100-638	OUTSIDE REPAIRS-VEHI		76248		140.00
49365	6065	BRYANT TIRE & SERV.CENTER		87855	06/25/2022	189.10
	001-100-638	OUTSIDE REPAIRS-VEHI		BLEND OIL CHNG		189.10
49366	6065	BRYANT TIRE & SERV.CENTER		87856	06/25/2022	374.95
	001-100-638	OUTSIDE REPAIRS-VEHI		BATTERY ANALYST HOOKUP TO		374.95
49367	6065	BRYANT TIRE & SERV.CENTER		87857	06/25/2022	21.95
	001-100-638	OUTSIDE REPAIRS-VEHI		HEADLIGHT BULB		21.95
49368	33566	C SPIRE		677332-65	06/01/2022	2,348.97
	001-160-605	COMMUNICATIONS		JUNE 2022 PHONE BILL		689.66
	001-100-605	COMMUNICATION		JUNE 2022 PHONE BILL		841.58
	001-040-605	COMMUNICATION TELE &		JUNE 2022 PHONE BILL		330.84
	105-500-605	COMMUNICATIONS		JUNE 2022 PHONE BILL		103.57
	001-135-605	COMMUNICATIONS		JUNE 2022 PHONE BILL		118.58
	001-400-605	COMMUNICATIONS		JUNE 2022 PHONE BILL		.24
	001-090-605	COMMUNICATION-TELE &		JUNE 2022 PHONE BILL		91.08
	400-650-605	COMMUNICATIONS - POS		JUNE 2022 PHONE BILL		173.42
49369	36107	CHENOWETH, BRANDON		62922	06/29/2022	70.00
	105-500-685	SOCCER OTHER SERV/CH		SOCCER REF		70.00
49370	33469	CHUBB (Insurance Co)		61022	06/10/2022	11,946.00
	001-090-625	INSURANCE		INSURANCE POLICY MULTI		252.25
	001-100-625	INSURANCE		INSURANCE POLICY MULTI		1,425.83
	001-130-625	INSURANCE		INSURANCE POLICY MULTI		323.13
	001-135-625	INSURANCE		INSURANCE POLICY MULTI		646.26
	001-160-625	INSURANCE		INSURANCE POLICY MULTI		2,682.91
	001-400-625	INSURANCE		INSURANCE POLICY MULTI		78.18
	105-500-625	INSURANCE		INSURANCE POLICY MULTI		1,710.96
	400-200-625	INSURANCE		INSURANCE POLICY MULTI		294.46
	400-210-625	INSURANCE		INSURANCE POLICY MULTI		58.89
	400-220-625	INSURANCE		INSURANCE POLICY MULTI		58.89
	400-222-625	INSURANCE		INSURANCE POLICY MULTI		58.89
	400-224-625	INSURANCE		INSURANCE POLICY MULTI		58.89
	400-650-625	INSURANCE		INSURANCE POLICY MULTI		2,623.82
	400-650-626	INSURANCE - CITY HAL		INSURANCE POLICY MULTI		335.64
	001-160-625	INSURANCE		INSURANCE POLICY MULTI		320.87
	001-201-625	INSURANCE		INSURANCE POLICY MULTI		984.26
	400-200-625	INSURANCE		INSURANCE POLICY MULTI		10.94
	400-222-625	INSURANCE		INSURANCE POLICY MULTI		5.47
	400-650-625	INSURANCE		INSURANCE POLICY MULTI		5.47
	001-040-606	MISC SERVICES & CHAR		INSURANCE POLICY MULTI		9.99
49371	31591	CINTAS CORP. - LOC 206		4122935664	06/20/2022	431.09

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	400-210-642 UNIFORM RENTAL	UNIFORMS		19.37
	001-201-642 UNIFORM RENTAL	UNIFORMS		11.88
	400-224-642 UNIFORM RENTAL	UNIFORMS		14.04
	400-650-642 UNIFORM RENTAL	UNIFORMS		287.27
	400-200-642 UNIFORM RENTAL	UNIFORMS		26.52
	400-222-642 UNIFORM RENTAL	UNIFORMS		35.14
	400-220-642 UNIFORM RENTAL	UNIFORMS		36.87
49372	31591 CINTAS CORP. - LOC 206	4123613645	06/27/2022	55.35
	105-500-535 EMP UNIFORMS	PARKS UNIFORMS		55.35
49373	36922 COLOR RETOUCHING	1334134	06/22/2022	550.00
	001-040-606 MISC SERVICES & CHAR	20X24 PRINT MAYORS		550.00
49374	35640 COMCAST BUSINESS-5267	61822	06/18/2022	377.87
	400-650-605 COMMUNICATIONS - POS	630 WHITFIELD DR		377.87
49375	35392 COMMUNITY BANK OF MISSISSIPPI	P23	06/22/2022	1,668.68
	001-100-830 DEBT SERVICES - LOAN	L80488587 JULY 2022 PYMNT		124.66
	001-100-820 DEBT SERVICES - LOAN	L80488587 JULY 2022 PYMNT		1,544.02
49376	35392 COMMUNITY BANK OF MISSISSIPPI	PY25	06/22/2022	6,137.59
	001-100-830 DEBT SERVICES - LOAN	L8027145 PD VEHICLES JULY		435.26
	001-100-820 DEBT SERVICES - LOAN	L8027145 PD VEHICLES JULY		5,702.33
49377	35392 COMMUNITY BANK OF MISSISSIPPI	PYMNT32	06/22/2022	6,443.84
	001-160-830 INTEREST	L7873638 JULY 2022 PYMNT		1,109.57
	001-160-820 DEBT SERVICES - LOAN	L7873638 JULY 2022 PYMNT		5,334.27
49378	31564 COMPLETE HOME CENTER	1106-062873	06/15/2022	1.39
	400-650-575 REPAIRS	midwest fastners		1.39
49379	31564 COMPLETE HOME CENTER	2206-062590	06/14/2022	111.58
	001-400-500 SUPPLIES	LIVE TRAP ANIMAL CAGE		111.58
49380	31564 COMPLETE HOME CENTER	2206-062655	06/14/2022	16.47
	105-500-501 SUPPLIES	ATLAS REGRIP LASIES STRIN		16.47
49381	31564 COMPLETE HOME CENTER	2206-063781	06/17/2022	23.10
	400-650-565 REPAIR AND MAINT.-EQ	MIDWEST FASTNERS		23.10
49382	31564 COMPLETE HOME CENTER	2206-064209	06/18/2022	632.84
	001-400-500 SUPPLIES	WINDOW METAL KEYS		632.84
49383	31564 COMPLETE HOME CENTER	2206-065249	06/21/2022	17.99
	400-220-500 SUPPLIES	IN/OUTDOOR PUSHBROOM		17.99
49384	31564 COMPLETE HOME CENTER	2206-065287	06/21/2022	41.38
	105-500-501 SUPPLIES	GLOVE BOLT SNAP		41.38
49385	31564 COMPLETE HOME CENTER	2206-065429	06/21/2022	3.80

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	001-130-500 SUPPLIES	MIDWBST FASTNERS		3.80	
49386	31564 COMPLETE HOME CENTER	2206-065543	06/21/2022	629.98-	
	001-400-500 SUPPLIES	RETURN AC WINDOW UNIT		629.98-	
49387	31564 COMPLETE HOME CENTER	2206-065815	06/22/2022	53.99	
	400-650-575 REPAIRS	3500 PSI		53.99	
49388	31564 COMPLETE HOME CENTER	2206-066219	06/23/2022	19.65	
	001-160-500 FIRE SUPPLIES	PVC FLEX TUBE ELBOW		19.65	
49389	31564 COMPLETE HOME CENTER	2206-066313	06/23/2022	61.06	
	105-500-501 SUPPLIES	SPRING SNAP SATIN BLOSSOM		61.06	
49390	31564 COMPLETE HOME CENTER	2206-066452	06/23/2022	35.96	
	105-500-501 SUPPLIES	GORILLA TAPE		35.96	
49391	31564 COMPLETE HOME CENTER	2206-066508	06/23/2022	41.53	
	105-500-501 SUPPLIES	CAUTION TAPE THREAD TAPE		41.53	
49392	31564 COMPLETE HOME CENTER	2206-066892	06/24/2022	32.08	
	105-500-501 SUPPLIES	CITRUS AIR FRESH NOZZLE		32.08	
49393	31564 COMPLETE HOME CENTER	2206-067644	06/22/2022	29.69	
	400-220-550 MISCELLANEOUS	CONTRACTOR BAG		29.69	
49394	31564 COMPLETE HOME CENTER	2206-067655	06/27/2022	78.72	
	105-500-501 SUPPLIES	DETERGENT GLUE PAPER TOWE		78.72	
49395	6190 COMSERV SERVICES LLC	732004871-1	06/08/2022	1,447.95	
	001-100-740 CAP. IMP. VEHICLES &	INTASLL RADIA ANTENA INTE		1,447.95	
49396	36597 COVINGTON SALES & SERVICE INC	22-18419	06/22/2022	218.58	
	400-220-565 REPAIR & MAINT - EQU	HYD FILTER 10 MIC FREIGHT		218.58	
49397	36597 COVINGTON SALES & SERVICE INC	93428	06/17/2022	61,291.60	
	400-220-730 CAP. IMP. MACH. & EQ	SIDE BOOM MOWER		61,291.60	
49398	32770 COX III, DAVID R (TRIP)	62922	06/29/2022	40.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REF		40.00	
49399	30364 DCRUA - SEWER INVOICE	2753	06/27/2022	204,415.17	
	400-210-636 DCRUA CHARGE	JULY 22 PAYMENT		204,415.17	
49400	6350 DESOTO COUNTY COOPERATIVE	220279	06/14/2022	59.95	
	400-200-560 REPAIRS & MAINT-SHOP	.20FTX3/4IN FUEL HOSE		59.95	
49401	30634 DESOTO COUNTY ECONOMIC	7353	06/21/2022	50.00	
	001-040-684 DUES & SUBSCRIPTIONS	INFRASTRUCTER LUNCHEON		25.00	
	001-090-684 DUES & SUBSCRIPTIONS	INFRASTRUCTER LUNCHEON		25.00	

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49402	6400 DESOTO GLASS, LLC 400-220-639 OUTSIDE REPAIRS-EQUI	7132 DB12648GTN BACK GLASS	05/05/2022	283.90 283.90
49403	6400 DESOTO GLASS, LLC 400-220-639 OUTSIDE REPAIRS-EQUI	7133 10X30-030 GAB GLASS TRACT	05/05/2022	175.00 175.00
49404	36924 DUPRIER III, ALFRED WORTHAM 105-500-690 SPECIAL EVENTS OTHR	62422 PICKLEBALL INST JUNE 2022	06/24/2022	200.00 200.00
49405	35597 DURAN, NESTOR 001-040-639 OUTSIDE REPAIRS-EQUI	CH062722 BOARD AND PLANNING MEETIN	06/27/2022	300.00 300.00
49406	31170 ELDRIDGE SERVICES INC 001-400-645 OUTSIDE REPAIRS-DOG	20944 NEED 4TON IS 3TON	06/23/2022	95.00 95.00
49407	32652 EMERGENCY EQUIPMENT 001-160-565 REPAIR & MAINT. - EQ	470819 INSTALL HOSE TESTER	06/08/2022	129.00 129.00
49408	32652 EMERGENCY EQUIPMENT 001-160-638 OUTSIDE REPAIRS-VEHI	470820 GASKET EXHAUST SHOP SUPPO	06/08/2022	2,044.98 2,044.98
49409	32652 EMERGENCY EQUIPMENT 001-160-535 UNIFORMS/PROTECTIVE	470892 WM STRYKER PANTS	06/09/2022	268.00 268.00
49410	32652 EMERGENCY EQUIPMENT 001-100-638 OUTSIDE REPAIRS-VEHI	471369 EMBROIDERY SERVICES	06/22/2022	8.50 8.50
49411	32652 EMERGENCY EQUIPMENT 001-100-535 UNIFORMS/PROTECTIVE	471371 TAILORED 2 SHIRT 2 PANTS	06/22/2022	34.00 34.00
49412	7075 FIRST REGIONAL LIBRARY 001-000-112 DUE TO LIBRARY FR.TA	62422 MAY TAX COLLECTION	06/24/2022	3,527.48 3,527.48
49413	31669 GATEWAY TIRE 105-500-638 O/S REP & MAINT-VEHI	1026-164962 WINDSHIELD WIPER WASHER F	06/28/2022	40.54 40.54
49414	36624 GRAHAM, STEPHEN RAY 105-500-685 SOCCER OTHER SERV/CH	62922 SOCCER REF	06/29/2022	80.00 80.00
49415	8131 GREG ROBERTS FIRE HYDRANT REPA 400-650-607 FIRE PLUG MAINTENANC	112121118 ELM, HWY 51, VAIDEN, WOOD	06/21/2022	6,750.00 6,750.00
49416	30053 HANCOCK BANK 001-160-830 INTEREST 001-160-820 DEBT SERVICES - LOAN	43 2018 PIERCE PUMPER TRUCK 2018 PIERCE PUMPER TRUCK	06/22/2022	6,165.92 1,528.27 4,637.65
49417	31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES	21347141 DEXTOSE	06/02/2022	15.12 15.12
49418	31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES	21400843 DRESSING CHEST SEAL	06/03/2022	8.38 8.38

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49419	31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES	21986260 BLANKET WEIGHTED	06/17/2022	372.40	372.40
49420	31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES	22124187 ADULT BAG ELECTRODE	06/21/2022	786.87	786.87
49421	31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES	22306906 VINYL STICKY STRAPS	06/24/2022	7.90	7.90
49422	7233 HERNANDO ANIMAL CLINIC 001-400-600 OTHER SERV & CHARGES	163611 SNOW	06/23/2022	240.80	240.80
49423	7233 HERNANDO ANIMAL CLINIC 001-400-600 OTHER SERV & CHARGES	163889 JOY	06/28/2022	77.00	77.00
49424	7245 HERNANDO EQUIPMENT, LLC 400-220-576 TOOLS	12422 STIHL AUTO CUT COVER	06/14/2022	65.70	65.70
49425	7245 HERNANDO EQUIPMENT, LLC 400-220-576 TOOLS	12473 MAG SQUARE GAT	06/15/2022	93.95	93.95
49426	7245 HERNANDO EQUIPMENT, LLC 400-220-576 TOOLS	12538 TRIMMER HANDLE	06/17/2022	80.94	80.94
49427	7245 HERNANDO EQUIPMENT, LLC 001-160-565 REPAIR & MAINT. - EQ	12540 STIHL AIR FILTER	06/17/2022	7.36	7.36
49428	7245 HERNANDO EQUIPMENT, LLC 001-160-565 REPAIR & MAINT. - EQ	12630 AUTO CUT STIHL	06/20/2022	32.95	32.95
49429	7245 HERNANDO EQUIPMENT, LLC 400-220-500 SUPPLIES	12645 OIL STIHL	06/21/2022	54.99	54.99
49430	7245 HERNANDO EQUIPMENT, LLC 400-220-500 SUPPLIES	12677 STIHL AUTOCUT	06/22/2022	32.97	32.97
49431	7245 HERNANDO EQUIPMENT, LLC 400-650-635 WATER TANK & WELL MA	87836 TIRE PLUG	06/24/2022	15.00	15.00
49432	7238 HERNANDO MAIN ST/CHAM.OF COMM. 001-040-653 MAIN ST. PROGRAM C O	62222 FY2022 MONTHLY SUBSIDY	06/22/2022	1,666.67	1,666.67
49433	7315 HOLLIDAY EXTERMINATING CO INC 400-650-630 UTILITIES	26474 2 MONTHS PEST CONTROL	06/15/2022	139.00	139.00
49434	7321 HOMESTEAD FARMS 105-500-560 SUPPLIES-CITY BEAUTI	92025 30 ROLLS OF PINESTRAW	06/21/2022	450.00	450.00
49435	32661 HORIZON MANAGED SERVICES 001-160-605 COMMUNICATIONS	229395 MICROSOFT 365 BUISNESS FI	06/29/2022	92.00	92.00

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49436	30650 HORN LAKE ANIMAL HOSPITAL 001-400-600 OTHER SERV & CHARGES	304040 JUNE	06/09/2022	1,067.72
49437	30650 HORN LAKE ANIMAL HOSPITAL 001-400-600 OTHER SERV & CHARGES	304863 INVOICE	06/30/2022	1,563.24
49438	7340 IDEAL CHEMICAL & SUPPLY CO 400-650-541 WATER CHEMICALS 400-650-541 WATER CHEMICALS 400-650-541 WATER CHEMICALS	272837 320 GAL BLEACH 54 BAGS OF SODA ASH FTS	06/21/2022	2,869.00 816.00 1,998.00 55.00
49439	30154 J.F. LAUDERDALE, P.E.L.S. 001-201-720 CAP. IMP. STREET OVE	62422 ENG SERVICES STRT PAVING	06/24/2022	1,600.00 1,600.00
49440	36234 JANITORS SUPPLY AND PAPER 001-160-515 JANITORIAL SUPPLIES	497389 TOLIET PAPER PAPER TOWELS	06/16/2022	486.52 486.52
49441	36815 JOHNSON, ROBERT WILLIAM JR. 001-135-600 COURT ATTY & JUDGES	62022 APPOINTED COUNSEL	06/20/2022	250.00 250.00
49442	33590 KELLY SEPTIC SERVICE - PORTA 105-500-641 RENTALS	20267 FIREWORK SHOW	06/23/2022	425.00 425.00
49443	32395 LEMOINE, JOANNE 105-500-690 SPECIAL EVENTS OTHR	62422 ZUMBA JUNE 2022	06/24/2022	42.00 42.00
49444	32880 LUDWIG, MARYN 105-500-685 SOCCER OTHER SERV/CH	62922 SOCCER REF	06/29/2022	40.00 40.00
49445	36427 LUPE SERVICES 105-500-637 O/S REP & MAINT PARK	62022 SOCCER GALE CENTER ADDIE	06/20/2022	700.00 700.00
49446	35207 MACH1 WINDOW FILMS INC 001-100-570 MOTOR VEHICLE REP. &	0000098 WINDSHIELD LUMAR	06/17/2022	80.00 80.00
49447	35207 MACH1 WINDOW FILMS INC 001-100-740 CAP. IMP. VEHICLES &	000093 DOOR WRAPS ROOF WRAPS STR	06/13/2022	1,100.00 1,100.00
49448	35207 MACH1 WINDOW FILMS INC 001-100-740 CAP. IMP. VEHICLES &	000097 CHROME DELETE WINDOW WRAP	06/16/2022	305.00 305.00
49449	32107 MASTERCARD 001-090-610 TRAVEL, PER DIEM, TR	62022 K DUGGAN BOA CONFRENCE	06/20/2022	745.00 745.00
49450	32453 MATHENY, GIA 108-402-553 FARMERS MARKET SUPPL	62122 RBIMBURSE FM SUPPLIES	06/21/2022	10.14 10.14
49451	36108 MCKINNEY, ELI 105-500-685 SOCCER OTHER SERV/CH	62922 SOCCER REF	06/29/2022	30.00 30.00

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DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT
49452	7545 METER SERVICE & SUPPLY CO 400-650-575 REPAIRS	26657 8 HYMAX FLIP PVC PIPE BE	06/30/2022	1,503.20 1,503.20
49453	7545 METER SERVICE & SUPPLY CO 400-650-575 REPAIRS	27252 3/4 76100W-22 RPPJXPJ CUR	06/21/2022	965.40 965.40
49454	7545 METER SERVICE & SUPPLY CO 400-650-575 REPAIRS	27258 3"HYMAX FLIP FULL CIRCLE	06/21/2022	702.85 702.85
49455	7545 METER SERVICE & SUPPLY CO 400-650-575 REPAIRS	27413 74753-22 CTS CURB FIT PVC	06/30/2022	448.50 448.50
49456	36920 MFSIA 001-160-684 DUES & SUBSCRIPTIONS	62122 MEMBERSHIP DUES X3	06/21/2022	60.00 60.00
49457	36136 MID-SOUTH SEPTIC SERVICES 400-210-639 OUTSIDE REPAIRS - SE	56731 CCTV INFILTRATION INSPECTI	06/20/2022	26,509.00 26,509.00
49458	36136 MID-SOUTH SEPTIC SERVICES 400-210-639 OUTSIDE REPAIRS - SE 400-210-639 OUTSIDE REPAIRS - SE	56732 HOURS FOR COMBO TRUCK WORK 14% FUEL CHARGE	06/20/2022	7,125.00 6,250.00 875.00
49459	7840 NAPA AUTO PARTS 001-100-570 MOTOR VEHICLE REP. &	2755-175717 EXATOBLADE WIPER	06/20/2022	41.37 41.37
49460	7840 NAPA AUTO PARTS 001-160-570 MOTOR VEHICLE REP. &	2755-175777 DEXCOOL	06/20/2022	22.99 22.99
49461	7840 NAPA AUTO PARTS 400-220-565 REPAIR & MAINT - EQU	2755-175780 HOSE TEE AND CLAMP	06/20/2022	12.96 12.96
49462	7840 NAPA AUTO PARTS 400-220-638 OUTSIDE REPAIRS-VEHI	2755-176515 AIRFILTER	06/27/2022	36.06 36.06
49463	7864 NESBIT WATER ASSOC. 001-160-630 UTILITIES	06172022 957 HWY 51 N	06/17/2022	99.50 99.50
49464	7864 NESBIT WATER ASSOC. 400-210-630 UTILITIES	61722 LIFT STATION HWY 51 N	06/17/2022	27.50 27.50
49465	7864 NESBIT WATER ASSOC. 400-210-630 UTILITIES	62022 LIFT STATION OLD HWY 51	06/20/2022	27.50 27.50
49466	30940 NORTH MISSISSIPPI PEST CONTROL 105-500-609 PEST CONTROL	13201243510 SOCCER	06/29/2022	85.60 85.60
49467	30062 NORTH MISSISSIPPI TIRE LLC 400-650-638 OUTSIDE REPAIRS-VEHI	60736 2 FIRESTONE TIRE	06/24/2022	362.08 362.08
49468	30062 NORTH MISSISSIPPI TIRE LLC 400-220-638 OUTSIDE REPAIRS-VEHI	60740 #435 4 TIRES	06/29/2022	562.16 562.16

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49469	7885 NORTH MISSISSIPPI TWO-WAY	48069	06/15/2022	196.00	
	001-160-638 OUTSIDE REPAIRS-VEHI	LABOR SHORE LINE NIT WORK		196.00	
49470	7920 OFFICE DEPOT	252002945-0	06/21/2022	299.98	
	001-130-750 FURNITURE AND FIXTUR	ELEMENT MONITOR		299.98	
49471	36925 OWENS HEATHER	62822	06/28/2022	10.83	
	105-000-320 TENNIS REVENUE	REFUND 1 TENNIS CLASS		10.83	
49472	36240 PAGE, BURFORD J. III	34-2022	06/24/2022	2,960.00	
	001-090-602 OUTSIDE CONSULTING	JUNE PLANNING CONSULTANT		2,960.00	
49473	7940 PANOLA PAPER CO.	448844	05/05/2022	390.86	
	001-135-501 OFFICE SUPPLIES	BINDERS TIME CLOCK CAL TI		390.86	
49474	7940 PANOLA PAPER CO.	456846	06/20/2022	718.79	
	001-040-500 OFFICE SUPPLIES	ADMIN OFFICE SUPPLIES		718.79	
49475	36487 PARAMOUNT FARMS	4164	06/16/2022	270.00	
	400-650-575 REPAIRS	TIFWAY 419 BERMUDA		270.00	
49476	33886 PICKERING FIRM INC	91262	06/02/2022	26,000.00	
	400-210-759 AWG SEWER PRJCT	AWG IMPRO 2.27.22-5.28.22		16,000.00	
	001-201-759 AWG GREEN T WIDENING	AWG IMPRO 2.27.22-5.28.22		10,000.00	
49477	35677 QUADIENT FINANCE USA INC	61222	06/12/2022	941.58	
	001-040-605 COMMUNICATION TELE &	POSTAGE		134.51	
	105-500-605 COMMUNICATIONS	POSTAGE		134.51	
	400-650-605 COMMUNICATIONS - POS	POSTAGE		134.51	
	001-100-605 COMMUNICATION	POSTAGE		134.51	
	001-090-605 COMMUNICATION-TELE &	POSTAGE		134.51	
	001-135-605 COMMUNICATIONS	POSTAGE		134.51	
	001-160-605 COMMUNICATIONS	POSTAGE		134.52	
49478	30885 RELIABLE EQUIPMENT, LLC	CT113131	06/20/2022	71.64	
	105-500-565 REPAIRS & MAINT -EQU	KUB MOWER BLADE		71.64	
49479	30885 RELIABLE EQUIPMENT, LLC	WO103840	06/29/2022	72.20	
	105-500-639 O/S REP & MAINT-EQUI	BLADE WONT TIGHTEN		72.20	
49480	30654 RIVERCITY HYDRAULICS, INC.	34741	06/30/2022	2,551.50	
	001-201-638 OUTSIDE REPAIRS-VEHI	STRRET		2,551.50	
49481	36494 ROMAN, RUTH	12003	06/20/2022	150.00	
	001-135-602 INTERPRETER	TRANSLATOR FOR INMATES		150.00	
49482	36334 ROOSTER PRODUCTION LLC	238	06/22/2022	262.50	
	108-402-553 FARMERS MARKET SUPPL	hfm ad		262.50	
49483	8216 SIRCHIE ACQUISITION CO., LLC	0548639-IN	06/16/2022	81.94	

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		001-100-500	SUPPLIES	EVIDENCE BOX		81.94
49484	33732	SOUTHERN DUPLICATING OF MS		AR135342	06/17/2022	750.00
		001-135-641	RENTALS	CONTRACT FEE		50.00
		400-650-641	RENTAL	CONTRACT FEE		50.00
		001-090-641	RENTALS	CONTRACT FEE		50.00
		001-100-641	RENTALS	CONTRACT FEE		100.00
		001-135-641	RENTALS	CONTRACT FEE		100.00
		001-100-641	RENTALS	CONTRACT FEE		100.00
		001-040-641	RENTALS	CONTRACT FEE		200.00
		105-500-641	RENTALS	CONTRACT FEE		100.00
49485	33732	SOUTHERN DUPLICATING OF MS		AR135343	06/17/2022	2,552.82
		001-135-641	RENTALS	COPY OVERAGE		10.42
		400-650-641	RENTAL	COPY OVERAGE		14.09
		001-090-641	RENTALS	COPY OVERAGE		130.18
		001-100-641	RENTALS	COPY OVERAGE		389.34
		001-135-641	RENTALS	COPY OVERAGE		98.04
		001-100-641	RENTALS	COPY OVERAGE		918.29
		001-040-641	RENTALS	COPY OVERAGE		746.59
		105-500-641	RENTALS	COPY OVERAGE		245.87
49486	33732	SOUTHERN DUPLICATING OF MS		AR135344	06/17/2022	75.24
		105-500-641	RENTALS	CONTRACT		75.24
49487	30677	SOUTHERN PIPE & SUPPLY CO., INC		6815346-00	06/17/2022	2,200.00
		400-650-575	REPAIRS	10 FVBH27W4133NL SETTER		2,200.00
49488	30303	SPORTS OF ALL SORTS, INC.		730220	06/24/2022	294.00
		105-500-591	ADULT SOCCER SUPPLIE	SOCCER JERSEY		294.00
49489	8282	SPRIGGS, STACY		63022	06/20/2022	1,750.00
		001-135-600	COURT ATTY & JUDGES	APPOINTED COUNSEL		1,750.00
49490	30196	TRI-STATE TROPHY, INC.		70277	06/14/2022	24.00
		001-040-550	MISCELLANEOUS	8 PLATES GOLD BRASS		24.00
49491	8448	TRUSTMARK		14	06/16/2022	3,370.76
		103-200-820	DEBT SERVICE - LOAN	JULY 2022 PYMNT PARK/CEM		1,628.95
		103-200-830	DEBT SERVICE - LOAN	JULY 2022 PYMNT PARK/CEM		108.67
		105-500-820	DEBT SERVICES - LOAN	JULY 2022 PYMNT PARK/CEM		1,531.00
		105-500-830	INTEREST	JULY 2022 PYMNT PARK/CEM		102.14
49492	8448	TRUSTMARK		PAY 18	06/22/2022	2,309.64
		400-222-820	DEBT SERVICE - LOAN	KNUCKLEBOOM JULY 2022 PYM		2,178.12
		400-222-830	DEBT SERVICE - INTER	KNUCKLEBOOM JULY 2022 PYM		131.52
49493	8448	TRUSTMARK		PYMNT10	06/16/2022	4,595.23
		400-451-843	WATER DEP EQUIP LN -	PW LEASE PURCHASE JULY 22		4,298.81
		400-451-844	WATER DEP EQUIP LN -	PW LEASE PURCHASE JULY 22		296.42

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49494	36566 TWIN HILLS EQUIPMENT, LLC	114510	06/10/2022	72,491.04	
	400-220-730 CAP. IMP. MACH. & EQ	NEW HOLLAND TS6.120	TRACTO	72,491.04	
49495	31391 ULINE	149962847	06/08/2022	93.65	
	001-100-500 SUPPLIES	NITRILE GLVS		93.65	
49496	30929 ULTIMATE TIRE & SERVICE CENTER	78567	06/06/2022	162.37	
	001-160-638 OUTSIDE REPAIRS-VEHI	2017 FORD SUPER DUTY OILC		162.37	
49497	30929 ULTIMATE TIRE & SERVICE CENTER	78606	06/08/2022	770.00	
	001-160-638 OUTSIDE REPAIRS-VEHI	2018 RAM OIL CHNG GASKET		770.00	
49498	36709 US LOCATES, LLC	200566	06/30/2022	6,187.50	
	400-650-601 PROFESSIONAL FEES	LINE LOCATING SERVICES		6,187.50	
49499	30056 VANDERBURG, CLAY	63022	06/30/2022	1,750.00	
	001-135-600 COURT ATTY & JUDGES	APPOINTED COUNSEL		1,750.00	
49500	35607 VISA - 9439 PD	62022	06/20/2022	2,570.89	
	001-100-500 SUPPLIES	JUNE 2022 STATEMENT		153.98	
	001-100-500 SUPPLIES	JUNE 2022 STATEMENT		35.98-	
	001-100-730 CAP. IMP. COMPUTERS	JUNE 2022 STATEMENT		1,307.89	
	001-100-740 CAP. IMP. VEHICLES &	JUNE 2022 STATEMENT		1,145.00	
49501	35093 VISA-7367	62022	06/20/2022	1,879.54	
	001-040-681 MYR/ADMN EDUC&SEMINA	JUNE STATEMENT		227.08	
	108-402-553 FARMERS MARKET SUPPL	JUNE STATEMENT		382.30-	
	108-402-553 FARMERS MARKET SUPPL	JUNE STATEMENT		265.18	
	108-402-554 SUPPLIES-MYR YTH CNC	JUNE STATEMENT		1,769.58	
49502	35209 VISA-7805 FIRE DEPT	62022	06/20/2022	707.98	
	001-160-600 MISC SERVICES & CHAR	FIRE DEPT JUNE 2022 STATE		392.85	
	001-160-600 MISC SERVICES & CHAR	FIRE DEPT JUNE 2022 STATE		25.69-	
	001-160-500 FIRE SUPPLIES	FIRE DEPT JUNE 2022 STATE		340.82	
49503	35293 VISA-8191	62022	06/20/2022	3,503.42	
	001-040-500 OFFICE SUPPLIES	JUNE STATEMENT		405.12	
	001-040-550 MISCELLANEOUS	JUNE STATEMENT		79.71	
	001-040-606 MISC SERVICES & CHAR	JUNE STATEMENT		204.85	
	001-081-510 JANITORIAL SUPPLIES	JUNE STATEMENT		52.95	
	001-160-610 TRAVEL, PER DIEM, TR	JUNE STATEMENT		1,856.00	
	105-500-501 SUPPLIES	JUNE STATEMENT		37.52	
	105-500-584 BASEBALL SUPPLIES	JUNE STATEMENT		674.20	
	105-500-684 BASEBALL OTHER SERV/	JUNE STATEMENT		30.00	
	105-500-686 DUES & SUBSCRIPTIONS	JUNE STATEMENT		31.50	
	400-200-639 OUTSIDE EQUIPMENT RE	JUNE STATEMENT		131.57	
49504	33759 WADE INC	P14907	06/15/2022	243.09	
	400-220-565 REPAIR & MAINT - EQU	WIPER ARM ELBOW GROMMET O		243.09	
49505	33759 WADE INC	P15166	06/20/2022	307.53	

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	105-500-565 REPAIRS & MAINT -EQU	MOWE BLADE OIL FILTER OIL		307.53	
49506	33759 WADE INC	P15188	06/20/2022	137.91	
	400-220-565 REPAIR & MAINT - EQU	MOWER BLADE		137.91	
49507	36171 WALTON, JOHN	62922	06/29/2022	60.00	
	105-500-691 ADULT SOCCER OTHER S	ADULT SOCCER REF		60.00	
49508	32517 WASTE CONNECTIONS, INC	6010-07-220	06/30/2022	69,007.49	
	400-220-635 GARBAGE DISPOSAL	JUNE TRASH CONTRACT		69,007.49	
49509	31132 ZOLL MEDICAL CORPORATION	3516991	06/08/2022	425.00	
	001-160-502 EMS SUPPLIES	LIFEBAND 3PK		425.00	
TOTAL >>>				616,000.77	
				616,000.77	

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		001-000-000		96,026.10
		105-000-000		21,366.00
		400-000-000		493,995.95
		605-000-000		950.00
		108-000-000		1,925.10
		103-000-000		1,737.62
TOTAL DOCKET >>				966,086.84
				966,086.84

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