THEREUPON Alderman Campbell made a motion to accept the Notice of Adjustment on the foregoing property owners. Alderman Boutwell seconded the motion.

Those present and voting "AYE":

W. E. Boutwell
W. H. Campbell
Leroy Scott
R. L. Hullum
Willie H. Ratliff

Those present and voting "NAY":

None

THEREUPON Alderman Campbell made a motion to adjourn, Alderman Boutwell seconded the motion.

Those present and voting "AYE":

W. E. Boutwell W. H. Campbell Leroy Scott R. L. Hullum Willie H. Ratliff

Therebeing no further business, the regular meeting of the Mayor and Board of Aldermen was adjourned on this the 15th day of December, A.D., 1987.

SIDNEY O. (SMITH, MAYOR

(SEAL)

ATTEST:

Augus Canul RISCILLA C. DANIEL, CITY CLERK

BE IT REMEMBERED that there was begun and held the regular meeting of the Mayor and Board of Aldermen of the City of Petal, Mississippi at 7:30 P.M. on January 5, 1988 inthe Board Room of said City.

Those present:

Mayor Sidney O. Smith

City Attorney:

Thomas W. Tyner

Aldermen:

W. E. Boutwell
W. H. Campbell
R. L. Hullum
Willie H. Ratliff
Leroy Scott

The Mayor declared a quorem present and declared the City Council in session.

The invocation was offered by W. H. Campbell.

WHEREAS Alderman Campbell made a motion that the minutes of the regular meeting of December 15, 1987 be accepted as written. Alderman Boutwell seconded the motion.

Those present and voting "AYE":

W. E. Boutwell
W. H. Campbell
R. L. Hullum
Leroy Scott
Willie H. Ratliff

Those present and voting "AYE":

None

WHEREAS Mayor Smith called for public comment but there was none.

WHEREAS the hour of 7:30 P.M. having arrived, the Mayor and Board of Aldermen proceeded to publicly open and read the sealed bids for the City's Bank Depositories.

The bids read as folows, to-wit:

SEE

FOLLOWING



January 4, 1988

Mayor and Board of Aldermen City of Petal P. O. Box 564 Petal, MS 39465

Section 27-105-305 and 27-105-353 Mississippi Code of 1972

Gentlemen:

Charter Bank, FSB, would consider it an honor and privilege to be considered as a depository for the City of Petal.

Please consider this letter as our formal request to have this privilege.

Congradulations to you, the City Fathers, on the fine job you have done in the past and Best Wishes in the future.

//Jim Smith

Sr. Vice President

JS/js

700 Hardy St. • P.O. Box 1665 • Hattiesburg, MS 39401 Member Federal Savings & Loan Insurance Corp. Member Federal Home Loan Bank System

First Guaranty Bank For Savings

3707 Hardy St P O. Drawer 1798 Hattiesburg, MS 39403 (601) 544-3101

December 31, 1987

TO: THE MAYOR AND BOARD OF ALDERMAN OF THE CITY OF PETAL, MISSISSIPPI

Pursuant to your advertisement giving notice of the selection of a City depository for the year of 1988; we desire to submit to you a bid for the privalege of keeping City funds for the City of Petal, Mississippi, and the funds of the tax collector of the said City, or part or parts thereof, for the year 1988, until a successor depository is designated and qualified.

We will secure the various funds in the manner required by Section 27-105-305 and 27-105-353 of the Mississippi Code of 1972 by placing on deposit with the Clerk of the City of Petal as security, securities as named in said Sections as required by law, exclusive of that part of the deposit or deposits as applied to the various funds that are secured by the Federal Savings and Loan Insurance Corporation, of which we are by the receral Savings and Loan Insurance Corporation, or which we are a member; this means that we will only be required to deposit bonds as security for the various funds or portions of funds that are not secured by the Federal Savings and Loan Insurance Corporation as provided in Section 27-105-305 and Section 27-105-353, Mississippi Code of 1972.

We respectfully request that our Association be appointed a depository for the City of Petal, Mississippi.

Sincerely,

FIRST GUARANTY BANK FOR SAVINGS

G. Richard Munton, Jr. Pres.



HATTIESBURG . McCOMB . GULFPORT . PURVIS . PICAYUNE . PRENTISS . COLLINS . GREENWOOD



January 5, 1988

Ms. Priscilla C. Daniel, City Clerk City of Petal P. O. Box 564 Petal, MS 39465

RE: BID PROPOSAL FOR CITY DEPOSITORY

Dear Ms. Daniel:

Magnolia Federal Bank for Savings, Hattiesburg, Mississippi, does hereby respectfully offer to serve as depository for funds of the City of Petal, Mississippi, for the Year of 1988 as outlined in your notice, under the terms and conditions that we will comply with all the laws of the State of Mississippi, waivering, and/or exchanging, service charges when permissible by law.

We propose to secure the payment of all said funds so deposited in the Bank in accordance with the laws. Magnolia Federal Bank for Savings will collateralize all funds on deposit with U. S. Treasury and Federal Agency Securities as outlined in the Mississippi Code. Magnolia Federal Bank for Savings will place trusteed receipts of the aforementioned securities in the hands of the City Clerk as evidence of the pledging of said securities against the City's funds.

This proposal shall remain in force for the calendar year 1988 or until new arrangements shall be made according to Section 27-105-305 and/or Section 27-105-353, Mississippi Code of 1972, as annotated with amendments thereto. Out Statement of Condition, as of June 30, 1987 is attached.

> Cheryl Mins Assistant Vice President Petal Branch Manager

CDM Enclosure

130 West Front Street, P.O. Box 1858, Hattiesburg, Mississippi 39403-1858, (601) 545-4700

A Great Southern National Bank BANK of HATTIESBURG Post Office Box 1799 Hattiesburg, Mississippi 39403 (601) 545-2700

ii

December 28, 1987

City of Petal P. O. Box 564 Petal, MS 39465

Gentlemen:

Pursuant to your notice to financial institutions to apply for designation as an approved depository for City of Petal funds for the period January 1, 1988 to December 31, 1988, we hereby respectfully offer to serve in this capacity, and we request that Bank of Hattiesburg, A Great Southern National Bank, again be named as a depository in this regard.

With regard to funds placed with us which are required to be secured, we with regard to funds placed with us which are required to be secured, we will pledge U. S. Government securities and/or any other qualified securities therefor; and, of course, we will comply with all of the requirements of applicable depository laws for all funds deposited with us, and we will render periodic statements as required.

Enclosed is our condensed Statement of Condition as of September 30, 1987,

Please advise if any further information is required, and thank you for your favorable consideration of this application. Yours truly.

Samuel S. Scherer

Enclosures



December 8, 1987

HAND DELIVERED

Honorable Mayor and Board of Aldermen of the City of Petal, Mississippi

Pursuant to your notice dated December 2, 1987, that will receive bids from banks until 7:30 p.m., Tuesday January 5, 1988, for the privilege of keeping funds for the City of Petal. Mississippi, with added territory, pursuant to Section 27-105-305 and 27-105-353, of the Mississippi Code of 1972, with amendments thereto, we here by apply for designation for depository for funds for the City of Petal, Mississippi.

If designated as the depository, we agree to receive and disburse all funds in strict conformity with and pursuant to the depository law governing municipal depositories, accounting for all funds deposited and rendering periodic statements as you or the law may direct.

We also agree to post eligible bonds as security in the amount required under the depository laws of the State of Mississippi, after giving effect to the Federal Deposit Insurance Corporation guaranty on each account having a beneficial interest and insured separately.

We also agree on proper order or warrant to render such other services as the City may require in connection with administration of its funds, subject to regulations of Federal and State supervisory authorities.

Your favorable consideration of our application will be very much appreciated.

> J. Dexter Barr President

Sincerely

JDB/ds

Hattiesburg, Mississippi 39403-2059 Phone 601 545-4300

Louis Mapp President - Hattlesburg

DEPOSIT GUARANTY NATIONAL BANK



December 8, 1987

Mrs. Priscilla C. Daniel, City Clerk City of Petal Post Office Box 564 Petal, MS 39465

Dear Mrs. Daniel:

Pursuant to your call for bids to qualify as a depository for the funds of the City of Petal, Deposit Guaranty National Bank, Hattiesburg, requests that it be considered and so designated for the period beginning January 1, 1988, to January 1, 1989, or until a successor has been named and qualified. Deposit Guaranty National Bank can and will comply with all the requirements of the state and federal laws to serve as a depository. serve as a depository.

Should Deposit Guaranty National Bank be designated as a depository for the period aforesaid, we agree to receive and disburse all funds in strict conformity with and pursuant to the depository laws governing city depositories, accounting for all funds deposited and rendering periodic statements as required.

Deposit Guaranty National Bank will also pledge eligible bonds as security in the amounts as required under the depository laws of the State of Mississippi. We also agree on proper order or warrant to render other such services as the City may require in connection with the administration of its funds subject to federal and state supervisory authority.

Should the City have excess funds which qualify to be deposited to savings or time deposits for specified periods, the Bank will accept such funds and will pay the maximum interest rate allowable under state and federal laws, or if not restricted by law, at the current market rate.



December 15, 1987

Board of Alderman City of Petal Mrs. Priscilla C. Daniel, City Clerk 8th Avenue Petal, MS 39465

Gentlemen:

Bank of Mississippi, formerly First Mississippi National Bank, a state banking association, does hereby respectfully offer to serve as depository for all funds, or any part thereof of the City of Petal for the fiscal year 1988.

Bank of Mississippi will comply with all the laws and statutes of the State of Mississippi and in accordance with Section 27-105-305 and 27-105-353 of the Mississippi Code of 1972, Annotated, to properly qualify upon being designated as depository and will pledge in an amount of 100% of the maximum sum to be placed and deposit at any continuous designation of the accounts incomed by on deposit at any one time exclusively of the portion of the accounts insured by the Federal Deposit Insurance Corporation.

We offer the full service of these facilities to assist in any financial matter which might arise including, but not limited to, trust and investment counseling. Since we have the capability locally to fine sort paid checks in numerical order, we will be able to expediently render statements not only at your normal statement dates but upon reugest. We will provide safe deposit boxes, night depository services, coin rolling services, money straps and coin wrappers without cost as requested. We will pay competitive money market rates on all City of Petal funds deposited on time and/or in interest bearing accounts. We will waive all service charges.

We, at Bank of Mississippi, appreciate the privilege of having served as depository for the City of Petal and the harmonious working relationship that has developed between your staff and our bank. We also appreciate the opportunity of submitting this request to serve again as your depository for the coming year.

Tommy Fairley Vice President

cc: Mr. Gordon H. White President - Hattiesburg Division Bank of Mississippi

P.O. BOX 1231, HATTIESBURG, MS 39401



Mrs. Priscilla C. Daniel, City Clerk Page 2 Tuesday, December 8, 1987

We welcome the privilege of serving as the sole depository for all of the City's funds, or should you elect to name one or more depositories, then we would appreciate the privilege of serving on an equal basis with the other banks so named. would appreciate your favorable consideration of this bid.

Sincerely,

DEPOSIT GUARANTY NATIONAL BANK

Louis Mapp President - Hattiesburg

еa

Enclosures: Interim Report dated September 30, 1987

1986 Annual Report



Post Office Box 16089/Hattlesburg, Mississippi 39402/601 264-8200/Member FDIC

December 9, 1987

Mayor and Board of Alderman City of Petal City Hall 219 West Eighth Avenue Petal, MS 39465

Dear Gentlemen,

Please be advised that the Sunburst Bank does hereby request the privilege of serving as a depository for any and all funds of the City of Petal. This request is intended to cover the period January 1, 1988 to December 31, 1988, as stated in your letter of December 2, 1987.

Be assured that our bank will secure funds of the City of Petal on deposit with our bank in accordance with Section 27-105-305 and Section 27-105-353 of the Mississippi Code of 1972, Annotated.

I have enclosed a copy of our most recent annual report for your information. The Sunburst Bank is currently the state's third largest bank. Our current capital position, with over \$100 million in capital versus approximately \$1,300 million in total assets, ranks as one of the strongest in the southeast.

Thank you for your consideration of this request. Please feel free to give me a call should you need any further information.

Vice President

/jm enclosure

THEREUPON Alderman Boutwell made a motion to accept the foregoing bids and to designate the foregoing as City depositories. Alderman Scott seconded the motion.

Those present and voting "AYE":

W. E. Boutwell W. H. Campbell Leroy Scott R. L. Hullum Willie H. Ratliff

Those present and voting "NAY":

None

WHEREAS the hour of 7:30 P.M. having arrived for the opening of the bids for the sale of the surplus property, Lot 2, Blk 7 of the East Forrest Estate Subdivision.

THEREUPON Alderman Scott made a motion to find that the City has received an appraisal for the surplus property from Don Graham setting the value of the lot at \$4,500.00. But there were no bids received for the sale of the property. Alderman Boutwell seconded the motion.

Those present and voting "NAY":

W. E. Boutwell W. H. Campbell Leroy Scott R. L. Hullum Willie H. Ratliff

Those present and voting "NAY":

None

WHEREAS W. H. Ford addressed the Board concerning a \$10.00 fee he had paid in 1962 to the East Forrest Utility District for what he understood to be a tap for water and sewer when the services become available. Mr. Ford questioned the Board concerning the \$35.00 fee he is currently being chanrged to hook up to the sewer.

THEREUPON Mayor Smith explained that the current \$35.00 fee is an inspection fee, not a tap or connection fee, and that the \$10.00 Mr. Ford paid in 1962 is being held as a deposit for his utility services and should Mr. Ford cease his services with the City his deposit will be refunded to him.

WHEREAS Paul Shows, City Engineer, stated that the generator for the pumping station has arrived and is being installed and upon completion of this it will finalize the EPA and CDBG participation in the sewer project.

THEREUPON Mr. Shows stated that he has retired from Shows & Dearman, Inc. and that Raymond Dearman will take over the Engineering services for the City.

WHEREAS Mayor Smith presented the following proofs of publication to the Board:

- 1) Notice of Sale Surplus property (Lot 2, Blk 7 East Forrest S/D
- 2) Notice to Bidders Bank Depositories

THEREUPON Alderman Boutwell made a motion that the foregoing proofs of publication be accepted and filed. Alderman Scott seconded the motion.

Those present and voting "AYE":

W. E. Boutwell W. H. Campbell Leroy Scott R. L. Hullum Willie Ratliff

Those present and voting "NAY":

None

WHEREAS Mayor Smith presented the Municipal Compliance Questionnaire to the Board:

Municipal Compliance Questionnaire

Information

Note: Due to the size of some municipalities, some of the questions may not be applicable. If so, mark N/A in answer blanks. Answers to other questions may require more than yes or no, and as a result, more information on this questionnaire may be required and/or separate work papers may be needed.

recent official	census:	1960	-	0,4/0		

2. List the date and population of the latest official U.S. Census or most

Name and address of Municipality: <u>City of Petal</u>, <u>Mississippi</u>

 Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).

Mayor - Sidney O. Smith	122 S. Main, Petal 583-8829
Alderman - W. E. Boutwell	113 Sunset Dr. Petal, 582-2474
Alderman - W. H. Campbell	224 Cochran St. Petal 584-6588
Alderman R. L. Hullum	201 King Blvd., Petal 544-4027
-Alderman Willie H. Ratliff	119 Leeville Rd, Petal 582-4819
City Attorney - Thomas Tyner	583-2671 P.O. Drawer,750, Hattiesburg
City Clerk - Priscilla C. Daniel	544-816 2122 Old Richton Rd. Petal
Alderman - Leroy Scott	113 Azelea St. Petal 583-1519

4.	Period	of	time	covered	by	this	questionnaire:

P.O. Box 564, Petal, Ms 39465

From: October 1, 1986 To: September 30, 1987

5. Expiration date of current elected officials' term. July 1989

 Petal	
(Municipality)	

Certification to Municipal Compliance Questionnaire Year Ended September 30, 1987___

We have reviewed all questions and responses as contained in this

Municipal Compliance Questionnaire for the Municipality of Petal

and, to the best of our knowledge and belief, all responses are accurate.

City Clerk's Signature	Mayor's Signature
January 5, 1988	January 5, 1988
Date	Date

Book Number
Page
(Clerk is to enter Minute book references when questionnaire is accepted by Board.)

Minute book references:

D-64

6/87

(Mun Muni	icipality) cipality Compliance Questionnaire					(Municipality) Municipality Compliance Question	naire			
		YES	NO_	_N/A		PART I - GENERAL (CONTINUED)				
PART	I - GENERAL							YES	NO	N/A
1.	Have all ordinances been entered into ordinance book and included in the minutes?(Section 21-13-13)					9. Has the municipality publis synopsis of the annual audi in (30) thirty days of acce	t with-			N/A
2.	Do all municipal vehicles have public license plates and side markings?(Section 25-1-87)					(Section 21-35-31) 10. Has the municipality compli- Section 25-1-53 in its emple	ed with			
3.	Are municipal records open to the public and retained?(Section 21-39-5)				נ	practices with regard to ne 11. Has the municipality adopte entered on its minutes a by	potism? I and			
4.	Is there surety bond coverage for all persons receiving or disburs- ing funds? All elected officials, appointed officials, city clerk and police chief(Section 21-15-1 ET AL)				f 3	the format prescribed by the Auditor's office in accordant Sections 21-35-5, 21-35-7, 21-35-9? 12. Has the municipality publish	State nce with and			
5.	Do you advertise for bids on the sale or disposal of real property?					adopted budget in accordance Section 21-35-5?	with			
6	(Section 21-17-1) Have the financial records been				_	PART II - CASH				
	maintained in accordance with the Chart of Accounts prescribed by the State Auditor?(Section 21-35-11)				3	 Is a claims docket maintaine required; are all claims pai the order in which entered i docket?(Sections 21-39-7 and 	d in			
7.	Does the city clerk submit to the governing authorities of the municipality a monthly re- port of expenditures and lia- bilities incurred against each budget item for the preceding				I	 Are all warrants approved by erning Board, signed by the a majority of the members of of Aldermen, attested to by and have the Municipal Seal (Section 21-39-13) 	Mayor or the Board the Clerk		77	
	month and fiscal year-to-date, together with the unexpended balance of each budget item? (Section 21-35-13)				:	 Has the municipality designal ipal depositories according 27-105-363? 	ted munic- to Section			
8.	Are minutes prepared of Board meetings held; do minutes properly reflect results of such meetings; are minutes signed within 22 days of meeting (Section 21-15-33); is municipal docket (agenda) being maintained?					 Are amounts expended compare amounts, noting that expendi cess of budgeted amounts, ex- cutlays, election expenses, expenditures, are violations (Sections 21-35-15 and 21-35- 	tures in ex- cept capital and emergency			
	(Section 21-15-19) D-66						D-67			
				6/87			D-07			
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	cipality) cipality Compliance Questionnaire	((<mark>(M</mark>)	unicipality) nicipality Compliance Questionnai	re			6/87
Muni		,			((Ma Mar		re			6/87
Muni	cipality Compliance Questionnaire II - CASH (CONTINUED)	YES	NO	N/A	(M) Mur PAR	nicipality Compliance Questionnai		Yes	NO	6/8/
Muni	II - CASH (CONTINUED) If revenues are less than estimated and a deficit is anticipated, did the governing authorities revise the budget not later than the regular July meeting?	YES	NO		(M) Mur PAR	nicipality Compliance Questionnai	with	YES	NO	
PART 5.	II - CASH (CONTINUED) If revenues are less than estimated and a deficit is anticipated, did the governing authorities revise the budget not later than the regular July meeting? (During an election year, by the regular August meeting) (Section 21-35-25)	YES	NO		(M: (M: Mar Mar PAR	TII - CASH (CONTINUED) Has the municipality complied of Section 21-33-323 in the invest	with	YES	, NO	
PART 5.	II - CASH (CONTINUED) If revenues are less than estimated and a deficit is anticipated, did the governing authorities revise the budget not later than the regular July meeting? (During an election year, by the regular August meeting) (Section 21-35-25) Has the municipality complied with the publication requirements and for budget amendments of 10% or more? (Section	YES	NO		(M: Mir PAF 13.	Has the municipality complied of Section 21-33-323 in the investof surplus funds?	with tment	YES	NO	
PART 5.	II - CASH (CONTINUED) If revenues are less than estimated and a deficit is anticipated, did the governing authorities revise the budget not later than the regular July meeting? (During an election year, by the regular August meeting) (Section 21-35-25) Has the municipality complied with the publication requirements and for budget amendments of 10% or more? (Section 21-35-25) Did the municipality not spend more than one-fourth of it's yearly budget	YES	NO		(Mar Mar PAR 13.	TII - PURCHASING AND RECEIVING Are there established purchasing	with the trent ————————————————————————————————————	YES _	NO	
PART 5. 6. 7.	II - CASH (CONTINUED) If revenues are less than estimated and a deficit is anticipated, did the governing authorities revise the budget not later than the regular July meeting? (During an election year, by the regular August meeting) (Section 21-35-25) Has the municipality complied with the publication requirements and for budget amendments of 10% or more? (Section 21-35-25) Did the municipality not spend more than one-fourth of it's yearly budget during the last three months of the official term? (Section 21-35-27) Are appropriations other than appro-	YES	NO_		13. PAR 13. PAR 1. 2.	Has the municipality complied of Section 21-33-323 in the invest of surplus funds? TII - PURCHASING AND RECEIVING Are there established purchasing procedures? (Section 31-7-13) Has the municipality complied of various purchasing requirements outlined in Sections 31-7-1 the 31-7-59? Are employees authorized to make purchases, informed that it is to accept gifts from suppliers:	with tment og with s as cough ce unlawful	YES _	NO	
PART 5. 6. 7.	II - CASH (CONTINUED) If revenues are less than estimated and a deficit is anticipated, did the governing authorities revise the budget not later than the regular July meeting? (During an election year, by the regular August meeting) (Section 21-35-25) Has the municipality complied with the publication requirements and for budget amendments of 10% or more? (Section 21-35-25) Did the municipality not spend more than one-fourth of it's yearly budget during the last three months of the official term? (Section 21-35-27) Are appropriations other than appropriations for incompleted improvements in progress of construction, kept open thirty days after the close of the year, making all claims after that time null	YES	NO.		PAR 13. PAR 1. 2.	Has the municipality complied of Section 21-33-323 in the invest of surplus funds? TII - PURCHASING AND RECEIVING Are there established purchasing procedures? (Section 31-7-13) Has the municipality complied of various purchasing requirements outlined in Sections 31-7-1 the 31-7-59? Are employees authorized to make purchases, informed that it is to accept gifts from suppliers: (Section 31-7-23) Are items subject to state bid purchased at state bid price on	with tment mg with s as rough the unlawful price bids	YES _	NO	
PART 5. 6.	II - CASH (CONTINUED) If revenues are less than estimated and a deficit is anticipated, did the governing authorities revise the budget not later than the regular July meeting? (During an election year, by the regular August meeting) (Section 21-35-25) Has the municipality complied with the publication requirements and for budget amendments of 10% or more? (Section 21-35-25) Did the municipality not spend more than one-fourth of it's yearly budget during the last three months of the official term? (Section 21-35-27) Are appropriations other than appropriations for incompleted improvements in progress of construction, kept open thirty days after the close of the year, making all claims after that time null and void? (Section 21-35-23) Does claims docket identify the specific fund or bank account from which each individual warrant will be issued?	YES	NO		PAR 13. PAR 1. 2. 3.	Has the municipality complied of Section 21-33-323 in the investor surplus funds? TII - PURCHASING AND RECEIVING Are there established purchasing procedures? (Section 31-7-13) Has the municipality complied of various purchasing requirements outlined in Sections 31-7-1 the 31-7-59? Are employees authorized to mal purchases, informed that it is to accept gifts from suppliers? (Section 31-7-23) Are items subject to state bid	with tment	YES	NO	
PART 5. 6. 7.	II - CASH (CONTINUED) If revenues are less than estimated and a deficit is anticipated, did the governing authorities revise the budget not later than the regular July meeting? (During an election year, by the regular August meeting) (Section 21-35-25) Has the municipality complied with the publication requirements and for budget amendments of 10% or more? (Section 21-35-25) Did the municipality not spend more than one-fourth of it's yearly budget during the last three months of the official term? (Section 21-35-27) Are appropriations other than appropriations for incompleted improvements in progress of construction, kept open thirty days after the close of the year, making all claims after that time null and void? (Section 21-35-23) Does claims docket identify the specific fund or bank account from which each individual warrant will be issued? (Section 21-39-7) Are all expenditures for donations to	YES	NO		13. PAR 13. 2. 3.	Has the municipality complied of Section 21-33-323 in the invest of surplus funds? TII - PURCHASING AND RECEIVING Are there established purchasing procedures? (Section 31-7-13) Has the municipality complied of various purchasing requirements outlined in Sections 31-7-1 the 31-7-59? Are employees authorized to make purchases, informed that it is to accept gifts from suppliers? (Section 31-7-23) Are items subject to state bid purchased at state bid purchased at state bid price on in accordance with Section 31-7-1. Are two competitive written bid obtained for items purchased or between \$500 & \$2500? Are these awarded by the governing board? (Section 31-7-13)	with tment	YES	NO	
PART 5. 6. 7. 8.	II - CASH (CONTINUED) If revenues are less than estimated and a deficit is anticipated, did the governing authorities revise the budget not later than the regular July meeting? (During an election year, by the regular August meeting) (Section 21-35-25) Has the municipality complied with the publication requirements and for budget amendments of 10% or more? (Section 21-35-25) Did the municipality not spend more than one-fourth of it's yearly budget during the last three months of the official term? (Section 21-35-27) Are appropriations other than appropriations for incompleted improvements in progress of construction, kept open thirty days after the close of the year, making all claims after that time null and void? (Section 21-35-23) Does claims docket identify the specific fund or bank account from which each individual warrant will be issued? (Section 21-39-7) Are all expenditures for donations to organizations (i.e., orchestras, fair associations, etc.) within confines of Sections 21-19-47 through 21-29-59?	YES	NO_		13. PAR 13. 2. 3.	Has the municipality complied of Section 21-33-323 in the invest of surplus funds? TII - PUNCHASING AND RECEIVING Are there established purchasing procedures? (Section 31-7-13) Has the municipality complied of various purchasing requirements outlined in Sections 31-7-1 the 31-7-59? Are employees authorized to make purchases, informed that it is to accept gifts from suppliers? (Section 31-7-23) Are items subject to state bid purchased at state bid price on in accordance with Section 31-7 Are two competitive written bid obtained for items purchased or between \$500 & \$2500? Are these awarded by the governing board?	with tment	YES _	NO	
PART 5. 6. 7. 8.	II - CASH (CONTINUED) If revenues are less than estimated and a deficit is anticipated, did the governing authorities revise the budget not later than the regular July meeting? (During an election year, by the regular August meeting) (Section 21-35-25) Has the municipality complied with the publication requirements and for budget amendments of 10% or more? (Section 21-35-25) Did the municipality not spend more than one-fourth of it's yearly budget during the last three months of the official term? (Section 21-35-27) Are appropriations other than appropriations for incompleted improvements in progress of construction, kept open thirty days after the close of the year, making all claims after that time null and void? (Section 21-35-23) Does claims docket identify the specific fund or bank account from which each individual warrant will be issued? (Section 21-39-7) Are all expenditures for donations to organizations (i.e., orchestras, fair associations, etc.) within confines of Sections 21-19-47 through 21-29-59? Did no officers or employees of municipalities have personal interest in any profits from contracts with the municipality during a term or one year after a	YES	NO		PAR 13. PAR 1. 2. 3. 4. 5. 6.	Has the municipality complied of Section 21-33-323 in the invest of surplus funds? TIII - PURCHASING AND RECEIVING Are there established purchasing procedures? (Section 31-7-13) Has the municipality complied of various purchasing requirements outlined in Sections 31-7-1 the 31-7-59? Are employees authorized to mai purchases, informed that it is to accept gifts from suppliers? (Section 31-7-23) Are items subject to state bid purchased at state bid purchased at state bid price on in accordance with Section 31-7 Are two competitive written bid obtained for items purchased on the governing board? (Section 31-7-13) Are assets purchased properly if tified and acounted for as to section 7-7-211)	with tment yith s as rough eunlawful price bids 7-13? ds ssting bids den- cource?	YES _	NO	
PART 5. 6. 7. 8. 10. 11.	II - CASH (CONTINUED) If revenues are less than estimated and a deficit is anticipated, did the governing authorities revise the budget not later than the regular July meeting? (During an election year, by the regular August meeting) (Section 21-35-25) Has the municipality complied with the publication requirements and for budget amendments of 10% or more? (Section 21-35-25) Did the municipality not spend more than one-fourth of it's yearly budget during the last three months of the official term? (Section 21-35-27) Are appropriations other than appropriations for incompleted improvements in progress of construction, kept open thirty days after the close of the year, making all claims after that time null and void? (Section 21-35-23) Does claims docket identify the specific fund or bank account from which each individual warrant will be issued? (Section 21-39-7) Are all expenditures for donations to organizations (i.e., orchestras, fair associations, etc.) within confines of Sections 21-19-47 through 21-29-59? Did no officers or employees of municipalities have personal interest in any profits from contracts with the munici-				PAR 13. PAR 1. 2. 3. 4. 5. 6.	Has the municipality complied of Section 21-33-323 in the invest of surplus funds? TII - PURCHASING AND RECEIVING Are there established purchasing procedures? (Section 31-7-13) Has the municipality complied of various purchasing requirements outlined in Sections 31-7-1 the 31-7-59? Are employees authorized to make purchases, informed that it is to accept gifts from suppliers: (Section 31-7-23) Are items subject to state bid purchased at state bid purchased at state bid price on in accordance with Section 31-7-13) Are two competitive written bid obtained for items purchased or between \$500 & \$2500? Are the awarded by the governing board? (Section 31-7-13) Are assets purchased properly if tified and accounted for as to a (Section 7-7-211)	with tment	YES	NO	
PART 5. 6. 7. 8. 10. 11.	II - CASH (CONTINUED) If revenues are less than estimated and a deficit is anticipated, did the governing authorities revise the budget not later than the regular July meeting? (During an election year, by the regular August meeting) (Section 21-35-25) Has the municipality complied with the publication requirements and for budget amendments of 10% or more? (Section 21-35-25) Did the municipality not spend more than one-fourth of it's yearly budget during the last three months of the official term? (Section 21-35-27) Are appropriations other than appropriations for incompleted improvements in progress of construction, kept open thirty days after the close of the year, making all claims after that time null and void? (Section 21-35-23) Does claims docket identify the specific fund or bank account from which each individual warrant will be issued? (Section 21-39-7) Are all expenditures for donations to organizations (i.e., orchestras, fair associations, etc.) within confines of Sections 21-19-47 through 21-29-59? Did no officers or employees of municipalities have personal interest in any profits from contracts with the municipality during a term or one year after a term? (Section 25-4-105) Are all expenditures for reimbursements of		NO.		13. PAR 13. PAR 1. 2. 3. 4. 5. 6.	Has the municipality complied of Section 21-33-323 in the invest of surplus funds? TIII - PURCHASING AND RECEIVING Are there established purchasing procedures? (Section 31-7-13) Has the municipality complied of various purchasing requirements outlined in Sections 31-7-1 the 31-7-59? Are employees authorized to main purchases, informed that it is to accept gifts from suppliers? (Section 31-7-23) Are items subject to state bid purchased at state bid purchased at state bid price on in accordance with Section 31-7-13.) Are two competitive written bid obtained for items purchased or between \$500 & \$2500? Are there awarded by the governing board? (Section 31-7-13) Are assets purchased properly if tified and accounted for as to a (Section 7-7-211)	with tment	YES	NO	

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(Municipality) Municipality Compliance Questionnaire		(Municipality) Municipality Compliance Questionnaire	
PART IV - BOND INDENTURES (CONTINUED)		PART V - TAXES - REAL AND PERSONAL (CONTINUED	<u>)</u>
 Did the municipality comply with the percentage of taxable property limita- tions on bonds issued during year? (Section 21-33-303) 	YES NO N/A	7. Have funds to which special tax levies were deposited been maintained in accor- dance with the purpose of the levy?	YES NO N/A
4. If there are surplus funds on hand (in- cluding escrows, etc.) which have been derived from the sale of bonds, have such funds been invested in accordance with Section 21-33-323?		Parks Libraries Debt Service Others 8. Has the tax collector complied with Section 21-33-79 for refunds of	
PART V - TAXES - REAL AND PERSONAL		erroneous-paid taxes?	
1. Legal requirement: Does the municipality post all transactions to a retained copy of the tax receipt?			
 (a) Has the tax roll been equalized and accepted and recorded in minutes in accordance with Sections 21-33-29 through 21-33-39? 		_	
(b) Has the Board approved changes to tax roll in accordance with Section 21-33-43?	<u> </u>	 -	
 Are interest and penalties being collected on delinquent taxes? (Section 21-33-53) 		-	
 Has the municipality annually conducted a land sale in accordance with Section 21-33-63? 			
Have the various tax collections been properly deposited to the appropriate funds?(Section 21-33-53)		_	
 Has the increase in taxes, if any, been limited to amounts allowable by law? (Section 27-39-320 and 321) 			
D-70	,	D-71 6/87	6,
		a motion to authorize the Mayor ar	-
Those present and	voting "AYE":	W. E. Boutwell W. H. Campbell Leroy Scott R. L. Hullum Wilie H. Ratliff	
Those present and	voting "NAY":	NONE	
the Petal Water & Sewer	claims docket Boutwell made	a motion that the foregoing claims	
Those present and	voting "AYE":	<pre>W. E. Boutwell W. H. Campbell Leroy Scott R. L. Hullum Willie H. Ratliff</pre>	
Those present and	voting "NAY":	None	
THEREUPON Alderman	Campbell made	a motion to advertise for bids for	one (1)
1988 Police Car. Alder	man Boutwell s	econded the motion.	
Those present and	voting "AYE":	W. E. Boutwell W. H. Campbell Leroy Scott R. L. Hullum Willie H. Ratliff	
Those present and	voting "NAY":	NOne	
THEREUPON Mayor Sm	ith presented	the following order for a partial c	ancellation
of the 1986 tax sale on	parcel #61002	owned by Charles W. Turner due to	an erroneous

assessment by Forrest County.

SEE

ORDER

WHEREAS the Mayor and Board of Aldermen of the City of Petal,
Mississippi, deem it necessary to cancel the following parcel #610020 in
the name of Charles W. Turner and sold to College Investment for reason
of erroneous assessment.

WHEREAS the Mayor and Board of Aldermen of the City of Petal, Mississippi deem it necessary to refund College Investment to the amount of \$60.49 and do hereby authorize the City Clerk to issue a warrant for this refund.

SO ORDERED by the Mayor and Board of Aldermen of the City of Petal, Mississippi on this the 5th day of January, A.D., 1988.

THEREUPON Alderman Campbell made a motion to adopt the foregoing order for a partial concellation of the 1986 tax sale and to authorize the City Clerk to refund the purchaser at tax sale. Alderman Scott seconded the motion.

Those present and voting "AYE": W. E. Boutwell W. H. Campbell Leroy Scott R. L. Hullum

Willie H. Ratliff

Thosepresent and voting "NAY": None

WHEREAS the City Clerk requested permission to hire temporary help for the tax collection.

THEREUPON Alderman Campbell made a motion to adopt the following order hiring Lynda Sue Doggett as a Deputy Tax Collector at \$5.50 per hour effective January 11, 1988. Alderman Boutwell seconded the motion.

Those present and voting "AYE": W. E. Boutwell
W. H. Campbell
Leroy Scott
R. L. Hullum
Willie H. Ratliff

Those present and voting "NAY": None

ORDER

WHEREAS the Mayor and Board of Aldermen of the City of Petal, Mississippi deem it necessary to hire a part-time Deputy Tax Collector.

IT IS THEREFORE ORDERED that Lynda Sue Doggett be and she is hereby employed as a prt-time Deputy Tax Collector effective January 11, 1988 at a rate of pay of \$5.50 per hour until further orders of the Mayor and Board of Aldermen.

SO ORDERED by the Mayor and Board of Aldermen of the City of Petal, Mississippi on this the 5th day of January, A.D., 1988

THEREUPON Alderman Campbell made a motion to adjourn. Alderman Boutwell

seconded the motion.

Those present and voting "AVE": W F Boutwell

Those present and voting "AYE": W. E. Boutwell
W. H. Campbell
Leroy Scott
R. L. Hullum
Willie H. Ratliff

Those present and voting "NAY": None

Therebeing no further business the regular meeting of the Mayor and Board of Aldermen of the City of Petal, Mississippi was adjourned on this the 5th day of January, A.D., 1988.

Dieting Contl.
SIDNEY O. SMITH, MAYOR

(SEAL)

ATTEST:

PRISCILLA C. DANIEL

CITY CLERK

BE IT REMEMBERED that there was begun and held the regular meeting of the Mayor and Board of Aldermen of the City of Petal, Mississippi at 7:30 P.M. on January 19, 1988 in the Board Rom of said City.

Those present:

Mayor Sidney O. Smith

City Attorney:

Alex Brinkley sat in for Tom Tyner

Aldermen:

W. E. Boutwell
W. H. Campbell
R. L. Hullum
Willie H. Ratliff
Leroy Scott

Others present:

Willoughby C. Wright Paul Shows Doug King David Hamm and others

The Mayor declared a quorem present and declared the City Council in session.

The invocation was offered by W. H. Campbell.

WHEREAS Alderman Boutwell made a motion to adopt the minutes of the regular meeting of the Mayor and Board of Alderman of January 5, 1988 as written. Alderman Hullum seconded the motion.

Those present and voting "AYE":

W. E. Boutwell
W. H. Campbell
R. L. Hullum
Willie H. Ratliff
Leroy Scott

Those present and voting "NAY":

None

WHEREAS Mayor Smith called for public comment.

THEREUPON City Engineer Paul Shows advised the Board that if they are interested in filing an application for a Community Development Block Grant for a joint drainage and sewer project it will be necessary to advertise for bids for the planning and administration and the engineering prior to submitting the application for the grant.

THEREUPON Alderman Campbell made a motion to authorize the City Clerk to advertise for the planning and administration and the engineering for the CDBG project. Alderman Scott seconded the motion.