

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
July 7, 2020
6:00 PM**

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

June 16, 2020

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

1. AGENDA ITEMS

- a) Appoint City Attorney for Period Beginning July 1, 2020 through June 30, 2021
- b) Public Hearing to consider Sign Ordinance Amendments to set regulations governing Curb-side and Short-term Parking Signage
- c) Consider Sign Ordinance Amendments to set regulations governing Curb-side and Short-term Parking Signage

2. CONSENT ITEMS

- a) Approve the Services & Facilities Plan for the Proposed Annexation
- b) Preliminary Plat for the Commons - Phase 1 Subdivision
- c) City Hall (100 West School Street) Entergy Easements
- d) Accept Bid from Jackson Street of Ridgeland, LLC for 634 square feet of surplus property on West Jackson Street and authorize the City Attorney to prepared the Deed and complete the sale
- e) Approve Interlocal Agreement for Collection of Ad Valorem, Special Assessment Taxes and Public Property Assessments by Madison County Tax Collector
- f) Approve Sewer Adjustments
- g) Approve Budget Amendment Pursuant to Section 21-35-25 of the Mississippi Code, Annotated
- h) Approve Budget Amendment Moving Excess Project Funds

- i) Approve the Trustmark Bank Custody Agreement
- j) Receive May 2020 Business License Report
- k) Approve Participation in the MS LEAD Program
- l) Approve Budget Amendment- Insurance Proceeds for the Ridgeland Police Department
- m) Approve Budget Amendment -Training Reimbursement for the Ridgeland Police Department
- n) Approve Budget Amendment-Investigative Fee for Ridgeland Police Department
- o) Approve Surplus Property for the Ridgeland Police Department
- p) Approve Deputy Court Clerk Appointment
- q) Approve Coronavirus Emergency Supplemental Funding Program Grant for the Ridgeland Police Department
- r) Approve the Memorandum of Agreement between the MS Bureau of Narcotics, MS Gulf Coast High Intensity Drug Trafficking Area and the Ridgeland Police Department
- s) Approve Lake Harbour Extension Phase "B" Contractor Supplemental Agreement #4 for Eutaw Construction Company, Inc.
- t) Approve Request to Advertise for Term Bids for the Public Works Department
- u) Approve Contract with Central Mississippi Planning and Development District for Preparing a Hazard Mitigation Plan
- v) Approve Cellular South Lease Renewal for the Towne Center Tank
- w) Approve \$20,000 Budget Amendment for Limb Pick-Up
- x) Accept \$500 Donation from Keep Mississippi Beautiful

3. PAYMENT OF CLAIMS

- a) Payment of Claims 161883 thru 162208 except Claims 162193, 162194, and 162195 (Waggoner Engineering) and June 26, 2020 Payroll (\$3,666,850.04)
- b) Claims 162193, 162194, and 162195 - Waggoner Engineering

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

City Attorney Statement for Services thru June 26, 2020

June 29, 2020 Community Awareness Committee Meeting Minutes

MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
June 16, 2020
6:00 PM

The Mayor opened the June 16, 2020 meeting of the Mayor and Board of Aldermen to order. Present were Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee, City Attorney John Scanlon and Administrative Assistant Lisa Walters. The meeting was opened with an invocation by Public Works Director Mike McCollum followed by the pledge of allegiance.

The Mayor and Board of Aldermen were provided with the May 2020 Financial Statement and the June 2020 Sales Tax Report.

Next came the recognition of Officer Jesse Berry for being selected Officer of the Month for May 2020. Mayor McGee announced that on April 27, 2020, Officer Jesse Berry initiated a traffic stop of a black Honda Accord after observing careless driving. While speaking to the juvenile driver, Officer Berry noticed multiple signs of nervousness. Upon further questioning of the driving and other juvenile occupants in the vehicle, Officer Berry discovered the vehicle had been stolen approximately an hour prior from a Ridgeland business. Officer Berry's patience obtaining factual information and his ability to "look beyond the stop" resulting in the recovery of the stolen vehicle. Officer Berry continues to be an asset to the Ridgeland Police Department. Mayor McGee thanked Officer Jesse Berry for his service and dedication to the City of Ridgeland and encouraged him to keep up the good work.

Mayor McGee thanked everyone that attended the Board of Supervisors meeting on Monday, June 15, 2020 and stated that we must stay diligent in our fight against the NCL landfill.

Next came the matter of accepting the Minutes of the June 1, 2020 Work Session and the June 2, 2020 Board of Aldermen meeting. The Minutes were accepted with corrections noted.

Next came the consideration of the Consent Agenda. Item "d" was removed from the Consent Agenda. Alderman Chuck Gautier moved to approve the items listed under the Consent Agenda as follows:

a) - Site Plan for Concourse Road Re-alignment - Order Attached Hereto As Exhibit "A"

b) - Approve Landscape Contracts with U.S. Lawns for County Line Road Landscaping from Old Canton to Ridgewood Road and Jackson Street Parking Lot - Order Attached Hereto As Exhibit "B"

c) - Approve Lake Harbour Drive Extension Phase "B" CE&I Supplemental Agreement

#1 - Order Attached Hereto As Exhibit "C"

d) - Approve Contract with Waste Management for Solid Waste Pickup - REMOVED FROM CONSENT

e) - Approve request to declare portable building surplus property for the Ridgeland Police Department - Order Attached Hereto As Exhibit "D"

f) - Approve Mayor's Appointment of Claire Jackson to the Keep Ridgeland Beautiful Committee - Order Attached Hereto As Exhibit "E"

g) - Approve Sewer Adjustments - Order Attached Hereto As Exhibit "F"

h) - Approve Agreement between City of Ridgeland Police Department and Entergy - Order Attached Hereto As Exhibit "G"

The motion was seconded by Alderman D. I. Smith and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee
Nay(s): None
Abstention(s): None

The Mayor then declared the Motion carried.

Next came the consideration of the contractor with Waste Management for Solid Waste Pickup. Alderman Wesley Hamlin moved to approve the contract with Waste Management for Solid Waste Pickup. The motion was seconded by Alderman Chuck Gautier and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee
Nay(s): None
Abstention(s): None

The Mayor then declared the Motion carried. A copy of the contract between the City of Ridgeland and Waste Management is attached hereto as Exhibit "H".

Next came the payment of claims 161565 - 161882 and the June 5, 2020 Payroll (\$1,746,867.31). Alderman Ken Heard moved to approve. The Motion was seconded by Alderman Bill Lee and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee

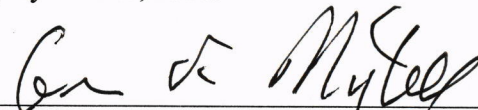
Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

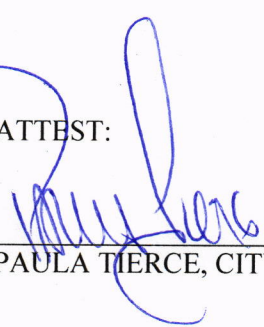
There being no further business before Board of Aldermen, the Mayor adjourned the meeting at 6:20 p.m.

WITNESS MY SIGNATURE, this the 23rd day of June, 2020.

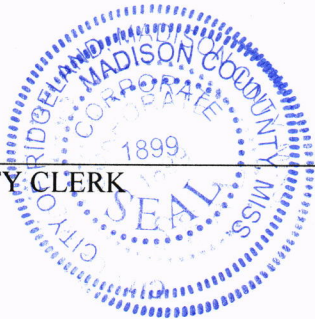


GENE F. MCGEE, MAYOR

ATTEST:



PAULA TIERCE, CITY CLERK



**ORDER OF THE MAYOR AND BOARD OF ALDERMEN
APPOINTING CITY ATTORNEY AND FIXING HIS COMPENSATION**

BE IT ORDERED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI, that Jerry L. Mills of the law firm of Mills & Scanlon, P.A., d/b/a Mills, Scanlon, Dye & Pittman be and is hereby appointed City Attorney for the City of Ridgeland pursuant to the provisions of Section 21-15-23 of the *Mississippi Code of 1972*.

BE IT FURTHER ORDERED that Jerry L. Mills and, under his direction, his law firm shall perform all the duties required of and permitted to a City Attorney by law, specifically, including, but not limited to, representing the City of Ridgeland in litigated and administrative matters, providing legal counsel to the Mayor and Board of Aldermen and such other city officials as shall be directed by the Mayor and Board of Aldermen, and providing all legal services necessary to the City of Ridgeland except as may hereafter be designated by the Mayor and Board of Aldermen.

BE IT FURTHER ORDERED that for the attendance at meetings of the Mayor and Board of Aldermen, including any work sessions, the City Attorney shall be paid the sum of \$600.00 per month. For the performance of other services to the City of Ridgeland, the City Attorney shall be paid at the rate of \$150.00 per hour. Should any work be performed by any other member or employee of the City Attorney's law firm the hourly rate will not exceed such person's regular hourly rate and in no event shall exceed \$150.00 per hour without further order of the Mayor and Board of Aldermen. In addition thereto, the City Attorney shall be reimbursed for all reasonable expenses incurred in connection with such representation of the City of Ridgeland.

BE IT FURTHER ORDERED that the City Attorney's regular duties shall include services rendered in connection with the issuance or refunding of bonds when (1) outside bond counsel is retained by the City of Ridgeland, (2) the bonds or other instrument of debt are validated by the Chancery Clerk, (3) and no opinion as to federal or state income taxation is required of the City Attorney. In such cases, the City Attorney shall be compensated at the regular hourly rate set forth herein. Should, however, legal expenses in connection with the issuance of bonds be borne by some other person or entity other than the City of Ridgeland, the City Attorney shall be compensated for his necessary services at a rate which is agreed on by the City Attorney and such other person or entity.

SO ORDERED BY THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF RIDGELAND, MISSISSIPPI, in regular meeting assembled on this
_____ day of _____, 2020.

CITY OF RIDGELAND, MISSISSIPPI

BY: _____
GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

AFFP
HEARING-SIGN ORDINANCE

Affidavit of Publication

STATE OF MS }
COUNTY OF MADISON } SS

Michael Simmons, being duly sworn, says:

That he is Associate Editor and Publisher of the THE MADISON COUNTY JOURNAL, a weekly newspaper of general circulation, printed and published in Ridgeland, Madison County, MS; that the publication, a copy of which is attached hereto, was published in the said newspaper

June 11, 2020

That said newspaper was regularly issued and circulated those dates.

SIGNED:

Associate Editor and Publisher

Subscribed to and sworn to me this 11th day of June 2020.

AMY N LAMBERT, Notary Public, Madison County, MS

My commission expires: July 16, 2021

00005614 00051327 601-856-7819

ACCOUNTS PAYABLE
CITY OF RIDGELAND
P.O. BOX 217
RIDGELAND, MS 39158



**NOTICE OF PUBLIC HEARING
TO ADD REGULATIONS THAT GOV-
ERN THE PLACEMENT OF SHORT-
TERM AND CURB-SIDE PARKING
SIGNS IN THE SIGN REGULATIONS
ORDINANCE OF THE CITY OF
RIDGELAND, MISSISSIPPI**

Notice is hereby given to those parties in interest that there will be a public hearing before the Mayor and Board of Aldermen of the City of Ridgeland on July 7, 2020, at 6:00 o'clock p.m. at the City Hall of Ridgeland, Mississippi, located at 304 Highway 51, Ridgeland, Mississippi, for the purpose of determining whether amendments should be made to the text of the Sign Regulations Ordinance of the City of Ridgeland, Mississippi to add regulations that govern the placement of short-term and curb-side parking signs at commercial and industrial places of business.

For all those interested, complete copies of the proposed changes to the Zoning Ordinance can be obtained from the City Clerk or at the Community Development Department of the City of Ridgeland located at City Hall, 304 Highway 51, Ridgeland, Mississippi.

Approved this the 2nd day of June, 2020.

City of Ridgeland, Mississippi

By: /s/ Gene F. McGee

Gene F. McGee, Mayor

ATTEST:

/s/ Paula Tierce

Paula Tierce, City Clerk

Publish: June 11, 2020

ORDINANCE AMENDING SECTION II AND ADDING SECTION IV.I TO THE SIGN REGULATIONS ORDINANCE OF THE CITY OF RIDGELAND, MISSISSIPPI

WHEREAS, the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi did lawfully adopt a new codification of the Sign Regulations Ordinance on February 17, 2009 after proper notice and a public hearing; and

WHEREAS, the same has been amended from time to time; and

WHEREAS, the Mayor and Board of Aldermen have conducted a Public Hearing on the said Ordinance Amendments and have considered comments made at the Public Hearing; and

WHEREAS, the Mayor and Board of Aldermen have expressed a desire to maintain organization of parking areas and signage and have recognized a need to adapt to the changing needs of businesses; and

WHEREAS, because of Covid-19, businesses are looking for ways to adapt to social distancing guidelines and behavioral changes of consumers; and the need for businesses to provide curb-side and other pick-up options is increasingly necessary; and

WHEREAS, the Mayor and Board of Aldermen have a desire to protect and enhance the overall aesthetic throughout the City of Ridgeland; and

NOW THEREFORE BE IT ORDAINED, the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi, find that the Preamble of this amendment is true and correct and adopt the following sections as amendments to the Sign Regulations Ordinance of the City of Ridgeland, Mississippi, by amending the following sections:

SECTION 1

Amend Section II to include. **Short-term and Curb-side Signage:** Decorative signage designed to provide for orderly parking of short-term and curb-side patrons of commercial and industrial businesses.

SECTION 2

Add Section IV.I Short-term and Curb-side Parking Signage.

1. Commercial business that provide curb-side pickup or need other short-term parking shall be permitted to have signage to designate parking spaces for this purpose.
 - a. All signage for this purpose must first be permitted by the Building Official.
 - b. The total number of spaces designated for this purpose must not exceed 10% of the total parking requirement of the business.
 - c. All signage for this purpose must adhere to the dimensions and requirements shown in Appendix D of this Ordinance.

SECTION 3

Add to Appendix B. Short-term and Curb-side Parking Signage (each) \$10.00

SECTION 4

Add Appendix D. Short-term and Curb-side Parking Signage. (Drawing attached as Exhibit 1)

SECTION 5

That this Ordinance take effect and be in force one (1) month from and after passage as provided by law.

The foregoing Ordinance having been reduced to writing, the same was introduced by Alderman_____, seconded by Alderman_____, and was adopted by the following vote, to-wit:

Alderman Ken Heard (Ward 1) voted:	_____
Alderman Chuck Gautier (Ward 2) voted:	_____
Alderman Kevin Holder (Ward 3) voted:	_____
Alderman Brian Ramsey (Ward 4) voted:	_____
Alderman Bill Lee (Ward 5) voted:	_____
Alderman Wesley Hamlin (Ward 6) voted:	_____
Alderman D. I. Smith (At-large) voted:	_____

The Mayor thereby declared the motion carried and the Ordinance adopted, this the ____day of _____, 2020.

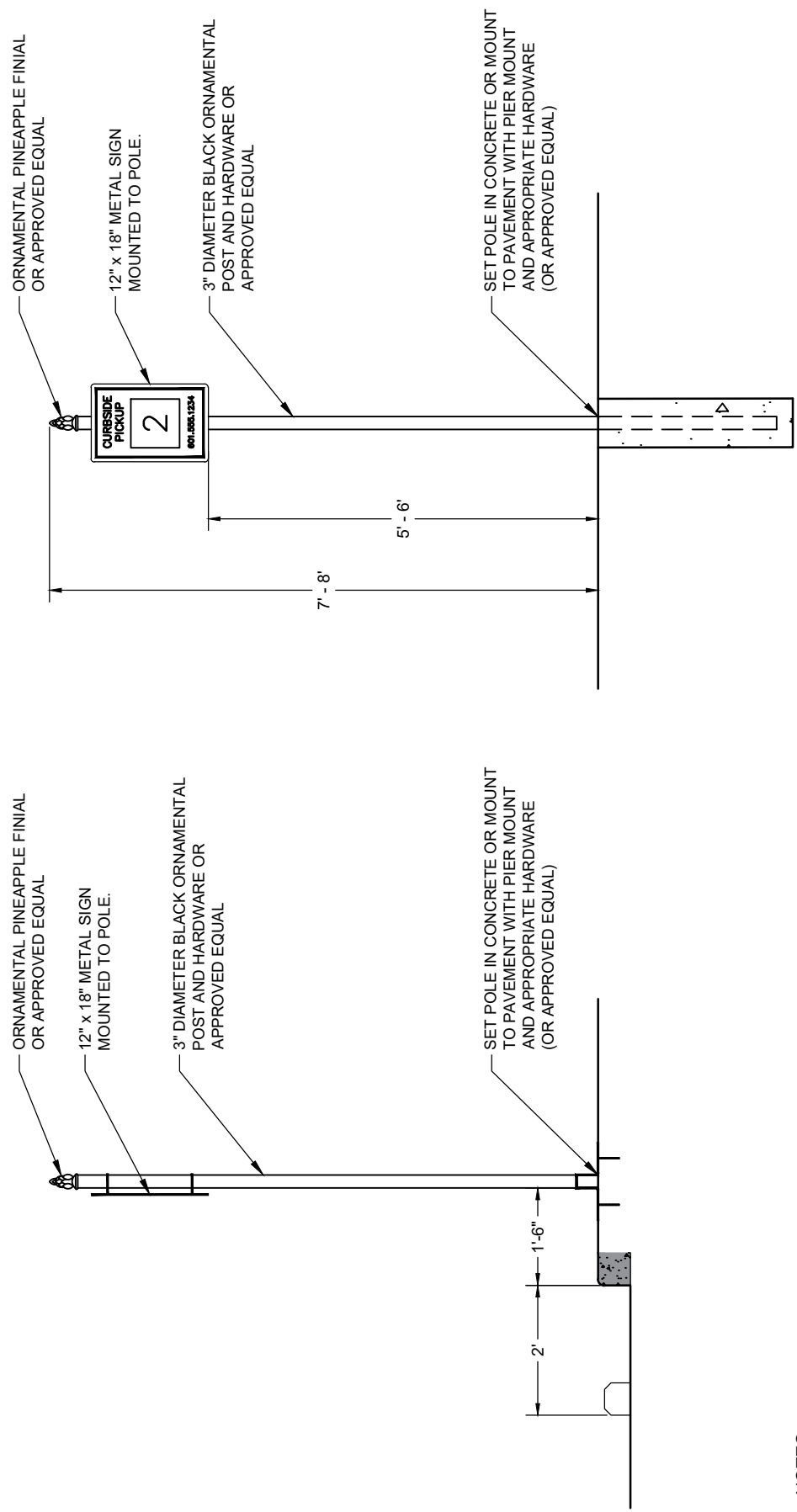
APPROVED:

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

Published: _____



- NOTES:
1. PERMIT IS REQUIRED FOR ALL TEMPORARY AND PERMANENT SIGNAGE.
 2. FOR SHORT-TERM AND CURB-SIDE PARKING LOCATED ADJACENT OR PERPENDICULAR TO A BUILDING (FACADE, COLUMN, ETC.) THE SIGNAGE MAY BE ATTACHED TO THE BUILDING. SIGNAGE LOCATED ON THE BUILDING MUST MAINTAIN ALL OTHER DIMENSIONS INDICATED ABOVE.

SHORT-TERM AND CURB-SIDE PARKING SIGNAGE
NOT TO SCALE

**RESOLUTION ADOPTING SERVICES AND FACILITIES PLAN
FOR ANNEXATION AREA**

WHEREAS, the City of Ridgeland has heretofore adopted an ordinance enlarging and extending its corporate boundaries into portions of Madison County, Mississippi; and,

WHEREAS, the ratification of said annexation ordinance is now pending before the Chancery Court of Madison County in cause number 45CH1:19-cv-01136; and,

WHEREAS, the City of Ridgeland desires to define with greater specificity its commitment that residents and property owners of areas sought to be annexed will receive something of value in return for their tax dollars, consistent with the Mississippi Supreme Court's holding *In the Matter of the Extension of the Boundaries of the City of Columbus* 644 So 2d 1168, 1172 (Miss. 1994).

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN FOR THE CITY OF RIDGELAND, MISSISSIPPI, that,

1. The plan attached hereto and titled *Services and Facilities Plan* is hereby adopted as the City's plan and commitment to deliver municipal services and improvements to the proposed annexation areas within the time frame specified within said plan.
2. The *Services and Facilities Plan* sets forth the minimum standards for the delivery of municipal services and improvements to the proposed annexation areas. That, upon a showing of additional needs or changed conditions or circumstances, the City of Ridgeland commits to providing additional personnel, equipment, funding and other resources to deliver municipal services and provide municipal improvements to the proposed annexation areas.
3. The municipal services shall be rendered to the annexed areas beginning immediately upon the finalization of this matter and the annexation becoming effective as a matter of law.
4. The extension of sanitary sewer service into the annexation area is not economically feasible at this time. As development occurs or other conditions change, the City of Ridgeland is committed to providing sanitary sewer services to the annexation area.

The foregoing having been considered, Alderman _____ moved and Alderman _____ seconded the motion for adoption of this Resolution, and a roll call vote thereon was had with the results as follows:

Alderman Ken Heard (Ward 1) voted: _____
Alderman Chuck Gautier (Ward 2) voted: _____
Alderman Kevin Holder (Ward 3) voted: _____
Alderman Brian Ramsey (Ward 4) voted: _____
Alderman Bill Lee (Ward 5) voted: _____
Alderman Wesley Hamlin (Ward 6) voted: _____
Alderman D.I. Smith (At large) voted: _____

The motion having received the affirmative vote of a majority of the Board of Aldermen present, the Mayor declared the motion carried and the resolution adopted this the 7th day of July, 2020.

SO RESOLVED, this the 7th day of July, 2020.

CITY OF RIDGELAND, MISSISSIPPI

BY: _____
Gene F. McGee, Mayor

ATTEST

Paula Tierce, City Clerk

Services & Facilities Plan

Proposed Annexation



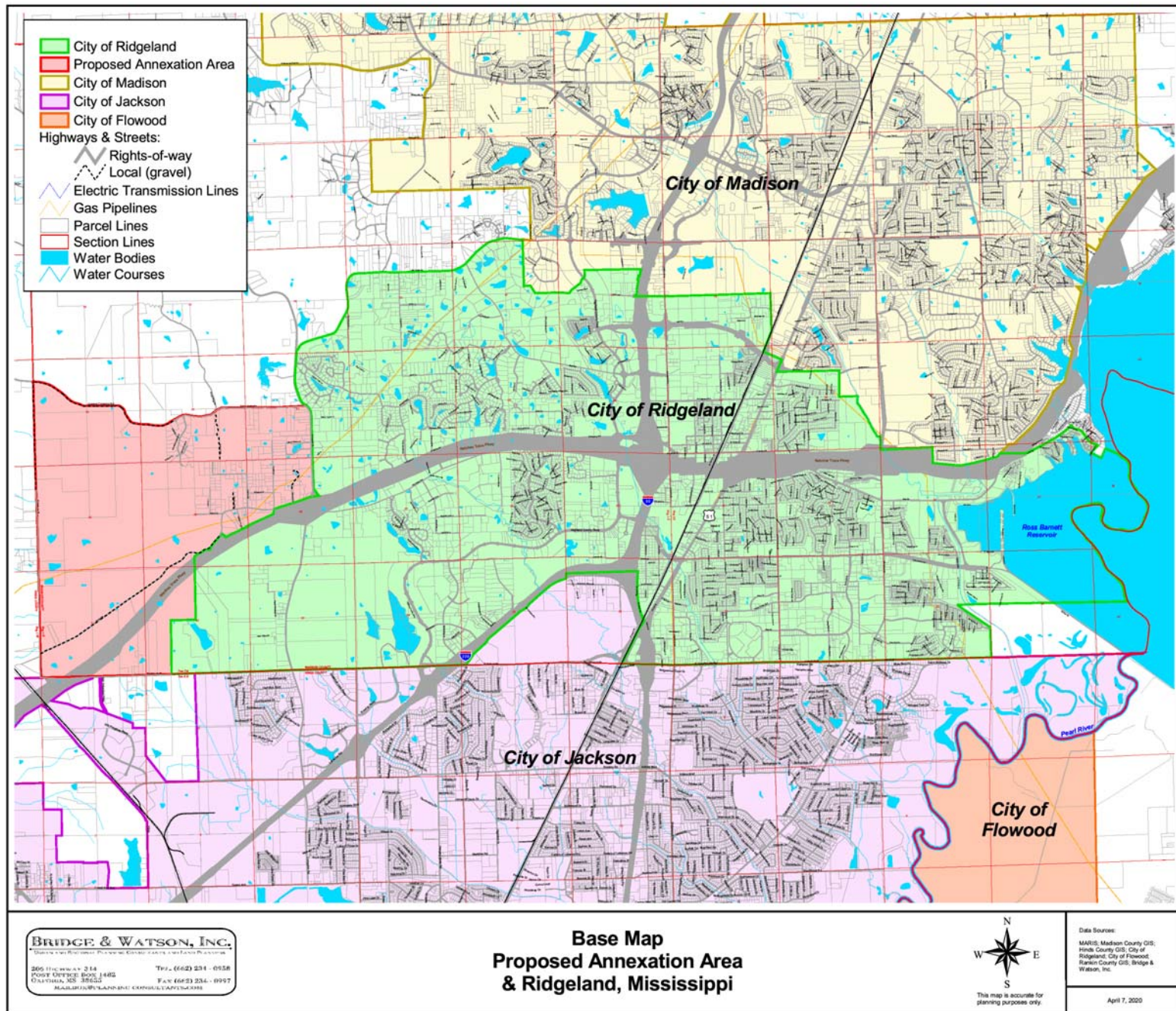
Adopted July 7, 2020

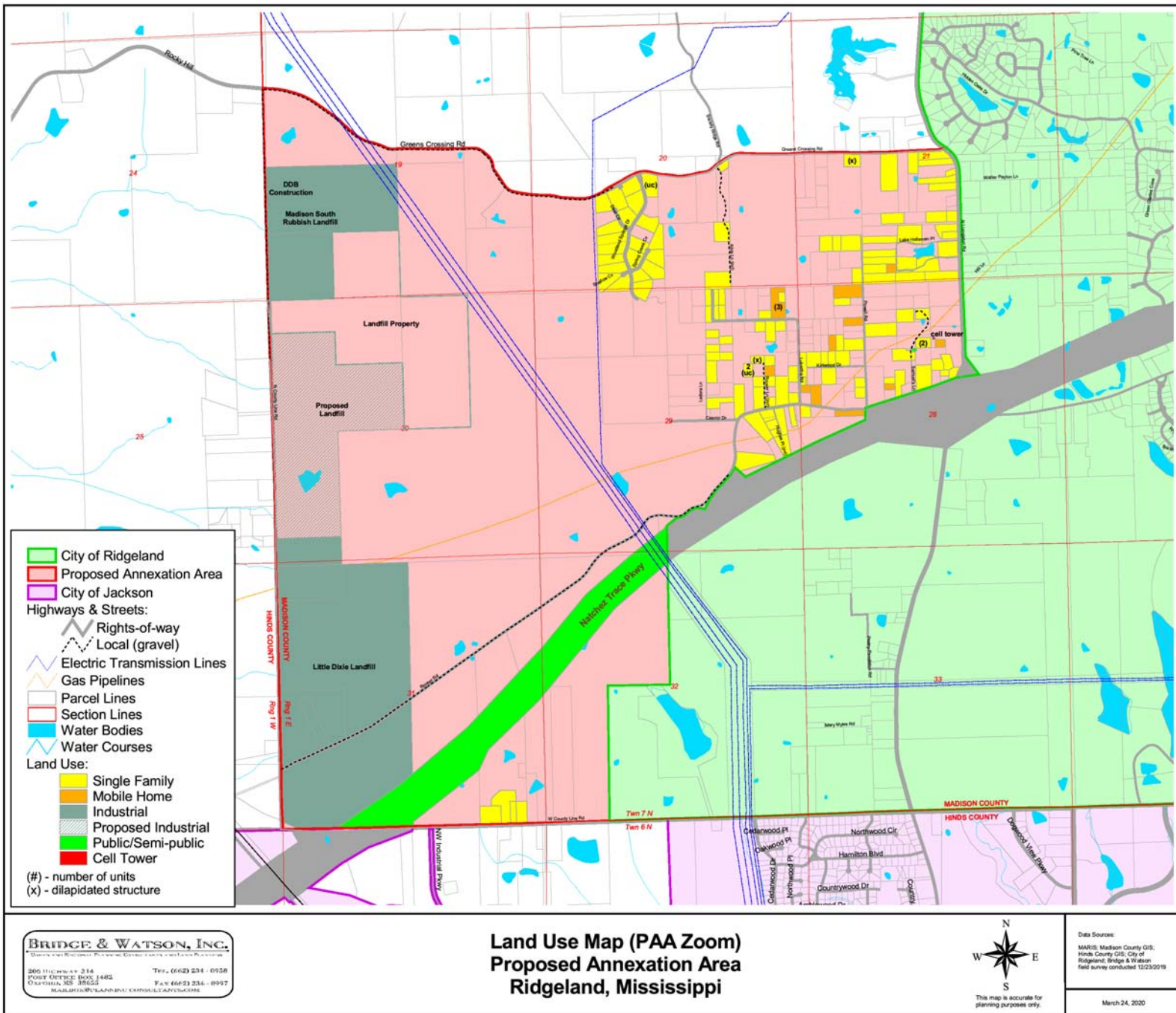
Prepared by:



Introduction

On October 15, 2019, the City of Ridgeland adopted an ordinance ENLARGING, EXTENDING AND DEFINING THE CORPORATE LIMITS AND BOUNDARIES OF THE CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI. Through the adoption of this ordinance, Ridgeland seeks to expand its corporate limits (annexation) to encompass certain territory lying West of Livingston Road, South of Greens Crossing Road and adjacent to the Hinds/Madison County line. The maps on the following pages provide more specific geographic definition of the annexation area in relation to the existing City of Ridgeland and to the land use makeup of the annexation area.





June 18, 2020

In Mississippi, municipal annexation is guided by state law and requires an annexing municipality to adopt an ordinance and then petition the Chancery Court for ratification of the ordinance. The Court must review the facts surrounding the proposed annexation and ultimately determine whether the proposed annexation is reasonable. Ultimately, review of an annexation is a question of fairness and the Court must decide if the annexing municipality's need for annexation is balanced with the impact of annexation upon the residents and property owners being annexed.

In measuring this fairness question, the services and improvements to be provided by the annexing municipality, to an annexation area, become an important consideration. The annexation ordinance adopted by the municipality identifies the services and improvements only in a general sense. Section 3 of the ordinance defines improvements to be made within the annexation area, given certain caveats, and Section 4 defines services to be delivered. This Services and Facilities Plan is designed to provide greater detail and specificity regarding the city's commitments.

Specifically, this Services and Facilities Plan identifies the personnel, equipment, and capital needs in order for the City of Ridgeland to extend the current level of city services into the proposed annexation area. Also, this plan serves as an instrument that may be adopted by the Board of Aldermen to further define the city's commitment to those being annexed. This plan represents the city's commitment that "residents of annexed areas will receive something of value in return for their tax dollars." See *In the Matter of the Extension of the Boundaries of the City of Columbus* 644 So 2d 1168, 1172 (Miss. 1994).

Organization of this Plan

The Services and Facilities Plan consists of three primary sections. First, a demographic section provides a profile of the city and proposed annexation area. The maps on the previous pages demonstrate the geography of the area sought to be annexed.

The second section contains the Departmental Summaries and Requirements, which is a listing of the city's existing personnel and major equipment along with departmental needs, if any, to serve the annexation area.

In connection with the Departmental Summaries and Requirements, improvements necessary for the extension of water and sewer infrastructure are included. This plan contains a general description of the infrastructure and its related cost estimate. The data was taken from detailed, good faith engineering estimates computed specifically for this annexation. The departmental summaries and requirements are further discussed below.

Finally, the last section of the plan presents a financial analysis indicating the financial impact to the city as a result of annexation.

Departmental Summaries and Requirements

Data regarding each of the city's departments was gathered from the city and is presented in summary fashion. As a practical matter, this plan does not list each and every equipment item the department may have at their disposal (office equipment, hand tools, etc.), but instead identifies the more substantial assets which are utilized, or are available, for day-to-day operations.

Departmental requirements are determined by the city with the aid of the consultant. Considerations taken into account when determining the departmental needs include, but are not limited to, the following:

1. The demographic profile of the existing city and the area sought to be annexed.
2. Existing levels of staffing and equipment among the city's various departments.
3. Any anticipated additions to the city's various departments, or anticipated efficiencies gained, such as changes in technology, scheduling or management.
4. The level of services and improvements provided within the city.
5. Any services provided to the proposed annexation area by sources other than the city.
6. The condition of public infrastructure within the annexation area (i.e. road conditions).
7. Any requirements of state or federal law or agencies (such as the existence of service franchise areas, necessity of comprehensive planning prior to zoning, etc.).

Taking all factors into account, the city's departmental requirements are summarized first by personnel needs and then by equipment or capital needs, if any. Cost components are included with each item, and anticipated operating expenses are presented within the plan as well. The personnel and equipment requirements are designed to extend the city's current level of services into the proposed annexation area.

While this plan is a commitment to provide services and improvements to the proposed annexation area, it represents only the minimum additions necessary to fulfill that commitment. As the proposed annexation area experiences development over time, the City of Ridgeland may find it necessary and advantageous to provide greater services and improvements than those set forth herein.

It is important to note that the costs associated with operational needs are not a commitment to spend specific dollar amounts. The city is committed to funding levels necessary to provide the proposed annexation area with the same level of services as currently enjoyed within the existing city, and the necessary funding could fluctuate with differing levels of efficiency. The commitment of the city is to provide high levels of municipal services and improvements in return for the taxes and other costs annexed residents and property owners will be asked to pay.

PART 1. DEMOGRAPHIC INFORMATION

**Demographic Data Sheet
Proposed Annexation
Ridgeland, Mississippi**

	<u>Existing City</u>		<u>Proposed Annexation Area</u>		<u>Combined City & PAA</u>	
Total Population ¹						
2010:						
White	14,348	59.0%	47	13.6%	14,395	58.3%
Black	8,109	33.3%	292	84.6%	8,401	34.0%
Other	1,881	7.7%	6	1.7%	1,887	7.6%
Total	24,338		345		24,683	
Voting Age Population ¹						
2010:						
White	11,666	62.2%	31	12.7%	11,697	61.6%
Black	5,764	30.7%	209	85.3%	5,973	31.4%
Other	1,320	7.0%	5	2.0%	1,325	7.0%
Total	18,750		245		18,995	
Dwelling units						
2010 ¹:	11,842		123		11,965	
2019 ²:	N/A		129		N/A	
Total Area ³	21.4 sq. mi.		4.9 sq. mi.		26.3 sq. mi.	
Population Density ⁴						
2010:	1,137		70		938	
Streets (miles) ³	191.6		16.3		207.9	
Federal/State Hwys.	16.3		1.6		17.9	
Locally Maintained	167.3		13.3		180.6	
Paved	167.1		8.6		175.7	
Gravel	0.2		4.7		4.9	
Private Streets	8.0		1.4		9.4	
Businesses	1,430 ⁵		3 ²		1,433	
Fire Dept. Rating ⁶	Class 4		Class 9 & 10		Class 4	
Assessed Valuation (2019) ⁷:						
Real Property	N/A		\$2,733,986		N/A	

¹ Census data 2010; Bridge & Watson calculations.
Total and voting age population for the city are based on the current municipal limits.

² Bridge & Watson field survey (12/23/2019).

³ GIS measurements by Bridge & Watson.

⁴ Persons per square mile.

⁵ Mississippi Department of Revenue (2018).

⁶ Mississippi State Rating Bureau.

⁷ Bridge & Watson calculations using the 2019 county tax roll.

PART 2. DEPARTMENTAL SUMMARIES AND REQUIREMENTS

GENERAL GOVERNMENT

Departmental Summaries & Requirements

Existing City of Ridgeland

General Government is composed of those city departments that relate to internal operations of city hall. Examples include the office of the mayor, board of aldermen, city clerk, city court, finance personnel, human resources, and similar offices. The existing personnel (budgeted positions) and major equipment currently available within each department follows. Some departments do not have major equipment (such as vehicles) within the scope of this Services and Facilities Plan.

Mayor & Board

<u>Personnel</u>	<u>Major Equipment</u>
7 Aldermen	2 Cars
1 Executive Assistant	
1 Mayor	

Financial Administration

<u>Personnel</u>	<u>Major Equipment</u>
1 City Clerk/HR Director	N/A
1 Deputy Director	
1 Finance Manager	
1 HR Assistant	
1 IT Assistant	
1 IT Manager	
1 Payroll/Accounts Payable Clerk	
1 Promotions Manager	
2 Receptionists/Payroll Clerks	

City Court

<u>Personnel</u>	<u>Major Equipment</u>
1 Corporal	N/A
1 Court Bailiff (part-time)	
1 Court Clerk	
2 Deputy Clerks/Records Clerks	
2 Judges	
1 Prosecutor	
1 Public Defender	
4 Records Clerks	
1 Warrant Officer	

City Hall Maintenance

Personnel

1 Crew Chief

Major Equipment

1 Pickup

General Government Needs Resulting from Annexation

As a result of annexing the proposed territory, the departments comprising General Government will not require any additional personnel or major equipment in order for Ridgeland to extend services into the annexation area. The nature of the duties and responsibilities of General Government are such that day-to-day operations will be largely unaffected by annexation; however, the city recognizes that some small increase in operating expenses may occur as a result of annexation. These increases in expenses have been estimated based upon the FYE2020 budget for items anticipated to be impacted by annexation and are indicated as operating expenses, which are projected to occur annually:

OPERATING EXPENSES¹:

Year 1	\$ 5,350
Year 2	\$ 5,441

Aside from anticipated increased operating expenses, the Board will have to undertake redistricting and assign the annexed area to an election ward. This process will present a one-time cost to the city. Because the annexation area contains a limited number of people, together with the fact that Section 5 administrative preclearance is no longer required, redistricting is expected to be a simple process. Logically, the annexation area would be assigned to Ward 1, and the resulting additional population may not change the overall deviation or racial composition enough to cause a full redraw of all aldermanic wards.

REDISTRICTING EXPENSE = \$2,500

Redistricting will occur in the first year following annexation.

Timing of the Delivery of Services to the Annexation Area

Services provided by General Government will begin and/or be available immediately upon the effective date of annexation. The exception to this, however, relates to redistricting and municipal elections. Redistricting is programmed to occur in the first year following annexation, but the next regular municipal election will not occur until 2021.

¹ Throughout this plan, base salaries (wages) and operating expenses are estimated to grow at the rate of inflation, which is 1.71% per year. This calculated rate of inflation is the average annual rate of change in the consumer price index for the Southern U.S. as measured using annual rates from 2015 thru 2019.

**PUBLIC SAFETY
POLICE DEPARTMENT
Departmental Summaries & Requirements**

Existing City of Ridgeland

The Ridgeland Police Department provides a wide variety of public safety services to the citizens of Ridgeland. Among these services include, but are not limited to, police patrols, animal control, crime scene investigation, traffic control, and community relations. The police department is headquartered at 115 West School Street.

The personnel (budgeted positions) and major equipment currently available to the Police Department follows:

Police

Personnel	Major Equipment
3 Administrative Assistants	65 Cars
2 Animal Control	1 Jeep
1 Assistant Chief	2 Pickups
4 Booking Officers	4 Trailers
1 Chief	1 Truck
1 Communication Supervisor	1 Utility Vehicle
1 Communication Trainer	1 Van
2 Community Officers	
9 Corporals	
5 Detectives	
8 Dispatchers (7 full-time; 1 part-time)	
1 Evidence Custodian	
1 Housekeeper	
3 Lieutenants	
2 Narcotics	
41 Officers (40 full-time; 1 part-time)	
6 Sergeants	
1 Support Services Assistant	
1 Support Services Supervisor	
4 Traffic Control	
1 Training Officer	

Police Department Needs Resulting from Annexation

As a result of annexing the proposed territory, the Police Department will not require additional personnel and equipment in order for Ridgeland to extend services into the annexation area. The current staff will be able to absorb the additional workload from the annexation area.

Ridgeland recognizes that operating expenses will increase as a result of patrolling and serving more territory. The increases in expenses have been estimated based upon the FYE2020 budget for items anticipated to be impacted by annexation. These expenditures are indicated as operating expenses, which are projected to occur annually:

OPERATING EXPENSES:

Year 1	\$ 12,853
Year 2	\$ 13,073

Timing of the Delivery of Services to the Annexation Area

The Ridgeland Police Department will begin providing the full range of police services immediately upon the effective date of annexation.

**PUBIC SAFETY
FIRE DEPARTMENT
Departmental Summaries & Requirements**

Existing City of Ridgeland

The Ridgeland Fire Department is another public safety service provider to the citizens of Ridgeland. In addition to fighting fires, the Ridgeland Fire Department (RFD) provides hazardous materials response, swift water rescue, and confined space rescue. Response to medical calls, code compliance inspections, and education are also services of the RFD. The city's fire protection and prevention programs, along with its water system, have earned the city a Class 4 fire rating.

Ridgeland operates its fire protection program from four (4) stations located across the city. Station location and equipment is determined by a multitude of factors related to the fire class grading system utilized by the Mississippi State Rating Bureau. Each station is staffed 24 hours per day, 7 days a week with full-time, paid, highly trained firefighters.

The personnel (budgeted positions) and major equipment currently within the city's four (4) fire stations and available to the Ridgeland Fire Department are as follows:

Fire

Personnel	Major Equipment
1 Administrative Assistant	1 Aerial Truck
3 Assistant Chiefs	4 Boats
6 Captains	2 Boats (inflatable)
1 Chief	1 Boat Motor
2 Fire Inspectors	1 Car
36 Firefighters	2 Fire Trucks
6 Lieutenants	1 Ladder Truck
6 Sergeants	3 Pickups
1 Training Officer	4 Pickups (crew cab)
	2 Pumpers
	2 Rescue Bodies
	1 SUV
	7 Trailers
	1 Utility Vehicle

Fire Department Needs Resulting from Annexation

After meeting with the Mississippi State Rating Bureau and Ridgeland's Fire Chief, it was determined that, taking into account run distances, density of development, etc., the city will not be required to build an additional fire station in order to maintain its Class 4 rating.

Expenses for the Fire Department will increase as a result of serving more territory². The increases in expenses have been estimated based upon the FYE2020 budget for items anticipated to be impacted by annexation. These expenditures are indicated as operating expenses, which are projected to occur annually:

OPERATING EXPENSES:

Year 1	\$ 2,887
Year 2	\$ 2,937

Timing of the Delivery of Services to the Annexation Area

The City of Ridgeland will begin providing first responder fire protection services immediately upon the effective date of the annexation.

² Ridgeland's fire department currently provides mutual aid responses into the annexation area; thus, Ridgeland currently experiences some expenses related to responding in the area. Nonetheless, the full complement of operating expenses are calculated.

COMMUNITY DEVELOPMENT DEPARTMENT

Departmental Summaries & Requirements

Existing City of Ridgeland

The Ridgeland Community Development Department provides land development administration, code enforcement, and building inspections. This department is responsible for oversight with respect to community development and redevelopment within the city and administration of the city's land development regulations and long range planning program. Additionally, this department is responsible for Ridgeland's GIS.

The personnel (budgeted positions) and major equipment that comprise the Community Development Department are as follows.

Community Development

<u>Personnel</u>	<u>Major Equipment</u>
2 Building Inspectors	7 vehicles
1 Building Official	
1 City Planner	
2 Code Enforcement Officers	
1 Code Enforcement Supervisor	
1 Director	
1 GIS Coordinator/Economic Development	
1 Inspection Manager	
1 Permit Manager	
1 Zoning Administrative Assistant	

Needs Resulting from Annexation

As a result of annexing the proposed territory, the department will not require any additional personnel or equipment in order for Ridgeland to extend services into the annexation area.

The city will likely update the comprehensive plan as it relates to the annexed area, and likewise, will have to amend its zoning map to apply zoning to annexed properties. These updates will present a one-time cost to the city, which is estimated as follows:

UPDATE COMPREHENSIVE PLAN = \$10,000

The comprehensive plan update is expected to occur in the first year following annexation.

UPDATE ZONING MAP = \$5,000

Zoning will be updated immediately following the completion of the comprehensive plan update. For the purpose of this plan, the expense is budgeted in Year 1.

The time lag between updating the comprehensive plan and the zoning map relates to the statutory requirement that zoning be in accordance with a comprehensive plan (see Miss. Code Ann. 17-1-9). It is expected that Ridgeland would first update its comprehensive plan and then apply zoning to the newly annexed area.

Ridgeland recognizes that as a result of annexation some small increase in operating expenses may occur for the Community Development Department. These increases in expenses have been estimated based upon the FYE2020 budget for items anticipated to be impacted by annexation and are indicated as operating expenses, which are projected to occur annually. The total operating expenses for Community Development are as follows:

OPERATING EXPENSES:

Year 1	\$ 1,876
Year 2	\$ 1,908

Timing of the Delivery of Services to the Annexation Area

The services provided through the Community Development Department will be available immediately upon the effective date of annexation, with the exception of zoning as noted above. Building inspection and code enforcement services will be extended with existing personnel and equipment.

All of Ridgeland's building codes and land development ordinances will take effect immediately with the effective date of annexation, with the exception of zoning. Ridgeland's zoning will not take effect until the comprehensive plan and zoning amendments occur, as programmed above.

PUBLIC WORKS DEPARTMENT
STREETS / SANITATION / HEALTH & WELFARE
Departmental Summaries & Requirements

Existing City of Ridgeland

The Public Works Department provides some of the most visible services within the city. Public Works is responsible for a significant number of tasks associated with streets, rights-of-way, drainage, etc., including, but not limited to:

- Street maintenance and repair (potholes, etc.);
- Drainage system maintenance and repair (erosion control, clean ditches, install pipes, etc.);
- Mosquito control program;
- Street lighting;
- Right-of-way maintenance and landscaping;
- Solid waste collection and recycling;
- Debris collection;
- Engineering.

The personnel (budgeted positions) and equipment currently available to the various divisions within the Public Works Department are as follows:

Public Works

Personnel

1 Assistant Director	5 Maintenance Workers I
1 City Engineer	6 Maintenance Workers II
6 Crew Leaders	1 Mechanic
1 Equipment Operator I	1 Senior Engineer
4 Equipment Operators II	1 Shop Foreman
1 Executive Secretary	1 Sign Tech
1 Grounds Superintendent	1 Senior Traffic Signal Tech
1 Maintenance Superintendent	1 Street Superintendent

Major Equipment

1 Air Compressor	1 Message Sign
1 Angle Broom (attachment)	2 Mosquito Sprayers
1 Asphalt Hot Box	10 Mowers
1 Asphalt Roller	15 Pickups
1 Asphalt Tac Sprayer Trailer	1 Pickup (crew cab)
1 Asphalt Trailer	1 Roller
1 Asphalt Zipper	1 Rotary Cutter
4 Backhoes	2 Service Bodies
1 Bucket	1 Skid Steer

2 Bucket Trucks
 1 Crack Sealer
 1 Crane
 3 Dump Bodies
 3 Dump Trucks
 1 Excavator
 1 Grapple (attachment)
 1 Hydraulic Breaker
 1 Knuckleboom

3 Sweepers
 7 Tractors
 1 Tractor w/ Box Blade
 15 Trailers
 4 Trucks
 1 Truck w/ Towing Package
 2 Utility Vehicles
 1 Wheel Loader

Public Works Needs Resulting from Annexation

As a result of annexing the proposed territory, the Public Works Department will not require additional personnel and equipment in order for Ridgeland to extend services into the annexation area. The current staff will be able to absorb the additional workload from the annexation area.

Ridgeland recognizes that operating expenses will increase as a result of serving more territory. Increases in expenses have been estimated by the Public Works Department and include the following services:

- Ditch maintenance;
- Grass cutting;
- Limb and debris pick-up;
- Mosquito spraying;
- Recycling pick-up;
- Solid waste pick-up;
- Street maintenance
- Street signage (Year 1 only).

The expenditures for these services are impacted by annexation and are indicated as operating expenses, which are projected to occur annually:

OPERATING EXPENSES:

Year 1	\$170,350
Year 2	\$167,404

The City of Ridgeland will provide for street lighting within the annexation area. For the purpose of computing expenses, 64 streetlights have been included within the cost figures below. Installation of streetlights will begin immediately after the successful annexation of the territory, however 13 lights currently exist³. The rate at which streetlights will be installed will be dependent upon the workload and ability of the electric service provider (Entergy Mississippi). The estimated annual cost of additional streetlights is:

³ Existing streetlights are along North County Line Road. This plan contemplates that Ridgeland would become responsible for the lights and thus pay the monthly fee following annexation.

STREET LIGHT EXPENSES:

Year 1	\$ 10,062
Year 2	\$ 10,234

Timing of the Delivery of Services to the Annexation Area

The services provided through the Public Works Department will begin immediately upon the effective date of annexation.

With respect to sanitation services (garbage collection), Ridgeland's services will begin and/or be available immediately upon annexation. However, any term of service paid by residents for county services will be allowed to expire before transitioning to city garbage service (see Miss Code Ann. 17-17-5(2)).

NORTH COUNTY LINE ROAD

North County Line Road forms the western boundary of Ridgeland's annexation area and is in very poor condition. It serves as the only access road for the waste disposal entities and is therefore subject to continuous heavy truck traffic. Likewise, North County Line



Road is the only access to some residents and property owners fronting along the west side of the road. Although these residents and property owners are not within the annexation area, they are directly impacted by the condition of North County Line Road.

The City of Ridgeland is committed to improving this roadway. Ridgeland's engineer has investigated the cost to improve North County Line Road, which is

anticipated to require completely removing the existing road and constructing a new, more structurally appropriate roadway. The estimated costs associated with rebuilding the road are:

PRELIMINARY OPINION OF PROBABLE COST				
CITY OF RIDGELAND, MISSISSIPPI				
NORTH COUNTY LINE ROAD				
WEST COUNTY LINE ROAD TO GREEN'S CROSSING ROAD				
MARCH 2020				
<i>Length = 14,800-feet ; Width = 24-feet</i>				
<i>Heavy Duty Commercial Pavement Structure Required</i>				
SUBGRADE PREPARATION				
EXISTING ASPHALT PAVEMENT REMOVAL	40,000	SY	\$10.00	\$ 400,000.00
UNDERCUT EXCAVATION, LVM, AH, <i>Removal of Weak Soil and Expansive Clay</i>	64,000	CY	\$15.00	\$ 960,000.00
BORROW EXCAVATION, LVM, AH, <i>Bridging Material for Undercut Soils</i>	64,000	CY	\$20.00	\$ 1,280,000.00
8" SOIL-LIME-WATER MIXING, CLASS C	49,000	SY	\$5.00	\$ 245,000.00
LIME	900	TON	\$220.00	\$ 198,000.00
BITUMINOUS CURING SEAL	17,000	GAL	\$5.00	\$ 85,000.00
PAVEMENT STRUCTURE, Option #1				
SIZE 610 CRUSHED LIMESTONE, 6-inch thickness	13,320	TON	\$35.00	\$ 466,200.00
REINFORCED CONCRETE PAVEMENT, 7-inch thickness	7,700	CY	\$625.00	\$ 4,812,500.00
PAVEMENT STRUCTURE, Option #2				
SIZE 610 CRUSHED LIMESTONE, 9-inch thickness	20,000	TON	\$35.00	\$ 700,000.00
SC-1A Asphalt SURFACE COURSE PAVEMENT, 5" thick, 2 lifts @ 2-1/2"	11,000	TON	\$90.00	\$ 990,000.00
PAVEMENT STRUCTURE, Option #3 (RECOMMENDED)				
BB-1A ASPHALT BASE COURSE PAVEMENT, 6" thick, 2 lifts @ 3"	13,000	TON	\$90.00	\$ 1,170,000.00
SC-1A Asphalt SURFACE COURSE PAVEMENT, 3" thick, 2 lifts @ 1-1/2"	6,500	TON	\$90.00	\$ 585,000.00
PAVEMENT MARKINGS				
6-INCH THERMOPLASTIC CONTINUOUS YELLOW TRAFFIC STRIPE	30,000	LF	\$0.43	\$ 12,900.00
6-INCH THERMOPLASTIC CONTINUOUS WHITE EDGE STRIPE	30,000	LF	\$0.38	\$ 11,400.00
6-INCH EQUIVALENT WHITE THERMOPLASTIC LEGEND	280	LF	\$7.00	\$ 1,960.00
<i>Construction Subtotal</i>				\$ 4,949,260.00
<i>Contingency</i>				\$ 500,000.00
NORTH COUNTY LINE ROAD IMPROVEMENTS TOTAL				\$5,449,260.00

In addition to immediately providing improvements through maintenance services to North County Line Road, Ridgeland will seek partnerships in accomplishing the roadway improvements. Such partners may include the Madison County Board of Supervisors and the Hinds County Board of Supervisors. Ridgeland will also seek alternate funding sources as the same become available.

It is not the desire of the City of Ridgeland that the full cost to reconstruct North County Line Road be borne by Ridgeland's taxpayers.

PARKS & RECREATION DEPARTMENT

Departmental Summaries & Requirements

Existing City of Ridgeland

The Ridgeland Parks and Recreation Department maintains park facilities, recreational facilities, and provides a variety of recreational opportunities. Ridgeland's multiuse trail system consists of fifteen miles of trails intended for walking, running, or cycling.

The personnel (budgeted positions) and major equipment currently available to the Parks and Recreation Department are as follows:

Parks & Recreation

Personnel

1 Administrative Assistant	2 Field Techs
3 Assistant Superintendents	1 Programs Coordinator
1 Athletics Coordinator	1 Special Events Coordinator
1 Crew Leader	1 Sr. Citizens Program Coordinator
1 Director	1 Superintendent

Major Equipment

1 Aera-vator	2 SUVs
1 Fairway Roller	1 Synthetic Turf Sanitizer
1 Loader	1 Top Dresser
1 Material Spreader	4 Tractors
9 Mowers	4 Trailers
9 Pickups	1 Turf Debris Collector
2 Pickups (crew cab)	1 Turf Groomer
1 Rotary Turf Lift	1 Turf Sweeper
1 Spray Rig	15 Utility Vehicles

Parks & Recreation Needs Resulting from Annexation

As a result of annexing the proposed territory, the Parks and Recreation Department will require no additional personnel and equipment in order for Ridgeland to serve the annexation area, as residents from within the area currently utilize city parks and recreational facilities.

The cost to the city for providing recreational services will not be affected by annexation. Citizens in the surrounding area are already welcome to, and do in fact, avail themselves of the recreation opportunities offered by the City of Ridgeland.

Timing of the Delivery of Services to the Annexation Area

The services provided by Parks & Recreation are currently available and will remain available immediately upon the effective date of annexation.

**PUBLIC UTILITIES
WATER & SEWER SERVICES
Departmental Summaries & Requirements**

Existing City of Ridgeland

The Public Utilities (Water & Sewer) Department provides for the operation of the city's water and sewer systems, including the water supply wells, water transmission system, and sewer collection system. This department is responsible not only for water production and water quality, but also for reading water meters and maintaining water lines and fire hydrants. Likewise, the Public Utilities Department is responsible for the sanitary sewer collection line maintenance, installing service taps, clearing line obstructions, and maintaining lift stations.

The personnel (budgeted positions) and major equipment currently available to the Public Utilities Department are as follows:

Public Utilities (Water & Sewer)

Personnel

1 Administrative Assistant	1 Public Works Director
1 AMR Technician	1 Superintendent
3 Crew Leaders	1 Support Services Supervisor
3 Equipment Operators II	2 Utility Clerks
1 Inspector	1 Utility Manager
1 Inventory Clerk	1 Utility Technician
4 Maintenance Workers II	2 Water Service Technicians
2 Mechanics	

Major Equipment

3 Air Compressors	18 Pickups
3 Analyzers	1 Pickup (crew cab)
4 Backhoes	1 Scales
1 Bull Dozer	4 Service Bodies
1 Bush Hog	3 Sewer Cameras
1 Dump Body	4 Sewer Cleaning Machines
2 Dump Trucks	1 Tapping Machine
2 Excavators	1 Tractor
1 Forklift	6 Trailers
17 Generators	1 Transporter
1 Jet Camera	2 Trucks
1 Loader	1 Truck (tanker)
1 Mini Excavator	1 Truck Lift
2 Mowers	

EMCRS (East Madison County Regional Sewer)

Personnel

1 Metering Station Tech
1 Maintenance Worker II

Major Equipment

1 ATV	2 Pickups
1 Auto Crane	1 Tractor
1 Box Scraper	2 Trailers
1 Mower	

Water and Sewer Needs Resulting from Annexation

Among the commitments of the City of Ridgeland to the area sought to be annexed is the delivery of water and sewer services. Ridgeland already provides domestic and fire protection water service to the eastern portion of the proposed annexation area, which contains nearly all occupied structures within the entire PAA. In January 2011, Ridgeland acquired the Woodland Springs water service area, and in September 2003 it acquired the Livingston Road water service area and has since significantly improved the systems. No further water improvements are anticipated absent the need to accommodate development.

The City of Ridgeland has investigated the cost associated with extending centralized sewer into the proposed annexation area. Three options were considered, with the cost of each option as follows:

Option 1: Full Interceptor with Collection Lines	\$15,240,650
Option 2: Interceptor and Pump Stations with Collection Lines	\$11,609,500
Option 3: Grinder Stations	\$ 7,213,550

The detailed cost estimates and related map are included as Appendix A.

The City of Ridgeland utilizes a “development driven” sewer extension policy, meaning that sewer extensions are typically provided by a developer in connection with a development effort. Ridgeland also assesses the need and financial feasibility of proposed sewer extensions, wherein financial feasibility is often aided by higher development density or outside funding sources.

Regarding the proposed annexation area, sewer option 1 is the preferred design choice because it provides infrastructure in a manner consistent with and in fulfillment of Ridgeland’s regional master sewer plan. The level of development density within the proposed annexation area will not support option 1.

The opposite end of the spectrum of sewer costs is option 3, which is the least preferred choice. Although grinder station sewer systems have lower installation costs, there are drawbacks, including costs to the customer and increased maintenance requirements. Given the undesirability of this system together with the level of development density in the proposed annexation area, it is not financially feasible to provide centralized sewer at this time.

PART 3. FINANCIAL ANALYSIS

Financial information is important to demonstrate the ability of the annexing city to keep its promises for delivery of services and improvements. Ridgeland’s financial ability to provide services and make improvements in the proposed annexation area is one of the *twelve indicia* utilized by the court to determine reasonableness. Second, it is entirely logical for a governing authority to know the financial impact of its commitment to provide services and improvements.

The City of Ridgeland’s financial structure is quite complex as a result of state laws as well as administrative preferences. Ridgeland’s financial structure consists of a multitude of accounts, or funds, designed to segregate revenues and expenses. Not all funds are impacted by annexation and therefore this analysis only examines, to the extent necessary, the funds that are impacted by annexation.

Set out in the tables that follow is the financial information related to Ridgeland’s general fund, as it will be most directly impacted by annexation. The general fund accounts for many of the services offered by Ridgeland, including police, fire, community development (planning, zoning, building inspection, code enforcement), city administration, city clerk, street and right-of-way maintenance, street lighting, municipal elections, financial administration, pest and animal control, and parks and recreation.

TABLE 1: Historical Assessed Valuation for the City of Ridgeland (next page)

A city’s assessed valuation is an important financial measure because it serves as one factor in the property tax equation, and property tax receipts are the second largest source of income for Ridgeland’s general fund. As such, observing growth or decline in a city’s assessed valuation can be an indicator of increasing or decreasing revenues, or an indicator of the necessity to adjust tax rates in order to produce desired income levels. As Table 1 indicates, Ridgeland is enjoying a growing assessed valuation.

A five (5) year history of Ridgeland’s assessed valuation is indicated in Table 1, which follows on the next page.

Table 1

**City of Ridgeland
Historical Assessed Valuation Trends**

	2015 TAX ROLL	% of Total	2016 TAX ROLL	% of Total	2017 TAX ROLL	% of Total	2018 TAX ROLL	% of Total	2019 TAX ROLL	% of Total
<u>ASSESSED VALUATION</u>										
Real Property	\$340,051,276	75.1%	\$347,312,783	74.8%	\$359,373,514	74.9%	\$368,921,408	74.8%	\$371,000,381	74.9%
Personal Property ¹	50,028,310	11.1%	49,304,440	10.6%	47,354,600	9.9%	48,845,910	9.9%	48,501,200	9.8%
Utilities	9,479,071	2.1%	10,122,309	2.2%	10,395,996	2.2%	11,071,876	2.2%	10,727,930	2.2%
Vehicles	53,040,333	11.7%	57,323,641	12.4%	62,442,764	13.0%	64,235,413	13.0%	64,856,114	13.1%
Total:	<u>\$452,598,990</u>		<u>\$464,063,173</u>		<u>\$479,566,874</u>		<u>\$493,074,607</u>		<u>\$495,085,625</u>	

¹ The personal property line item includes mobile homes.

NOTES: Real Property assessed valuation is net of homestead exemptions.

Ad valorem taxes are collected one year in arrears. FYE2020 collections are based on the 2019 tax roll (assessed valuation).

SOURCES: City of Ridgeland; Madison County; Bridge & Watson calculations.

PREPARED BY: Bridge & Watson, Inc.

DATE PREPARED: June 17, 2020

TABLE 2: Historical Retail Sales Tax Diversions

When a retailer is located within a municipality, the state pays (or diverts) to the municipality a portion of the sales tax collected from the retailer. Specifically, 18.5% of the 7% sales tax paid by the consumer is rebated to the city. Sales taxes do not increase because the retailer is in a municipality. Instead, the State of Mississippi gives up a small portion of its collections.

The revenue resulting from retail sales is significant to a municipality. For Ridgeland, retail sales tax diversions made up slightly more than half of Ridgeland's general fund collections. Fortunately, Ridgeland has enjoyed increasing sales tax revenues and the recent opening of Costco will aid in furthering that growth.

Ridgeland's sales tax collections have been impacted by the COVID-19 pandemic. As retailers were required to limit business or shut down all together, sales volumes dropped. Likewise, retail sales tax diversions are lower than expected.

The best data available, at this time, regarding the impact of COVID-19 on retail sales in Ridgeland are the March and April sales tax collection figures reported by the Mississippi Department of Revenue. March sales were 9.8% lower than March of 2019 and April sales were 12.2% lower compared to last April. Assuming April is the "worst" month and subsequent months are no better⁴, Ridgeland will experience a \$481,000 shortfall in its budgeted sales tax revenues. Ridgeland's fund balance is more than enough to absorb the shortfall without impacting city services.

The area Ridgeland seeks to annex is not expected to generate any additional sales tax diversions.

Table 2 appears on the following page.

⁴ This assumption is likely overly conservative, as May sales should reflect some reopening.

**City of Ridgeland
Historical Retail Sales ¹**

Table 2

	2015	2016	2017	2018	2019
Gross Sales	\$1,048,733,389	\$1,118,148,664	\$1,102,686,996	\$1,124,501,967	\$1,144,747,207
Payment to City	\$12,778,125	\$15,279,606	\$13,278,626	\$13,406,830	\$13,356,870
Number of Taxpayers	1,393	1,416	1,429	1,430	1,425
Payment as a % of Sales	1.22%	1.37%	1.20%	1.19%	1.17%

¹ Mississippi Department of Revenue (MDoR) annual reports for years as noted.
(NOTE: The MDoR's fiscal year is July 1 - June 30.)

PREPARED BY: Bridge & Watson, Inc.
DATE PREPARED: June 17, 2020

TABLE 3: Historical Revenues and Expenditures for the City of Ridgeland – General Fund

Examination of historical revenues and expenditures provides insight with regard to Ridgeland's financial health. This information demonstrates the magnitude of the city's finances as well as the general fund balance. Ridgeland historically has maintained a very high general fund balance because of its heavy dependence upon retail sales.

Tables 3 appears on the following page.

Historical Revenues and Expenditures
City of Ridgeland, Mississippi
General Fund

TABLE 3

	<u>FYE2014</u>	<u>FYE2015</u>	<u>FYE2016</u>	<u>FYE2017</u>	<u>FYE2018</u>
Revenues:					
Sales taxes	\$11,288,762	\$12,638,143	\$11,826,998	\$11,395,154	\$11,889,358
Property taxes	5,161,156	5,406,062	5,426,781	5,583,266	5,698,769
Franchise fees	0	0	1,245,746	1,167,115	1,255,603
Licenses & permits	1,652,045	1,748,717	392,421	399,184	550,788
Intergovernmental	1,115,071	1,313,893	1,031,312	912,887	1,419,335
Charges for services	2,142,338	846,837	796,744	815,290	857,395
Fines & forfeitures	1,240,669	2,350,036	1,881,420	1,679,288	1,385,783
Contributions	0	0	37,322	32,431	23,898
Interest earnings	188,568	137,482	163,585	189,669	90,621
Investment earnings	(5,498)	55,962	(27,959)	(66,826)	56,884
Miscellaneous	126,058	274,969	111,492	175,230	180,224
Total Revenues	<u>22,909,169</u>	<u>24,772,101</u>	<u>22,885,862</u>	<u>22,282,688</u>	<u>23,408,658</u>
Expenditures:					
General government	2,710,145	2,960,112	5,216,934	4,243,114	3,811,925
Public safety	11,992,653	12,918,312	9,877,199	10,225,267	9,970,140
Court services	0	0	286,576	190,579	166,514
Public service	4,695,409	4,675,717	4,328,045	4,423,107	4,694,823
Sanitation	1,196,837	0	0	0	0
Health & welfare	50,401	54,499	54,177	86,097	54,950
Culture & recreation	2,376,518	2,191,429	2,158,910	2,194,921	2,210,920
Economic development & assistance	50,299	0	0	0	0
Capital outlay	47,659	407,427	1,169,058	1,615,169	1,292,064
Debt service:					
Principal	69,580	9,614	19,551	55,349	124,623
Interest	932	850	1,377	4,533	5,679
Total Expenditures	<u>23,190,433</u>	<u>23,217,960</u>	<u>23,111,827</u>	<u>23,038,136</u>	<u>22,331,638</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(281,264)</u>	<u>1,554,141</u>	<u>(225,965)</u>	<u>(755,448)</u>	<u>1,077,020</u>
Other financing sources (uses):					
Proceeds from capital lease	0	80,000	65,109	67,712	120,936
Sale of capital assets	23,849	86,415	37,410	13,153	34,429
Transfers in	0	200,000	0	400,000	0
Transfers out	(277,867)	0	(398,320)	(529,112)	(274,841)
Total other financing sources (uses)	<u>(254,018)</u>	<u>366,415</u>	<u>(295,801)</u>	<u>(48,247)</u>	<u>(119,476)</u>
Net change in fund balance	<u>(535,282)</u>	<u>1,920,556</u>	<u>(521,766)</u>	<u>(803,695)</u>	<u>957,544</u>
Fund balance - beginning	<u>15,192,145</u>	<u>14,656,863</u>	<u>17,034,417</u>	<u>16,594,512</u>	<u>17,241,074</u>
Prior period adjustments	<u>0</u>	<u>0</u>	<u>81,861</u>	<u>1,450,257</u>	<u>0</u>
Fund reclassification	<u>0</u>	<u>456,998</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund balance - ending	<u>\$14,656,863</u>	<u>\$17,034,417</u>	<u>\$16,594,512</u>	<u>\$17,241,074</u>	<u>\$18,198,618</u>
Fund balance as a % of total expenditures	63.2%	73.4%	71.8%	74.8%	81.5%

SOURCES: City of Ridgeland "Comprehensive Annual Financial Reports" for years noted.

PREPARED BY: Bridge & Watson, Inc.
DATE PREPARED: June 17, 2020

TABLE 4: Projected Revenues and Expenditures from the Proposed Annexation Area

The annexation area will generate a certain amount of revenue and requires the expenditure of monies in order to deliver needed services. Table 4 isolates the financial impact of annexation with respect to the general fund for a two-year period. The two-year analysis period enables one to see the financial impact following first year, one-time costs.

For the purposes of property taxes, the assessed valuation (based upon the 2019 real and personal property roll) of the annexation areas is computed to include:

Real Property	\$2,733,761
Personal Property	378,550
Utilities	79,050
Vehicles	<u>477,900</u>
Total Assessed Value	\$3,669,261

Table 4 provides a two-year projection of the estimated revenues expected to be generated by the annexation area. Ad valorem tax collections, and some other revenue items, increase at an inflationary rate while the licenses & permits line item is held flat. Within a short period following a successful annexation, municipal taxes will apply to the territory, the city police department will immediately deliver services to the annexed area, which will result in revenue producing citations, and other revenues will begin as well.

Table 4 also computes the expenditures associated with annexation, except for water and sewer expenses. The computed expenses result from the various departmental needs as identified earlier in this plan and it also incorporates the departmental operating expenses. Operating expenses are grown at an inflationary rate to account for the inevitable increase in the cost of doing business.

As indicated, the first year following annexation experiences a deficit of \$95,285, and the second-year experiences a smaller deficit of \$73,667. The reduction in deficit represents the completion of first year only projects such as redistricting, comprehensive planning and zoning.

Table 4 appears on the following page.

Table 4

**Estimated Financial Impact of Annexation
City of Ridgeland
Revenues & Expenditures**

	Proposed Annexation Area	
	Year 1	Year 2
REVENUES		
Property taxes:		
General fund	\$39,905	\$40,588
Debt service fund	31,018	31,548
Franchise fees	324	330
Licenses & permits	60	60
Intergovernmental	13,332	13,332
Charges for services	30,341	30,860
Fines & forfeitures	10,614	10,614
TOTAL REVENUES	125,593	127,330
EXPENDITURES		
General government	4,339	4,413
Public safety	35,117	17,918
Court services	1,011	1,028
Public service	126,419	122,723
Sanitation	30,341	30,860
Health & welfare	23,652	24,056
TOTAL EXPENDITURES	220,879	200,998
REVENUES Less EXPENDITURES	(\$95,285)	(\$73,667)

SOURCES: City of Ridgeland; Bridge & Watson calculations

PREPARED BY: Bridge & Watson, Inc.

DATE PREPARED: June 16, 2020

APPENDIX A

SEWER COST ESTIMATE AND MAP

Option 1: Full Interceptor with Collection Lines

Reach #1	\$1,298,700
Reach #3	\$1,168,600
Reach #6	\$2,040,400
Reach #7	\$1,348,000
Reach #8	\$1,998,600
Metering Station - Hanging Moss	\$217,000
Collection Lines	\$7,169,350

Total Opinion of Probable Project Costs	\$15,240,650
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Option 2: Interceptor and Pump Stations with Collection Lines

Reach #6 (Partial - stopping at the Trace)	\$1,027,350
Reach #8 (Partial - stopping at the Trace)	\$608,100
Pump Stations and Force Main	\$2,804,700
Collection Lines	\$7,169,350

Total Opinion of Probable Project Costs	\$11,609,500
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Option 3: Grinder Stations

Grinder Stations and Force Mains	\$5,465,350
Pump Station and Force Main	\$1,748,200

Total Opinion of Probable Project Costs	\$7,213,550
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Option 1: Full Interceptor with Collection Lines

Conceptual Opinion of Probable Cost

March 2020

Item No.	Description	Unit	Quantity	Unit Cost	Total Cost
Reach #1					
1	Mobilization/Demobilization	LS	1	\$77,000	\$77,000
2	Clearing and Grubbing	LS	1	\$52,000	\$52,000
3	18" Sanitary Sewer Main (All Depths)	LF	1,800	\$110	\$198,000
4	15" Sanitary Sewer Main (All Depths)	LF	1,600	\$95	\$152,000
5	48" Manholes (All Depths)	EA	23	\$10,800	\$248,400
6	30" Steel Casing (Bored)	LF	120	\$900	\$108,000
7	Erosion Control	AC	8	\$5,100	\$40,800
Contingencies (15%)					\$132,000
Subtotal Construction					\$1,008,200
Facilities Planning and Design					\$104,500
Construction Phase Services					\$118,000
Plat & Description / Property Acquisition					\$68,000

#1	Total Opinion of Probable Project Costs	\$1,298,700
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Reach #3					
1	Mobilization	LS	1	\$77,000	\$77,000
2	Clearing and Grubbing	LS	1	\$44,000	\$44,000
3	15" Sanitary Sewer Main (All Depths)	LF	2,700	\$95	\$256,500
4	12" Sanitary Sewer Main (All Depths)	LF	2,400	\$80	\$192,000
5	48" Manholes (All Depths)	EA	14	\$10,800	\$151,200
6	Erosion Control	AC	4	\$5,100	\$20,400
7	Rip Rap (200#) w/Filter Fabric	TN	200	\$65	\$13,000
Contingencies (15%)					\$114,000
Subtotal Construction					\$868,100
Facilities Planning and Design					\$91,500
Construction Phase Services					\$107,000
Plat & Description / Property Acquisition					\$102,000

#3	Total Opinion of Probable Project Costs	\$1,168,600
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Option 1: Full Interceptor with Collection Lines

Conceptual Opinion of Probable Cost

March 2020

Item No.	Description	Unit	Quantity	Unit Cost	Total Cost
Reach #6					
1	Mobilization	LS	1	\$77,000	\$77,000
2	Clearing and Grubbing	LS	1	\$37,000	\$37,000
3	10" Sanitary Sewer Main (All Depths)	LF	1,800	\$75	\$135,000
4	Trace Crossing	LF	700	\$750	\$525,000
5	8" Sanitary Sewer Main (All Depths)	LF	4,400	\$70	\$308,000
6	6" Service Line (All Depths)	LF	1,000	\$65	\$65,000
7	48" Manholes (All Depths)	EA	18	\$10,800	\$194,400
8	Erosion Control	AC	5.0	\$5,100	\$25,500
Contingencies (15%)					\$206,000

Subtotal Construction **\$1,572,900**

Facilities Planning and Design **\$152,500**

Construction Phase Services **\$157,000**

Plat & Description / Property Acquisition **\$158,000**

#6 Total Opinion of Probable Project Costs \$2,040,400

Reach #7					
1	Mobilization	LS	1	\$77,000	\$77,000
2	Clearing and Grubbing	LS	1	\$54,000	\$54,000
3	18" Sanitary Sewer Main (All Depths)	LF	1,400	\$110	\$154,000
4	15" Sanitary Sewer Main (All Depths)	LF	1,900	\$95	\$180,500
5	12" Sanitary Sewer Main (All Depths)	LF	2,300	\$80	\$184,000
6	48" Manholes (All Depths)	EA	13	\$10,800	\$140,400
7	18" Steel Casing (Bored)	LF	100	\$600	\$60,000
8	Erosion Control	AC	6.0	\$5,100	\$30,600
Contingencies (15%)					\$133,000

Subtotal Construction **\$1,013,500**

Facilities Planning and Design **\$104,500**

Construction Phase Services **\$118,000**

Plat & Description / Property Acquisition **\$112,000**

#7 Total Opinion of Probable Project Costs \$1,348,000

Option 1: Full Interceptor with Collection Lines

Conceptual Opinion of Probable Cost

March 2020

Item No.	Description	Unit	Quantity	Unit Cost	Total Cost
Reach #8					
1	Mobilization	LS	1	\$77,000	\$77,000
2	Clearing and Grubbing	LS	1	\$40,000	\$40,000
3	10" Sanitary Sewer Main (All Depths)	LF	2,600	\$75	\$195,000
4	Trace Crossing	LF	700	\$750	\$525,000
5	8" Sanitary Sewer Main (All Depths)	LF	1,800	\$70	\$126,000
6	6" Service Line (All Depths)	LF	200	\$65	\$13,000
7	48" Manholes (All Depths)	EA	16	\$10,800	\$172,800
8	18" Steel Casing (Bored)	LF	300	\$600	\$180,000
9	16" Steel Casing (Bored)	LF	60	\$500	\$30,000
10	Erosion Control	AC	3	\$5,100	\$15,300
Contingencies (15%)					\$207,000

Subtotal Construction **\$1,581,100**

Facilities Planning and Design \$153,500

Construction Phase Services \$158,000

Plat & Description / Property Acquisition \$106,000

#8 Total Opinion of Probable Project Costs \$1,998,600

Metering Station - Hanging Moss

1	Mobilization/Demobilization	LS	1	\$13,000	\$13,000
2	Clearing and Grubbing	LS	1	\$127,000	\$127,000
Contingencies (15%)					\$21,000

Subtotal Construction **\$161,000**

Facilities Planning and Design \$22,000

Construction Phase Services \$34,000

Meter Total Opinion of Probable Project Costs \$217,000

Subtotal for Interceptors \$8,071,300

Option 1: Full Interceptor with Collection Lines

Conceptual Opinion of Probable Cost

March 2020

Item No.	Description	Unit	Quantity	Unit Cost	Total Cost
Collection Lines					
1	Mobilization	LS	1	\$77,000	\$77,000
2	Clearing and Grubbing	LS	1	\$40,000	\$40,000
3	8" Sanitary Sewer Main (All Depths)	LF	37,050	\$70	\$2,593,500
4	6" Service Line (All Depths)	LF	6,150	\$65	\$399,750
5	48" Manholes (All Depths)	EA	123	\$10,800	\$1,328,400
6	16" Steel Casing (Bored)	LF	400	\$500	\$200,000
7	Erosion Control	AC	15	\$5,100	\$76,500
<i>Contingencies (15%)</i>					\$708,000
Subtotal Construction					\$5,423,150
<i>Facilities Planning and Design</i>					\$436,700
<i>Construction Phase Services</i>					\$445,500
<i>Plat & Description / Property Acquisition</i>					\$864,000

Col.	Total Opinion of Probable Project Costs	\$7,169,350
Total for Option 1		\$15,240,650

Option 2: Interceptor and Pump Stations with Collection Lines

Conceptual Opinion of Probable Cost

March 2020

Item No.	Description	Unit	Quantity	Unit Cost	Total Cost
Reach #6 (Partial - stopping at the Trace)					
1	Mobilization	LS	1	\$60,000	\$60,000
2	Clearing and Grubbing	LS	1	\$37,000	\$37,000
3	10" Sanitary Sewer Main (All Depths)	LF	450	\$75	\$33,750
4	8" Sanitary Sewer Main (All Depths)	LF	4,400	\$70	\$308,000
5	6" Service Line (All Depths)	LF	1,000	\$65	\$65,000
6	48" Manholes (All Depths)	EA	11	\$10,800	\$118,800
7	Erosion Control	AC	3.0	\$5,100	\$15,300
Contingencies (15%)					\$96,000
Subtotal Construction					\$733,850
Facilities Planning and Design					\$80,000
Construction Phase Services					\$96,500
Plat & Description / Property Acquisition					\$117,000

#6	Total Opinion of Probable Project Costs	\$1,027,350
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Reach #8 (Partial - stopping at the Trace)					
1	Mobilization	LS	1	\$70,000	\$70,000
2	Clearing and Grubbing	LS	1	\$40,000	\$40,000
3	8" Sanitary Sewer Main (All Depths)	LF	1,620	\$70	\$113,400
4	6" Service Line (All Depths)	LF	200	\$65	\$13,000
5	48" Manholes (All Depths)	EA	10	\$10,800	\$108,000
6	16" Steel Casing (Bored)	LF	60	\$500	\$30,000
7	Erosion Control	AC	3	\$5,100	\$15,300
Contingencies (15%)					\$59,000
Subtotal Construction					\$448,700
Facilities Planning and Design					\$53,000
Construction Phase Services					\$70,000
Plat & Description / Property Acquisition					\$36,400

#8	Total Opinion of Probable Project Costs	\$608,100
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Option 2: Interceptor and Pump Stations with Collection Lines

Conceptual Opinion of Probable Cost

March 2020

Item No.	Description	Unit	Quantity	Unit Cost	Total Cost
Pump Stations and Force Main					
1	Mobilization	LS	1	\$100,000	\$100,000
2	Clearing and Grubbing	LS	1	\$40,000	\$40,000
3	Force Main	LF	11,500	\$100	\$1,150,000
4	Pump Station (Hanging Moss)	EA	1	\$150,000	\$150,000
5	Pump Station (LaRue Creek)	EA	1	\$80,000	\$80,000
6	16" Steel Casing (Bored)	LF	600	\$500	\$300,000
7	Erosion Control	AC	7	\$5,100	\$35,700
<i>Contingencies (15%)</i>					\$279,000

Subtotal Construction **\$2,134,700**

Facilities Planning and Design \$199,000

Construction Phase Services \$201,000

Plat & Description / Property Acquisition \$270,000

Con. Total Opinion of Probable Project Costs \$2,804,700

\$4,440,150

Collection Lines

1	Mobilization	LS	1	\$77,000	\$77,000
2	Clearing and Grubbing	LS	1	\$40,000	\$40,000
3	8" Sanitary Sewer Main (All Depths)	LF	37,050	\$70	\$2,593,500
4	6" Service Line (All Depths)	LF	6,150	\$65	\$399,750
5	48" Manholes (All Depths)	EA	123	\$10,800	\$1,328,400
6	16" Steel Casing (Bored)	LF	400	\$500	\$200,000
7	Erosion Control	AC	15	\$5,100	\$76,500
<i>Contingencies (15%)</i>					\$708,000

Subtotal Construction **\$5,423,150**

Facilities Planning and Design \$436,700

Construction Phase Services \$445,500

Plat & Description / Property Acquisition \$864,000

Col. Total Opinion of Probable Project Costs \$7,169,350

Total for Option 2 \$11,609,500

Option 3: Grinder Stations

Conceptual Opinion of Probable Cost

March 2020

Item No.	Description	Unit	Quantity	Unit Cost	Total Cost
Grinder Stations and Force Mains					
1	Mobilization	LS	1	\$70,000	\$70,000
2	Clearing and Grubbing	LS	1	\$40,000	\$40,000
3	Grinder Pump Stations	EA	123	\$12,000	\$1,476,000
4	2" PVC FM	LF	46,600	\$9	\$419,400
5	2" HDPE Bore	LF	11,650	\$19	\$221,350
6	1.5" Service Line	LF	27,675	\$10	\$276,750
7	Valves (at each house)	EA	123	\$6,000	\$738,000
8	Air Release Valves	EA	24	\$5,000	\$120,000
9	Connect to Existing MH	EA	1	\$2,000	\$2,000
10	Erosion Control	AC	11	\$5,100	\$56,100

Contingencies (15%) \$513,000

Subtotal Construction **\$3,932,600**

Facilities Planning and Design \$334,000

Construction Phase Services \$339,500

Plat & Description / Property Acquisition \$859,250

Grinder Total Opinion of Probable Project Costs \$5,465,350

Pump Station and Force Main					
1	Mobilization	LS	1	\$100,000	\$100,000
2	Clearing and Grubbing	LS	1	\$30,000	\$30,000
3	Force Main	LF	6,600	\$100	\$660,000
4	Pump Station	EA	1	\$150,000	\$150,000
5	16" Steel Casing (Bored)	LF	350	\$500	\$175,000
6	Erosion Control	AC	7	\$5,100	\$35,700

Contingencies (15%) \$173,000

Subtotal Construction **\$1,323,700**

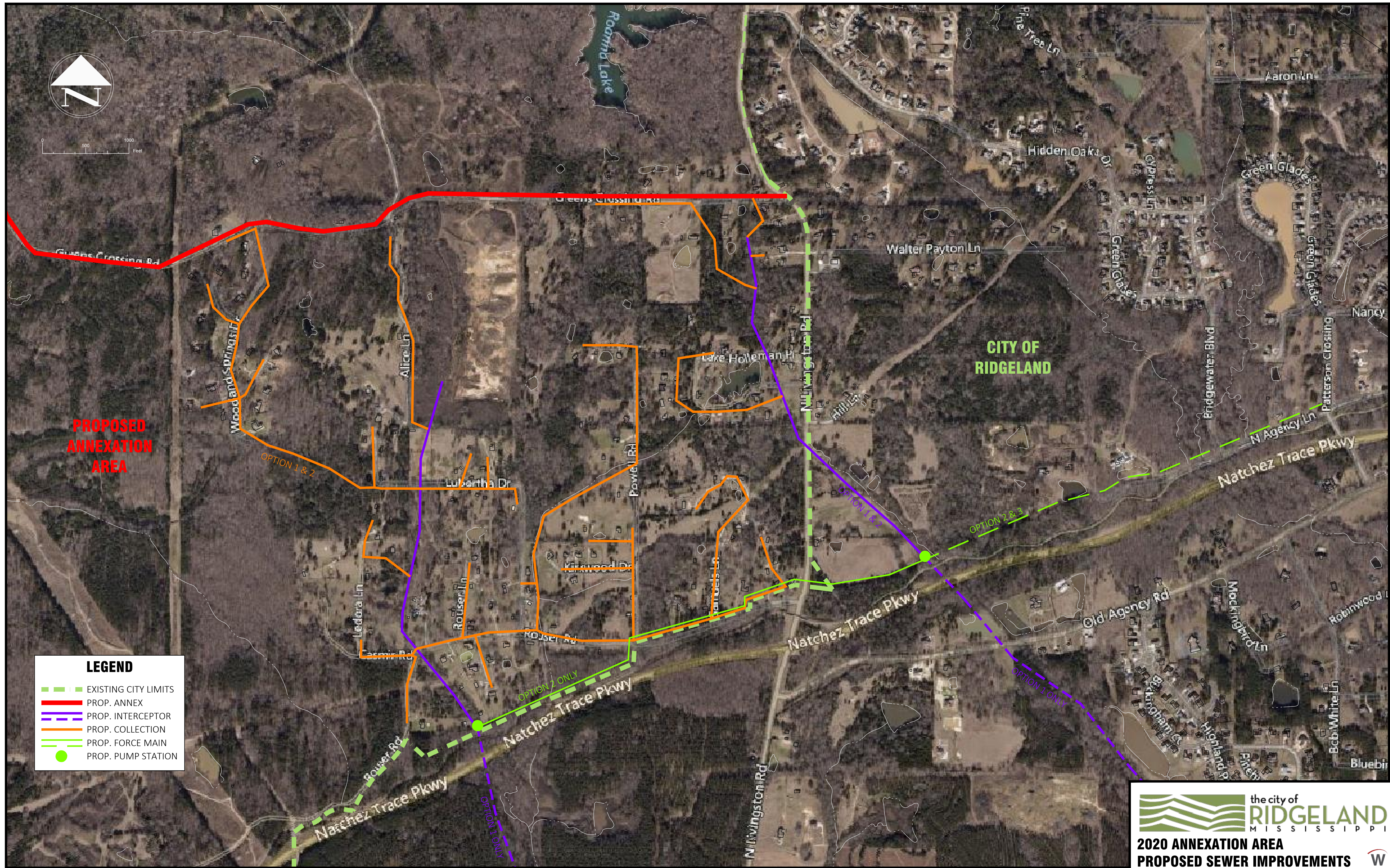
Facilities Planning and Design \$132,000

Construction Phase Services \$140,500

Plat & Description / Property Acquisition \$152,000

PS/FM Total Opinion of Probable Project Costs \$1,748,200

Total for Option 3 \$7,213,550





LEGEND

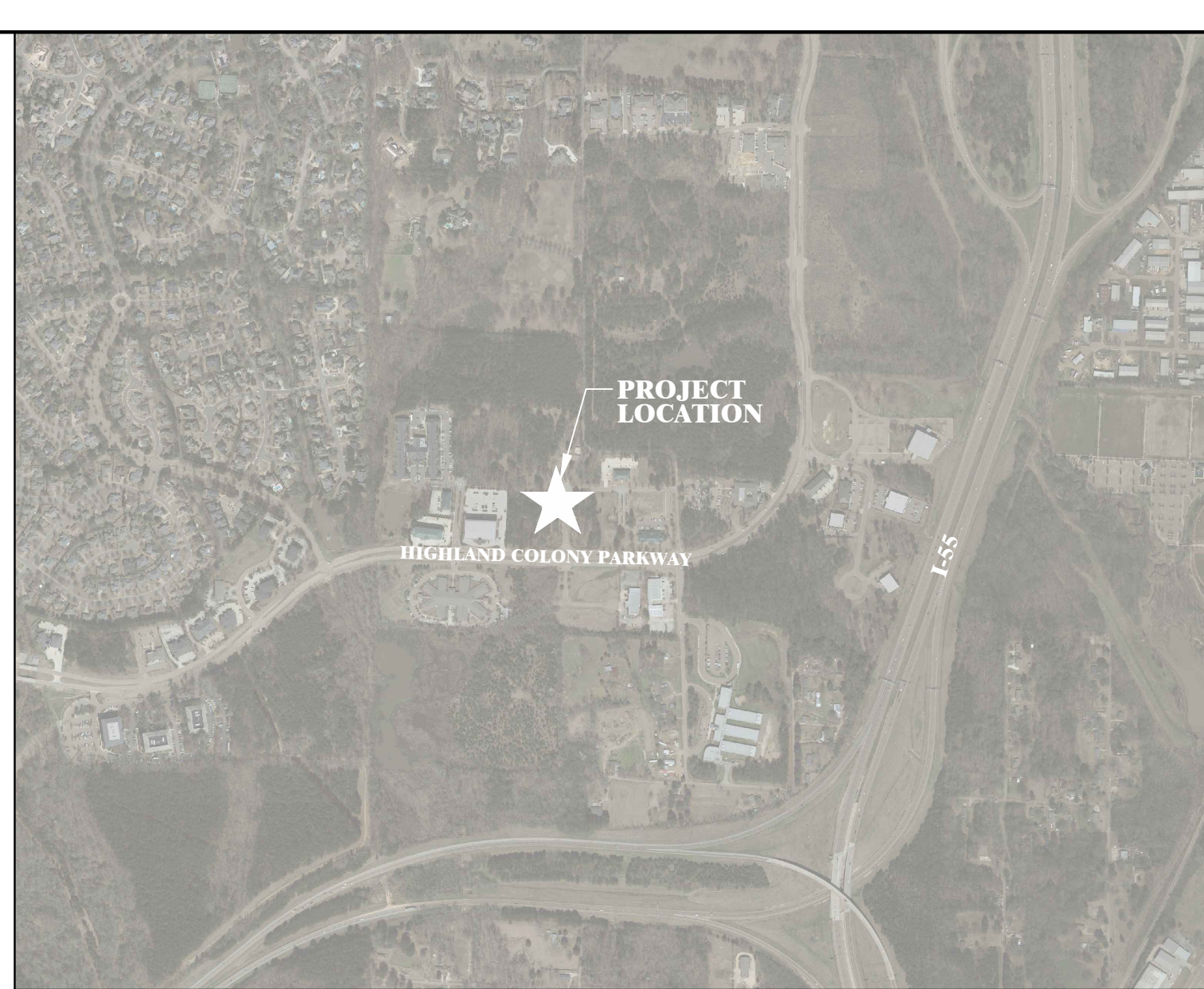
- EXISTING CITY LIMITS
- PROP. ANNEX
- PROP. INTERCEPTOR
- PROP. COLLECTION
- PROP. FORCE MAIN
- PROP. PUMP STATION



**2020 ANNEXATION AREA
PROPOSED SEWER IMPROVEMENTS**



PRELIMINARY PLAT OF
THE COMMONS, PHASE 1
±18.51 Acres



VICINITY MAP
SCALE: 1"=1000'

GENERAL NOTES:

- 1.) IRON PINS SHALL BE SET AT ALL LOT CORNERS.
- 2.) THERE IS A 10' UTILITY EASEMENT ADJACENT TO ALL STREET RIGHT-OF-WAYS.
- 3.) BUILDING SETBACKS: FRONT SETBACK - 30' FROM STREET R.O.W. REAR SETBACK - 10' FROM REAR LOT LINE SIDE SETBACK - 10' FROM SIDE LOT LINE
- 5.) DIMENSIONS ALONG CURVES ARE CHORD DISTANCES.
- 6.) BASED ON THE MINIMUM STANDARDS FOR LAND SURVEYING IN THE STATE OF MISSISSIPPI AS ESTABLISHED BY THE MISSISSIPPI STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS, THIS IS A CLASS "B" SURVEY.

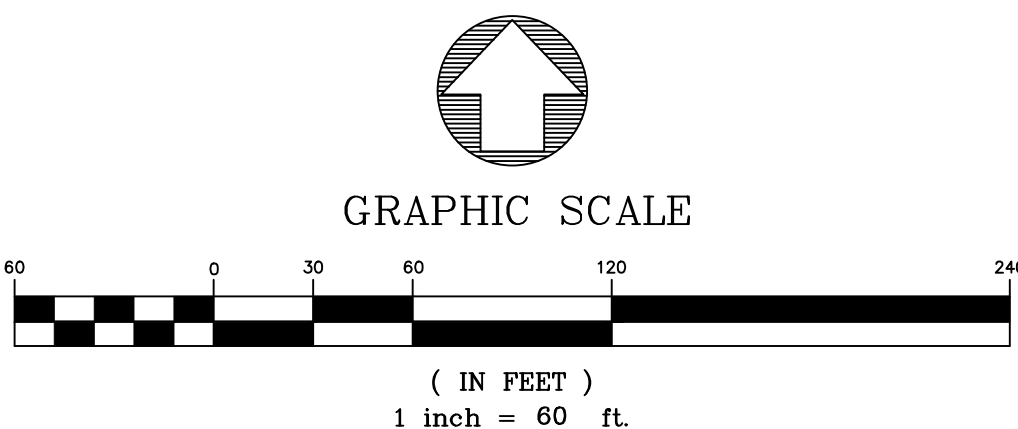
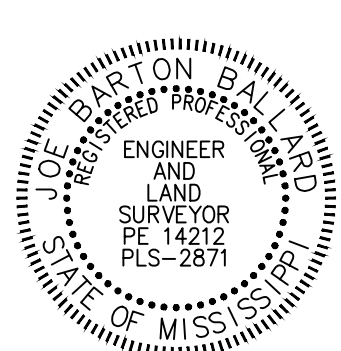
PROPERTY OWNER: HIGHLAND COLONY, L.P.
2026 SILVER LANE
MADISON, MS 39110

DESIGNER: GUEST CONSULTANTS, INC.
26 EASTGATE DRIVE, SUITE C
BRANDON, MS 39042

ENGINEER: JOE BARTON BALLARD, P.E.
MS. REGISTRATION NO. 14212

CURRENT ZONING: C-1 LOW INTENSITY COMMERCIAL

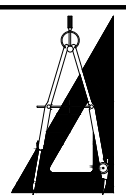
I certify that the information on this
plat is thorough and accurate to the
best of my knowledge.



DRAWN BY: WM
DATE: 6-21-19
DWG. NO.: 19-057BASE.dwg

APPROVED BY: BART BALLARD
PROJ. NO.: 19-057

REVISIONS



Guest Consultants, Inc.
CONSULTING ENGINEERS • LAND SURVEYORS
TWENTY SIX EASTGATE DRIVE • P.O. BOX 1225 • BRANDON, MS 39043
TELEPHONE (601) 825-8341 FAX (601) 825-3032
EMAIL: guestcon@bellsouth.net



PROJECT
THE COMMONS, PHASE 1

SHT. NAME

PLAT OF SURVEY
THE COMMONS, PHASE 1
SITUATED IN THE NE 1/4 OF THE SW 1/4 AND
THE NW 1/4 OF THE SW 1/4 OF
SECTION 25, T7N-R1E,
CITY OF RIDGELAND,
MADISON COUNTY, MISSISSIPPI

Please see the attached documents and fill them out accordingly. Here is a checklist of items to review **BEFORE** notarizing. Failure to fill out the right-of-way documents correctly will prolong the construction time.

- Please print the documents and return the **ORIGINALS**. You can return it to the Entergy office located at 1165 HWY 51 N., Madison, MS 39110 or set up a meeting time with me.
- Print only on single sheets. **DO NOT PRINT FRONT/BACK!**
- The name on the deed must match the signature. If you are filling out an LLC/Corporate Acknowledgement, the signature **MUST** be an authorized signer for the LLC/Corporation.
- Make sure your name and signature match throughout the document.
- Notify me immediately if the property is deeded under an organization, LLC, 16th section, or anything other than your own name.

Please let me know if you have any questions!

DO NOT WRITE ABOVE THIS LINE

GRANTEE, PREPARED BY AND RETURN TO:

Kelly Hammons
Entergy Mississippi, LLC
Right of Way Dept.
905 Hwy. 80 E
Clinton, MS 39056

Name: Allison Hamilton

Phone: 601-853-5915

STATE OF MISSISSIPPI
COUNTY OF Madison

GRANTOR:

Name: Ridgeland City of Mississippi

Address: 304 HWY 51, Ridgeland, MS 39157

Phone: 601-856-7113

Indexing Instructions: SE ¼ of the NW ¼ of S30, T07N, R02E
Line/Project Identification: WR No. 2374486

RIGHT-OF-WAY INSTRUMENT
ENTERGY MISSISSIPPI, LLC

KNOW ALL MEN BY THESE PRESENTS THAT: Ridgeland City of Mississippi, Grantor(s), acting individually, and for, and on behalf of, my/our heirs, successors, assigns and any other person claiming the ownership to the property hereinafter described, collectively "Grantor", for and in consideration of One Dollar, in hand paid, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, assign, convey unto and warrant and defend Entergy Mississippi, LLC, and its successors and assigns, collectively "Grantee", a right-of-way, servitude and easement 10 feet in width for the location, construction, reconstruction, improvements, repairs, operation, inspection, patrol, replacement and maintenance of electric power and communication facilities, or the removal thereof, now or in the future, including, but not necessarily limited to, poles, cross arms, insulators, wires, cables, conduits, hardware, transformers, switches, guy wires, anchors and other equipment, structures, material and appurtenances, now or hereafter used, useful or desired in connection therewith by Grantee over, across, under or on that land of Grantor in the County of Madison, State of Mississippi described as follows, to-wit:

A certain parcel of land lying and being situated in the SE quarter of the NW quarter of Section 30, Township 07N, Range 02E, Madison County, Mississippi, as shown on Exhibit "A" attached hereto and made a part hereof. Any lowering, relocating, or adjusting of facilities made necessary by actions of the Grantor or subsequent purchasers will be at the expense of such Grantor or subsequent purchasers.

together with the right of ingress and egress to and from said right-of-way across the adjoining land of the Grantor and the right to attach wires and cables of any other party to Grantee's facilities, and the right to install guy wires, anchors, and anchor assemblies beyond the limits of said right-of-way.

Unless otherwise herein specifically provided, the center line of the electric power and communication lines initially constructed on this right-of-way shall be the center line of said right-of-way.

Grantee shall have the full and continuing right to clear and keep clear vegetation within or growing into said right-of-way and the further right to remove or modify from time to time trees, limbs, and/or vegetation outside the said right of way which Grantee considers a hazard to any of its electric power or communications facilities or a hazard to the rendering of adequate and dependable service to Grantor or any of Grantee's customers, by use of a variety of methods used in the vegetation management industry.

WR No. 2374486

Grantor shall not construct or permit the construction of any structure, obstruction or other hazard within the said right-of-way, including but not limited to, house, barn, garage, shed, pond, pool or well, excepting only Grantor's fence(s) and Grantee's facilities. Grantor shall not construct or permit the construction of any buildings or other structures on land adjoining said right-of-way in violation of the minimum clearances from the lines and facilities of Grantee, as provided in the National Electrical Safety Code.

IN WITNESS WHEREOF, Grantor has executed this Right-of-Way Instrument on this ____ day of _____, 20____.

GRANTOR:

(signature)

(print name)

(title)

GOVERNMENT ACKNOWLEDGMENT

STATE OF _____

COUNTY OF _____

Personally appeared before me, the undersigned authority in and for the said county and state, on this ____ day of _____, 20____, within my jurisdiction, the within named _____, who acknowledged that (he)(she) is

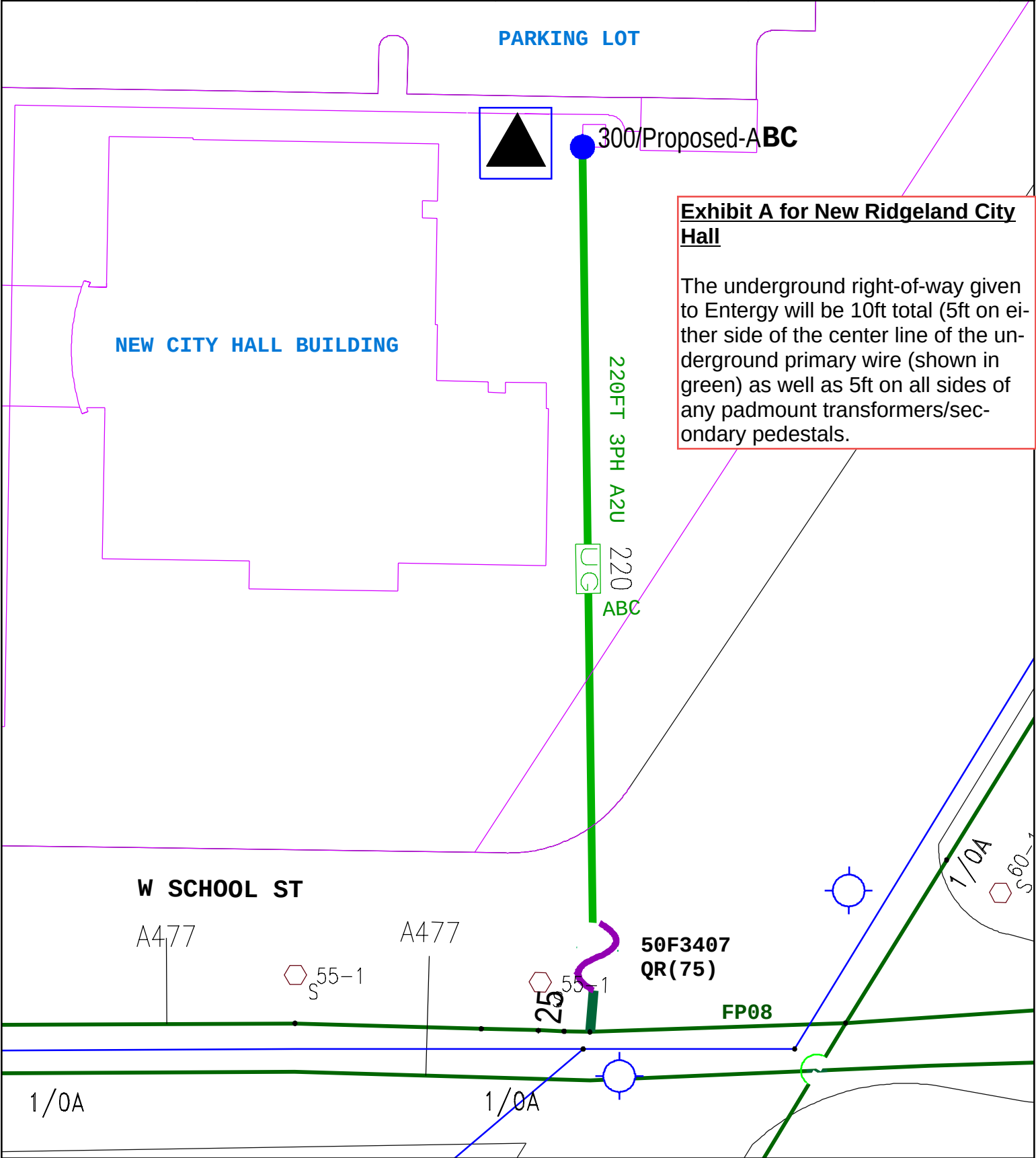
_____ of _____,

and that for and on behalf of the said _____, and as its act and deed (he)(she) executed the above and foregoing instrument, after first having been duly authorized so to do.

Commission expires:

NOTARY PUBLIC

Entergy	WR Title: CITY HALL - 115 W SCHOOL ST - RIDGELAND		WR: 2374486		Rev#: 1				
	Address: 115 W SCHOOL ST - RIDGELAND		Work Order ID:						
	Cust Name: CITY OF RIDGELAND		WR Type: REVENUE		Phase: ABC				
Local Office: MADISON		County/Parish: Madison		Latitude:		Longitude:		Circuit Bkr ID: FP08	
Tax Dist: 3		Cust Svc Entrance Size: FRONT		Designer: aladne1		ARC Flash: LESS THAN		Sub: RIDGELAND	
Acct#: 15484330		PAL SO#: N/A		VCAP #: N/A		SO#:		Date: 02/27/20	
Phone#: 601.853.5915		Contact Person: MIKE LAYMAN - (601.906.9414)		One Call #:		Page:		Scale 1"=40'	



AFFP

SALE SURPLUS PROP.-W Jackson S

Affidavit of Publication

STATE OF MS }
COUNTY OF MADISON } SS

Michael Simmons, being duly sworn, says:

That he is Associate Editor and Publisher of the THE MADISON COUNTY JOURNAL, a weekly newspaper of general circulation, printed and published in Ridgeland, Madison County, MS; that the publication, a copy of which is attached hereto, was published in the said newspaper

June 11, 2020, June 18, 2020, June 25, 2020

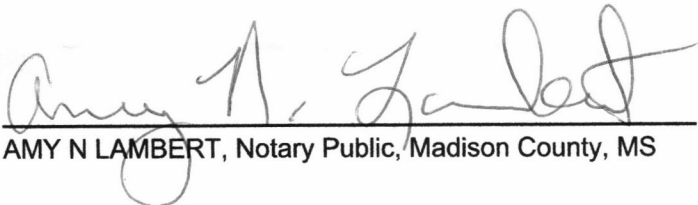
That said newspaper was regularly issued and circulated on those dates.

SIGNED:



Associate Editor and Publisher

Subscribed to and sworn to me this 25th day of June 2020.



AMY N LAMBERT, Notary Public, Madison County, MS

My commission expires: July 16, 2021

00005614 00051306 601-856-7819

ACCOUNTS PAYABLE
CITY OF RIDGELAND
P. O. BOX 217
RIDGELAND, MS 39158



NOTICE OF SALE OF SURPLUS PROPERTY

Notice is given that pursuant to the resolution of May 19, 2020, declaring certain real property as surplus and not needed for municipal purposes, the Mayor and Board of Aldermen will accept sealed competitive bids for the purchase of the following real property located in Ridgeland, Madison County, Mississippi:

A certain tract of land containing 634 square feet or 0.01 acres, situated in Lots 6, 7 & 8, of Block 42 Re-Plat of Town of Ridgeland, Section 19, Township 7 North, Range 2 East, Madison County, Mississippi and being more particularly described as follows, to-wit: Commencing at the 1/4" rebar found marking the Northwest corner of Lot 6, Block 42 of the Re-Plat of Block 42, Ridgeland, Madison County, Mississippi; run thence, South 00°08'16" East for 154.77 feet to the found 1/4" rebar found on the north right of way of Jackson Street marking the POINT OF BEGINNING; run thence, along the north line of Jackson Street, South 63°56'13" East for 56.63 feet to a set Mag Nail; run thence, South 89°55'59" West for 50.81 feet to a set 1/2" rebar; run thence, North 00°08'16" West for 24.94 feet back to the POINT OF BEGINNING.

NOTE: All bearings are Grid bearings - Mississippi State Plane Coordinate System - Transverse Mercator - NAD 83 - MS West Zone.

The bids shall be delivered to the City Clerk at Ridgeland City Hall, 304 Highway 51, Ridgeland, Mississippi in a sealed envelope marked "West Jackson Street Bid" not later than 10:00 a.m., July 1, 2020.

Bids will be accepted only for the purchase of all property offered for sale. Individual or selected lots cannot be purchases.

The City reserves the right to reject any or all bids and to waive any errors in bidding procedure.

Approved this the 8th day of June, 2020.

City of Ridgeland, Mississippi

By: /s/ Gene F. McGee

Gene F. McGee, Mayor

ATTEST:

By: /s/ Paula Tierce

Paula Tierce, City Clerk

Publication Dates: June 11, 18, and 25, 2020



**SHELTER
INSURANCE
COMPANIES**

SHELTER MUTUAL
SHELTER GENERAL
SHELTER LIFE

MEEKS AGENCY INC.

Brandon D. Meeks, Agent

170 W Jackson St

Ridgeland, MS 39157

Bus: 601-977-0002

Fax: 601-977-0717

BMeeks@shelterinsurance.com

June 17, 2020

Dear Sirs,

Please accept this letter as my formal intent to place a bid on the attached described property. I, Brandon D. Meeks, would like to submit a bid on behalf of Jackson Street of Ridgeland, LLC in the amount of \$4,000.00 (four thousand dollars).

Please contact me if any additional information is required concerning this matter.

Sincerely,

A handwritten signature in blue ink, appearing to read "B. Meeks", with a stylized flourish at the end.

Brandon D. Meeks

[Back to classifieds](#)

NOTICE OF SALE OF SURPLUS PROPERTY Notice is given that pursuant to the resolution of May 19, 2020, declaring certain real property as surplus and not needed for municipal purposes, the Mayor and Board of Aldermen will accept sealed competitive bids for the purchase of the following real property located in Ridgeland, Madison County, Mississippi: A certain tract of land containing 634 square feet or 0.01 acres, situated in Lots 6, 7 & 8, of Block 42 Re-Plat of Town of Ridgeland, Section 19, Township 7 North, Range 2 East, Madison County, Mississippi and being more particularly described as follows, to-wit: Commencing at the 1/4" rebar found marking the Northwest corner of Lot 6, Block 42 of the Re-Plat of Block 42, Ridgeland, Madison County, Mississippi; run thence, South 00°08'16" East for 154.77 feet to the found 1/4" rebar found on the north right of way of Jackson Street marking the POINT OF BEGINNING; run thence, along the north line of Jackson Street, South 63°56'13" East for 56.63 feet to a set Mag Nail; run thence, South 89°55'59" West for 50.81 feet to a set 1/2" rebar; run thence, North 00°08'16" West for 24.94 feet back to the POINT OF BEGINNING. NOTE: All bearings are Grid bearings - Mississippi State Plane Coordinate System – Transverse Mercator – NAD 83 – MS West Zone. The bids shall be delivered to the City Clerk at Ridgeland City Hall, 304 Highway 51, Ridgeland, Mississippi in a sealed envelope marked "West Jackson Street Bid" not later than 10:00 a.m., July 1, 2020. Bids will be accepted only for the purchase of all property offered for sale. Individual or selected lots cannot be purchases. The City reserves the right to reject any or all bids and to waive any errors in bidding procedure. Approved this the 8th day of June, 2020. City of Ridgeland, Mississippi By: /s/ Gene F. McGee Gene F. McGee, Mayor ATTEST: By: /s/ Paula Tierce Paula Tierce, City Clerk Publication Dates: June 11, 18, and 25, 2020

[Back to classifieds](#)

INTERLOCAL COOPERATION AGREEMENT BETWEEN THE CITY OF RIDGELAND, MISSISSIPPI, AND MADISON COUNTY, MISSISSIPPI RELATING TO THE COLLECTION OF AD VALOREM, SPECIAL ASSESSMENT TAXES AND PUBLIC PROPERTY ASSESSMENTS

WHEREAS, pursuant to the provisions of the Interlocal Cooperation Act of 1972, Mississippi Code of 1972 (Annotated) at §17-13-1, et seq., local governmental units may cooperate and contract with one another to their mutual advantage to best serve the needs and development of local governmental units; and

WHEREAS, the City of Ridgeland, Mississippi, hereinafter "City", and Madison County, Mississippi, hereinafter "County", desire to enter into an Interlocal Agreement for the collection of ad valorem, special assessment taxes and public property assessments to best serve the needs and development of the community and its tax collectors by consolidation of services and reduction of cost; and

WHEREAS, §25-7-21 Mississippi Code of 1972 (Annotated), provides authority for the City and County to contract with one another with regard to the allocation of power, authority and responsibility for the purpose of collecting ad valorem, special assessment taxes and public property assessments; and

WHEREAS, the City has found that it would be in the best interest of its citizens to allow the County to collect ad valorem, special assessment taxes and on real and personal property within the City, and public property assessments; and

WHEREAS, County has determined that it would be in the best interests of the citizens of County, that the County assume responsibility for the collection of ad valorem, special assessment taxes on real and personal property and public property assessments within the City in accordance with the terms of this Agreement,

NOW, THEREFORE, FOR AND IN CONSIDERATION of the mutual benefits and obligations provided for herein, City and County do hereby agree and contract as follows:

1. **DURATION:** This Agreement shall be in full force and effect for the assessment, collection and remittance of ad valorem, special assessment taxes and public property assessments as provided herein, including

responsibilities incidental thereto, for fiscal years 2020, 2021, 2022 and 2023 City Taxes. Upon expiration of the initial term the parties have the option of (a.) renewing this contract in its entirety for a one (1) year period, (b.) renewing the contract with modifications, or (c.) terminating the contract in its entirety. If either party desires to terminate this contract or to renew it subject to modifications, notice of such intent shall be given to the other party not less than six (6) months in advance of the date of termination. If no notice is given, this contract shall immediately renew for a one (1) year period. This Agreement shall not be effective until compliance with the filing and approval requirements of Mississippi Code §17-13-11 shall have been met. Termination of this Agreement only terminates this contract as to the collection of subsequent year taxes. It shall remain in full force and effect for all previous years with respect to the taxes County collected for City, and County shall continue to be responsible for collecting, conducting tax sales and redemptions, and otherwise complying with all terms of this Agreement until all taxes for said previous years shall have been collected and remitted to City, or until the property assessed therefore has been sold for unpaid taxes pursuant to the terms hereof and pursuant to applicable law and statutes.

2. **PURPOSE:** The purpose of this Agreement is to consolidate and coordinate the collection of ad valorem, special assessment, real and personal property taxes and public property assessments by the City with the County. The duly elected Tax Collector of Madison County, hereinafter "MCTC" shall assume responsibility for the collection of all of City's ad valorem and special assessment taxes within the corporate boundaries of the City levied on real and personal properties and public property assessment.
3. **DUTIES AND OBLIGATIONS OF COUNTY:** The County agrees to perform the following services for and on behalf of the City pursuant to this Agreement.
 - a. County does hereby assume the responsibility for the collection of all real and personal property ad valorem, special assessment taxes and public property assessments on behalf of City and shall be responsible for receiving and resolving all complaints regarding City's real and personal ad valorem and special assessment taxes.
 - b. The MCTC agrees that any and all tax statements will identify and clearly delineate City and County taxes separately.
 - c. Ad valorem and special assessments taxes on real and personal property, and public property assessments shall be collected as soon as reasonably practicable after October 1st of each year to ensure that operating funds are available to the City prior to the tax delinquency date of February 1st of the subsequent calendar year. Any partial payment that the MCTC accepts will be divided proportionately between the parties as to the ratio of the millage rates of the City to the total millage levied.

- d. All sums collected by County shall be delivered to the City on or before the 20th of the month following that in which said funds are collected. The monthly settlement shall be allocated by funds and submitted to the City based on each individual millage rate reflected by the City tax levy resolution. The MCTC will take necessary action to fully secure the investment of any City funds in its possession.
- e. The MCTC shall collect all homestead exemption charge-backs, and all damages and interest authorized by law on city taxes which shall be distributed within the same time limitation and in the same manner as described in section (d) above.
- f. County will conduct land tax sales for the City at the same time and place as land tax sales for the County are now held, and City will receive all interest, damages and other fees from such sales that City may be entitled to in accordance with law. Such funds shall be remitted to City on or before the 20th of the month following that month in which County receives said funds. City shall be provided a list of all lands sold for taxes on its behalf or struck-off to the State by the 20th day of the month following such action. The Madison County Chancery Clerk will be responsible for receiving and receipting for tax redemption payments, notifying owners of the time for expiration or redemption and issuing tax deeds for such tax sales.
- g. On or before October 1st of each calendar year, the Madison County Tax Assessor, hereinafter "MCTA" shall furnish the City with actual values and anticipated tax collection revenues on all real and personal property within the City.
- h. The MCTC will make refunds of all taxes erroneously collected by the MCTC and approved by the Madison County Board of Supervisors, and shall make proper adjustments to the monthly distribution reports accordingly. The City agrees to allow due credit to the MCTC for the list of delinquent and/or insolvent tax payers properly presented to it in the same manner as prescribed by Chapter 49, Title 27 of the Mississippi Code of 1972 (Annotated). The MCTA will provide the City with a list of all changes to the land rolls immediately after same are approved.
- i. County will furnish City with a supplemental homestead exemption roll containing homestead tax loss values on both regular and senior homestead properties for the City so that homestead reimbursements can be applied for with the State of Mississippi. County will supply this information on or before December 15th of each calendar year.
- j. In addition to assuming the responsibility for collection of all real and personal ad valorem, special assessment taxes and public property assessments on behalf of the City, the County shall take any further steps it deems necessary and appropriate to collect any sums that may be due to City under the provisions of Mississippi Code of 1972 (Annotated),

§21-41-1 and shall take all actions and do all things which the City Tax Collector is authorized or empowered to do under the provisions of said law(s).

4. **REPORTS TO BE PROVIDED BY COUNTY TO CITY:** The County agrees to provide the following reports:
 - a. The MCTA shall furnish the City tax maps and copies of Real Estate and Personal Property Rolls showing assessed values of all real estate and personal property within jurisdiction of City in accordance with state law(s).
 - b. The MCTA shall furnish a copy of the regular Homestead Exemption Roll within the City, and a copy of the Special and Disabled Citizens Additional Homestead Exemption Roll within the City.
 - c. A monthly listing of all collections by Map and corresponding Parcel Numbers for all Real Estate with Receipt Numbers for Personal Property and Receipts for all Public Property Assessments with separate totals on real estate and personal property, and all interest collected for late payments, if applicable. A monthly report separated by real estate and personal property, showing the total assessed value, total regular homestead value, total senior citizen homestead value, total taxes collected and total interest collected for late payments.
 - d. A list, by owner's name and parcel number, for all properties within City on real estate ad valorem, special assessments, personal property ad valorem taxes, and public property assessments.
 - e. A yearly Trial Balance on both real estate and personal property shall be furnished shortly after September 30th of each fiscal year showing assessed values, homestead values (both regular and special shown separately), taxes and interest separately, and cumulative totals by owner's name and parcel number for real estate and by owner's name and receipt number for personal property.
 - f. A monthly listing of all unpaid real estate and unpaid personal property taxes shall be furnished to City with cumulative totals printed by map on real estate and by letter of the alphabet on personal property if requested.
5. **COMPENSATION:** As compensation and in consideration for the services to be provided by County to City, the City of Ridgeland, Mississippi agrees that the Madison County Tax Collector (MCTC), and the Madison County Tax Assessor (MCTA), may and shall retain three percent (3%) of the gross ad valorem and special assessment tax collections. In consideration of the foregoing, there shall be a cap of Seventy Five Thousand Dollars (\$75,000.00), excluding special assessment tax, pursuant to this Agreement and the authorities recited herein.

6. **ACQUISITION OF PROPERTY:** The real and personal property which may be acquired, held or disposed of under the terms of this Agreement shall be acquired, held and disposed of by the County as provided by law, subject to the provisions of law relating to tax sales.
7. **ADMINISTRATION:** This Agreement shall be administered pursuant to the cooperative undertaking of the Madison County Tax Collector and the Madison County Tax Assessor and the City of Ridgeland Tax Collector pursuant to the authorities granted to them by law and the provisions of this Agreement.
8. **AUDITS BY CITY:** City or its authorized representative shall have the right to audit the records of the MCTC at any time as they may relate to the terms and provisions of this Agreement. In the event City chooses to undertake such an audit the MCTC shall timely provide material, documents, records and information as requested and determined by City to be necessary for the conducting of such audit and shall otherwise cooperate with City in such audit.
9. **AMENDMENT:** This Agreement may be amended by the mutual consent of both City and County entered into pursuant to the provisions of Mississippi Code of 1972 (Annotated) as per §17-13-1, et seq.
10. **INDEMNIFICATION:** In the event City is named as a party in any suit in law or in equity arising or resulting from any actions or inactions of Madison County Tax Collector and/or by the Madison County Tax Assessor, taken or done pursuant to the terms and conditions of this Agreement, County shall have the option of providing City with a defense or shall reimburse City for all reasonable costs of investigation, witness fees, attorney's fees, and other litigation costs that City may incur. County further agrees to indemnify and hold City harmless from all reasonable costs it incurs as a result of the payment of any judgment, settlement or compromise resulting from the exercise by County and its representatives of the right and duties provided for herein. The indemnity provided for herein does not include indemnification for any acts or omissions of the City, its officers, employees, agents or assigns.

11. **EFFECTIVE DATE:** This Agreement shall be in force and effect from and after its approval by the Mississippi Attorney General pursuant to §17-13-11 of the Mississippi Code of 1972 (Annotated), and filed with the Chancery Clerk of Madison County, Mississippi, and the Mississippi Secretary of State. This Agreement entered into by the Governing Authorities of the City of Ridgeland Mississippi, and the County of Madison, Mississippi as set out below, as the same appears of record in their respective Minutes.

CITY OF RIDGELAND, MISSISSIPPI

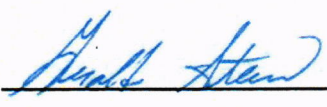
BY: _____

Hon. Gene F. McGee

ATTEST:

_____, City Clerk

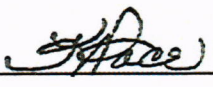
MADISON COUNTY, MISSISSIPPI

BY: 

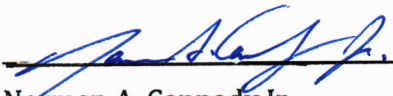
Hon. Gerald Steen

President, Board of Supervisors

APPROVED BY:



Kay Pace, Madison County Tax Collector



Norman A. Cannady Jr.



DATE: JUNE 26, 2020

TO: MAYOR & BOARD OF ALDERMEN

FROM: PAULA TIERCE, CITY CLERK

RE: SEWER ADJUSTMENTS

Please approve the following sewer adjustments:

03-4005-02	224 Valley Road	\$79.12
06-1825-00	407 Orchard Park	\$412.30
06-1495-09	137 McCormack	\$9.50

Should you have any questions please contact my office directly.

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.856.7113 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Paula W. Tierce, phr - city clerk / human resources director

board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
Kevin Holder, cmo, mayor pro tempore - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6

RESOLUTION APPROVING BUDGET AMENDMENT

WHEREAS, City Clerk, Paula Tierce, requested the following budget amendment pursuant to Section 21-35-25 of the Mississippi Code, Annotated:

Decrease Building Permits (001-000-222)	(\$98,400.00)
Decrease State Sales Tax (001-000-260)	(\$965,919.00)
Decrease Park Revenue (001-000-313)	(\$61,100.00)
Decrease Court Fines & Fees (001-000-330)	(\$267,520.00)
Increase State Use Tax (001-000-266)	\$141,755.00
Increase DEA Reimbursement OT Police Dept (001-000-274)	\$16,950.00
Increase State Treasurer Assessments (001-000-332)	\$118,400.00
Increase Interest Earned (001-000-340)	\$73,300.00

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF RIDGELAND, MISSISSIPPI, approved the following budget amendment, which is required by Section 21-35-25 of the Mississippi Code, Annotated:

Decrease Building Permits (001-000-222)	(\$98,400.00)
Decrease State Sales Tax (001-000-260)	(\$965,919.00)
Decrease Park Revenue (001-000-313)	(\$61,100.00)
Decrease Court Fines & Fees (001-000-330)	(\$267,520.00)
Increase State Use Tax (001-000-266)	\$141,755.00
Increase DEA Reimbursement OT Police Dept (001-000-274)	\$16,950.00
Increase State Treasurer Assessments (001-000-332)	\$118,400.00

Increase Interest Earned (001-000-340)

\$73,300.00

The public interest and necessity require same, this Resolution shall become effective upon passage.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Alderman _____, seconded by Alderman _____, and was adopted by the following, to-wit:

ALDERMAN D. I. SMITH VOTED
ALDERMAN KEN HEARD VOTED
ALDERMAN CHUCK GAUTIER VOTED
ALDERMAN KEVIN HOLDER VOTED
ALDERMAN BRIAN RAMSEY VOTED
ALDERMAN BILL LEE VOTED
ALDERMAN WESLEY HAMLIN VOTED

The Mayor thereby declared the motion carried and the Resolution adopted, this the _____ day of July, 2020.

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK



DATE: JUNE 26, 2020

TO: MAYOR & BOARD OF ALDERMEN

FROM: PAULA TIERCE, CITY CLERK

RE: BUDGET AMENDMENT

Section 21-35-25 of the Mississippi Code, Annotated requires that the budget be revised to bring any accounts into proper balance at any time it appears that revenues will not materialize and a deficit is indicated. The statute mandates that this revision be done at the first meeting in July.

Building Permits (001-000-222) – Building Permits is estimated to be \$98,400 less than what was originally budgeted for FY2020. This shortage is related to projects being paused or not yet to the stage for building permits to be issued. There is a possibility that there may not be a shortage, but a budget amendment is being requested in order that the City comply with state law and that there is a great possibility that permits for some of the projects that are known may not get permitted until late September or early October.

State Sales Tax (001-000-274) – Sales tax is estimated to be \$965,919 less than what was originally budgeted for FY2020. This shortage is directly related to COVID-19.

Park Revenue (001-000-313) – The revenue generated by Recreation and Parks is estimated to be \$61,100 less than originally budgeted. This shortage is directly related to COVID-19 and the cancellation of events and sports.

Fines and Fees (001-000-330) – The revenue generated by Court is estimated to be \$267,520 less than originally budgeted. This shortage is directly related to COVID-19 and the inability to hold court during the COVID-19 shutdown.

State Use Tax (001-000-266) – This revenue was not budgeted and the City is anticipating receiving a total of \$141,755 for FY2020.

DEA Reimbursement OT Police Dept (001-000-274) – This revenue was not budgeted because the grants had not been awarded when the FY2020 was adopted. The City will receive \$34,054 from this grant in FY2020.

HIDTA Reimbursement Police – This revenue was not budgeted in FY2020 and the City will receive \$16,950 during FY2020.

State Treasurer Assessments (001-000-332) – This revenue source offsets the Court Fines and Fees. Since the City is projecting a shortage in fines and fees this revenue source needs to be adjusted accordingly, which is \$118,400.

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.856.7113 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Paula W. Tierce, phr - city clerk / human resources director

board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
Kevin Holder, cmo, mayor pro tempore - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6



June 26, 2020

Page -2-

Interest Earned (001-000-340) – The interest that the City earns on its investments is \$73,300 more than the amount estimated for the FY2020 budget.

Should you have any questions please feel free to contact me directly.

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.856.7113 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Paula W. Tierce, phr - city clerk / human resources director

board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
Kevin Holder, cmo, mayor pro tempore - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6

RESOLUTION APPROVING BUDGET AMENDMENT

WHEREAS, City Clerk, Paula Tierce, requested the following budget amendment due to the excess funds available in the Sunnybrook Road project and the shortage of funds available in the Highland Colony Rehabilitation and the Lake Harbour Drive projects:

352-601-900 (Transfers Out)	\$83,168.73
352-000-192 (Fund Balance)	(\$83,168.73)
388-000-380 (Transfers In)	\$41,570.01
388-000-192 (Fund Balance)	\$41,570.01
378-000-380 (Transfers In)	\$41,598.72
378-000-192 (Fund Balance)	\$41,598.72

WHEREAS, a portion of the funding for the Sunnybrook Road project came from Water Hookup Fees and Sewer Hookup Fees; therefore, City Clerk Paula Tierce requested the following budget amendment to return the unused water and sewer hookup fees back to the respective funds:

352-601-900 (Transfers Out)	\$27,318.32
352-000-192 (Fund Balance)	(\$27,318.32)
490-000-380 (Transfers In)	\$14,460.82
490-000-192 (Water Hookup Fund Bal.)	\$14,460.82
352-601-900 (Transfers In)	\$12,857.50
352-000-192 (Fund Balance)	(\$12,857.50)

WHEREAS, there is an excess of funding in the Colony Park Boulevard and the Freedom Ridge Park Improvement projects; therefore, City Clerk Paula Tierce is requested the following budget amendment to move the excess funds to the Lake Harbour Extension project due to the shortage of funds available for said project:

362-601-900 (Transfer Out)	\$8,934.04
362-000-192 (Fund Balance)	(\$8,934.04)
370-601-900 (Transfer Out)	\$0.98
370-000-192 (Fund Balance)	(\$0.98)
378-000-398 (Transfer In)	\$8,935.02
378-000-192 (Fund Balance)	\$8,935.02

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF RIDGELAND, MISSISSIPPI, approved the following budget amendment:

352-601-900 (Transfers Out)	\$83,168.73
352-000-192 (Fund Balance)	(\$83,168.73)
388-000-380 (Transfers In)	\$41,570.01
388-000-192 (Fund Balance)	\$41,570.01
378-000-380 (Transfers In)	\$41,598.72
378-000-192 (Fund Balance)	\$41,598.72
352-601-900 (Transfers Out)	\$27,318.32
352-000-192 (Fund Balance)	(\$27,318.32)
490-000-380 (Transfers In)	\$14,460.82
490-000-192 (Water Hookup Fund Bal.)	\$14,460.82

352-601-900 (Transfers In)	\$12,857.50
352-000-192 (Fund Balance)	(\$12,857.50)
362-601-900 (Transfer Out)	\$8,934.04
362-000-192 (Fund Balance)	(\$8,934.04)
370-601-900 (Transfer Out)	\$0.98
370-000-192 (Fund Balance)	(\$0.98)
378-000-398 (Transfer In)	\$8,935.02
378-000-192 (Fund Balance)	\$8,935.02

The public interest and necessity require same, this Resolution shall become effective upon passage.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Alderman _____, seconded by Alderman _____, and was adopted by the following, to-wit:

ALDERMAN D. I. SMITH VOTED

ALDERMAN KEN HEARD VOTED

ALDERMAN CHUCK GAUTIER VOTED

ALDERMAN KEVIN HOLDER VOTED

ALDERMAN BRIAN RAMSEY VOTED

ALDERMAN BILL LEE VOTED

ALDERMAN WESLEY HAMLIN VOTED

The Mayor thereby declared the motion carried and the Resolution adopted, this the
_____ day of July, 2020.

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK



DATE: JUNE 26, 2020

TO: MAYOR & BOARD OF ALDERMEN

FROM: PAULA TIERCE, CITY CLERK

The Colony Park, Sunnybrook Road, and the Freedom Ridge Park Improvement projects are completed and there are excess funds available in the amount of \$92,103.71. The Highland Colony Rehabilitation project has a shortage of funds in the amount of \$41,570.01. The proposed budget amendment is requesting that \$41,570.01 be transferred from the Sunnybrook Road project to the Highland Colony Rehab Fund, \$41,598.72 be transferred from Sunnybrook Road project to the Lake Harbour Drive Extension project, and \$0.98 be transferred from the Freeom Ridge Park Improvement project to the Lake Harbour Drive Extension project. Also, a portion of the Sunnybrook Road project was funded from the Water Hookup Fees and the Sewer Hookup Fees; therefore, it is being requested that the excess funding of \$14,460.82 be returned to the Water Hookup Fees and \$12,857.50 be returned to the Sewer Hookup Fees. This budget amendment has no affect on the General Fund.

Should you have any questions please feel free to contact me directly.

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.856.7113 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Paula W. Tierce, phr - city clerk / human resources director

board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
Kevin Holder, cmo, mayor pro tempore - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6

Custody Agreement



THIS CUSTODY AGREEMENT ("Agreement") is made and entered into on this the 19 day of June, 2020, by and between Trustmark National Bank, a national banking association organized and existing under the laws of the United States of America ("Trustmark") in its capacity as custodian and City of Ridgeland, Mississippi, a Political Subdivision (the "Client").

1. DEFINITIONS.

- a. "Assets" shall include, without limitation, any common or preferred stock and other equity securities, bonds, debentures, and other debt securities, notes, mortgages or other obligations, private placements, limited partnerships, and any instruments representing rights to receive, purchase, or subscribe for the same, or representing any other rights or interest therein (whether represented by a certificate or held with a Subcustodian or on the books of the issuer).
- b. "Authorized Person" shall be any person, whether or not an officer or employee of Client, duly authorized by Client to give Oral and/or Written Instructions with respect to one or more Accounts; such person shall be designated in a Certificate of Authorized Persons which contains a specimen signature of such person.
- c. "Available Funds" shall mean sufficient money in your Account available for immediate use.
- d. "Electronic Services" means *myTailoredWealth* and any computer software, proprietary data and documentation provided by Trustmark to Client in connection therewith.
- e. "Investment Manager" shall mean an organization that is authorized by Client to conduct activities in Client's Account(s) on behalf of Client including, but not limited to, day-to-day buying and selling of securities to portfolio monitoring, transaction settlement, performance measurement, and regulatory and client reporting.
- f. "Oral Instructions" shall mean instructions received verbally by Trustmark and afterwards confirmed in writing by the Client or Authorized Person(s).
- g. "Subcustodian" shall mean a bank or other financial institution (other than a Depository) which is utilized by Client in connection with the purchase, sale or custody of Assets hereunder and identified to Client from time to time.
- h. "Written Instructions" shall mean written communications actually received by Trustmark by letter, facsimile transmission, email, Electronic Services, or other method or system specified by Trustmark as available for use in connection with the services hereunder.

2. APPOINTMENT OF CUSTODIAN, ACCEPTANCE BY CUSTODIAN AND ESTABLISHMENT OF THE ACCOUNT.

Client hereby appoints Trustmark as custodian of certain assets, including cash, negotiable and/or nonnegotiable securities and/or other property (the "Assets") at any time delivered to Trustmark during the term of this Agreement. Trustmark hereby accepts such appointment and agrees to establish and maintain one or more custody accounts (each an "Account" and

collectively the “Accounts”) for and in the name of Client to hold therein all Assets deposited with or collected by Trustmark under the terms of this Agreement.

3. ACCEPTANCE OF ASSETS.

a. Trustmark shall accept delivery from and on behalf of Client such Assets as are acceptable to Trustmark. Any Assets now held by Trustmark for Client under a prior custody agreement shall be deemed to have been deposited hereunder. Trustmark shall have no responsibility to (i) determine the validity, genuineness or alteration of the Assets or related instruments delivered pursuant to the terms hereof; (ii) review the Assets; or (iii) provide advice to Client relative to the purchase, retention, sale, exchange, disposition, or call for redemption of the Assets or related instruments. The parties acknowledge that Trustmark is performing the services hereunder merely as a custodian of Client, and this does not relieve Client of its duty to manage and keep itself informed of information affecting its own portfolio.

b. Client authorizes Trustmark, for any Assets held hereunder, to use the services of any Subcustodian it deems appropriate and where it may hold any of its own securities. Assets and cash held through Subcustodians shall be held subject to the terms and conditions of Trustmark’s agreement with such Subcustodians. Subcustodians may be authorized to hold Assets in central securities depositories or clearing agencies in which such Subcustodians participate. Unless otherwise required by local law or practice or a particular sub-custodian agreement, Assets deposited with Subcustodians will be held in a commingled account in the name of Trustmark as custodian for its customers. Trustmark shall identify on its books and records the Assets and cash belonging to Client. Trustmark shall have no liability for the acts or failure to act of any such Subcustodian.

c. Whenever Assets (including, but not limited to, warrants, options, tenders, options to tender or non-mandatory puts or calls) confer optional rights on Client or provide for discretionary action or alternative courses of action by Client, Client, or its Authorized Persons, shall be responsible for making any decisions relating thereto and for directing Trustmark to act. Absent Trustmark’s timely receipt of such Written Instructions, Trustmark shall not be liable for failure to take any action relating to or to exercise any rights conferred by such Assets. Trustmark will monitor information distributed to holders of Assets about upcoming shareholder meetings, proxies, consents, elections, instructions, directions, approvals and periodic reports (collectively “and act in accordance with Client’s Written Instructions in relation to such”).

d. Trustmark is authorized to exchange temporary certificates for definitive certificates, and old certificates for new or over-stamped certificates evidencing a change therein.

4. AUTHORIZED PERSONS.

Client shall designate in writing the person(s) permitted to take any actions on the account by furnishing to Trustmark a Certificate of Authorized Persons, which is incorporated herein by reference. That designation is binding on Client until Trustmark receives (and has a reasonable opportunity to act on) written notice from the Client that the designation is amended or terminated. Client shall furnish to Trustmark a new Certificate of Authorized Persons in the event of any change to Client’s Authorized Persons. Until such new Certificate is received and Trustmark has a reasonable opportunity to act, Trustmark shall be fully protected in acting upon Oral Instructions and/or Written Instructions of such Authorized Person(s). Trustmark is authorized to follow and rely upon all instructions given by any such Authorized Person(s), will be under no duty to make any investigation or inquiry with respect to any such notice, instruction, direction, or approval received from Client, or Authorized Person(s), and shall not incur any liability to anyone, including, but not limited to, Client, resulting from actions taken by Trustmark in reliance on such instructions.

5. AUTHORIZED INVESTMENT MANAGER(S).

Client may designate in writing one (1) or more duly authorized Investment Manager(s) to conduct activities in Client’s Account(s) by furnishing to Trustmark a Certificate of Authorized Investment Manager(s), which is incorporated herein by reference. The Investment Manager may be granted all rights and privileges associated with the Account, or may be limited, at the discretion of the Client and Trustmark. Once established, any transaction or other order received under the Investment

Manager's credentials (user name and password) will be considered authorized and may be accepted, and acted upon, by Trustmark. It is the Client's responsibility to monitor any and all actions of the Investment Manager. It is also the responsibility of the Client to notify Trustmark immediately if the designated Investment Manager is no longer authorized by Client to transact business on the Account. Trustmark assumes no liability or fault for transactions or orders authorized by any Investment Manager unless we have been notified and have had a reasonable time to act in removing or restricted the access of that Investment Manager.

The Investment Manager shall have the ability to designate one or more persons (each a "Designee") to conduct business within the Account (including online access through Trustmark's electronic system of record) on behalf of Client. Trustmark assumes, and has, no liability or responsibility in monitoring the authorization of those Designees, and we may act on any transaction or order initiated by any of those Designees within the rights and privileges assigned to them by the Investment Manager.

6. COLLECTION OF FUNDS.

Trustmark agrees to collect and receive the (1) principal of all Assets when and as the same may mature, be redeemed or be sold upon Client's order, (2) dividends, (3) interest, (4) other income from the Assets, and/or (5) any other cash receipt, as directed in writing by Client, and, unless instructed otherwise in writing, will credit such items to the Account. Charges, if any, will be charged to the Account, unless Client instructs otherwise in writing. Trustmark is authorized to collect, receive and receipt for the principal of all Assets when and as the same may mature, be redeemed, or be sold upon the order of Client. Trustmark will use commercially reasonable efforts to collect the Assets and other property at maturity and at dates of call for payment, and such dividends, interest and other income from the Assets, but assumes no responsibility for its inability to do so due to the acts or omissions of Client, any issuer of Assets or such issuer's paying agent, or any third party. Trustmark shall not be obligated to institute or participate in any legal proceedings relative to any such acts or omissions. Trustmark is hereby authorized to sign, on Client's behalf, any declarations, affidavits, certificates of ownership, or other documents which are now or may hereafter be required with respect to coupons, registered interest, dividends, or other income on Assets. Trustmark will not be liable for the insolvency or default in the payment of principal or interest, or in the performance of the issuer of any Assets.

7. WITHDRAWAL OF ASSETS.

The Assets will be released only upon Trustmark's receipt of Written Instructions from an Authorized Person. Same day processing is available for requests received prior to 1:00 PM Central if there are available funds to fund the request. Transaction requests received on or after 1:00 PM will be processed on the next business day. All transactions scheduled to go on a holiday or day when the markets are closed will be processed the next business day. Trustmark is not obligated to effect any transaction or make any payment in connection therewith unless there are sufficient Available Funds on deposit in the Account or funds have otherwise been made available for current or other expected future payments. If Client has delivered to Trustmark pledged Assets, such pledged Assets will be released only upon the receipt of (i) a written notice by an Authorized Person, (ii) a written release of the pledgee, and (iii) a certificate of Client certifying that the signature of the pledgee is authorized and authentic.

8. STANDARD OF CARE.

Trustmark shall exercise commercially reasonable care expected of a professional custodian for hire in receiving, holding and handling the Assets in its possession or control. Trustmark shall be liable for Client's direct damages to the extent they result from Trustmark's gross negligence or willful misconduct in performing its duties as set out in this Agreement or Trustmark's breach of the standard of care set forth herein. Under no circumstances shall Trustmark be liable for any indirect, incidental, consequential or special damages (including, without limitation, lost profits) of any form incurred by any person or entity, whether or not foreseeable and regardless of the type of action in which such claim may be brought, with respect to the Account, Trustmark's performance under this Agreement, or Trustmark's role as custodian.

9. CLIENT OF DUTIES.

- a. Client may appoint one or more investment managers (“Investment Managers”) with respect to the Account by delivering an executed Authorization of New Sub Account Form and an updated Certificate of Investment Manager(s) Form (collectively referred to as “Investment Manager Form”); said Investment Manager Form is incorporated herein by reference and shall remain in effect until Client provides written notice of the revocation/termination of such Investment Manager.
- b. Promptly after each purchase or sale of Assets by Client, an Authorized Person shall deliver to Trustmark Written Instructions specifying all information necessary for Trustmark to settle such purchase or sale. Trustmark shall be entitled to rely upon Written or Oral Instructions actually received by Trustmark and reasonably believed by Trustmark to be duly authorized and delivered. Client agrees that an Authorized Person shall forward to Trustmark Written Instructions confirming Oral Instructions by the close of business of the same day that such Oral Instructions are given to Trustmark. Client agrees that the fact that such confirming Written Instructions are not received or that contrary Written Instructions are received by Trustmark shall in no way affect the validity or enforceability of transactions authorized by such Oral Instructions and effected by Trustmark. In the event that Trustmark shall receive conflicting instructions from one or more of Client’s Authorized Persons regarding any particular transaction, Trustmark shall make reasonable efforts to resolve such conflict; provided, however, Trustmark may rely upon the instruction first received by Trustmark, and Trustmark is hereby held harmless from all consequences of such reliance.
- c. If Client utilizes Electronic Services to view Account balances or initiate transactions, Client for itself and its Authorized Person(s) represents that it has read and understands all applicable agreements, disclosures and terms of use including any agreements of Trustmark’s third party processors (collectively “Other Agreements”) and agrees that the Other Agreements, and any amendments or modifications thereto, are a part of this Agreement and are incorporated by reference herein.
- d. Client is responsible for providing notice to Custodian of any and all changes to its Authorized Person(s) in accordance with Section 4 hereof.
- e. Client is responsible for maintaining Available Funds in the Account for all transactions initiated by Client.

10. TRUSTMARK DUTIES.

- a. Trustmark shall receive or deliver, or shall instruct any Subcustodian to receive or deliver, Assets and credit or debit the Account, in accordance with Oral or Written Instructions from Client. Trustmark or such entity shall also receive in custody all stock dividends, rights and similar securities issued in connection with Assets held hereunder, shall surrender for payment, in a timely manner, all items maturing or called for redemption and shall take such other action as Client may direct in properly authorized and timely written instructions to Trustmark.
- b. Trustmark shall supply to Client at periodic intervals, no less than quarterly, a written statement of accounting with respect to all Assets held in the Account. In the event that Client does not inform Trustmark in writing of any exceptions or objections to such statement within sixty (60) days after receipt of such statement, Client shall be deemed to have approved such statement.
- c. All securities and proceeds of securities held by Trustmark pursuant hereto shall be subject to the full and exclusive control of Client, and Trustmark does not assume any obligation to review the securities held by it for Client, or to supervise, advise or recommend to Client the purchase, retention, sale, exchange or deposit in reorganization or otherwise, at any time, unless provided for by a separate written agreement between the parties. Trustmark shall be responsible only as a gratuitous bailee, regardless of whether any compensation for its services is actually paid, and shall give Client securities in its custody the same degree of care and protection it gives its own securities of like kind, and Client agrees that Trustmark shall only be liable for its own gross negligence or willful misconduct for failure to comply with the terms of this Agreement. Trustmark shall not be responsible for the genuineness, alteration or validity of any Client securities, Trustmark shall not be required to carry any

form of insurance for the Account or securities, but Client may carry for its own account such insurance as Client may deem necessary or desirable.

d. At all times during Trustmark's regular business hours and upon receipt of at least five (5) Business Days written notice from Client or Authorized Person(s), any officer or employee of Client, any independent accountant(s) selected by Client who has furnished to Trustmark properly authorized instructions to that effect, and/or any person designated by any regulatory authority having jurisdiction over Client shall be entitled to examine the books and records related to the Account on Trustmark's premises, provided, such examination shall be consistent with Trustmark's obligations of confidentiality to other parties. Trustmark's reasonable costs and expenses in facilitating such examinations, including, but not limited to, the cost to Trustmark of providing personnel in connection with examinations, shall be borne by Client, according to the research fee set forth in the Fee Schedule.

e. Trustmark will promptly transmit to Client upon receipt, all financial reports, stockholder communications, notices, proxies and proxy soliciting materials received from issuers of the Assets, and all information relating to exchange or tender offers received from offerors with respect to the Assets. Trustmark is authorized to accept and open on Client's behalf all mail or communications received by it or directed to its care. Trustmark will act in accordance with Client's Written or Oral Instructions in relation to tender offers and/or private placements. Notwithstanding the foregoing, Trustmark shall not be responsible to transmit any of the above supplied to client directly from a third party.

f. Trustmark shall reply to reasonable requests for external audit confirmations of assets held in the Account in a timely manner.

11. FEES AND EXPENSES.

a. Client will pay Trustmark for its services under this Agreement such fees as may be agreed upon in Exhibit A Fee Schedule hereof, and such fees shall be automatically deducted from the Client's account on a monthly basis, 1/12th of the annual fee calculated on the average account balance for the preceding month. Such schedule may be amended from time to time, effective upon 30 days' prior written notice by Trustmark to Client. Trustmark may also charge reasonable out-of-pocket or incidental expenses, including, but not limited to, reasonable legal fees and tax or related fees incidental to processing, charged directly or indirectly by governmental authorities, issuers or their agents. Trustmark will invoice the Client for amounts owing to it and such amounts will be payable within thirty (30) days of the invoice date. Trustmark will be entitled to deduct amounts owing to it from Available Funds in the Account if the Client has not objected to the invoice in writing within thirty (30) days of the date of the invoice (or such other period as the parties may agree in writing). If the Client disputes an invoice, it shall nevertheless pay, or allow Trustmark to deduct, such portion of the invoice that is not subject to a bona fide dispute. Without prejudice to Trustmark's other rights, Trustmark reserves the right to charge interest on overdue amounts from the due date until actual payment at such rate as Trustmark may reasonably determine.

b. If a debit to any currency in the Account results in a debit balance, then Trustmark may, in its discretion, (i) advance an amount equal to the overdraft, (ii) or refuse to settle in whole or in part the transaction causing such debit balance, or (iii) if any such transaction is posted to the Account, reverse any such posting. If Trustmark elects to make such an advance, the advance will be deemed a loan to Client, payable on demand, bearing interest at the applicable rate charged by Trustmark from time to time, for such overdrafts, from the date of such advance to the date of payment (both after, as well as before, judgement) and otherwise on the terms on which Trustmark makes similar overdrafts available from time to time. No prior action or course of dealing on Trustmark's part with respect to the settlement of transactions on Client's behalf will be asserted by Client against Trustmark for Trustmark's refusal to make advances to the Account or to settle any transaction for which Client does not have sufficient Available Funds in the Account.

c. Trustmark shall have a lien on the Assets held in the Account to secure payment of such fees and expenses, taxes and other charges incurred under this Agreement. Client agrees that Trustmark's lien shall be a continuing lien and security interest in and on any Assets at any time held by or through it in accordance with this Agreement, for the benefit of Client or in which Client may have an interest which is then in Trustmark's possession or control or in possession or control of any third party

acting on Trustmark’s behalf. Upon failure by Client to cure any overdraft amounts, or to reimburse Trustmark for fees and expenses, taxes and other charges, within 48 hours after the request for payment, fees and expenses paid in overdraft may be charged against Available Funds in the Account. The parties agree that upon Client’s receipt of such request for payment, Client shall not transfer or dispose of any securities except as agreed to by the parties until appropriate reimbursement is made. Trustmark shall have all of the rights and remedies of a secured creditor under the Uniform Commercial Code as in effect in the State of Mississippi from time to time with respect to the Assets. Client may not grant a security interest in, transfer, or assign Client’s account to anyone other than Trustmark without Trustmark’s prior written agreement which agreement may be withheld in Trustmark’s sole discretion.

12. INVESTMENT RESPONSIBILITY.

Unless otherwise agreed in writing by Client and Trustmark, Trustmark shall have no investment discretion; all actions shall be sent by Written Instructions from one or more Authorized Person(s). Trustmark’s duties hereunder are strictly ministerial in nature and are limited to those duties expressly set forth in this Agreement. Nothing in this Agreement shall be construed to impose fiduciary responsibilities on Trustmark.

13. POWER OF ATTORNEY.

Trustmark is authorized and empowered in the name of and on behalf of Client to execute any certificates of ownership or other instruments which are or may hereafter be required by any regulations of the United States or any state or political subdivision thereof, so that Trustmark may fulfill its obligations hereunder as required in connection with any Assets.

14. AMENDMENTS.

Except as otherwise provided hereby, the parties may make amendments to this Agreement from time to time, provided that any such amendment shall be reduced to writing; provided, however, Trustmark may, at any time, in its sole discretion, amend any of the provisions of this Agreement upon thirty (30) days’ prior written notice to Client.

15. SUCCESSORS AND ASSIGNS.

This Agreement shall be binding upon and shall inure to the benefit of the successors and assigns of the respective parties hereto.

16. COMPLETENESS OF AGREEMENT.

This Agreement and any agreements incorporated herein by reference constitute the full and complete agreement between Trustmark and Client, and no other understanding or agreement, whether written or oral shall bind either of the parties hereto. The headings of Sections of this Agreement are for convenience only and have no effect on a party’s responsibilities or liabilities.

17. GOVERNING LAW.

This Agreement shall be governed by the applicable laws of the State of Mississippi without giving effect to the choice of law principals thereof. This agreement is performable in Hinds County, Mississippi and venue for all purposes incident to this agreement shall be in Hinds County, Mississippi.

18. TERMINATION.

This Agreement may be terminated by either Client or Trustmark upon at least thirty (30) days prior written notice to the other. However, upon request of Client, Trustmark shall continue to operate as the holder of securities for Client under the

terms and conditions of this Agreement and subject to Trustmark's then current fee schedule for a period of up to sixty (60) days while Client engages another safekeeping entity. In the event Client does not engage another safekeeping entity within sixty (60) days, Trustmark, at its option, shall have the right to designate, upon prior notice to Client, a successor safekeeping entity, who shall be a bank or trust company with an active, fully staffed trust department with custodial powers, and transfer such Assets to such successor custodian. Client agrees to accept such successor custodian designated by Trustmark as successor custodian and to waive any requirement to sign any acceptance of such successor custodian.

19. NOTICES.

Notices (other than Oral or Written Instructions) under this Agreement will be served by certified mail return-receipt requested, overnight courier service, or hand delivered to the address of the respective party set forth on the signature page of this Agreement, unless notice of a new address is given to the other party in writing. Notice will not be deemed to be given unless it has been received.

20. LEGAL PROCESS.

Trustmark may accept, act on and/or comply with any legal process that Trustmark believes to be valid, whether served in person, by mail, or by facsimile transmission at any of Trustmark's offices. Trustmark may refuse to allow any withdrawals or to honor any instruction or transaction on the Account until the dispute or matter is resolved. "Legal process" includes, but is not limited to, a subpoena, restraining order, injunction, writ of attachment or execution, sequestration, levy, garnishment, tax withholding order, search warrant, seizure, forfeiture or other similar order or procedure relating to Client and/or the Account. Any legal process against Client and/or the Account is subject to Trustmark's right of setoff and Trustmark's security interest in the account. If a bankruptcy or similar proceeding is filed by or against Client, Trustmark may place an administrative hold on part or all of the balance of the Account while Trustmark seeks to have the automatic stay lifted or pending a turnover order.

21. MISCELLANEOUS.

- a. This Agreement may be executed in any number of counterparts; each such counterpart hereof shall be deemed to be an original instrument, but all such counterparts together shall constitute but one agreement.
- b. Whenever the context hereof shall so require, the singular shall include the plural, the male gender shall include the female gender and the neuter, and vice versa.
- c. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
- d. Trustmark shall not be liable in damages for any loss or damage beyond its reasonable control, including, but not limited to acts of God, war or terrorist act, fire, storm, or other catastrophe, interruption of transmission or communication facilities, equipment failure, or electrical or computer failure.

[REMAINDER OF PAGE LEFT BLANK INTENTIONALLY]

IN WITNESS WHEREOF, the parties thereto executed this Agreement as of the day and year first above-written.

Trustmark National Bank
By:
Title: Vice-President
Date:

Client Name: City of Ridgeland, Mississippi
By:
Title: Mayor
Date:



Institutional Custody Services

As institutional custodians, we provide the highest level of service to a varied and sophisticated client base in taxable and tax-exempt securities issues, master custody, and escrow account needs. We work with Depository Trust Company for securities services. We offer a broad range of services, such as:

- Safekeeping of assets
- Coordinating trades, settlement of securities, and income collection as directed by the client
- Consolidated reporting
- Online, real-time portfolio access
- Capital changes
- Automated cash management
- Proxy execution
- Data extract and loading to third-party vendors
- Personal, hands-on delivery
- Account administered by a Relationship Manager and an Account Administrator
- Oversight by Quality Assurance and Compliance Units
- Performance measurement
- Website access to account information and statements
- Tax withholding and depositing to IRS when necessary

Asset Based Standard Fee on Average Daily Balance	Agreed Upon Fee
Securities Eligible for Standard Industry Trading and Settlement Practices	0.05%
Securities Not Eligible for Standard Industry Trading and Settlement Practices	0.055%
Money Market Sweep Fund****	0.25%
Minimum Annual Asset Based Fee	\$ 1,750

Activity and Maintenance Fees	Agreed Upon Fee
Annual Maintenance Fee for Accounts Holding Securities Not Eligible for Standard Industry Trading and Settlement Practices	\$ 0
Outgoing wire transfers*	\$ 35
Transaction fee physical security free or valued movements**	\$ 100
Transaction fee for untimely trade affirmations and inaccurate trade**	\$ 100
Expedited physical checks	\$ 10
Contributions by Check	\$ 5
Performance measurement services per Account (Marketable Securities only)***	\$ 1,500
Tax Information Services (See addendum)	Service Based

*Outgoing wire instructions received after 1:00 p.m. Central time will be handled on a best efforts basis but may not reach final credit until the following business day. There are no charges for incoming wires, or any ACH transactions. **Trustmark National Bank does not expect any of these type of transactions.

Not requested for these account(s) currently. *On yields above 1.0%.

When an account terminates, a termination fee will be determined based on the actual cost of transfers of securities. Fees are subject to change and are computed and charged on a monthly basis. You will have a choice of an electronic statement or printed statement, plus a comprehensive year-end statement. Expenses calculated separately: domestic and international securities transactions priced at cost; and extraordinary services at an hourly rate: \$75 an hour for an Account Administrator, \$175 an hour for Relationship Manager and \$225 an hour for other managers and Senior Officers. Transaction fees on Foreign Ordinary Securities will be billed separately according to the fees of the respective foreign exchange.

Trustmark Tailored Wealth

Relationship Manager: Bob Hewston

Client Name: _____

Officer Title: _____

Signature _____

Date _____

Signature _____

Date _____

Tax Information Services



(addendum to account fee agreement)

- Tax Return Preparation
 - *Trust Income
 - *Estate Income
 - *Private Foundations
 - *Grantor Letters
 - *Non-Profit Organizations
 - *Split-Interest Trust Information
- Handling tax correspondence from government agencies
- Computing and filing quarterly tax payments
- Computing Tax Projections
- Preparing comprehensive and detailed Tax Worksheets, adjusted for information, reclassification or allocation from reporting investment entities on transactions at a time later for than the occurrence of the original transaction.
- Providing personal guidance on the information in the Tax Worksheet to you or your preparer (with client authorization) to speed the tax preparation process and reviewing the tax return provided to us by the preparer.

Tax Information and Filing Services	Standard Fee
Tax Form 1099 Reporting	\$150
Tax Worksheet Reporting	\$200
Preparation and Filing of Grantor Trust Tax Return	\$250
Preparation and Filing of Simple Trust Tax Return	\$300
Preparation and Filing of Complex Trust Tax Return	\$350
Preparation and Filing of Estate Income Tax Return	\$275
Preparation and Filing of Charitable Remainder Return	\$450
Preparation and Filing of Private Foundation/Non-Profit Tax Return	\$800

Returns filed by Tailored Wealth and prepared by outside tax preparers must be delivered to Trustmark Tailored Wealth Firm Operations by April 5th to allow timely filing and payment of returns to avoid extension filing. Guidance of the timing requirements will be provided to the outside tax preparers. Extraordinary services will be billed at an hourly rate: \$75 an hour for an Account Administrator, \$175 an hour for Relationship Manager and \$225 an hour for other managers and Senior Officers.

The assurance of complete and accurate Tax Worksheets is dependent on the timeliness of investment entities to provide any information that may require transaction adjustments or income allocation. Tax Worksheets will be provided to you or your preparer within a reasonable time after receiving complete information from the reporting investment entities.

===== PAYMENT DISTRIBUTION =====									
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID	
8136	6/01/20- 5/31/21	27-17-365	1-800-HEALTHY.COM	20.00CR	.00	.00	.00	20.00CR	
9162	6/01/20- 5/31/21	27-17-009	220 MINI STORAGE	20.00CR	.00	.00	.00	20.00CR	
8674	5/01/20- 4/30/21	27-17-009	A P P S	20.00CR	.00	.00	.00	20.00CR	
0010545	6/01/20- 5/31/21	27-17-009	ADCOCK & MORRISON PLLC	30.00CR	.00	.00	.00	30.00CR	
9165	6/01/20- 5/31/21	27-17-365	AIRBRUSH CITI	20.00CR	.00	.00	.00	20.00CR	
10297	5/01/20- 4/30/21	27-17-009	ANJOU RESTAURANT	75.00CR	7.50CR	.00	.00	82.50CR	
9608	5/01/20- 4/30/21	27-17-009	AQUA THE DAY SPA LLC	62.50CR	6.25CR	.00	.00	68.75CR	
0011911	5/01/20- 4/30/21	27-17-009	ARTS & ATHLETICS TRAINING	20.00CR	2.00CR	.00	.00	22.00CR	
9850	5/01/20- 4/30/21	27-17-009	AT&T MOBILITY	20.00CR	.00	.00	.00	20.00CR	
0012680	3/17/20- 3/16/21	27-17-009	AV NAIL SPA RIDGELAND INC	30.00CR	41.40CR	.00	.00	71.40CR	
0012348	5/02/20- 5/01/21	27-17-009	BAXTER LAW FIRM, PLLC	20.00CR	.00	.00	.00	20.00CR	
0011047	5/01/20- 4/30/21	27-17-009	BEE TEAM FLOWERS LLC	20.00CR	.00	.00	.00	20.00CR	
0011846	2/29/20- 2/28/21	27-17-009	BETTER CARE HEALTHCARE SV	20.00CR	2.40CR	.00	.00	22.40CR	
6049	4/01/20- 3/31/21	27-17-009	BILLS VENDORS	.00	3.00CR	.00	.00	3.00CR	
9613	5/01/20- 4/30/21	27-17-009	BRANNING WEALTH MANAGEMEN	20.00CR	.00	.00	.00	20.00CR	
0012678	4/23/20- 4/22/21	27-17-009	BRYANT SONGY SNELL LLC	30.00CR	3.60CR	.00	.00	33.60CR	
7982	6/01/20- 5/31/21	27-17-009	BUFFALO WILD WINGS GRILL	48.00CR	.00	.00	.00	48.00CR	
0012684	6/01/20- 5/31/21	27-17-009	CARSON LOGISTICS LLC	20.00CR	.00	.00	.00	20.00CR	
8936	6/01/20- 5/31/21	27-17-009	CAZADORES MEXICAN BAR & G	60.00CR	.00	.00	.00	60.00CR	
0012115	5/15/20- 5/14/21	27-17-009	CHAIR ONE, LLC	20.00CR	.00	.00	.00	20.00CR	
6206	6/01/20- 5/31/21	27-17-009	CHARLES N WHITE CONSTRUCT	75.00CR	.00	.00	.00	75.00CR	
9374	4/01/20- 3/31/21	27-17-365	CHICOS #708	380.00CR	38.00CR	.00	.00	418.00CR	
8815	2/29/20- 2/28/21	27-17-009	CHUNN BONDING COMPANY	20.00CR	.00	.00	.00	20.00CR	
9064	1/01/20-12/31/20	27-17-009	COMFORT CONTROL MECHANICA	30.00CR	.00	.00	.00	30.00CR	
0012124	4/21/20- 4/20/21	27-17-009	COOKIE STORE, THE	20.00CR	.00	.00	.00	20.00CR	
0011970	5/01/20- 4/30/21	27-17-009	CORNERSTONE HOME LENDING,	20.00CR	.00	.00	.00	20.00CR	
5447	2/29/20- 2/28/21	27-17-365	CRAWFISH HUT, THE	20.00CR	2.20CR	.00	.00	22.20CR	
0011897	5/10/20- 5/09/21	27-17-009	DAIRY QUEEN GRILL & CHILL	20.00CR	.00	.00	.00	20.00CR	
0012682	5/14/20- 5/13/21	27-17-009	DICKERSON CONTRACTING LLC	20.00CR	.00	.00	.00	20.00CR	
0010645	6/01/20- 5/31/21	27-17-009	DRENCH DAY SPA AND WASH L	30.00CR	.00	.00	.00	30.00CR	
0010606	6/01/20- 5/31/21	27-17-009	DURANGO OPERATING, LLC	20.00CR	.00	.00	.00	20.00CR	
0012376	4/01/20- 3/31/21	27-17-009	DXC TECHNOLOGY SERVICES L	3.00CR	.30CR	.00	.00	3.30CR	
0012384	5/16/20- 5/15/21	27-17-009	EGO OBSESSIONS SALON LLC	20.00CR	.00	.00	.00	20.00CR	
0011322	5/01/20- 4/30/21	27-17-009	EL SABOR LATIN CUISINE IN	20.00CR	.00	.00	.00	20.00CR	
0011903	5/16/20- 5/15/21	27-17-009	ELIOR NORTH AMERICA INC.	150.00CR	.00	.00	.00	150.00CR	
0012326	6/01/20- 5/31/21	27-17-009	EML, LLC	30.00CR	.00	.00	.00	30.00CR	
0012165	6/05/20- 6/04/21	27-17-009	FACE VALUE HEALTH DPC PLL	20.00CR	.00	.00	.00	20.00CR	
5525	6/01/20- 5/31/21	27-17-009	FIRST BAPTIST WEEKDAY MIN	150.00CR	.00	.00	.00	150.00CR	
0010719	4/01/20- 3/31/21	27-17-009	FRANK A. PERKINS	20.00CR	2.00CR	.00	.00	22.00CR	
7332	5/01/20- 4/30/21	27-17-365	GATEWAY TIRE & SERVICE CE	50.00CR	.00	.00	.00	50.00CR	
9439	8/01/19- 7/31/20	27-17-009	GIBBES COMPANY INC, THE	.00	5.10CR	.00	.00	5.10CR	
0010751	5/01/20- 4/30/21	27-17-365	GINGERSNAPS, LLC	50.00CR	.00	.00	.00	50.00CR	
0010792	6/01/20- 5/31/21	27-17-009	GLS BUILDERS INC.	20.00CR	.00	.00	.00	20.00CR	
5593	6/01/20- 5/31/21	27-17-009	GOOD EARTH FUNDING, INC.	30.00CR	.00	.00	.00	30.00CR	
0012386	5/21/20- 5/20/21	27-17-009	GOTHAM DANCE CLUB	20.00CR	.00	.00	.00	20.00CR	
0010602	6/01/20- 5/31/21	27-17-009	GRANTHAM POOLE CPAS	150.00CR	.00	.00	.00	150.00CR	

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
9858	5/01/20- 4/30/21	27-17-009	HANDS FOR HEALTH	20.00CR	2.00CR	.00	.00	22.00CR
0010765	2/01/20- 1/31/21	27-17-009	HAYGOOD GROUP LLC, THE	.00	2.20CR	.00	.00	2.20CR
7764	6/01/20- 5/31/21	27-17-009	HAYLES TOWING AND RECOVER	20.00CR	.00	.00	.00	20.00CR
9410	6/01/20- 5/31/21	27-17-009	ID GROUP INC	20.00CR	.00	.00	.00	20.00CR
8327	6/01/20- 5/31/21	27-17-009	INSPECT IT LIKE A GIRL	20.00CR	.00	.00	.00	20.00CR
8908	6/01/20- 5/31/21	27-17-365	JADE	92.50CR	.00	.00	.00	92.50CR
9619	6/01/20- 5/31/21	27-17-009	K J L H SITTING CAREGIVER	20.00CR	.00	.00	.00	20.00CR
0012118	4/13/20- 4/12/21	27-17-009	KALE ME CRAZY	20.00CR	.00	.00	.00	20.00CR
0011061	6/01/20- 5/31/21	27-17-009	KEYTRUST PROPERTIES PAULA	20.00CR	.00	.00	.00	20.00CR
10016	6/01/20- 5/31/21	27-17-365	KIRK AND COMPANY DBA GNC	25.00CR	.00	.00	.00	25.00CR
10325	6/01/20- 5/31/21	27-17-009	KIRKLAND DEVELOPMENT INC	20.00CR	.00	.00	.00	20.00CR
10324	6/01/20- 5/31/21	27-17-009	KIRKLAND MANAGEMENT LLC	30.00CR	.00	.00	.00	30.00CR
10323	6/01/20- 5/31/21	27-17-009	KIRKLAND PROPERTIES LLC	20.00CR	.00	.00	.00	20.00CR
0010787	6/01/20- 5/31/21	27-17-365	KRIS JEWELERS III LLC	340.00CR	.00	.00	.00	340.00CR
5417	6/01/20- 5/31/21	27-17-009	KRISPY KREME DOUGHNUTS #2	120.00CR	.00	.00	.00	120.00CR
9409	6/01/20- 5/31/21	27-17-009	KYOTO JAPANESE STEAK HOUS	30.00CR	.00	.00	.00	30.00CR
0011577	4/01/20- 3/31/21	27-17-009	LAKE HARBOUR TC, LLC	33.00CR	.00	.00	.00	33.00CR
9626	6/01/20- 5/31/21	27-17-009	LAW INVESTIGATIVE GROUP L	20.00CR	.00	.00	.00	20.00CR
0011455	11/01/19-10/31/20	27-17-009	LICE CLINICS OF AMERICA	20.00CR	3.20CR	.00	.00	23.20CR
10293	5/01/20- 4/30/21	27-17-009	LITTLE TOKYO #2	45.00CR	4.50CR	.00	.00	49.50CR
0012338	3/13/20- 3/12/21	27-17-009	LOFTON'S AUTOMOTIVE REPAI	.00	2.00CR	.00	.00	2.00CR
0012035	12/16/19-12/15/20	27-17-009	LULU KABAB INC	20.00CR	2.60CR	.00	.00	22.60CR
0010737	4/01/20- 3/31/21	27-17-009	MAD GENIUS INC.	105.00CR	10.50CR	.00	.00	115.50CR
6474	2/01/20- 1/31/21	27-17-009	MADISON COUNTY GYMNASTICS	.00	3.30CR	.00	.00	3.30CR
6210	6/01/20- 5/31/21	27-17-009	MADISON RIDGELAND HEATING	20.00CR	.00	.00	.00	20.00CR
0011638	6/14/20- 6/13/21	27-17-365	MAGNOLIA LIGHTING INC.	25.00CR	.00	.00	.00	25.00CR
0012087	2/13/20- 2/12/21	27-17-009	MAJESTIC BURGER	45.00CR	.00	.00	.00	45.00CR
0012345	3/19/20- 3/18/21	27-17-009	MAJOR BARBER & COSMETOLOG	30.00CR	3.30CR	.00	.00	33.30CR
6903	5/01/20- 4/30/21	27-17-365	MARKETING AGENTS SOUTH IN	40.00CR	.00	.00	.00	40.00CR
6873	6/01/20- 5/31/21	27-17-009	MARKOW WALKER REEVES ANDE	132.00CR	.00	.00	.00	132.00CR
0011608	5/18/20- 5/17/21	27-17-365	MATERIAL GIRLS, LLC HQ	20.00CR	.00	.00	.00	20.00CR
7062	5/01/20- 4/30/21	27-17-009	MCALISTER'S DELI OF RIDGE	30.00CR	.00	.00	.00	30.00CR
6679	5/01/20- 4/30/21	27-17-365	MCGRAW RENTAL & SUPPLY CO	150.00CR	15.00CR	.00	.00	165.00CR
6851	4/01/20- 3/31/21	27-17-009	MILLET STUDIO & GALLERY	20.00CR	2.20CR	.00	.00	22.20CR
6901	6/01/20- 5/31/21	27-17-009	MISSISSIPPI RAINBOW PRINT	20.00CR	.00	.00	.00	20.00CR
7584	6/01/20- 5/31/21	27-17-009	MISSISSIPPI STATE MEDICAL	45.00CR	.00	.00	.00	45.00CR
0012218	5/30/20- 5/29/21	27-17-009	MORGAN-WHITE GROUP, INC.	150.00CR	.00	.00	.00	150.00CR
10327	6/01/20- 5/31/21	27-17-009	NELL WYATT REAL ESTATE	20.00CR	.00	.00	.00	20.00CR
10113	6/01/20- 5/31/21	27-17-009	NOBLE & NOBLE PLLC	20.00CR	.00	.00	.00	20.00CR
9415	6/01/20- 5/31/21	27-17-009	NOLAN PALMER & COMPANY LL	20.00CR	.00	.00	.00	20.00CR
0011332	6/01/20- 5/31/21	27-17-009	NORTHEAST DENTAL	30.00CR	.00	.00	.00	30.00CR
10298	5/01/20- 4/30/21	27-17-009	NORTH PARK LEARNING CENTER	54.00CR	.00	.00	.00	54.00CR
0011428	6/01/20- 5/31/21	27-17-365	NUYOU, LLC	75.00CR	.00	.00	.00	75.00CR
0011920	6/01/20- 5/31/21	27-17-365	OLDE TYME COMMISSARY INS/	75.00CR	.00	.00	.00	75.00CR
0011587	5/11/20- 5/10/21	27-17-009	PAFFORD EMS	150.00CR	.00	.00	.00	150.00CR
0012355	3/29/20- 3/28/21	27-17-009	PANERA BREAD	54.00CR	.00	.00	.00	54.00CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 5/01/2020 TO 5/31/2020

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0011347	5/01/20- 4/30/21	27-17-009	PATT LAW FIRM PLLC	20.00CR	2.00CR	.00	.00	22.00CR
6357	6/01/20- 5/31/21	27-17-009	PEAR ORCHARD APARTMENTS	30.00CR	.00	.00	.00	30.00CR
0012135	5/05/20- 5/04/21	27-17-009	PLASTIC & HAND SURGERY AS	20.00CR	.00	.00	.00	20.00CR
0012683	6/01/20- 5/31/21	27-17-009	POWER SOURCE, PLLC, THE	39.00CR	.00	.00	.00	39.00CR
0011855	6/01/20- 5/31/21	27-17-009	PRECIPICE IP, PLLC	20.00CR	.00	.00	.00	20.00CR
0010781	4/01/20- 3/31/21	27-17-009	PREFERRED SALES AGENCY LT	.00	2.00CR	.00	.00	2.00CR
6785	5/01/20- 4/30/21	27-17-009	PROFESSIONAL EYECARE ASSO	30.00CR	.00	.00	.00	30.00CR
10054	4/01/20- 3/31/21	27-17-009	PURE BARRE	20.00CR	2.20CR	.00	.00	22.20CR
6523	6/01/20- 5/31/21	27-17-365	QUALITY CHEMICAL & SUPPLY	50.00CR	.00	.00	.00	50.00CR
7048	6/01/20- 5/31/21	27-17-365	RACK ROOM SHOES	150.00CR	.00	.00	.00	150.00CR
7825	6/01/20- 5/31/21	27-17-009	REAL ESTATE PARTNERS	20.00CR	.00	.00	.00	20.00CR
0012397	5/18/20- 5/17/21	27-17-009	RIDGELAND DENTAL LLC	30.00CR	.00	.00	.00	30.00CR
0011081	6/01/20- 5/31/21	27-17-009	RIDGELAND FITNESS LLC	20.00CR	.00	.00	.00	20.00CR
6875	6/01/19- 5/31/20	27-17-009	RIDGELAND MINI STORAGE	20.00CR	4.42CR	.00	.00	24.42CR
6875	6/01/20- 5/31/21	27-17-009	RIDGELAND MINI STORAGE	20.00CR	.00	.00	.00	20.00CR
0011623	6/01/20- 5/31/21	27-17-365	RIDGELAND SERVICE CENTER	20.00CR	.00	.00	.00	20.00CR
6895	6/01/20- 5/31/21	27-17-009	RIDGELAND TAEKWONDO	20.00CR	.00	.00	.00	20.00CR
7113	2/01/20- 1/31/21	27-17-009	RIDGELAND UPHOLSTERY	20.00CR	2.60CR	.00	.00	22.60CR
0010615	6/01/20- 5/31/21	27-17-009	ROLLINS LAW FIRM	30.00CR	.00	.00	.00	30.00CR
0012671	4/06/20- 4/05/21	27-17-009	ROOFING SOLUTIONS LLC	.00	3.20CR	.00	.00	3.20CR
0011626	5/16/20- 5/15/21	27-17-009	S&R DEVELOPMENT, INC.	30.00CR	.00	.00	.00	30.00CR
10242	2/01/20- 1/31/21	27-17-009	SAMAC TECHNOLOGY & NETWOR	20.00CR	2.40CR	.00	.00	22.40CR
8336	6/01/20- 5/31/21	27-17-009	SARAS NAILS INC	20.00CR	.00	.00	.00	20.00CR
0012396	6/01/20- 5/31/21	27-17-009	SECADA CONSULTING LLC	20.00CR	.00	.00	.00	20.00CR
7475	12/01/19-11/30/20	27-17-009	SHUCKERS PIANO & OYSTER B	60.00CR	8.40CR	.00	.00	68.40CR
9157	5/01/20- 4/30/21	27-17-009	SIMMONS LAW GROUP P A	30.00CR	3.00CR	.00	.00	33.00CR
8280	6/01/20- 5/31/21	27-17-365	SKYHAWKE TECHNOLOGIES LLC	1,680.00CR	.00	.00	.00	1,680.00CR
9153	12/01/19-11/30/20	27-17-009	SMITH & MCARTY PLLC	.00	2.80CR	.00	.00	2.80CR
0011918	6/01/20- 5/31/21	27-17-365	SOUTHERN CONNECTION POLIC	75.00CR	.00	.00	.00	75.00CR
0011321	5/01/20- 4/30/21	27-17-009	SOUTHERN IMPORTS INC	20.00CR	.00	.00	.00	20.00CR
0012172	6/01/20- 5/31/21	27-17-009	SOUTHERN VEIN CARE	30.00CR	.00	.00	.00	30.00CR
8796	6/01/20- 5/31/21	27-17-009	SOUTHGROUP INSURANCE	54.00CR	.00	.00	.00	54.00CR
10084	5/01/20- 4/30/21	27-17-009	STAFFMARK INVESTMENT LLC	20.00CR	.00	.00	.00	20.00CR
0012679	5/01/20- 4/30/21	27-17-009	STAT HEALTHCARE LLC	30.00CR	.00	.00	.00	30.00CR
0011889	4/28/20- 4/27/21	27-17-009	STAYBRIDGE SUITES	30.00CR	.00	.00	.00	30.00CR
10383	5/01/20- 4/30/21	27-17-009	SUZANNE B RUSSELL LPC PLL	20.00CR	.00	.00	.00	20.00CR
0011065	6/01/20- 5/31/21	27-17-365	T.JACKSON'S BOWS & CRAFTS	20.00CR	.00	.00	.00	20.00CR
0010468	6/01/20- 5/31/21	27-17-009	THE CLUB AT TOWNSHIP LLC	20.00CR	.00	.00	.00	20.00CR
0010727	4/01/20- 3/31/21	27-17-009	THE LITTLE GYM OF JACKSON	20.00CR	2.20CR	.00	.00	22.20CR
0011630	6/07/20- 6/06/21	27-17-009	THE ORCHARD	150.00CR	.00	.00	.00	150.00CR
7951	5/01/20- 4/30/21	27-17-009	THOMAS F GERRETS JR DMD P	30.00CR	.00	.00	.00	30.00CR
0012121	4/18/20- 4/17/21	27-17-009	THRONE ESTHETICS & SPA	20.00CR	.00	.00	.00	20.00CR
6317	6/01/20- 5/31/21	27-17-009	TRACE CLEANERS	30.00CR	.00	.00	.00	30.00CR
9170	6/01/20- 5/31/21	27-17-009	TROTTI GENERAL CONSTRUCTI	20.00CR	.00	.00	.00	20.00CR
10281	4/01/20- 3/31/21	27-17-009	TRUSTCARE EXPRESS MEDICAL	72.00CR	.00	.00	.00	72.00CR
7594	6/01/20- 5/31/21	27-17-009	TWO MEN AND A TRUCK	36.00CR	.00	.00	.00	36.00CR

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
8791	6/01/20- 5/31/21	27-17-009	UNUM GROUP	30.00CR	.00	.00	.00	30.00CR
0011180	6/01/20- 5/31/21	27-17-009	UPCHURCH SERVICES LLC	150.00CR	.00	.00	.00	150.00CR
0012407	6/01/20- 5/31/21	27-17-009	VADA INC.	20.00CR	.00	.00	.00	20.00CR
8934	5/01/20- 4/30/21	27-17-009	VALVOLINE INSTANT OIL CHA	30.00CR	3.00CR	.00	.00	33.00CR
0010634	6/01/20- 5/31/21	27-17-009	WELLS MARBLE & HURST PLLC	123.00CR	.00	.00	.00	123.00CR
9382	4/01/20- 3/31/21	27-17-365	WHITE HOUSE BLACK MARKET	300.00CR	30.00CR	.00	.00	330.00CR
6879	6/01/20- 5/31/21	27-17-009	WHITE REALTY	20.00CR	.00	.00	.00	20.00CR
10007	1/01/20-12/31/20	27-17-009	WILTECH NETWORK CONSULTIN	20.00CR	2.60CR	.00	.00	22.60CR
10046	4/01/20- 3/31/21	27-17-365	WRASER PHARMACEUTICALS	.00	25.00CR	.00	.00	25.00CR

RECORD TOTAL		INPUT TOTAL		FEE TOTAL	PENALTY TOTAL	TAX TOTAL	INTEREST TOTAL	GRAND TOTAL
147				8,078.00CR	260.37CR			8,338.37CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 5/01/2020 TO 5/31/2020

** LICENSE CODE TOTALS **

		===== PAYMENT DISTRIBUTION =====				
LICENSE CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
27-17-009	SERVICE BUSINESSES	126	4,400.50CR	150.17CR		4,550.67CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	26	3,677.50CR	110.20CR		3,787.70CR
		TOTAL	8,078.00CR	260.37CR		8,338.37CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 5/01/2020 TO 5/31/2020

** REPORT CODE TOTALS **

		===== PAYMENT DISTRIBUTION =====				
REPORT CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
*****	INVALID	17	345.00CR	23.70CR		368.70CR
230000	Construction	2	105.00CR			105.00CR
236118	Residential Remodelers	1	20.00CR			20.00CR
236220	Commercial and Institutional B	1	30.00CR			30.00CR
238160	Roofing Contractors	1	20.00CR			20.00CR
238220	Plumbing Heating and Air-Cond	2	170.00CR			170.00CR
238310	Drywall and Insulation Contrac	1		3.20CR		3.20CR
238990	All Other Specialty Trade Cont	19	535.00CR	25.40CR		560.40CR
315990	Apparel Accessories and Other	1	75.00CR			75.00CR
323113	Commercial Screen Printing	1	20.00CR			20.00CR
423850	Service Establishment Equipmen	1	40.00CR			40.00CR
444190	Other Building Material Dealer	1	25.00CR			25.00CR
445220	Fish and Seafood Markets	1	20.00CR	2.20CR		22.20CR
446191	Food (Health) Supplement Store	2	95.00CR			95.00CR
448100	Clothing Stores	1	20.00CR			20.00CR
448120	women's Clothing Stores	4	680.00CR	68.00CR		748.00CR
448210	Shoe Stores	1	150.00CR			150.00CR
448310	Jewelry Stores	2	432.50CR			432.50CR
453220	Gift Novelty and Souvenir Stor	1	75.00CR			75.00CR
453920	Art Dealers	1	20.00CR	2.20CR		22.20CR
453998	All Other Miscellaneous Store	1	50.00CR			50.00CR
454210	Vending Machine Operators	1		3.00CR		3.00CR
454390	Other Direct Selling Establish	5	110.00CR	27.40CR		137.40CR
484210	Used Household and Office Good	1	36.00CR			36.00CR
488410	Motor Vehicle Towing	1	20.00CR			20.00CR
488510	Freight Transportation Arrange	1	20.00CR			20.00CR
522310	Mortgage and Nonmortgage Loan	1	20.00CR			20.00CR
524126	Direct Property and Casualty I	1	20.00CR			20.00CR
524210	Insurance Agencies and Brokera	3	234.00CR			234.00CR
531130	Lessors of Miniwarehouses and	3	60.00CR	4.42CR		64.42CR
531210	Offices of Real Estate Agents	4	80.00CR			80.00CR
531311	Residential Property Managers	1	30.00CR			30.00CR
531390	Other Activities Related to Re	1	30.00CR	3.60CR		33.60CR
532310	General Rental Centers	2	150.00CR	15.00CR		165.00CR
541110	Offices of Lawyers	10	425.00CR	7.80CR		432.80CR
541211	Offices of Certified Public Ac	1	150.00CR			150.00CR
541330	Engineering Services	2	69.00CR			69.00CR
541350	Building Inspection Services	1	20.00CR			20.00CR
541380	Testing Laboratories	1	20.00CR			20.00CR
541500	Computer Systems Design and Re	1	1,680.00CR			1,680.00CR
541512	Computer Systems Design Servic	2	23.00CR	.30CR		23.30CR
541611	Administrative Management and	1	150.00CR			150.00CR
561320	Temporary Help Services	2	50.00CR			50.00CR
611610	Fine Arts Schools	1	20.00CR			20.00CR
611620	Sports and Recreation Instruct	2	20.00CR	3.30CR		23.30CR
621111	Offices of Physicians (except	3	70.00CR			70.00CR

** REPORT CODE TOTALS **

		===== PAYMENT DISTRIBUTION =====				
REPORT CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
621210	Offices of Dentists	3	90.00CR			90.00CR
621320	Offices of Optometrists	1	30.00CR			30.00CR
621399	Offices of All Other Miscellan	1	20.00CR	3.20CR		23.20CR
621610	Home Health Care Services	1	20.00CR	2.40CR		22.40CR
621910	Ambulance Services	1	150.00CR			150.00CR
623311	Continuing Care Retirement Com	1	150.00CR			150.00CR
624410	Child Day Care Services	2	204.00CR			204.00CR
713940	Fitness and Recreational Sport	2	40.00CR	2.20CR		42.20CR
721110	Hotels (except Casino Hotels)	1	30.00CR			30.00CR
722511	FULL-SERVICE RESTAURANTS	12	542.00CR	10.10CR		552.10CR
722515	NONALCOHOLIC BEVERAGE BARS	1	20.00CR			20.00CR
811111	General Automotive Repair	3	70.00CR	2.00CR		72.00CR
812111	Barber Shops	2	50.00CR	3.30CR		53.30CR
812112	Beauty Salons	1	20.00CR			20.00CR
812113	Nail Salons	2	50.00CR	41.40CR		91.40CR
812199	Other Personal Care Services	2	82.50CR	6.25CR		88.75CR
812320	Drycleaning and Laundry Servic	1	30.00CR			30.00CR
813920	Professional Organizations	1	45.00CR			45.00CR
TOTAL		8,078.00CR	260.37CR			8,338.37CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 5/01/2020 TO 5/31/2020

** FEE CODE TOTALS **

		===== PAYMENT DISTRIBUTION =====				
FEE CODE	DESCRIPTION	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
27-17-009	SERVICE BUSINESS	98	2,010.00CR	112.72CR		2,122.72CR
27-17-009C	SERVICE BUSINESS OVER 10	27	2,328.00CR	31.20CR		2,359.20CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	27	3,740.00CR	116.45CR		3,856.45CR
		TOTAL	8,078.00CR	260.37CR		8,338.37CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 5/01/2020 TO 5/31/2020

** GENERAL LEDGER DISTRIBUTION **

FUND G/L ACCOUNT	ACCOUNT NAME	AMOUNT

001-000-220	PRIVILEGE LICENSES	8,338.37CR
099-000-008	POOLED CASH	8,338.37

REPORT SELECTION CRITERIA

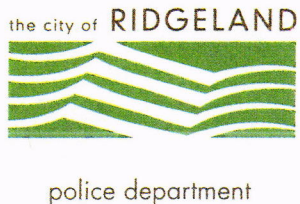
REPORT SELECTION

LICENSES: THRU ZZZZZZZZZZ
EFFECTIVE DATES: 0/00/0000 TO 99/99/9999
EXPIRATION DATES: 0/00/0000 TO 99/99/9999
PAYMENT DATES: 5/01/2020 TO 5/31/2020
LICENSE CODES: Include: 27-17-009 , 27-17-035 , 27-17-299 , 27-17-365 , 27-17-415 , 27-17-425 , 27-27-005 27-27-301 , 75-85-0
REPORT CODES: All
FEE CODES: All

PRINT OPTIONS

SEQUENCE: NAME
REPORT TYPE: SUMMARY
REVERSE PAYMENTS: NO

END OF REPORT



June 24, 2020

The Ridgeland Police Department, Ridgeland Municipal Courts and MS Law Enforcement Assisted Diversion (MS LEAD) began a pilot program in our courts for low-level misdemeanor and traffic offenders this month.

A trip to Seattle, WA in January for Sergeant Sara Ladnier, Corporal Terry Rogers, Prosecutor Boty McDonald, and myself, along with Angela Mallette (director of the MS LEAD program) has provided us the opportunity to initiate a harm reduction diversion program in Ridgeland. The national LEAD model you may hear about only provides limited framework for what we felt our community needed and we could benefit from, therefore we have tailored our program in Ridgeland to specific violations of the law. It is not uncommon for encounters with law enforcement to criminalize a person based on their own actions (offender accountability is important). If a person is stopped by law enforcement for an expired license plate, it may also lead to discovery that the driver has a suspended driver's license and no insurance. These three charges by an officer requires a custody arrest and posting of bail on the offender to guarantee a court appearance. In addition to the fines associated with the charges, the bail money to be released from jail and an impound fee for their towed vehicle; these charges are sometimes overwhelming. Yes, these are responsibilities of the offender, but sometimes mounting fines and fees are unpayable which leads to contempt of court warrants and criminalizing traffic offenders. The ability of our courts to work with these offenders through a diversion program to address their issues will allow the offenders to become responsible members in our community.

The program is driven by the officers on the streets who encounter citizens (geared toward Ridgeland residents at this time) on traffic stops or criminal calls for service. At the officers' discretion, if there are charges that could result in a custody arrest, the officer has the ability to divert the offender into our diversion program. The officer will assess the offender and determine life circumstances that may be contributing factors to the criminal behavior. The citations/affidavits and all required police incident reports will still be filed by the officer but instead of being arrested and booked, the officer will provide the offender information to contact Angela Mallette with MS LEAD within 72 hours to initiate an intake appointment. Ms. Mallette will assess the charges and work with the offender on a corrective action plan to address issues to resolve. If a suspended license, she will work with offender and respective courts on fine payments, if no insurance – she may work with offenders to obtain insurance coverage, if no license plate- she will instruct and show the offender how to get a license plate, etc... The benefits will be the collection of outstanding fines, taxes paid for license plates renewals, reduction in jail cost for low level/traffic offenses and placement into the workforce if unemployed. Assessments will also be made to determine if there are low-level drug addictions that can be treated. This program will not be a get out of jail pass but directed and monitored to ensure the offenders who are diverted do receive guidance and help with their needs. If an offender does not follow the case plan to address the issues and needs, they will be returned to municipal court where prosecution will be reinstated. Boty and our municipal judges will be notified that these offenders were provided the opportunity to receive help but did not comply with the direction of the program.

This program is administered at no cost to the City of Ridgeland and any funds needed to operate the MS LEAD side are being supplied through grant funding solicited and administered by Angela Mallett. If needed, I would be happy to discuss in greater detail how we hope for this program to benefit the community.

115 west school street • ridgeland, ms 39157
ph: 601.856.2121 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • John R. Neal - chief of police
board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
Kevin Holder, cmo, mayor pro tempore - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6



MISSISSIPPI LEAD

Law.
Enforcement.
Assisted.
Diversion.



What is LEAD?



LEAD is a pre-arrest, pre-booking diversion program that allows officers to redirect low-level offenders engaged in drugs or drug-seeking activity to community-based services instead of jail and prosecution.

“

In an effort to improve public safety for the residents of Ridgeland, this collaborative effort will allow officers to divert individuals committing low level traffic and drug offenses to the staff of Mississippi LEAD - where they will receive full alcohol and drug assessment and develop a recovery plan, with oversight while adhering to the plan.



**Who runs
LEAD?**



You Do.

Officer Owned.

- You decide who gets into the program.
- You exercise your discretion.
- The only way into this program is through one of you.

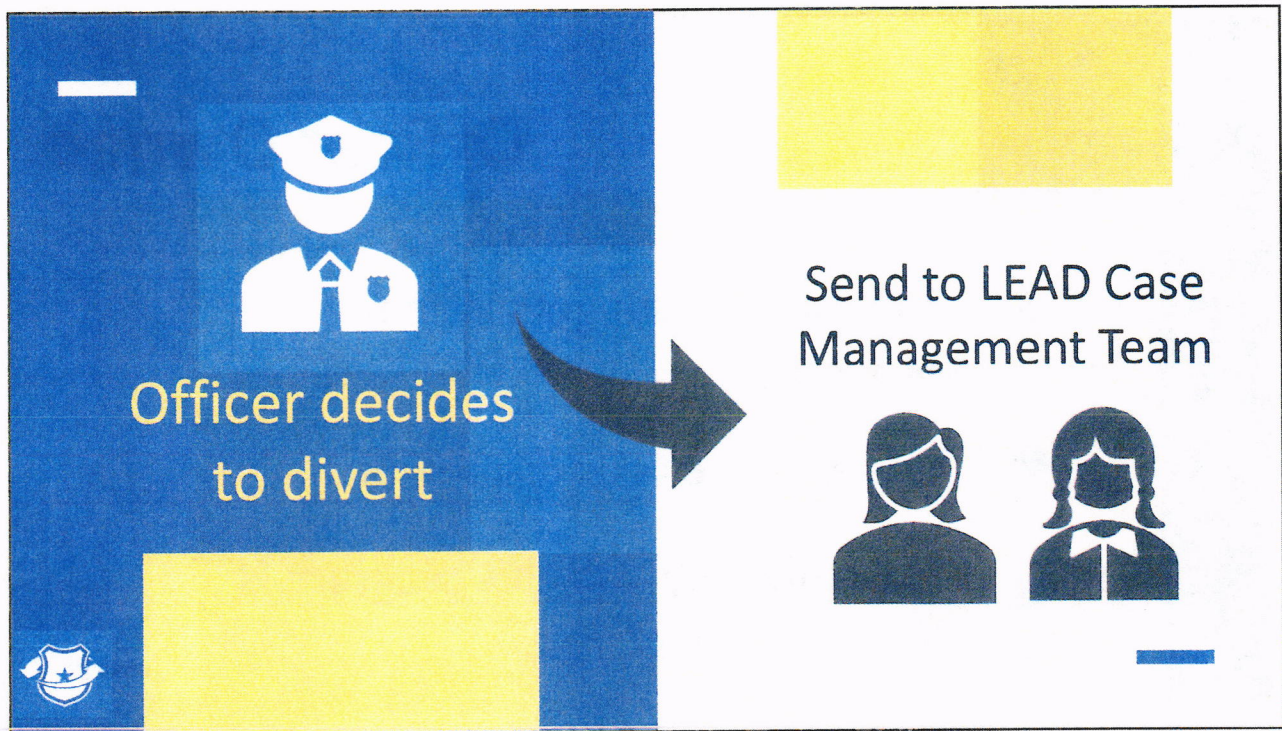


How It Works:

At the event of a traffic stop and/or interaction with an officer of Ridgeland Police Department, if a person meets the following criteria, they are eligible for diversion:



- a.) are a resident of Ridgeland
- b) committing one or more of the following offenses:
 - i. multiple traffic related offenses that could result in a custody arrest;
 - ii. misdemeanor offenses under the Mississippi Uniform Controlled Substance



Protocol:

- Field Release Individual
- Provide LEAD Diversion card with instructions to contact Angela within 72 hours
- Set court summons for 2 weeks out, Tuesdays at 11 am
- Enter into system as an offense
- Write narrative, attach criminal history
- Email incident report/details to Angela
- Create yellow file for Billie/Court Services



The slide features a blue vertical bar on the left and a yellow vertical bar on the right. A small white star is located on the yellow bar, positioned to the right of the text "Create yellow file for Billie/Court Services".



What happens Next?

Mississippi LEAD
Staff will:



- a) Meet with the individual to complete intake assessment;
- b) Develop a plan of action to address any driving violations and reinstate their driver's license;
- c) Develop a recovery plan to address their substance use;
- d) Provide monthly reports and updates of the diverted individuals to the City Prosecutor until the individual has successfully completed their diversion recovery plan;
- e) In the event an individual does not comply with the agreed upon plan of action, prosecution will commence with the Courts.



police department

June 29, 2020

TO: Mayor & Board of Aldermen
FROM: John R. Neal, Chief of Police 
SUBJECT: Budget Amendment – Insurance Proceeds

Please receive and deposit EMC Insurance Companies check #L33965981 in the amount of \$3,000.00 into 001-000-354 (Insurance Proceeds). This check is the deductible for patrol unit 346 (2017 Ford Explorer) which was involved in an accident on January 28, 2020.

I am requesting these funds be transferred as follows for reimbursement:

Transfer \$3,000.00 from 001-000-354 (Insurance Proceeds) to 001-100-632 (Vehicle Expense)

Your approval will be greatly appreciated.

Attachment (1)

CC: Craig Cotten

115 west school street • ridgeland, ms 39157
ph: 601.856.2121 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • John R. Neal - chief of police
board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo, mayor pro tempore - ward 2
Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6



EMC INSURANCE COMPANIES
PO BOX 712
DES MOINES IA 50306-0712

A00088C
CITY OF RIDGELAND
PO BOX 217
RIDGELAND MS 39158-0217

Check L33965981 **Issue date** 06/09/20
Claim HA00-Z01583630 **Loss date** 01/28/20
Policy 5E7-74-24 **from** 10/01/19 **to** 10/01/20
Insured City Of Ridgeland

Agency BXS INSURANCE, INC
Agent AH-9267
Approved JOHN-BI
Issued at HO Subrogation

Payee CITY OF RIDGELAND

Check amount \$****3,000.00

Payment Deductible for 1-28-20 loss
for

(NON-NEGOTIABLE)

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER



PO BOX 712
DES MOINES IA 50306-0712

Employers Mutual Casualty Company
EMCASCOS Insurance Company
EMC Property & Casualty Company
Illinois EMCASCOS Insurance Company
Union Insurance Company of Providence
Dakota Fire Insurance Company

DATE 06/09/2020 **L33965981**

36-1901
1012

\$**3,000.00**

PAY TO CITY OF RIDGELAND

\$**3,000.00**

VOID AFTER 180 DAYS

THE SUM THREE THOUSAND DOLLARS AND 00 CENTS

FOR Claim number HA00-Z01583630, Issued at HO Subrogation
Deductible for 1-28-20 loss

SENT TO A00088C
CITY OF RIDGELAND
PO BOX 217
RIDGELAND MS 39158-0217

UMB Bank, N.A.
St Joseph, Missouri 65407

John K. Jean

THE REVERSE SIDE OF THIS DOCUMENT HAS FLUORESCENT FIBERS AND A TRUE WATERMARK, HOLD TO LIGHT TO VIEW

⑈33965981⑈ ⑆101219017⑆ 5008008361⑈



police department

June 12, 2020

TO: Mayor & Board of Alderman
FROM: John R. Neal, Chief of Police
SUBJECT: MLEOTA Training Reimbursement

I am forwarding to your office State of Mississippi check numbered 100788014 in the amount of \$3,600.00 made payable to the City of Ridgeland Police Department. This is reimbursement for the Basic Law Enforcement Class completed on November 7, 2019 by Officer Phillip Kendrick at the MS Law Enforcement Officer Training Academy (MLEOTA).

It is requested this check be deposited into account 001-000-271 (Police Training Reimbursement). It is additionally requested that the below funds be transferred as follows:

Transfer \$3,600.00 from 001-000-271 (Police Training Reimbursement) into 001-100-681 (Training).

Your assistance in this matter is greatly appreciated.

CC: Craig Cotten

115 west school street • ridgeland, ms 39157
ph: 601.856.2121 • www.ridgelandms.org

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Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Scott Jones, cmo - ward 5 • Wesley Hamlin, cmo - ward 6

NO. 100788014

RIDGELAND 39157

THIS DOCUMENT HAS A BLUE BACKGROUND ON THE FACE AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW.



NO. 100788014

$$\begin{array}{r} 85-27 \\ \hline 653 \end{array}$$

DEPARTMENT OF FINANCE AND ADMINISTRATION WARRANT ON THE STATE TREASURER
P. O. BOX 1060 JACKSON, MS. 39215 VOID AFTER 1 YEAR

***** 3.600 DOLLARS AND 00 CENTS *****

PAY TO THE
ORDER OF: CITY OF RIDGELAND POLICE DEPT
PO Box 875
RIDGELAND MS 39157

MO. DA. YR.
06-09-2020

PAY THIS AMOUNT
\$****3,600.00

Liz Welch

EXECUTIVE DIRECTOR - DFA



June 29, 2020

TO: Mayor & Board of Alderman
FROM: John R. Neal, Chief of Police
SUBJECT: Budget Amendment-Investigative Fee

Please receive United States Postal Service Money Order #26670733042 in the amount of \$500.00 made payable to the Ridgeland Police Department. This is reimbursement for investigative fees from the Defendant Jennifer L. Ford (RE: case 2012001611).

I am requesting this reimbursement totaling \$500.00 be deposited into 001-000-333 (Investigative Fees).

Date Received	Amount	Defendant(s)
06/26/2020	\$500.00	Jennifer L. Ford

I am additionally requesting the following budget transfer:

Transfer \$500.00 from 001-000-333 (Investigative Fees) to 001-100-540 (Operating Supplies)

Your consideration and approval of this request will be appreciated.

Attachments (2)

CC: Craig Cotten

115 west school street • ridgeland, ms 39157
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Kevin Holder, cmo, mayor pro tempore - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6

OFFICE OF THE DISTRICT ATTORNEY

John K. Bramlett, Jr., District Attorney

Twentieth Judicial District
Rankin & Madison Counties

ASSISTANT DISTRICT ATTORNEYS:

ASHLEY ALLEN
BRAD HUTTO
RANDY HARRIS
TODD McALPIN
KATIE MOULDS
SCOTT ROGILLIO

MAILING ADDRESS:

Post Office Box 121
Canton, Mississippi 39046-0121
Facsimile (601)859-8880
Telephone (601)859-7838

June 24, 2020

RIDGELAND POLICE DEPARTMENT
ATTN: CHIEF JOHN NEAL
POST OFFICE BOX 875
RIDGELAND, MS 39158

Re: ASSESSMENT/INVESTIGATIVE FEE

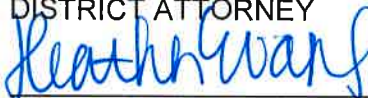
Defendant: JENNIFER L. FORD
Charge(s): FELONY SHOPLIFTING
Madison Co. Circuit Cause #: 2017-0347
Ridgeland PD Case #: 2012001611

IN CONNECTION WITH THE ABOVE MATTER, ATTACHED HERETO PLEASE FIND UNITED STATES POSTAL SERVICE MONEY ORDER #26670733042, PAYABLE TO THE RIDGELAND POLICE DEPARTMENT IN THE AMOUNT OF FIVE HUNDRED DOLLARS (\$500.00), WHICH REPRESENTS PAYMENT FROM THE DEFENDANT AS AN INVESTIGATIVE/ASSESSMENT FEE, AS ORDERED IN THE ABOVE-REFERENCED CAUSE NUMBER. *NOTE: DEFENDANT WAS ORDERED TO PAY \$500.00 TO THE RIDGELAND POLICE DEPARTMENT IN CONNECTION WITH THIS CASE NUMBER; AFTER CREDITING THE ENCLOSED PAYMENT, DEFENDANT NOW OWES A BALANCE OF \$0.00.*

SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR OFFICE.

Sincerely,

OFFICE OF THE MADISON COUNTY
DISTRICT ATTORNEY



Heather Evans, Victim Assistant

Attachment - USPS money order #26670733042

POSTAL MONEY ORDER

Serial Number

26670733042

Year Month Day
2020-06-15

Post Office
392042

U.S. Dollars and Cents

\$500.00

Five Hundred Dollars and 00/100 *****

Amount

Pay to

Ridgeland Police Department

Clerk

04

Address

P.O. Box 121
Canton, MS 39046

From

Jennifer Ford #17347

Address

131 Brazos Circle
Jackson, MS 39209

Memo

Fine

© 2000 United States Postal Service. All Rights Reserved.

SEE REVERSE WARNING • NEGOTIABLE ONLY IN THE U.S. AND POSSESSIONS

⑈000008002⑈

26670733042⑈



police department

June 30, 2020

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Surplus Property

I am requesting the following attached lists labeled "Exhibit A-F" be declared surplus property.
Exhibit's Include:

- A- Motorola XTS 2500 III Radios
- B- Motorola XTL 5000 Radios
- C- Astro XTL 2500 Digital Mobile Radios
- D- Genesis Two Antenna Radars
- E- Bulletproof Vests/Ballistic Vest
- F- Miscellaneous Items:
 - Sony Television
 - Sanyo Television
 - Secretarial Desk
 - Furniture Work Station
 - Video Enhancement System

Your consideration and approval of this request will be greatly appreciated.

CC: Craig Cotten

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RIDGELAND POLICE DEPARTMENT
SURPLUS PROPERTY
MOTOROLA XTS 2500 III RADIOS
EXHIBIT A

ASSET NUMBER	SERIAL
100-6-780	205CFE1423
100-6-781	205CFE1424
100-6-782	205CFE1425
100-6-783	205CFE1426
100-6-784	205CFE1427
100-6-785	205CFE1604
100-6-786	205CFE1605
100-6-787	205CFE1606
100-6-788	205CFE1607
100-6-789	205CFE1608
100-6-790	205CFE1609
100-6-791	205CFE1610
100-6-792	205CFE1611
100-6-793	205CFE1612
100-6-794	205CFE1613
100-6-795	205CFE1614
100-6-796	205CFE1615
100-6-797	205CFE1616
100-6-798	205CFE1617
100-6-799	205CFE1618
100-6-800	205CFE1619
100-6-801	205CFE1620
100-6-802	205CFE1621
100-6-803	205CFE1622
100-6-804	205CFE1623
100-6-805	205CFE1624
100-6-806	205CFE1625
100-6-807	205CFE1626
100-6-808	205CFE1627
100-6-809	205CFE1628
100-6-810	205CFE1629
100-6-811	205CFE1630
100-6-812	205CFE1631
100-6-813	205CFE1632
100-6-814	205CFE1633
100-6-815	205CFE1634
100-6-816	205CFE1635
100-6-817	205CFE1636
100-6-818	205CFE1637
100-6-819	205CFE1638
100-6-820	205CFE1639
100-6-821	205CFE1640
100-6-822	205CFE1641
100-6-823	205CFE1642
100-6-824	205CFE1643
100-6-825	205CFE1644

RIDGELAND POLICE DEPARTMENT
SURPLUS PROPERTY
MOTOROLA XTS 2500 III RADIOS
EXHIBIT A

ASSET NUMBER	SERIAL
100-6-826	205CFE1645
100-6-827	205CFE1646
100-6-828	205CFE1647
100-6-829	205CFE1648
100-6-830	205CFE1649
100-6-831	205CFE1650
100-6-832	205CFE1651
100-6-833	205CFE1652
100-6-834	205CFE1653
100-6-835	205CFE1654
100-6-836	205CFE1655
100-6-837	205CFE1656
100-6-838	205CFE1657
100-6-839	205CFE1658
100-6-840	205CFE1659
100-6-841	205CFE1660
100-6-842	205CFE1661
100-6-843	205CFE1662
100-6-00844	205CFE1663
100-6-845	205CFE1664
100-6-846	205CFE1665
100-6-847	205CFE1666
100-6-848	205CFE1667
100-6-849	205CFE1668
100-6-850	205CFE1669
100-6-851	205CFE1670
100-6-852	205CFE1671
100-6-853	205CFE1672
100-6-854	205CFE1673
100-6-855	205CFE1674
100-6-856	205CFE1675
100-6-857	205CFE1676
100-6-858	205CFE1677
100-6-859	205CFE1678
100-6-997	205CGX4376
100-6-998	205CGX4377
100-6-999	205CGX4378
100-6-1000	205CGX4379
100-6-1020	205CJB3439
100-6-1021	205CGB3440
100-6-1022	205CJB3441
100-6-1023	205CJB3442
100-6-1028	205CJT3883
100-6-1029	205CJT3884
100-6-1030	205CJT3885

RIDGELAND POLICE DEPARTMENT
SURPLUS PROPERTY
MOTOROLA XTL 5000 RADIOS
EXHIBIT B

ASSET NUMBER	MODEL	SERIAL
100-6-860	XTL-5000	500CFE0303
100-6-861	XTL-5000	500CFE0304
100-6-862	XTL-5000	500CFE0305
100-6-863	XTL-5000	500CFE0306
100-6-864	XTL-5000	500CFE0307
100-6-865	XTL-5000	500CFE0308
100-6-866	XTL-5000	500CFE0309
100-6-867	XTL-5000	500CFE0310
100-6-868	XTL-5000	500CFE0311
100-6-869	XTL-5000	500CFE0312
100-6-870	XTL-5000	500CFE0313
100-6-871	XTL-5000	500CFE0314
100-6-872	XTL-5000	500CFE0315
100-6-873	XTL-5000	500CFE0316
100-6-874	XTL-5000	500CFE0317
100-6-875	XTL-5000	500CFE0318
100-6-876	XTL-5000	500CFE0319
100-6-877	XTL-5000	500CFE0320
100-6-878	XTL-5000	500CFE0321
100-6-879	XTL-5000	500CFE0322
100-6-880	XTL-5000	500CFE0323
100-6-881	XTL-5000	500CFE0324
100-6-882	XTL-5000	500CFE0325
100-6-883	XTL-5000	500CFE0326
100-6-884	XTL-5000	500CFE0327
100-6-886	XTL-5000	500CFE0329
100-6-887	XTL-5000	500CFE0330
100-6-888	XTL-5000	500CFE0331
100-6-889	XTL-5000	500CFE0332
100-6-890	XTL-5000	500CFE0333
100-6-891	XTL-5000	500CFE0334
100-6-892	XTL-5000	500CFE0335
100-6-893	XTL-5000	500CFE0336
100-6-894	XTL-5000	500CFE0337
100-6-895	XTL-5000	500CFE0338
100-6-896	XTL-5000	500CFE0339
100-6-897	XTL-5000	500CFE0340
100-6-898	XTL-5000	500CFE0341
100-6-899	XTL-5000	500CFE0342
100-6-900	XTL-5000	500CFE0343
100-6-901	XTL-5000	500CFE0344
100-6-902	XTL-5000	500CFE0345
100-6-903	XTL-5000	500CFE0346

RIDGELAND POLICE DEPARTMENT
SURPLUS PROPERTY
MOTOROLA XTL 5000 RADIOS
EXHIBIT B

ASSET NUMBER	MODEL	SERIAL
100-6-904	XTL-5000	500CFE0347
100-6-905	XTL-5000	500CFE0348
100-6-906	XTL-5000	500CFE0349
100-6-907	XTL-5000	500CFE0350
100-6-908	XTL-5000	500CFE0351
100-6-1001	XTL-5000	500CGZ0875
100-6-1002	XTL-5000	500CGZ0876
100-6-1003	XTL-5000	500CGZ0877
100-6-1004	XTL-5000	500CGZ0878

RIDGELAND POLICE DEPARTMENT
SURPLUS PROPERTY
ASTRO XTL 2500 DIGITAL MOBILE RADIOS
EXHIBIT C

ASSET NUMBER	SERIAL
100-6-1014	922THU2074
100-6-1015	514CHX0746
100-6-1016	514CHX0747
100-6-1017	514CHX0748
100-6-1018	514CHX0749
100-6-1031	514CJT1503
100-6-1032	514CJT1504
100-6-1033	514CJT1505
100-6-1034	514CJT1506
100-6-1035	514CJT1507

RIDGELAND POLICE DEPARTMENT
SURPLUS PROPERTY
GENESIS TWO ANTENNA RADAR
EXHIBIT D

ASSET NUMBER	SERIAL
100-1-00461	G26447
100-1-00458	G26435
100-1-00431	G25299
100-1-00412	G23964

RIDGELAND POLICE DEPARTMENT
SURPLUS PROPERTY
BULLETPROOF VEST/BALLISTIC VEST
EXHIBIT E

ASSET NUMBER	SERIAL
100-6-724	1289807-140034
100-6-00727	1289809-1404034
100-6-00728	1289811-1404034
100-6-00729	1289848-1404034
100-6-00733	1289834-1404034
100-6-00734	1289850-1404034
100-6-00735	1289844-1404034
100-6-01036	01564899-900
100-6-01183	13211461-62 BALLISTIC VEST

RIDGELAND POLICE DEPARTMENT
SURPLUS PROPERTY
MISCELLANEOUS ITEMS
EXHIBIT F

ASSET NUMBER	SERIAL	DESCRIPTION
100-6-00525	7025497	SONY 27" TELEVISION
100-2-00423	B4280304182972	SANYO 19" TELEVISION
100-4-00013		WOOD SECRETARIAL DESK W/ RIGHT TURN
100-4-00253		FURNITURE WORK STATION
100-2-00500	TWR-COM-ADR-01	VIDEO ENHANCEMENT SYSTEM



June 29, 2020

TO: Mayor & Board of Aldermen
FROM: John R. Neal, Chief of Police 
SUBJECT: Deputy Court Clerk Appointment

Mississippi State Statute 21-23-11 requires that the appointment of Deputy Court Clerks of the Municipal Court be entered into the minutes of the Mayor and Board of Aldermen. Pursuant to the aforementioned statute, I am requesting that the minutes reflect that Administrative Assistant Marjorie Gartrell has been appointed as Deputy Court Clerk.

Your consideration and approval of this request will be greatly appreciated.

CC: Michele Wallace, Court Clerk

Attachments (1)

115 west school street • ridgeland, ms 39157
ph: 601.856.2121 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • John R. Neal - chief of police
board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
Kevin Holder, cmo, mayor pro tempore - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6

OATH OF OFFICE

STATE OF MISSISSIPPI

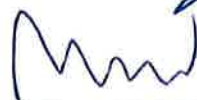
COUNTY OF MADISON

I, Marjorie Gartrell, do solemnly swear that I will faithfully support the Constitution of the United States and the Constitution of the State of Mississippi, and obey the laws thereof; that I am not disqualified from holding the office of Deputy Court Clerk, City of Ridgeland, Mississippi; that I will faithfully discharge the duties of the office upon which I am about to enter, so help me God.


Signature

Sworn and subscribed before me this the 19 day of June, 2020.


MUNICIPAL COURT JUDGE


Witness





police department

June 30, 2020

TO: Mayor & Board of Alderman

FROM: John R. Neal, Chief of Police 

SUBJECT: FY 20 Coronavirus Emergency Supplemental Funding Program-
Grant # 2020-VD-BX-1355

Please review for approval the attached grant Coronavirus Emergency Supplemental Funding Program awarded by the Office of Justice Programs at the Department of Justice in the amount of \$34,372.00. These funds will be utilized to prevent, prepare for and respond to the coronavirus.

115 west school street • ridgeland, ms 39157
ph: 601.856.2121 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • John R. Neal - chief of police
board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
Kevin Holder, cmo, mayor pro tempore - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6



Department of Justice (DOJ)
Office of Justice Programs

Office of the Assistant Attorney General

Washington, D.C. 20531

June 6, 2020

The Honorable Gene McGee
City of Ridgeland
115 West School Street
Ridgeland, MS 39157-2706

Dear Mayor McGee,

On behalf of Attorney General William P. Barr, it is my pleasure to inform you that the Office of Justice Programs (OJP), U.S. Department of Justice (DOJ), has approved the application by City of Ridgeland for an award under the OJP funding opportunity entitled "BJA FY 20 Coronavirus Emergency Supplemental Funding Program." The approved award amount is \$34,372. These funds are for the project entitled Ridgeland MS Police Department Coronavirus Emergency Funding Program.

The award document, including award conditions, is enclosed. The entire document is to be reviewed carefully before any decision to accept the award. Also, the webpage entitled "Legal Notices: Special circumstances as to particular award conditions" (ojp.gov/funding/Explore/LegalNotices-AwardReqs.htm) is to be consulted prior to an acceptance. Through that "Legal Notices" webpage, OJP sets out -- by funding opportunity -- certain special circumstances that may or will affect the applicability of one or more award requirements. Any such legal notice pertaining to award requirements that is posted through that webpage is incorporated by reference into the award.

Please note that award requirements include not only award conditions, but also compliance with assurances and certifications that relate to conduct during the period of performance for the award. Because these requirements encompass financial, administrative, and programmatic matters, as well as other important matters (e.g., specific restrictions on use of funds), it is vital that all key staff know the award requirements, and receive the award conditions and the assurances and certifications, as well as the application as approved by OJP. (Information on all pertinent award requirements also must be provided to any subrecipient of the award.)

Should City of Ridgeland accept the award and then fail to comply with an award requirement, DOJ will pursue appropriate remedies for non-compliance, which may include termination of the award and/or a requirement to repay award funds.

Please direct questions regarding this award as follows:

- For program questions, contact Tamaro White, Program Manager at (202) 353-3503; and
- For financial questions, contact the Customer Service Center of OJP's Office of the Chief Financial Officer at (800) 458-0786, or at ask.ocfo@usdoj.gov.

We look forward to working with you.

Sincerely,

A handwritten signature in blue ink, appearing to read "K. Sullivan", is written over a horizontal line.

Katharine T. Sullivan
Principal Deputy Assistant Attorney General

Encl.



Department of Justice (DOJ)
Office of Justice Programs
Office of Civil Rights

Washington, DC 20531

June 6, 2020

The Honorable Gene F. McGee
City of Ridgeland
115 West School Street
Ridgeland, MS 39157-2706

Dear Mayor McGee,

Congratulations on your recent award. The Office for Civil Rights (OCR), Office of Justice Programs (OJP), U.S. Department of Justice (DOJ) has been delegated the responsibility for ensuring that recipients of federal financial assistance from the OJP, the Office of Community Oriented Policing Services (COPS), and the Office on Violence Against Women (OVW) are not engaged in discrimination prohibited by law. Several federal civil rights laws, such as Title VI of the Civil Rights Act of 1964 and Title IX of the Education Amendments of 1972, require recipients of federal financial assistance to give assurances that they will comply with those laws. In addition to those civil rights laws, many grant program statutes contain nondiscrimination provisions that require compliance with them as a condition of receiving federal financial assistance. For a complete review of these civil rights laws and nondiscrimination requirements, in connection with OJP and other DOJ awards, see <https://ojp.gov/funding/Explore/LegalOverview/CivilRightsRequirements.htm>

Under the delegation of authority, the OCR investigates allegations of discrimination against recipients from individuals, entities, or groups. In addition, the OCR conducts limited compliance reviews and audits based on regulatory criteria. These reviews and audits permit the OCR to evaluate whether recipients of financial assistance from the Department are providing services in a non-discriminatory manner to their service population or have employment practices that meet equal-opportunity standards.

If you are a recipient of grant awards under the Omnibus Crime Control and Safe Streets Act or the Juvenile Justice and Delinquency Prevention Act and your agency is part of a criminal justice system, there are two additional obligations that may apply in connection with the awards: (1) complying with the regulation relating to Equal Employment Opportunity Programs (EEOs); and (2) submitting findings of discrimination to OCR. For additional information regarding the EEO requirement, see 28 CFR Part 42, subpart E, and for additional information regarding requirements when there is an adverse finding, see 28 C.F.R. §§ 42.204(c), .205(c)(5). Please submit information about any adverse finding to the OCR at the above address.

We at the OCR are available to help you and your organization meet the civil rights requirements that are associated with OJP and other DOJ grant funding. If you would like the OCR to assist you in fulfilling your organization's civil rights or nondiscrimination responsibilities as a recipient of federal financial assistance, please do not hesitate to let us know.

Sincerely,

Michael L. Alston
Director

cc: Grant Manager
Financial Analyst

 Department of Justice (DOJ) Office of Justice Programs Bureau of Justice Assistance	Grant	PAGE 1 OF 16																
1. RECIPIENT NAME AND ADDRESS (Including Zip Code) City of Ridgeland 115 West School Street Ridgeland, MS 39157-2706	4. AWARD NUMBER: 2020-VD-BX-1355 5. PROJECT PERIOD: FROM 01/20/2020 TO 01/31/2022 BUDGET PERIOD: FROM 01/20/2020 TO 01/31/2022 6. AWARD DATE 06/06/2020																	
2a. GRANTEE IRS/VENDOR NO. 646001550	8. SUPPLEMENT NUMBER 00	7. ACTION Initial																
2b. GRANTEE DUNS NO. 603797481	9. PREVIOUS AWARD AMOUNT \$ 0																	
3. PROJECT TITLE Ridgeland MS Police Department Coronavirus Emergency Funding Program	10. AMOUNT OF THIS AWARD \$ 34,372 11. TOTAL AWARD \$ 34,372																	
12. SPECIAL CONDITIONS THE ABOVE GRANT PROJECT IS APPROVED SUBJECT TO SUCH CONDITIONS OR LIMITATIONS AS ARE SET FORTH ON THE ATTACHED PAGE(S).																		
13. STATUTORY AUTHORITY FOR GRANT This project is supported under FY20(BJA - CESF) Pub. L. No. 116-136, Div. B; 28 U.S.C. 530C																		
14. CATALOG OF DOMESTIC FEDERAL ASSISTANCE (CFDA Number) 16.034 - Coronavirus Emergency Supplemental Funding Program																		
15. METHOD OF PAYMENT GPRS																		
AGENCY APPROVAL GRANTEE ACCEPTANCE																		
16. TYPED NAME AND TITLE OF APPROVING OFFICIAL Katharine T. Sullivan Principal Deputy Assistant Attorney General	18. TYPED NAME AND TITLE OF AUTHORIZED GRANTEE OFFICIAL Gene F. McGee Mayor																	
17. SIGNATURE OF APPROVING OFFICIAL 	19. SIGNATURE OF AUTHORIZED RECIPIENT OFFICIAL	19A. DATE																
AGENCY USE ONLY																		
20. ACCOUNTING CLASSIFICATION CODES <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">FISCAL YEAR</th> <th style="text-align: left;">FUND CODE</th> <th style="text-align: left;">BUD. ACT.</th> <th style="text-align: left;">OFC.</th> <th style="text-align: left;">DIV. REG.</th> <th style="text-align: left;">SUB.</th> <th style="text-align: left;">POMS</th> <th style="text-align: left;">AMOUNT</th> </tr> </thead> <tbody> <tr> <td>X</td> <td>B</td> <td>VD</td> <td>80</td> <td>00</td> <td>00</td> <td></td> <td>34372</td> </tr> </tbody> </table>	FISCAL YEAR	FUND CODE	BUD. ACT.	OFC.	DIV. REG.	SUB.	POMS	AMOUNT	X	B	VD	80	00	00		34372	21. VVDUGT1613	
FISCAL YEAR	FUND CODE	BUD. ACT.	OFC.	DIV. REG.	SUB.	POMS	AMOUNT											
X	B	VD	80	00	00		34372											

OJP FORM 4000/2 (REV. 5-87) PREVIOUS EDITIONS ARE OBSOLETE.

OJP FORM 4000/2 (REV. 4-88)



Department of Justice (DOJ)
Office of Justice Programs
Bureau of Justice Assistance

**AWARD CONTINUATION
SHEET**
Grant

PAGE 2 OF 16

PROJECT NUMBER 2020-VD-BX-1355

AWARD DATE 06/06/2020

SPECIAL CONDITIONS

I. Requirements of the award; remedies for non-compliance or for materially false statements

The conditions of this award are material requirements of the award. Compliance with any assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance also is a material requirement of this award.

Limited Exceptions. In certain special circumstances, the U.S. Department of Justice ("DOJ") may determine that it will not enforce, or enforce only in part, one or more requirements otherwise applicable to the award. Any such exceptions regarding enforcement, including any such exceptions made during the period of performance, are (or will be during the period of performance) set out through the Office of Justice Programs ("OJP") webpage entitled "Legal Notices: Special circumstances as to particular award conditions" (ojp.gov/funding/Explore/LegalNotices-AwardReqs.htm), and incorporated by reference into the award.

By signing and accepting this award on behalf of the recipient, the authorized recipient official accepts all material requirements of the award, and specifically adopts, as if personally executed by the authorized recipient official, all assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance.

Failure to comply with one or more award requirements -- whether a condition set out in full below, a condition incorporated by reference below, or an assurance or certification related to conduct during the award period -- may result in OJP taking appropriate action with respect to the recipient and the award. Among other things, the OJP may withhold award funds, disallow costs, or suspend or terminate the award. DOJ, including OJP, also may take other legal action as appropriate.

Any materially false, fictitious, or fraudulent statement to the federal government related to this award (or concealment or omission of a material fact) may be the subject of criminal prosecution (including under 18 U.S.C. 1001 and/or 1621, and/or 34 U.S.C. 10271-10273), and also may lead to imposition of civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. 3729-3730 and 3801-3812).

Should any provision of a requirement of this award be held to be invalid or unenforceable by its terms, that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law. Should it be held, instead, that the provision is utterly invalid or -unenforceable, such provision shall be deemed severable from this award.



Department of Justice (DOJ)
Office of Justice Programs
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**AWARD CONTINUATION
SHEET**
Grant

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PROJECT NUMBER 2020-VD-BX-1355

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SPECIAL CONDITIONS

2. Applicability of Part 200 Uniform Requirements

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by DOJ in 2 C.F.R. Part 2800 (together, the "Part 200 Uniform Requirements") apply to this FY 2020 award from OJP.

The Part 200 Uniform Requirements were first adopted by DOJ on December 26, 2014. If this FY 2020 award supplements funds previously awarded by OJP under the same award number (e.g., funds awarded during or before December 2014), the Part 200 Uniform Requirements apply with respect to all funds under that award number (regardless of the award date, and regardless of whether derived from the initial award or a supplemental award) that are obligated on or after the acceptance date of this FY 2020 award.

For more information and resources on the Part 200 Uniform Requirements as they relate to OJP awards and subawards ("subgrants"), see the OJP website at <https://ojp.gov/funding/Part200UniformRequirements.htm>.

Record retention and access: Records pertinent to the award that the recipient (and any subrecipient ("subgrantee") at any tier) must retain -- typically for a period of 3 years from the date of submission of the final expenditure report (SF 425), unless a different retention period applies -- and to which the recipient (and any subrecipient ("subgrantee") at any tier) must provide access, include performance measurement information, in addition to the financial records, supporting documents, statistical records, and other pertinent records indicated at 2 C.F.R. 200.333.

In the event that an award-related question arises from documents or other materials prepared or distributed by OJP that may appear to conflict with, or differ in some way from, the provisions of the Part 200 Uniform Requirements, the recipient is to contact OJP promptly for clarification.

3. Compliance with DOJ Grants Financial Guide

References to the DOJ Grants Financial Guide are to the DOJ Grants Financial Guide as posted on the OJP website (currently, the "DOJ Grants Financial Guide" available at <https://ojp.gov/financialguide/DOJ/index.htm>), including any updated version that may be posted during the period of performance. The recipient agrees to comply with the DOJ Grants Financial Guide.

4. Reclassification of various statutory provisions to a new Title 34 of the United States Code

On September 1, 2017, various statutory provisions previously codified elsewhere in the U.S. Code were editorially reclassified (that is, moved and renumbered) to a new Title 34, entitled "Crime Control and Law Enforcement." The reclassification encompassed a number of statutory provisions pertinent to OJP awards (that is, OJP grants and cooperative agreements), including many provisions previously codified in Title 42 of the U.S. Code.

Effective as of September 1, 2017, any reference in this award document to a statutory provision that has been reclassified to the new Title 34 of the U.S. Code is to be read as a reference to that statutory provision as reclassified to Title 34. This rule of construction specifically includes references set out in award conditions, references set out in material incorporated by reference through award conditions, and references set out in other award requirements.



Department of Justice (DOJ)
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**AWARD CONTINUATION
SHEET
Grant**

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PROJECT NUMBER 2020-VD-BX-1355

AWARD DATE 06/06/2020

SPECIAL CONDITIONS

5. Required training for Point of Contact and all Financial Points of Contact

Both the Point of Contact (POC) and all Financial Points of Contact (FPOCs) for this award must have successfully completed an "OJP financial management and grant administration training" by 120 days after the date of the recipient's acceptance of the award. Successful completion of such a training on or after January 1, 2018, will satisfy this condition.

In the event that either the POC or an FPOC for this award changes during the period of performance, the new POC or FPOC must have successfully completed an "OJP financial management and grant administration training" by 120 calendar days after -- (1) the date of OJP's approval of the "Change Grantee Contact" GAN (in the case of a new POC), or (2) the date the POC enters information on the new FPOC in GMS (in the case of a new FPOC). Successful completion of such a training on or after January 1, 2018, will satisfy this condition.

A list of OJP trainings that OJP will consider "OJP financial management and grant administration training" for purposes of this condition is available at <https://www.ojp.gov/training/fmts.htm>. All trainings that satisfy this condition include a session on grant fraud prevention and detection.

The recipient should anticipate that OJP will immediately withhold ("freeze") award funds if the recipient fails to comply with this condition. The recipient's failure to comply also may lead OJP to impose additional appropriate conditions on this award.

6. Requirements related to "de minimis" indirect cost rate

A recipient that is eligible under the Part 200 Uniform Requirements and other applicable law to use the "de minimis" indirect cost rate described in 2 C.F.R. 200.414(f), and that elects to use the "de minimis" indirect cost rate, must advise OJP in writing of both its eligibility and its election, and must comply with all associated requirements in the Part 200 Uniform Requirements. The "de minimis" rate may be applied only to modified total direct costs (MTDC) as defined by the Part 200 Uniform Requirements.

7. Requirement to report potentially duplicative funding

If the recipient currently has other active awards of federal funds, or if the recipient receives any other award of federal funds during the period of performance for this award, the recipient promptly must determine whether funds from any of those other federal awards have been, are being, or are to be used (in whole or in part) for one or more of the identical cost items for which funds are provided under this award. If so, the recipient must promptly notify the DOJ awarding agency (OJP or OVW, as appropriate) in writing of the potential duplication, and, if so requested by the DOJ awarding agency, must seek a budget-modification or change-of-project-scope grant adjustment notice (GAN) to eliminate any inappropriate duplication of funding.



Department of Justice (DOJ)
Office of Justice Programs
Bureau of Justice Assistance

**AWARD CONTINUATION
SHEET**
Grant

PAGE 5 OF 16

PROJECT NUMBER 2020-VD-BX-1355

AWARD DATE 06/06/2020

SPECIAL CONDITIONS

8. Requirements related to System for Award Management and Universal Identifier Requirements

The recipient must comply with applicable requirements regarding the System for Award Management (SAM), currently accessible at <https://www.sam.gov/>. This includes applicable requirements regarding registration with SAM, as well as maintaining the currency of information in SAM.

The recipient also must comply with applicable restrictions on subawards ("subgrants") to first-tier subrecipients (first-tier "subgrantees"), including restrictions on subawards to entities that do not acquire and provide (to the recipient) the unique entity identifier required for SAM registration.

The details of the recipient's obligations related to SAM and to unique entity identifiers are posted on the OJP web site at <https://ojp.gov/funding/Explore/SAM.htm> (Award condition: System for Award Management (SAM) and Universal Identifier Requirements), and are incorporated by reference here.

This condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).



Department of Justice (DOJ)
Office of Justice Programs
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**AWARD CONTINUATION
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Grant**

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PROJECT NUMBER 2020-VD-BX-1355

AWARD DATE 06/06/2020

SPECIAL CONDITIONS

9. Employment eligibility verification for hiring under the award

1. The recipient (and any subrecipient at any tier) must--

A. Ensure that, as part of the hiring process for any position within the United States that is or will be funded (in whole or in part) with award funds, the recipient (or any subrecipient) properly verifies the employment eligibility of the individual who is being hired, consistent with the provisions of 8 U.S.C. 1324a(a)(1) and (2).

B. Notify all persons associated with the recipient (or any subrecipient) who are or will be involved in activities under this award of both--

(1) this award requirement for verification of employment eligibility, and

(2) the associated provisions in 8 U.S.C. 1324a(a)(1) and (2) that, generally speaking, make it unlawful, in the United States, to hire (or recruit for employment) certain aliens.

C. Provide training (to the extent necessary) to those persons required by this condition to be notified of the award requirement for employment eligibility verification and of the associated provisions of 8 U.S.C. 1324a(a)(1) and (2).

D. As part of the recordkeeping for the award (including pursuant to the Part 200 Uniform Requirements), maintain records of all employment eligibility verifications pertinent to compliance with this award condition in accordance with Form I-9 record retention requirements, as well as records of all pertinent notifications and trainings.

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

4. Rules of construction

A. Staff involved in the hiring process

For purposes of this condition, persons "who are or will be involved in activities under this award" specifically includes (without limitation) any and all recipient (or any subrecipient) officials or other staff who are or will be involved in the hiring process with respect to a position that is or will be funded (in whole or in part) with award funds.

B. Employment eligibility confirmation with E-Verify

For purposes of satisfying the requirement of this condition regarding verification of employment eligibility, the recipient (or any subrecipient) may choose to participate in, and use, E-Verify (www.e-verify.gov), provided an appropriate person authorized to act on behalf of the recipient (or subrecipient) uses E-Verify (and follows the proper E-Verify procedures, including in the event of a "Tentative Nonconfirmation" or a "Final Nonconfirmation") to confirm employment eligibility for each hiring for a position in the United States that is or will be funded (in whole or in part) with award funds.

C. "United States" specifically includes the District of Columbia, Puerto Rico, Guam, the Virgin Islands of the United States, and the Commonwealth of the Northern Mariana Islands.

D. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or



Department of Justice (DOJ)
Office of Justice Programs
Bureau of Justice Assistance

**AWARD CONTINUATION
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Grant**

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PROJECT NUMBER 2020-VD-BX-1355

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SPECIAL CONDITIONS

any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.

E. Nothing in this condition, including in paragraph 4.B., shall be understood to relieve any recipient, any subrecipient at any tier, or any person or other entity, of any obligation otherwise imposed by law, including 8 U.S.C. 1324a(a)(1) and (2).

Questions about E-Verify should be directed to DHS. For more information about E-Verify visit the E-Verify website (<https://www.e-verify.gov/>) or email E-Verify at E-Verify@dhs.gov. E-Verify employer agents can email E-Verify at E-VerifyEmployerAgent@dhs.gov.

Questions about the meaning or scope of this condition should be directed to OJP, before award acceptance.

10. Requirement to report actual or imminent breach of personally identifiable information (PII)

The recipient (and any "subrecipient" at any tier) must have written procedures in place to respond in the event of an actual or imminent "breach" (OMB M-17-12) if it (or a subrecipient) -- (1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of "personally identifiable information (PII)" (2 CFR 200.79) within the scope of an OJP grant-funded program or activity, or (2) uses or operates a "Federal information system" (OMB Circular A-130). The recipient's breach procedures must include a requirement to report actual or imminent breach of PII to an OJP Program Manager no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

11. All subawards ("subgrants") must have specific federal authorization

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements for authorization of any subaward. This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a "subaward" (and therefore does not consider a procurement "contract").

The details of the requirement for authorization of any subaward are posted on the OJP web site at <https://ojp.gov/funding/Explore/SubawardAuthorization.htm> (Award condition: All subawards ("subgrants") must have specific federal authorization), and are incorporated by reference here.

12. Specific post-award approval required to use a noncompetitive approach in any procurement contract that would exceed \$250,000

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements to obtain specific advance approval to use a noncompetitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold (currently, \$250,000). This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a procurement "contract" (and therefore does not consider a subaward).

The details of the requirement for advance approval to use a noncompetitive approach in a procurement contract under an OJP award are posted on the OJP web site at <https://ojp.gov/funding/Explore/NoncompetitiveProcurement.htm> (Award condition: Specific post-award approval required to use a noncompetitive approach in a procurement contract (if contract would exceed \$250,000)), and are incorporated by reference here.



Department of Justice (DOJ)
Office of Justice Programs
Bureau of Justice Assistance

**AWARD CONTINUATION
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SPECIAL CONDITIONS

13. Unreasonable restrictions on competition under the award; association with federal government

SCOPE. This condition applies with respect to any procurement of property or services that is funded (in whole or in part) by this award, whether by the recipient or by any subrecipient at any tier, and regardless of the dollar amount of the purchase or acquisition, the method of procurement, or the nature of any legal instrument used. The provisions of this condition must be among those included in any subaward (at any tier).

1. No discrimination, in procurement transactions, against associates of the federal government

Consistent with the (DOJ) Part 200 Uniform Requirements -- including as set out at 2 C.F.R. 200.300 (requiring awards to be "manage[d] and administer[ed] in a manner so as to ensure that Federal funding is expended and associated programs are implemented in full accordance with U.S. statutory and public policy requirements") and 200.319(a) (generally requiring "[a]ll procurement transactions [to] be conducted in a manner providing full and open competition" and forbidding practices "restrictive of competition," such as "[p]lacing unreasonable requirements on firms in order for them to qualify to do business" and taking "[a]ny arbitrary action in the procurement process") -- no recipient (or subrecipient, at any tier) may (in any procurement transaction) discriminate against any person or entity on the basis of such person or entity's status as an "associate of the federal government" (or on the basis of such person or entity's status as a parent, affiliate, or subsidiary of such an associate), except as expressly set out in 2 C.F.R. 200.319(a) or as specifically authorized by USDOJ.

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

4. Rules of construction

A. The term "associate of the federal government" means any person or entity engaged or employed (in the past or at present) by or on behalf of the federal government -- as an employee, contractor or subcontractor (at any tier), grant recipient or -subrecipient (at any tier), agent, or otherwise -- in undertaking any work, project, or activity for or on behalf of (or in providing goods or services to or on behalf of) the federal government, and includes any applicant for such employment or engagement, and any person or entity committed by legal instrument to undertake any such work, project, or activity (or to provide such goods or services) in future.

B. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.



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14. Requirements pertaining to prohibited conduct related to trafficking in persons (including reporting requirements and OJP authority to terminate award)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of recipients, subrecipients ("subgrantees"), or individuals defined (for purposes of this condition) as "employees" of the recipient or of any subrecipient.

The details of the recipient's obligations related to prohibited conduct related to trafficking in persons are posted on the OJP web site at <https://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm> (Award condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and OJP authority to terminate award)), and are incorporated by reference here.

15. Determination of suitability to interact with participating minors

SCOPE. This condition applies to this award if it is indicated -- in the application for the award (as approved by DOJ)(or in the application for any subaward, at any tier), the DOJ funding announcement (solicitation), or an associated federal statute -- that a purpose of some or all of the activities to be carried out under the award (whether by the recipient, or a subrecipient at any tier) is to benefit a set of individuals under 18 years of age.

The recipient, and any subrecipient at any tier, must make determinations of suitability before certain individuals may interact with participating minors. This requirement applies regardless of an individual's employment status.

The details of this requirement are posted on the OJP web site at <https://ojp.gov/funding/Explore/Interact-Minors.htm> (Award condition: Determination of suitability required, in advance, for certain individuals who may interact with participating minors), and are incorporated by reference here.

16. Compliance with applicable rules regarding approval, planning, and reporting of conferences, meetings, trainings, and other events

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences.

Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears in the DOJ Grants Financial Guide (currently, as section 3.10 of "Postaward Requirements" in the "DOJ Grants Financial Guide").

17. Requirement for data on performance and effectiveness under the award

The recipient must collect and maintain data that measure the performance and effectiveness of work under this award. The data must be provided to OJP in the manner (including within the timeframes) specified by OJP in the program solicitation or other applicable written guidance. Data collection supports compliance with the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, and other applicable laws.

18. OJP Training Guiding Principles

Any training or training materials that the recipient -- or any subrecipient ("subgrantee") at any tier -- develops or delivers with OJP award funds must adhere to the OJP Training Guiding Principles for Grantees and Subgrantees, available at <https://ojp.gov/funding/Implement/TrainingPrinciplesForGrantees-Subgrantees.htm>.



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19. Effect of failure to address audit issues

The recipient understands and agrees that the DOJ awarding agency (OJP or OVW, as appropriate) may withhold award funds, or may impose other related requirements, if (as determined by the DOJ awarding agency) the recipient does not satisfactorily and promptly address outstanding issues from audits required by the Part 200 Uniform Requirements (or by the terms of this award), or other outstanding issues that arise in connection with audits, investigations, or reviews of DOJ awards.

20. Potential imposition of additional requirements

The recipient agrees to comply with any additional requirements that may be imposed by the DOJ awarding agency (OJP or OVW, as appropriate) during the period of performance for this award, if the recipient is designated as "high-risk" for purposes of the DOJ high-risk grantee list.

21. Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 42

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 42, specifically including any applicable requirements in Subpart E of 28 C.F.R. Part 42 that relate to an equal employment opportunity program.

22. Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 54

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 54, which relates to nondiscrimination on the basis of sex in certain "education programs."

23. Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 38

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 38 (as may be applicable from time to time), specifically including any applicable requirements regarding written notice to program beneficiaries and prospective program beneficiaries.

Currently, among other things, 28 C.F.R. Part 38 includes rules that prohibit specific forms of discrimination on the basis of religion, a religious belief, a refusal to hold a religious belief, or refusal to attend or participate in a religious practice. Part 38, currently, also sets out rules and requirements that pertain to recipient and subrecipient ("subgrantee") organizations that engage in or conduct explicitly religious activities, as well as rules and requirements that pertain to recipients and subrecipients that are faith-based or religious organizations.

The text of 28 C.F.R. Part 38 is available via the Electronic Code of Federal Regulations (currently accessible at <https://www.ecfr.gov/cgi-bin/ECFR?page=browse>), by browsing to Title 28-Judicial Administration, Chapter 1, Part 38, under e-CFR "current" data.



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24. Restrictions on "lobbying"

In general, as a matter of federal law, federal funds awarded by OJP may not be used by the recipient, or any subrecipient ("subgrantee") at any tier, either directly or indirectly, to support or oppose the enactment, repeal, modification, or adoption of any law, regulation, or policy, at any level of government. See 18 U.S.C. 1913. (There may be exceptions if an applicable federal statute specifically authorizes certain activities that otherwise would be barred by law.)

Another federal law generally prohibits federal funds awarded by OJP from being used by the recipient, or any subrecipient at any tier, to pay any person to influence (or attempt to influence) a federal agency, a Member of Congress, or Congress (or an official or employee of any of them) with respect to the awarding of a federal grant or cooperative agreement, subgrant, contract, subcontract, or loan, or with respect to actions such as renewing, extending, or modifying any such award. See 31 U.S.C. 1352. Certain exceptions to this law apply, including an exception that applies to Indian tribes and tribal organizations.

Should any question arise as to whether a particular use of federal funds by a recipient (or subrecipient) would or might fall within the scope of these prohibitions, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

25. Compliance with general appropriations-law restrictions on the use of federal funds (FY 2020) The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions that may be set out in applicable appropriations acts are indicated at <https://ojp.gov/funding/Explore/FY20AppropriationsRestrictions.htm>, and are incorporated by reference here. Should a question arise as to whether a particular use of federal funds by a recipient (or a subrecipient) would or might fall within the scope of an appropriations-law restriction, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

26. Reporting potential fraud, waste, and abuse, and similar misconduct

The recipient, and any subrecipients ("subgrantees") at any tier, must promptly refer to the DOJ Office of the Inspector General (OIG) any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has, in connection with funds under this award-- (1) submitted a claim that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct.

Potential fraud, waste, abuse, or misconduct involving or relating to funds under this award should be reported to the OIG by--(1) online submission accessible via the OIG webpage at <https://oig.justice.gov/hotline/contact-grants.htm> (select "Submit Report Online"); (2) mail directed to: U.S. Department of Justice, Office of the Inspector General, Investigations Division, ATTN: Grantee Reporting, 950 Pennsylvania Ave., NW, Washington, DC 20530; and/or (3) by facsimile directed to the DOJ OIG Investigations Division (Attn: Grantee Reporting) at (202) 616-9881 (fax).

Additional information is available from the DOJ OIG website at <https://oig.justice.gov/hotline>.



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27. Restrictions and certifications regarding non-disclosure agreements and related matters

No recipient or subrecipient ("subgrantee") under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

1. In accepting this award, the recipient--

a. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

b. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

2. If the recipient does or is authorized under this award to make subawards ("subgrants"), procurement contracts, or both--

a. it represents that--

(1) it has determined that no other entity that the recipient's application proposes may or will receive award funds (whether through a subaward ("subgrant"), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

(2) it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

b. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.



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28. Compliance with 41 U.S.C. 4712 (including prohibitions on reprisal; notice to employees)

The recipient (and any subrecipient at any tier) must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

The recipient also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.

Should a question arise as to the applicability of the provisions of 41 U.S.C. 4712 to this award, the recipient is to contact the DOJ awarding agency (OJP or OVW, as appropriate) for guidance.

29. Encouragement of policies to ban text messaging while driving

Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), DOJ encourages recipients and subrecipients ("subgrantees") to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

30. Requirement to disclose whether recipient is designated "high risk" by a federal grant-making agency outside of DOJ

If the recipient is designated "high risk" by a federal grant-making agency outside of DOJ, currently or at any time during the course of the period of performance under this award, the recipient must disclose that fact and certain related information to OJP by email at OJP.ComplianceReporting@ojp.usdoj.gov. For purposes of this disclosure, high risk includes any status under which a federal awarding agency provides additional oversight due to the recipient's past performance, or other programmatic or financial concerns with the recipient. The recipient's disclosure must include the following: 1. The federal awarding agency that currently designates the recipient high risk, 2. The date the recipient was designated high risk, 3. The high-risk point of contact at that federal awarding agency (name, phone number, and email address), and 4. The reasons for the high-risk status, as set out by the federal awarding agency.

31. Signing Authority

This award must be signed by an authorized official of the applicant State, local, or tribal government, on behalf of that applicant State, unit of local government, or Tribe, unless the applicant designates an organizational unit to apply on its behalf. For example, if designated by a unit of local government, a Police Department or Sheriff's Office (or similar agency) may apply on behalf of the applicant jurisdiction, as long as the department, office, or agency is listed as the organizational unit on the SF-424. In that case, the head of the designated organizational unit (such as a Police Chief or Sheriff) may sign the award. Documentation of the designation by the appropriate governing body must be retained by the grant recipient.

32. The "Emergency Appropriations for Coronavirus Health Response and Agency Operations" law (Public Law 116-136) includes definitions, reporting requirements, and certain other provisions that apply (whether in whole or in part) to this award. In addition, consistent with the CESF Program's purposes, which involve preparing for, preventing, and responding to the coronavirus national emergency, OJP will provide notice of any additional CESF program-specific grants administrative requirements on an award page, accessible at <https://www.ojp.gov/funding/explore/CESF-program-specific-condition>, that is incorporated by reference here.



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33. The recipient agrees to comply with OJP grant monitoring guidelines, protocols, and procedures, and to cooperate with BJA and OCFO on all grant monitoring requests, including requests related to desk reviews, enhanced programmatic desk reviews, and/or site visits. The recipient agrees to provide to BJA and OCFO all documentation necessary to complete monitoring tasks, including documentation related to any subawards made under this award. Further, the recipient agrees to abide by reasonable deadlines set by BJA and OCFO for providing the requested documents. Failure to cooperate with BJA's/OCFO's grant monitoring activities may result in sanctions affecting the recipient's DOJ awards, including, but not limited to: withholdings and/or other restrictions on the recipient's access to grant funds; referral to the Office of the Inspector General for audit review; designation of the recipient as a DOJ High Risk grantee; or termination of an award(s).
34. FFATA reporting: Subawards and executive compensation
- The recipient must comply with applicable requirements to report first-tier subawards ("subgrants") of \$25,000 or more and, in certain circumstances, to report the names and total compensation of the five most highly compensated executives of the recipient and first-tier subrecipients (first-tier "subgrantees") of award funds. The details of recipient obligations, which derive from the Federal Funding Accountability and Transparency Act of 2006 (FFATA), are posted on the OJP web site at <https://ojp.gov/funding/Explore/FFATA.htm> (Award condition: Reporting Subawards and Executive Compensation), and are incorporated by reference here.
- This condition, including its reporting requirement, does not apply to-- (1) an award of less than \$25,000, or (2) an award made to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).
35. Required monitoring of subawards
- The recipient must monitor subawards under this award in accordance with all applicable statutes, regulations, award conditions, and the DOJ Grants Financial Guide, and must include the applicable conditions of this award in any subaward. Among other things, the recipient is responsible for oversight of subrecipient spending and monitoring of specific outcomes and benefits attributable to use of award funds by subrecipients. The recipient agrees to submit, upon request, documentation of its policies and procedures for monitoring of subawards under this award.
36. Use of program income
- Program income (as defined in the Part 200 Uniform Requirements) must be used in accordance with the provisions of the Part 200 Uniform Requirements. Program income earnings and expenditures both must be reported on the quarterly Federal Financial Report, SF 425.
37. Justice Information Sharing
- Recipients are encouraged to comply any information-sharing projects funded under this award with DOJ's Global Justice Information Sharing Initiative (Global) guidelines. The recipient (and any subrecipient at any tier) is encouraged to conform to the Global Standards Package (GSP) and all constituent elements, where applicable, as described at: https://it.ojp.gov/gsp_grantcondition. The recipient (and any subrecipient at any tier) must document planned approaches to information sharing and describe compliance with the GSP and appropriate privacy policy that protects shared information.
38. Avoidance of duplication of networks
- To avoid duplicating existing networks or IT systems in any initiatives funded by BJA for law enforcement information sharing systems which involve interstate connectivity between jurisdictions, such systems shall employ, to the extent possible, existing networks as the communication backbone to achieve interstate connectivity.



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39. Compliance with National Environmental Policy Act and related statutes

Upon request, the recipient (and any subrecipient at any tier) must assist BJA in complying with the National Environmental Policy Act (NEPA), the National Historic Preservation Act, and other related federal environmental impact analyses requirements in the use of these award funds, either directly by the recipient or by a subrecipient. Accordingly, the recipient agrees to first determine if any of the following activities will be funded by the grant, prior to obligating funds for any of these purposes. If it is determined that any of the following activities will be funded by the award, the recipient agrees to contact BJA. The recipient understands that this condition applies to new activities as set out below, whether or not they are being specifically funded with these award funds. That is, as long as the activity is being conducted by the recipient, a subrecipient, or any third party, and the activity needs to be undertaken in order to use these award funds, this condition must first be met. The activities covered by this condition are: a. New construction; b. Minor renovation or remodeling of a property located in an environmentally or historically sensitive area, including properties located within a 100-year flood plain, a wetland, or habitat for endangered species, or a property listed on or eligible for listing on the National Register of Historic Places; c. A renovation, lease, or any proposed use of a building or facility that will either (a) result in a change in its basic prior use or (b) significantly change its size; d. Implementation of a new program involving the use of chemicals other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments; and e. Implementation of a program relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories. The recipient understands and agrees that complying with NEPA may require the preparation of an Environmental Assessment and/ or an Environmental Impact Statement, as directed by BJA. The recipient further understands and agrees to the requirements for implementation of a Mitigation Plan, as detailed at [https:// bja.gov/ Funding/ nepa.html](https://bja.gov/Funding/nepa.html), for programs relating to methamphetamine laboratory operations. Application of This Condition to Recipient's Existing Programs or Activities: For any of the recipient's or its subrecipients' existing programs or activities that will be funded by these award funds, the recipient, upon specific request from BJA, agrees to cooperate with BJA in any preparation by BJA of a national or program environmental assessment of that funded program or activity.

40. Establishment of interest-bearing account

If award funds are being drawn down in advance, the recipient (or a subrecipient, with respect to a subaward) is required to establish an interest-bearing account dedicated specifically to this award. Recipients (and subrecipients) must maintain advance payments of federal awards in interest-bearing accounts, unless regulatory exclusions apply (2 C.F.R. 200.305(b)(8)). The award funds, including any interest, may not be used to pay debts or expenses incurred by other activities beyond the scope of the Coronavirus Emergency Supplemental Funding (CESF) program. The recipient also agrees to obligate the award funds in the account (including any interest earned) during the period of performance for the award and expend within 90 days thereafter. Any unobligated or unexpended funds, including interest earned, must be returned to OJP at the time of closeout.

41. Expenditures requiring prior approval

No funds under this award may be expended on individual items costing \$500,000 or more, or to purchase Unmanned Aerial Systems (UAS), Unmanned Aircraft (UA), and/or Unmanned Aerial Vehicles (UAV) without prior written approval from BJA. Prior approval must be obtained post-award, through the submission and approval of a Grant Adjustment Notice (GAN) through OJP's Grant Management System (GMS).



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42. Authorization to obligate (federal) award funds to reimburse certain project costs incurred on or after January 20, 2020

The recipient may obligate (federal) award funds only after the recipient makes a valid acceptance of the award. As of the first day of the period of performance for the award (January 20, 2020), however, the recipient may choose to incur project costs using non-federal funds, but any such project costs are incurred at the recipient's risk until, at a minimum-- (1) the recipient makes a valid acceptance of the award, and (2) all applicable withholding conditions are removed by OJP (via a Grant Adjustment Notice). (A withholding condition is a condition in the award document that precludes the recipient from obligating, expending, or drawing down all or a portion of the award funds until the condition is removed.)

Nothing in this condition shall be understood to authorize the recipient (or any subrecipient at any tier) to use award funds to "supplant" State or local funds.

43. Use of funds for DNA testing; upload of DNA profiles

If award funds are used for DNA testing of evidentiary materials, any resulting eligible DNA profiles must be uploaded to the Combined DNA Index System ("CODIS," the DNA database operated by the FBI) by a government DNA laboratory with access to CODIS. No profiles generated under this award may be entered or uploaded into any non-governmental DNA database without prior express written approval from BJA. Award funds may not be used for the purchase of DNA equipment and supplies unless the resulting DNA profiles may be accepted for entry into CODIS.

44. Body armor - compliance with NIJ standards and other requirements

Ballistic-resistant and stab-resistant body armor purchased with award funds may be purchased at any threat level, make or model, from any distributor or manufacturer, as long as the body armor has been tested and found to comply with applicable National Institute of Justice ballistic or stab standards and is listed on the NIJ Compliant Body Armor Model List (<https://nij.gov/topics/technology/body-armor/Pages/compliant-ballistic-armor.aspx>). In addition, ballistic-resistant and stab-resistant body armor purchased must be made in the United States and must be uniquely fitted, as set forth in 34 U.S.C. 10202(c)(1)(A). The latest NIJ standard information can be found here: <https://nij.gov/topics/technology/body-armor/pages/safety-initiative.aspx>.

45. Missing Attachment: Disclosure of lobbying

The recipient must complete a Disclosure of Lobbying Activities (SF-LLL) form, and submit it to the grant manager for this award. Award closeout will not be possible until OJP has issued a Grant Adjustment Notice to remove this special condition.



Department of Justice (DOJ)

Office of Justice Programs

Bureau of Justice Assistance

Washington, D.C. 20531

Memorandum To: Official Grant File

From: Orbin Terry, NEPA Coordinator

Subject: Categorical Exclusion for City of Ridgeland

The Coronavirus Emergency Supplemental Funding (CESF) Program allows eligible states, local units of government, and tribes to support a broad range of activities including preventing, preparing for, and responding to the coronavirus.

All recipients of CESF funding must assist BJA in complying with NEPA and other related federal environmental impact analyses requirements in the use of grant funds, whether the funds are used directly by the grantee or by a sub-grantee or third party.

BJA's expectation is that none of the following activities will be conducted whether under this federal award or a related third party action:

- (1) New construction
- (2) Any renovation or remodeling of a property located in an environmentally or historically sensitive area, including property (a) listed on or eligible for listing on the National Register of Historic Places, or (b) located within a 100-year flood plain, a wetland, or habitat for an endangered species
- (3) A renovation that will change the basic prior use of a facility or significantly change its size
- (4) Research and technology whose anticipated and future application could be expected to have an effect on the environment
- (5) Implementation of a program involving the use of chemicals (including the identification, seizure, or closure of clandestine methamphetamine laboratories) other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments.

Consequently, the subject federal action meets the Office of Justice Programs' criteria for a categorical exclusion as contained in paragraph 4(b) of Appendix D to Part 61 of Title 28 of the Code of Federal Regulations.

If, however, award funds are proposed to be used for any of the enumerated projects or activities above, grant recipients must contact their grant manager, and receive written approval prior to commencing that project or activity.

Questions about this determination may be directed to your grant manager or Orbin Terry, Environmental Coordinator for BJA.



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**GRANT MANAGER'S MEMORANDUM, PT. I:
PROJECT SUMMARY**

Grant

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This project is supported under FY20(BJA - CESF) Pub. L. No. 116-136, Div. B; 28 U.S.C. 530C

1. STAFF CONTACT (Name & telephone number)

Tamaro White
(202) 353-3503

2. PROJECT DIRECTOR (Name, address & telephone number)

John Neal
Chief of Police
115 West School Street
Ridgeland, MS 39157-2706
(601) 853-2014 ext.1212

3a. TITLE OF THE PROGRAM

BJA FY 20 Coronavirus Emergency Supplemental Funding Program

3b. POMS CODE (SEE INSTRUCTIONS
ON REVERSE)

4. TITLE OF PROJECT

Ridgeland MS Police Department Coronavirus Emergency Funding Program

5. NAME & ADDRESS OF GRANTEE

City of Ridgeland
115 West School Street
Ridgeland, MS 39157-2706

6. NAME & ADDRESS OF SUBGRANTEE

7. PROGRAM PERIOD

FROM: 01/20/2020 TO: 01/31/2022

8. BUDGET PERIOD

FROM: 01/20/2020 TO: 01/31/2022

9. AMOUNT OF AWARD

\$ 34,372

10. DATE OF AWARD

06/06/2020

11. SECOND YEAR'S BUDGET

12. SECOND YEAR'S BUDGET AMOUNT

13. THIRD YEAR'S BUDGET PERIOD

14. THIRD YEAR'S BUDGET AMOUNT

15. SUMMARY DESCRIPTION OF PROJECT (See instruction on reverse)

The Coronavirus Emergency Supplemental Funding (CESF) Program allows States, U.S. Territories, the District of Columbia, units of local government, and federally recognized tribal governments to support a broad range of activities to prevent, prepare for, and respond to the coronavirus. Funded projects or initiatives may include, but are not limited to, overtime, equipment (including law enforcement and medical personal protective equipment), hiring, supplies (such as gloves, masks, sanitizer), training, travel expenses (particularly related to the distribution of resources to the most impacted areas), and addressing the medical needs of inmates in state, local, and tribal prisons, jails, and detention centers.

NCA/NCF

U.S. Department of Justice
810 Seventh Street NW, Washington DC 20531

Certificate of Completion

This certificate is presented to

Ashley Daniel

for successfully completing
DOJ Grants Financial Management Training

Estimated Credit Hours: 8

June 17, 2020

Location: Online

Delivery Method: Online



Chief Financial Officer, Office of Justice Programs

U.S. Department of Justice
810 Seventh Street NW, Washington DC 20531

Certificate of Completion

This certificate is presented to

John Neal

for successfully completing
DOJ Grants Financial Management Training

Estimated Credit Hours: 8

June 12, 2020

Location: Online

Delivery Method: Online



Chief Financial Officer, Office of Justice Programs

DISCLOSURE OF LOBBYING ACTIVITIES

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352

Approved by OMB

0348-0046

(See reverse for public burden disclosure.)

1. Type of Federal Action: ☒ B a. contract b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance		2. Status of Federal Action: ☒ A a. bid/offer/application b. initial award c. post-award		3. Report Type: ☒ A a. initial filing b. material change For Material Change Only: year <u> </u> quarter <u> </u> date of last report <u> </u>	
4. Name and Address of Reporting Entity: ☒ Prime ☐ Subawardee Tier <u> </u> , if known: City of Ridgeland 115 W. School Street, Ridgeland, MS 39157 Congressional District, if known: MS 3rd			5. If Reporting Entity in No. 4 is a Subawardee, Enter Name and Address of Prime: NONE Congressional District, if known:		
6. Federal Department/Agency: DOJ / Office of Justice Programs Bureau of Justice Assistance			7. Federal Program Name/Description: Coronavirus Emergency Supplemental Funding Program CFDA Number, if applicable: 16.034		
8. Federal Action Number, if known: 2020-VD-BX-1355			9. Award Amount, if known: \$ 34,372.00		
10. a. Name and Address of Lobbying Registrant (if individual, last name, first name, MI): NONE			b. Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI): NONE		
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.			Signature: <u>Gene F. McGee</u> Print Name: <u>GENE F. MCGEE</u> Title: <u>Mayor - City of Ridgeland, MS</u> Telephone No.: <u>(601) 856-7113</u> Date: <u>24 JUNE 2020</u>		
Federal Use Only:				Authorized for Local Reproduction Standard Form LLL (Rev. 7-97)	



June 29, 2020

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police 

SUBJECT: FY 20 HIDTA Sub Grantee Cooperative Agreement

Please review for approval the Memorandum of Agreement between the MS Bureau of Narcotics, MS Gulf Coast High Intensity Drug Trafficking Area (HIDTA) and the Ridgeland Police Department. This is a requirement of the FY20 HIDTA Grant which covers overtime and services reimbursement for Detective Hunter Bridges who will be assigned to MBN/HIDTA.

Your approval will be greatly appreciated.

Attachments (1)

115 west school street • ridgeland, ms 39157
ph: 601.856.2121 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • John R. Neal - chief of police
board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
Kevin Holder, cmo, mayor pro tempore - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6



STATE OF MISSISSIPPI

DEPARTMENT OF PUBLIC SAFETY
MISSISSIPPI BUREAU OF NARCOTICS

Tate Reeves
GOVERNOR

March 2, 2020

Chief John Neal
Ridgeland PD
911 Town Square
Ridgeland, MS 39157

Dear Sir:

Congratulations! Enclosed is your FY 2020 HIDTA Sub grantee Cooperative Agreement. Please have the appropriate Agency Official sign the agreement acceptance section and return a copy of the agreement to me. A copy of the award letter is also enclosed for your files with your approved budgets.

Please note changes under the 2020 grant awards that are covered in Appendix C which includes the Grant Conditions section that must be signed by your agency head and Certification Regarding Lobbying. Please fill out and sign all of these certifications and return with your MOA.

Also enclosed are blank copies of the Detailed Expenditure. In addition, enclosed is an Overtime Reimbursement Certification and Vehicle Reimbursement form (Appendix B) to be used when claiming overtime reimbursements.

If you have any questions, please call me at 601.371.3625. We look forward to working with you on this project.

Sincerely,

A handwritten signature in blue ink that reads "Shauna Powell".

Shauna Powell
Mississippi Bureau of Narcotics

601.371.3625- Work
601.352.4729- Fax
spowell@mbn.ms.gov

Enclosures

MEMORANDUM OF AGREEMENT

BETWEEN THE

MISSISSIPPI BUREAU OF NARCOTICS

AND THE

**MISSISSIPPI GULF COAST HIGH INTENSITY
DRUG TRAFFICKING AREA**

AND THE

RIDGELAND POLICE DEPARTMENT

This Agreement between the Mississippi Bureau of Narcotics (MBN), Mississippi Gulf Coast High Intensity Drug Trafficking Area (HIDTA) and the **RIDGELAND POLICE DEPARTMENT** (LEO) shall begin on 01/01/2020 and shall not extend beyond 12/31/20 unless the period is extended by written modification to this Agreement.

WHEREAS, MBN has been designated as the fiscal agent for the State of Mississippi Gulf Coast High Intensity Drug Trafficking Area (HIDTA) program, all requests for payments and budget reprogramming shall pass through MBN.

NOW THEREFORE, MBN, HIDTA and LEO hereby agree to the disbursement of HIDTA funds in the amount of **\$16,049.00** to the resource recipient, LEO, under the following terms and conditions:

1. LEO agrees to follow all applicable federal, state, and local guidelines regarding purchases and other expenditures under the HIDTA program, including but not limited to the following: OMB Circular 87, OMB Circular A-102, OMB Circular A-133, and 21 CFR Part 1403, and the Fair Labor Standards Act (FLSA).

2. LEO agrees to abide by and be bound by the attached approved budget (Appendix A) for purchases including future reprogramming requests as approved by MBN and Gulf Coast

HIDTA. All reprogramming requests shall be submitted via e-mail to the Mississippi Gulf Coast HIDTA State Director.

3. Requests for payment shall be submitted on a quarterly basis to the MBN financial office through the HIDTA State Director of Operations at the following address by the 10th of the following month:

**Shauna Powell, Chief Financial Officer
Mississippi Bureau of Narcotics
P.O. Box 720519
Byram, Mississippi 39272-0519**

All invoices submitted shall comply with the terms noted in Appendix A. The last invoice from the Resource Recipient (LEO) shall be received by the Mississippi Gulf Coast HIDTA State Director no later than the 15th day prior to the grant expiration date, unless the grant is extended.

All Reimbursement of Overtime Expenses shall be submitted using the appropriate form (Appendix B) which must contain the HIDTA Group Task Force Supervisor's signature, certifying the overtime was HIDTA related and with the HIDTA case number contained therein.

4. Resource Recipient (LEO) agrees to complete all applicable items in Appendix C and return to MBN along with the signed agreement.

5. The parties agree and understand that MBN is not responsible for any purchases or actions of LEO in violation of the grant agreement or budget.

6. MBN agrees to transfer funds to the resource recipient after funds have been electronically transmitted by Gulf Coast HIDTA and receipted into MBN special revenue funds.

7. LEO agrees to reimburse MBN for any purchase paid by MBN which is later disallowed after audit or financial review.

8. For any and all disputes arising under the terms of this Agreement, the parties hereto agree, in compliance with the recommendations of the Governor and Attorney General, when considering settlement of such disputes, to utilize appropriate forms of non-binding alternative

dispute resolution including, but not limited to, mediation by and through the Attorney General's Office or when appropriate, private mediators.

IN WITNESS WHEREOF, the parties acknowledge the Agreement as evidenced by their signatures below.



Steve Maxwell
Acting Director, Mississippi Bureau of Narcotics



MBN Legal Counsel, Anthony Schmidt
Reviewed as to legal form



Tony Sauro
State Director, Mississippi Gulf Coast HIDTA

Law Enforcement Agency Head

Appendix - A

Approved G20-GC0003A Budget

Your spending plan will be comprised of current and previous unused grants and reprograms

Budget Detail

2020 - Gulf Coast

Initiative - Metro Jackson Mobile Deployment Team

Investigation

Award Recipient - Mississippi Bureau of Narcotics (G20GCC0003A)

Resource Recipient - Ridgeland Police Department

Current Budget (net of reprogrammed funds) \$16,049.00

Overtime	Quantity	Amount	Comments
Investigative - Law Enforcement Officer	1	\$18,649.00 1 TFO @ \$18,649 (FT RPD TFO)	
Overtime		(\$9,500.00)	
Total Overtime	1	\$9,149.00	
Services	Quantity	Amount	Comments
Services		(\$1,500.00)	
Vehicle allowance	1	\$8,400.00 1 @ \$8,400/yr (1 TFO assigned)	
Total Services	1	\$6,900.00	
Total		\$16,049.00	

DETAILED EXPENDITURE WORKSHEET



Award #: _____
 Period: _____
 From: _____
 To: _____

Agency: _____
 Initiative: _____

Code	Description	Amount This Period
PERSONNEL	Regular salary, including vacation and holiday, paid to agency employees	_____
FRINGE	FICA, Retirement, Health, Life, Dental, Other Fringe Benefits paid in accordance with agency policies	_____
OVERTIME	Overtime paid to agency employees	_____
TRAVEL	Operational (Witness interview & Managerial meetings), Seminars, Conferences/Training/Local travel costs, including transportation, lodging, meals, and incidentals	_____
FACILITIES	.Lease of office space, warehouse, and other facilities .Facilities-related services, including Utilities (electricity, water, sewer, garbage), Janitorial & Alarm, and Improvements/Upgrades/Maintenance (e.g., repairs, fumigation)	_____
SERVICES	.All lease/rental of equipment [all phones (local/long distance charges), pagers, radios, copiers, vehicles, computers, data lines, audio/visual] .Contractual services [Workforce under contract for specific project, Consultants (computer, investigative, litigation), Photo processing] .Insurance (planes, vehicles, professional) .Repairs/Maintenance (all except facilities) - service agreements .Training/Tuition (fees, course-related books & supplies) .Training/Tuition (fees, course-related books & supplies)	_____
EQUIPMENT	Purchase of Equipment [Communications (audio, phones, pagers, radios); Office (furniture, computer work stations, computers & accessories, copiers, fax machines, & others); Surveillance (electronics, specialized audio/phone, equip., lens, scopes, night vision, pen register, automatic dialed number recorder); Photo (cameras, lenses, and related equipment); Transportation (vehicles, vans, planes, boats, motorcycles, accessories); Video (video & infrared/night vision cameras and lenses, microwave, monitor, VCR, transmitter, others)]	_____
SUPPLIES	Books, directories, subscription to journals, etc.; Computer software/updates, and supplies (paper, toner, etc.); Vehicle fuel, lubricants, repair parts; Uniforms, safety glasses, riot equip.; Films, office and analytical supplies)	_____
OTHER COSTS	Purchase of Information/Evidence; Items not covered elsewhere	_____

\$ _____

Appendix B



Gulf Coast High Intensity Drug Trafficking Area

3638 North Causeway Boulevard · Suite 1900 Metairie, Louisiana 70002 · Phone (571) 362-4851 Fax (571) 362-4815

Request for Reimbursement of HIDTA Overtime Expenses

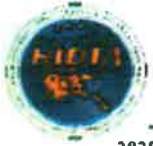
Agency
Address

HIDTA Initiative
Period From
To

Contact Person

Phone

	A	B	C	D	E
Employee Name	OT Hrs. this period	Is the officer eligible for agency overtime? Yes/No	Case Number or DHE Operation Number	OCDETf case? Yes/No	Current claim
Appendix B					
TOTALS	0.00				\$0.00
<i>I certify to the best of my knowledge that the above is correct: all outlays were for the purposes set forth in the grant agreement or any other agreement; that they were made in accordance with the grant or other agreement conditions</i>					
Signature of Authorized Representative of Requesting Agency			Print name and Title:		Date
Signature of HIDTA Initiative Supervisor			Print name and Title:		Date



High Intensity Drug Trafficking Area

3838 North Causeway Suite 1900 - Metairie, Louisiana 70002 - Phone(504) 840-1400 - Fax (504) 840-1406

VEHICLE ALLOWANCE

AGENCY: _____

GC HIDTA INITIATIVE: _____

GRANT #: _____

MONTH/ YEAR: _____

DESCRIPTION OF VEHICLE DRIVEN BY FULL-TIME GC HIDTA AGENT(S) SEEKING ALLOWANCE:

Make	Model	Year	VIN:	Beginning/ Ending/ Total driven/ driver's name
1.				0
2.				0
3.				0
4.				0
5.				0
6.				0
7.				0
8.				0
9.				0
10.				0

Names of full-time Agents Assigned from your department during this reporting period.
(NOTE: List all sworn officers assigned full-time to all GCHIDTA Initiatives).

1.	_____			
2.	_____			
3.	_____			
4.	_____	9.	_____	14.
5.	_____	10.	_____	15.

Appendix B

AMOUNT CLAIMED:

\$2,100.00

Name of Agency Certifying Official

Signature of Employee

Signature of Initiative Supervisor

Signature of State Director

Appendix C

CERTIFICATION REGARDING LOBBYING

Each applicant shall file this certification and disclosures form if applicable, with each submission that initiates agency consideration of such applicant for an award of a LETS contract, grant or cooperative agreement of \$100,000 or more.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal Agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any non-Federal funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall initial here _____ and complete and submit Standard Form # LLL, "Disclosure of Lobbying Activities", in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers and that all sub-recipients shall certify and disclose accordingly.

Signature of Authorized Official

Date

Title



public works

MEMORANDUM

TO: Mayor Gene F. McGee and Board of Aldermen

FROM: Christopher W. Bryson, P.E., City Engineer 

DATE: June 25, 2020

RE: **CONTRACTOR SUPPLEMENTAL AGREEMENT NO. 4**
Eutaw Construction Company, Inc.
Lake Harbour Drive Extension, Phase "B", Roadway and Bridge Improvements
Federal Aid Project No. HPP-8323-00(004)/LPA 104859-801000

We respectfully request the Mayor and Board of Aldermen approve the proposed Supplemental Agreement No. 4 to the construction contract with Eutaw Construction Company, Inc. for the subject project pending MDOT concurrence. The purpose of this supplemental agreement is to create additional pay items to compensate the Contractor for the labor and equipment necessary to remove existing traffic signal poles and a foundation at the Highway 51 and Lake Harbour Drive Intersection. This supplemental agreement also creates an additional pay item to compensate the Contractor for the price increases associated with changes to the electrical conduit material, street light breakaway base assemblies, and uninterruptable power supply. Also this supplemental agreement removes the preemption equipment proposed for installation. The City will be installing a different preemption system in a separate project at all traffic signals within the City. The total cost increase to the project as a result of this supplemental agreement is \$60,304.54. The new pay items will be considered as non-participating work due to the original contract pay items exceeding the available federal funds under an 80% federal reimbursement ratio. The City of Ridgeland will be responsible for 100% of the cost of this work. The Contractor will receive 5 additional working days added to his Contract for the time required to remove the existing traffic signal poles and foundation. These 5 additional working days will modify his Contract Time to 241 total working days.

This Supplemental Agreement No. 4 has been reviewed and approved by the Construction Engineer and Contractor. Upon your approval and after receiving MDOT's concurrence, the Mayor will execute the Supplemental Agreement No. 4 that has been signed by the Engineer, Contractor, and MDOT. Once this agreement has been fully executed, these new pay items will be added to the contract in a non-participating category.

Thank you for your consideration of our request. Please contact me if you have any questions.

Cc: John M. McCollum, Public Works Director

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.853.2027 • fax: 601.853.2019 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • John M. McCollum - director of public works

board of aldermen: D.I. Smith - at-large • Ken Heard, cmo, mayor pro tempore - ward 1 • Chuck Gautier - ward 2
Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6

The City of Ridgeland,
Madison County Mississippi
 Project No. HPP-8323-00(004)LPA/104859-801000
SUPPLEMENTAL AGREEMENT NO. 4

WHEREAS, WE, Eutaw Construction Company, Inc., Contractor, and Travelers Casualty and Surety Company of America, Surety, entered into a contract with the City of Ridgeland, Mississippi, LPA, on the 1th day of April, 2019, for the construction of Federal Aid Project No. HPP-8323-00(004)LPA/ 104859-801000; Madison County; and

WHEREAS: The project provides for the construction of Lake Harbour Drive Extension from Highland Colony Parkway to US Highway 51 in Ridgeland, MS; and

WHEREAS: The City of Ridgeland, MS requests changes to the electrical conduit and street lighting bases submitted on the above project.

WHEREAS: The removal of the existing traffic signal foundation and the removal of the existing traffic signal poles will be paid for under Pay Item 620-B001-S/A, Requisite Work - Removal of Existing Foundation and Traffic Signal Poles- LS of \$34,914.54 and

WHEREAS: The City of Ridgeland, MS agrees to the substitution and the increase in time; and

NOW, THEREFORE: It is mutually agreed by all parties concerned that as a result of the removal of the existing signal pole foundation at US 51, five (5) additional Work Days will be added to the existing 236 working day Contract to make the new total contract time 241 working days. It is further mutually agreed that payment for the work addressed herein, which is not already a part of the Contract, shall be made under the following pay items and unit prices, which shall be full and final compensation for all materials, labor, equipment, and other items necessary to complete the work:

NON-PARTICIPATING TRAFFIC SIGNAL AND LIGHTING EQUIPMENT PAY ITEMS

<u>Pay Item No.</u>	<u>Description of Item</u>	<u>Qty</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Extension</u>
620-B001-S/A	Requisite Work, Removal of Traffic Signal Foundation and Signal Poles	1	LS	\$34,914.54	\$34,914.54
620-B001-S/A	Requisite Work, Traffic Signals and Lighting	1	LS	\$41,460.00	\$41,460.00
907-639-B001	Type 1 Optical Detector	-8	EA	\$740.00	-\$5,920.00
907-639-C001	Type 1 Optical Detector Cable	-1375	LF	\$2.00	-\$2,750.00
907-639-D001	Multimode Phase Selector	-2	EA	\$3,700.00	-\$7,400.00

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

This Supplemental Agreement has been discussed with Josh Tillery (District 5 LPA Coordinator), and Michael Hogan (Area Construction Engineer)

The City of Ridgeland,
Madison County Mississippi
Project No. HPP-8323-00(004)LPA/104859-801000
SUPPLEMENTAL AGREEMENT NO. 4

NOW, THEREFORE, WE, Eutaw Construction Company, Inc., Contractor, and Travelers Casualty and Surety Company of America, Surety, hereby agree to said Supplemental Agreement consisting of the above mentioned item and price and agree that this Supplemental Agreement is hereby made a part of the original contract to be performed under specifications thereof, and that the original contract is in full force and effect, except insofar as it might be modified by this Supplemental Agreement.

Dated, this _____ day of _____, 20_____.

_____ Surety	_____ Contractor
By: _____ Date	_____ Date

RECOMMENDED FOR APPROVAL:

LPA Project Engineer/Architect Date

MDOT District Engineer Date

MDOT State Construction Engineer Date *

MDOT Executive Director Date *
For the Mississippi Transportation Commission

Book _____ Page _____

APPROVED:

LPA OFFICIAL Date

* {concurrence only for Supplemental Agreements adding a "stand-alone" time extension or exceeding \$100,000}

The City of Ridgeland,
Madison County Mississippi
 Project No. HPP-8323-00(004)LPA/104859-801000
SUPPLEMENTAL AGREEMENT NO. 4

SUPPLEMENTAL SHEET

DETAIL EXPLANATION OF NECESSITY OF WORK INVOLVED:

The City of Ridgeland, MS requests to modify the electrical conduit and street lighting bases. A five (5) Working Day time extension will be provided for the removal of the existing signal foundation at US 51.

The removal of the existing traffic signal foundation and the removal of the existing traffic signal poles will be paid for under Pay Item 620-B001-S/A Requisite Work, Removal of Traffic Signal Foundation and Signal Poles. Adjustments to signal and lighting equipment will be paid both by existing pay item per unit of measure and Pay Item 620-B001-S/A Requisite Work, Traffic Signals and Lighting as per the breakdown below:

PAY ITEM NO. 620-B001-S/A REQUISITE WORK, TRAFFIC SIGNALS AND LIGHTING BREAKDOWN

<u>Pay Item No.</u>	<u>Quantity</u>	<u>Unit</u>	<u>Description (Change)</u>	<u>Unit Price</u>	<u>Extension</u>
L00016: 683-B500	26	EA	Lighting Assembly, Low Mast, Type B (w/ 6.5" Breakaway Bolt and Skirt Base)	\$ 725.00	\$ 18,850.00
L00016: 683-B500	20	EA	Lighting Assembly, Low Mast, Type A (w/ 6.5" Breakaway Bolt and Skirt Base)	\$ 700.00	\$ 14,000.00
907-637-C015	50	LF	Traffic Signal Conduit, Underground, Type 1, 1" (SCH 80)	\$ 0.96	\$ 48.00
907-637-C028	900	LF	Traffic Signal Conduit, Underground, Type 4, 2" (SCH 80)	\$ 0.96	\$ 864.00
907-637-C030	40	LF	Traffic Signal Conduit, Underground, Type 4, 3" (SCH 80)	\$ 0.96	\$ 38.40
682-A001	1810	LF	Underground Branch Circuit, AWG 1, 3 Conductor (SCH 80)	\$ 0.96	\$ 1,737.60
682-A010	1320	LF	Underground Branch Circuit, AWG 10, 3 Conductor (SCH 80)	\$ 0.96	\$ 1,267.20
682-A028	1104	LF	Underground Branch Circuit, AWG 4, 3 Conductor (SCH 80)	\$ 0.96	\$ 1,059.84
682-A034	1050	LF	Underground Branch Circuit, AWG 6, 3 Conductor (SCH 80)	\$ 0.96	\$ 1,008.00
682-A039	1551	LF	Underground Branch Circuit, AWG 8, 3 Conductor (SCH 80)	\$ 0.96	\$ 1,488.96
907-633-A001	1	EA	Uninterruptable Power Supply (SP2000LX)	\$ 1,098.00	\$ 1,098.00
Total				\$	41,460.00

Total Cost for Pay Item No. 620-B001-S/A Requisite
 Work, Traffic Signals and Lighting Breakdown = **\$41,460.00**

The City of Ridgeland,
Madison County Mississippi
Project No. HPP-8323-00(004)LPA/104859-801000
SUPPLEMENTAL AGREEMENT NO. 4

JUSTIFICATION OF UNIT PRICES SUBMITTED:

NON-PARTICIPATING TRAFFIC SIGNAL AND LIGHTING EQUIPMENT PAY ITEMS

<u>Pay Item No.</u>	<u>Description of Item</u>	<u>Qty</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Extension</u>
620-B001-S/A	Requisite Work, Removal of Traffic Signal Foundation and Signal Poles	1	LS	\$34,914.54	\$34,914.54
620-B001-S/A	Requisite Work, Traffic Signals and Lighting	1	LS	\$41,460.00	\$41,460.00
907-639-B001	Type 1 Optical Detector	-8	EA	\$740.00	-\$5,920.00
907-639-C001	Type 1 Optical Detector Cable	-1375	LF	\$2.00	-\$2,750.00
907-639-D001	Multimode Phase Selector	-2	EA	\$3,700.00	-\$7,400.00

Total Cost Increase = **\$60,304.54**

* This price has been reviewed by MDOT Construction Division and is deemed acceptable.

Project Professional

LPA Official



public works

TO: Mayor and Board of Aldermen

FROM: Mike McCollum, Public Works Director 

DATE: June 30, 2020

SUBJECT: Request Authority to Advertise for Term Bids

The Public Works Department would like to request authority to advertise for term bids for the period of October 1, 2020 to September 30, 2021. This will include items to be electronically bid and also items that will require reverse auction bidding.

JMM/rb

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.853.2027 • fax: 601.853.2019 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • John M. McCollum - director of public works

board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
Kevin Holder, cmo, mayor pro tempore - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6

ADVERTISEMENT FOR BIDS

Notice is hereby given that the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi, will receive written and electronic sealed bids for the purchase of services, commodities, and supplies for Public Works and contracts for public construction as listed below until the hour of **10:00 am., Thursday, August 20, 2020**, in the Board Room at City Hall located at 304 Highway 51, Ridgeland, Mississippi 39157 or may be submitted electronically at www.centralbidding.com.

Water Distribution System Components-Installation
Equipment and Labor Rental Per Hour
Water System Components- Materials
Sewer System Components- Materials
Brass, Copper, Cast Iron and Miscellaneous Supplies
Flexible Pipe Joint Thrust Restraint System Supplies
Cast Iron Curb Inlets
Sewer Rehabilitation System
Aggregate, Soil and Fill Materials
Drainage Pipe - Concrete
Drainage Pipe – All Types (Installation Only)
Asphalt (FOB - City of Ridgeland)
Asphalt Hauling
Water Treatment Chemicals
Multi-Use Path Asphalt Overlay
Rip-Rap
Pre-Cast Concrete Drainage Structures Materials
Pre-Cast Concrete Drainage Structures –Installation
Concrete Installation and Repair, Labor and Materials
Concrete Materials and Supplies
Pre-cast Concrete Manholes
Pest Control Chemicals
Micro Surfacing
In-Place Asphalt Recycling
Finished Super-High Efficiency, Full Cube Prismatic Retro Reflective Sheeting
(Diamond Grade) Traffic Signs
Street Sign Posts, Blanks and Miscellaneous Material
Temporary Painted Traffic Markings
Painted Traffic Markings
Heat Fused Durable Retro-reflective Preformed Pavement Markings
Cold Milling
Liner Pipe
Decorative Street Name Signs & Posts
Vehicle Loop Assemblies
Crack Sealant (Hot Applied)
Stamping and Printing Asphalt Pavement
Speed Humps or Speed Tables
LED Traffic Signal Modules

Official bid documents can be downloaded from Central Bidding at www.centralbidding.com and electronic bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process and to register, please call Central Bidding at 225-810-4814. All Bids must be sealed and clearly marked “Sealed Bid” with the item you are bidding listed on the envelope. Please put only one bid form in each envelope. All bids shall be submitted in

duplicate. Bids will only be accepted on forms provided by the City and downloaded from www.centralbidding.com and the prices quoted will be binding for the period from **OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021**. Contracts for purchase will be made from the lowest and/or best bids submitted, but the Mayor and Board of Aldermen reserve the right to reject any and all bids, and accept or reject any part of a bid.

All bids properly submitted in accordance with this notice will be opened at **10:00 am, August 20, 2020** in the Board Room at City of Ridgeland located at 304 Highway 51, Ridgeland, MS

Electronic Bidding: www.centralbidding.com

Hand Delivery: City of Ridgeland, Attn: Renee Buckner, 304 Highway 51, Ridgeland, MS 39157

Mailing Address: City of Ridgeland, Attn: Renee Buckner P.O. Box 217, Ridgeland, MS 39158

CITY OF RIDGELAND, MISSISSIPPI

BY: /s/Paula Tierce

Paula Tierce, City Clerk

Publish: July 16, 2019 and July 23, 2019

Furnish 2 proofs of publication/City of Ridgeland

**ADVERTISEMENT FOR BIDS
FOR
ASPHALT/COLD MIX FOB PLANT
CITY OF RIDGELAND, MISSISSIPPI**

Notice is hereby given that the City of Ridgeland, Mississippi will receive sealed bids for ASPHALT/COLD MIX, loaded in City trucks.

UN-PRICED BID PROPOSALS will be accepted **until the hour of 11:00 AM, local time, on FRIDAY, August 20, 2020** in sealed envelopes **CLEARLY MARKED SOLICITATION FOR BID**, at the Ridgeland Public Works Department main office located inside Ridgeland City Hall at 304 Highway 51, Ridgeland, MS 39157, or by electronic bid submission at www.centralbidding.com . Submissions will be evaluated and vendors submitting acceptable offers will be invited to submit priced bids during the electronic reverse auction.

Bidding will be held by electronic reverse auction at 10:00 AM, local time, ON TUESDAY, SEPTEMBER 2, 2020. Electronic reverse auction bids can be submitted at www.centralbidding.com. Please contact Central Bidding at 225-810-4814 if you have any questions relating to the electronic bidding process.

The Specifications and Contract Documents may be obtained from the Ridgeland Public Works Department main office located inside Ridgeland City Hall at 304 Highway 51, Ridgeland, MS 39157, (601) 853-2027, renee.buckner@ridgelandms.org .The Specifications and Contract Documents may also be downloaded at www.centralbidding.com for a fee. All bids must comply with the specifications provided.

The City of Ridgeland reserves the right to amend the specifications and contract documents as necessary prior to bid, and agrees to notify all having requested bid packets. The City of Ridgeland reserves the right to accept or reject any and all bids and to waive any and all informalities.

Bids received will be binding for the period from **OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021**. Contracts for purchase will be made from the lowest and/or best bids submitted, but the Mayor and Board of Aldermen reserve the right to reject any and all bids, and accept or reject any part of a bid.

CITY OF RIDGELAND, MISSISSIPPI

BY: /s/ Paula Tierce
Paula Tierce, City Clerk

Publish: Thursday, July 30, 2020 and August 6, 2020 - Madison County Journal.

Furnish proof of publication to:

Paula Tierce, City Clerk,
paula.tierce@ridgelandms.org (601-856-7113)
renee.buckner@ridgelandms.org (601-853-2027)
Ridgeland City Hall
304 Highway 51
Ridgeland, MS 39157

Send invoice to:

Paula Tierce, City Clerk,
City of Ridgeland;
P.O. Box 217
Ridgeland, MS 39158
(601-856-7113)



public works

Memorandum

To: The Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: June 30, 2020

Re: Hazard Mitigation Plan

We recommend the Mayor and Board of Alderman approve the attached Contract with Central Mississippi Planning and Development District (CMPDD) to develop a new Hazard Mitigation Plan. Our current plan expires May 2021. CMPDD will charge a fee of \$2,500.00 for these services. In addition they indicated that there was a good chance these fees would be waived because of funding they are receiving through the CARES Act. In a previous Mayor and Board Meeting we entered into an agreement with Alan Engineering predicated on the assumption that they could get a grant to cover the cost. They were not able to secure grant funding for the plan so we are not obligated to continue with this contract.

Thank you for your consideration of our recommendation. Please contact me if you have any questions.

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.853.2027 • fax: 601.853.2019 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • John M. McCollum - director of public works

board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
Kevin Holder, cmo, mayor pro tempore - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6

CONTRACT FOR PROFESSIONAL SERVICES

THIS AGREEMENT, entered into as of the _____ day of _____, 2020, by and between the CITY OF RIDGELAND, MISSISSIPPI, hereinafter called the "Local Government", and the CENTRAL MISSISSIPPI PLANNING AND DEVELOPMENT DISTRICT hereinafter called "CMPDD", WITNESSETH THAT:

Whereas, the Local Government desires to engage the CMPDD to render certain technical and professional services, hereafter described. Now, therefore, the parties hereto do mutually agree as follow:

I. Employment of CMPDD

The Local Government hereby agrees to engage CMPDD; and CMPDD hereby agrees to provide the services hereinafter set forth.

II. Scope of Services

CMPDD hereby agrees to develop an updated Hazard Mitigation Plan for the Local Government. The plan shall be developed in compliance with Federal Regulations and guidance issued by the Federal Emergency Management Agency; furthermore, additional considerations and actions will be included related to public health outbreaks and pandemics. CMPDD shall appoint a project manager for this task that shall be responsible for managing the project to ensure project goals and objectives are completed within the timeframe specified in this document and within budget limits. The Local Government shall appoint a Committee to work with the CMPDD to gather data and carry out a comprehensive planning process.

III. Period of Performance

The services specified under paragraph II of this agreement shall begin upon execution of this contract by both parties and extend for a period of no more than twelve (12) months.

IV. Compensation

Compensation to the CMPDD for responsibilities outlined in the "Scope of Services" shall be on a fixed fee basis. The Local Government agrees to pay a fixed fee of two-thousand five hundred dollars (\$2,500) to the CMPDD, and the CMPDD agrees to subsidize any additional costs associated with the inclusion of public health outbreaks and pandemics. The Local Government shall pay the CMPDD for these services within thirty (30) days of the Local Government receipt of an invoice.

V. Changes

This agreement may be altered from time to time with the written approval of both parties. Such changes shall be incorporated into written amendments to this contract.

VI. Termination of Contract

At any time for convenience, or if, through any cause, either party shall fail to fulfill in a timely

and proper manner its obligations under this Contract, this Contract may be terminated by giving thirty (30) days written notice to the other party of such termination. If this Contract is terminated by the CMPDD as provided herein, the Local Government will be reimbursed equal to its contribution, less any costs actually incurred by the CMPDD that are directly attributable to the services covered by this Contract. If this Contract is terminated by the Local Government as provided herein, the CMPDD will be reimbursed equal to its contribution, less any costs actually incurred by the Local Government that are directly attributable to the services covered by this contract.

VII. Interest of Members of the Local Government

No officer, member, or employee of the Local Government who exercises any function or responsibilities in the review or approval of the undertaking or carrying out of this Contract shall participate in any decision that affects his personal interest or the interest of any corporation, partnership, or association in which he is directly or indirectly involved.

VIII. Cooperation of the Local Government

The Local Government hereby agrees that its officials and employees will cooperate with CMPDD in the discharge of CMPDD's responsibilities under this Contract and will be available for consultation at such times as may be mutually agreeable to all parties. The Local Government shall make available to CMPDD or its designated agents all data, reports, records, maps or other information as are existing, available, and necessary for carrying out this Contract.

IX. Products of this Contract

It is understood and acknowledged by the Local Government that CMPDD shall retain ownership of all work products it develops as necessary to produce the items which CMPDD is required to produce under this agreement. Such work products shall include, but shall not necessarily be limited to digital files, research materials, working papers, and other internal documents. The Local Government shall have full right and title to all products delivered to them under this agreement.

X. Execution

In witness whereof, CMPDD and the Local Government have executed this agreement as of this the _____ day of _____, 2020.

Gene McGee, Mayor
City of Ridgeland

Michael Monk, Chief Executive Officer
Central Mississippi
Planning & Development District

Paula Tierce, City Clerk
City of Ridgeland

Shay Lipe, Director of Finance
Central Mississippi
Planning & Development District

State of Mississippi
Madison County

Personally appeared before me, the undersigned in and for said county and state, the within named **Gene McGee and Paula Tierce**, who acknowledged to me that they the **Mayor and City Clerk** for the City of Ridgeland, Mississippi, and that as such did sign, execute and deliver the foregoing instrument, having affixed the City seal thereto, for the purposes therein stated, in the name of, for and on behalf of said Ridgeland, Mississippi, he being first duly authorized to do so.

Given under my hand and official seal, this the _____ day of _____, 2020.

Notary Public

My Commission Expires:

State of Mississippi
Hinds County

Personally appeared before me, the undersigned in and for said county and state, the within named **Michael Monk** and **Shay Lipe**, who acknowledged to me that they are the **Chief Executive Officer and Director of Finance of Central Mississippi Planning and Development District**, respectively, and that as such did sign, execute and deliver the foregoing instrument, having affixed the corporate seal thereto, for the purposes therein stated, in the name of, for and on behalf of said corporation, they being first duly authorized to do so.

Given under my hand and official seal, this the _____ day of _____, 2020.

Notary Public

My Commission Expires:

Mike McCollum

From: Paul Lanning <planning@AllenES.com>
Sent: Tuesday, June 30, 2020 1:04 PM
To: Cynthia James
Cc: Mike McCollum
Subject: City of Ridgeland - Hazard Mitigation Plan - Project Closeout
Attachments: 063020 - City of Ridgeland Hazard Mitigation Plan - Project Closeout.pdf

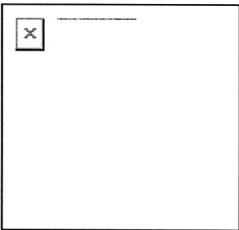
Warning! This message was sent from outside your organization and we are unable to verify the sender.

Cynthia / Mike,

Please find attached the AllenES letter releasing the City of any financial obligation related to this project. Thank you for recommending our firm to the Mayor and Board for us to complete the work. We are disappointed MEMA did not have funds available for us to utilize. Please keep us in mind for future opportunities.

Please let me know if you need any additional information related to this request.

Sincerely,



Paul Lanning, RLA
Project Planner
Allen Engineering and Science
Office: 601.326.2702 Fax: 601.936.4463
planning@AllenES.com AllenES.com
6360 I-55N, Suite 330, Jackson, MS 39211

AllenES continues to be on the job during this pandemic and working for you. Do not hesitate to reach out



THIRD AMENDMENT TO SITE LICENSE AGREEMENT

THIS THIRD AMENDMENT TO SITE LICENSE AGREEMENT ("**Amendment**"), dated as of the latter of the signature dates below, is by and between The City of Ridgeland, having a mailing address of P.O. Box 217, Ridgeland, MS 39158 ("**Licensor**") and Cellular South Real Estate, Inc., a Mississippi corporation having a mailing address of 1018 Highland Colony Parkway, Suite 330, Ridgeland, Mississippi 39157 ("**Licensee**").

WHEREAS, Licensor and Licensee entered into a Site License Agreement (Water Tower) dated July 6, 2000, as amended by First Amendment to Site License Agreement dated August 8, 2012, as amended by Consent Letter dated February 23, 2017 (as amended, the "Agreement") whereby Licensor leased to Licensee certain Premises, therein described, that are a portion of the Property located at 250 Towne Center Blvd., Ridgeland, MS 39157; and

WHEREAS, Licensor and Licensee, in their mutual interest, wish to amend the Agreement as set forth below.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Licensor and Licensee agree as follows:

1. **Term Extension.** The term of the Agreement that is scheduled to expire on July 5, 2020 (the "Term") shall be extended, or shall be deemed to have been extended, commencing effective as of the expiration of said Term as set forth in the Agreement (the "Extension Commencement Date"), and expiring on July 5, 2025 (the "Extension Expiration Date").
2. **Term Renewals.** Notwithstanding anything to the contrary in the Agreement, beginning on the day immediately following the Extension Expiration Date, the Term shall automatically extend for three (3) renewal periods of five (5) years each unless Licensee provides written notice to Licensor of its election not to renew the Term, at least ninety (90) days prior to the end of the then-current five year term.
3. **Other Terms and Conditions Remain.** In the event of any inconsistencies between the Agreement and this Amendment, the terms of this Amendment shall control. Except as expressly set forth in this Amendment, the Agreement otherwise is unmodified and remains in full force and effect. Each reference in the Agreement to itself shall be deemed also to refer to this Amendment.
4. **Capitalized Terms.** All capitalized terms used but not defined herein shall have the same meanings as defined in the Agreement.

IN WITNESS WHEREOF, the parties have caused their properly authorized representatives to execute this Amendment on the dates set forth below.

"LICENSOR"

The City of Ridgeland

By: _____
Name: _____
Title: _____
Date: _____

ATTEST:

By: _____
Name: _____
Title: _____

"LICENSEE"

Cellular South Real Estate, Inc., a
Mississippi corporation

By: Brian N. Jones
Name: Brian N. Jones
Title: Sr. VP of Finance
Date: 6.30.2020

LICENSOR ACKNOWLEDGEMENT

STATE OF MISSISSIPPI
COUNTY OF _____

Personally appeared before me, the undersigned authority in and for the said county and state, on this ____ day of _____, 2020, within my jurisdiction, the within named _____ and _____, who acknowledged that they are _____ and _____ of The City of Ridgeland, a municipal corporation, and that for and on behalf of the said corporation, and as its act and deed they executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

(NOTARY PUBLIC)

My commission expires:

(Affix official seal, if applicable)

LICENSEE ACKNOWLEDGEMENT

STATE OF MISSISSIPPI

COUNTY OF Madison

Personally appeared before me, the undersigned authority in and for the said county and state, on this 30th day of June, 2020, within my jurisdiction, the within named Brian W. Jones, who acknowledged that he is Sr VP of Finance of **CELLULAR SOUTH REAL ESTATE, INC.**, a Mississippi corporation, and that for and on behalf of the said corporation and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

Mildred Dawkins
(NOTARY PUBLIC)

My commission expires:

Sept. 27, 2021
(Affix official seal, if applicable)



EXHIBIT A

Rad Center: 127' no change

Ground Space: 53' x 53' no change

Existing Equipment:

Twelve (12) antennas
Nine (9) RRH's (Remote Radio Heads)
Six (6) 1 5/8" coax
Four (4) Fiber lines
Four (4) Power cables
Two (2) Raycap surge protectors
Three (3) OVP Surge Protectors

Equipment to be removed

Three (3) 4 x 40 RRH's (Remote Radio Heads)

Proposed Equipment:

Three (3) AHFIG RRH's (Remote Radio Heads)

Final Loading:

Twelve (12) antennas
Nine (9) RRH's (Remote Radio Heads)
Six (6) 1 5/8" coax
Four (4) Fiber lines
Four (4) Power cables
Two (2) Raycap surge protectors
Three (3) OVP Surge Protectors



Memorandum

To: The Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: July 2, 2020

Re: Street Department Budget Amendment to Increase the Budget in the Amount of \$20,000.00 (001-201-604) Professional Fees

We recommend the Mayor and Board of Alderman approve the above referenced budget amendment in order to pay Diviney Construction to provide limb pickup services. They charge \$1,300.00 per day that includes the truck, crew, insurance and operations and maintenance expenses. The City will still have to pay for the disposal cost. We still have our boom truck in the shop and potentially could not get it back for three weeks maybe longer. We are currently still picking up limbs with a trailer and backhoe however this is a slow process and we are getting many calls from people wanting their limbs picked up.

Thank you for your consideration of our recommendation. Please contact me if you have any questions.

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.853.2027 • fax: 601.853.2019 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • John M. McCollum - director of public works

board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
Kevin Holder, cmo, mayor pro tempore - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6

VENDOR		DOCKET	*-----INVOICE-----*
NUMBER	NAME	X NUMBER COMMENT	NUMBER DATE AMOUNT
01-00949	INTERNATIONAL CODE COUNCI	161883 TESTING	I 100895725 6/09/2020 219.00
		PROP MAINT INSP	001-180-681 219.00
			=====
			TOTAL = 219.00
			=====

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	219.00
TOTALS FOR ALL FUNDS =		219.00

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENUE	161884	MAY 2020 SALES TAX	I 202006189180	6/15/2020	4,425.63
			MAY 2020 SALES TAX	001-000-104	2.10	
			MAY 2020 SALES TAX	400-000-111	4,423.53	

						TOTAL = 4,425.63
						=====

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	2.10
400	PUBLIC UTILITIES FUND	4,423.53
TOTALS FOR ALL FUNDS =		4,425.63

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	161885	TOURISM TAX	I 202006189181	6/16/2020	93,851.50
			TOURISM TAX	001-000-101	93,851.50	
						=====
TOTAL =						93,851.50
						=====

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	93,851.50
TOTALS FOR ALL FUNDS =		93,851.50

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00550	A T & T	161886	60189817025490595:06-4 - 07-3 I 60189817025490595:06-4 - 07-3	202007019184 001-100-604	6/04/2020 33.25	33.25
01-05838	A T & T	161887	JUNE 2020 JUNE 2020	I 3118831687 001-100-604	6/01/2020 206.08	206.08
01-02402	ACCESS CONTROL GROUP	161888	GATE SOFTWARE FIX GATE SOFTWARE FIX	I 2076 001-100-637	6/12/2020 490.00	490.00
01-03952	AIRGAS USA LLC	161889	ARGON BOTTLE RENTAL ARGON BOTTLE RENTAL HAZMAT	I 9971191455 400-650-540 400-650-540	5/31/2020 12.71 13.40	26.11
01-04417	ALLEN ENGINEERING AND SCI	161890	04-27-20 - 05-31-20 STORMWATER I 04-27-20 - 05-31-20 STORMWATER	00200362 001-201-600	5/31/2020 1,583.33	1,583.33
01-03780	AMERICAN MUNICIPAL SERVIC	161891	MAY 2020: COURT SERVICES MAY 2020: COURT SERVICES	I 46769 001-000-115	5/31/2020 433.00	433.00
01-01944	ATMOS ENERGY	161892	3013046088:05-21-20 - 06-19-20 I 3013046088:05-21-20 - 06-19-20	202007019185 001-160-630	6/19/2020 76.51	76.51
01-01944	ATMOS ENERGY	161893	3013187195:05-27-20 - 06-26-20 I 3013187195:05-27-20 - 06-26-20	202007019186 001-340-630	6/26/2020 24.97	24.97
01-01944	ATMOS ENERGY	161894	3015422613:05-27-20 - 06-24-20 I 3015422613:05-27-20 - 06-24-20	202007029211 001-160-630	6/24/2020 74.97	74.97
01-06675	BELT WAREHOUSE	161895	5VX530 BELT 5VX530 BELT	I 118205 001-201-635	6/11/2020 67.72	67.72
01-05598	BENCHMARK CONSTRUCTION CO	161896	NEW CITY HALL SERVICES NEW CITY HALL SERVICES	I 12 390-601-600	7/01/2020 18,191.84	18,191.84
01-07400	BLURTON, BANKS & ASSOCIAT	161897	SIDEWALK REMOVE & REPLACE SIDEWALK REMOVE & REPLACE	I 054-795 400-650-604	6/16/2020 2,020.00	2,020.00
01-08860	BULLDOG CONSTRUCTION CO I	161898	329 MEADOWRIDGE DR 329 MEADOWRIDGE DR	I 5221 001-201-603	6/22/2020 2,375.00	2,375.00
01-01096	BUSINESS COMMUNICATIONS I	161899	BLOCK OF TIME SUPPORT BLOCK OF TIME SUPPORT	I 121658 001-042-604	6/24/2020 2,900.00	2,900.00
01-05389	BXS INSURANCE	161900	ADDING EQUIPMENT TO INSURANCE I ADDING EQUIPMENT TO INSURANCE	338116 001-092-625	6/11/2020 1,055.00	1,055.00
01-03826	C SPIRE WIRELESS	161901	0002596490:05-08-20 - 06-07-20 I 0002596490:05-08-20 - 06-07-20	202007019191 001-340-605	6/07/2020 574.04	574.04
01-03826	C SPIRE WIRELESS	161902	0031603285:05-23-20 - 06-22-20 I 0031603285:05-23-20 - 06-22-20	202007019192 001-100-605	6/22/2020 2,560.17	2,560.17

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-03826	C SPIRE WIRELESS	161903	0031656019:05-23-20 - 06-22-20 I	202007029213	6/22/2020	51.38
			0031656019:05-23-20 - 06-22-20	001-020-605	51.38	
01-03826	C SPIRE WIRELESS	161904	0031656041:05-23-20 - 06-22-20 I	202007029214	6/22/2020	619.95
			0031656041:05-23-20 - 06-22-20	001-020-605	324.90	
			0031656041:05-23-20 - 06-22-20	001-042-605	171.14	
			0031656041:05-23-20 - 06-22-20	001-080-605	51.58	
			0031656041:05-23-20 - 06-22-20	001-092-605	20.95	
			0031656041:05-23-20 - 06-22-20	001-093-605	51.38	
01-01441	CAPITOL TOWING INC	161905	TOW FEES	I 96999	6/23/2020	75.00
			RECOVER STOLEN CAR	001-100-632	75.00	
01-01441	CAPITOL TOWING INC	161906	TOW FEES	I 97273	6/21/2020	75.00
			STOLEN CHRYSLER-200	001-100-632	75.00	
01-01441	CAPITOL TOWING INC	161907	TOW FEES	I 97409	6/22/2020	55.00
			P311 BREAKDOWN	001-100-632	55.00	
01-11470	CARROT-TOP INDUSTRIES INC	161908	US FLAG 5X8	I 46697200	6/23/2020	60.65
			US FLAG 5X8	001-092-540	49.50	
			SHIPPING	001-092-540	11.15	
01-05855	BOBBY CARVER JR	161909	REFUND OVERPYMT OF COURT FINE	I 202007019190	6/25/2020	8.50
			REFUND OVERPYMT OF COURT FINE	001-000-351	8.50	
01-12050	CENTRAL PIPE SUPPLY INC	161910	6"X1" FIRE SERVICE METER	I S100207434.001	5/14/2020	47,836.00
			6"X1" FIRE SERVICE METER	400-650-730	47,836.00	
01-12050	CENTRAL PIPE SUPPLY INC	161911	6"X1" FIRE SERVICE METER	I S100207434.003	6/08/2020	20,480.00
			6" COMPLETE VAULT	400-650-730	20,480.00	
01-12050	CENTRAL PIPE SUPPLY INC	161912	17"X30" METER BOX	I S100219164.001	6/02/2020	906.20
			17"X30" METER BOX	400-650-575	906.20	
01-12050	CENTRAL PIPE SUPPLY INC	161913	17"X30" METER BOX	I S100219251.001	6/03/2020	658.82
			3/4"COMP TO 3/4" COM	400-650-575	422.80	
			1" DRESSER COUPLING	400-650-575	91.50	
			3"X3/4" TAP. SADDLE	400-650-575	144.52	
01-12050	CENTRAL PIPE SUPPLY INC	161914	TAPPING SLEEVES	I S100219728.001	6/08/2020	2,752.11
			6X6 TAP SLE & VALVE	400-650-575	746.10	
			8X6 TAP SLE & VALVE	400-650-575	749.10	
			12X8 TAP SLE & VALVE	400-650-575	1,138.80	
			6 " MEGA LUG	400-650-575	38.18	
			8" MEGA LUG	400-650-575	28.23	
			6" MJ BOLT PACK	400-650-575	33.00	
			8" MJ BOLT PACK	400-650-575	18.70	
01-13025	CINTAS CORPORATION LOC #2	161915	02148	I 53041043	6/12/2020	49.89
			02148	001-180-540	32.52	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-13025	CINTAS CORPORATION LOC #2	161915	02148	I 53041043	6/12/2020	49.89	CONT
			02148	400-650-540	17.37		
01-13025	CINTAS CORPORATION LOC #2	161916	04481	I 53415310	6/17/2020	48.19	
			04481	400-650-540	48.19		
01-13025	CINTAS CORPORATION LOC #2	161917	04479	I 53415373	6/17/2020	2.64	
			04479	001-201-540	2.64		
01-13025	CINTAS CORPORATION LOC #2	161918	04450	I 53415516	6/17/2020	145.94	
			04450	400-650-535	130.99		
			04450	404-650-535	14.95		
01-13025	CINTAS CORPORATION LOC #2	161919	04448	I 53415577	6/17/2020	251.58	
			04448	001-201-535	251.58		
01-13025	CINTAS CORPORATION LOC #2	161920	08828	I 53664790	6/19/2020	30.00	
			08828	001-340-540	30.00		
01-13025	CINTAS CORPORATION LOC #2	161921	04052	I 53664810	6/19/2020	128.43	
			04052	001-340-540	128.43		
01-13025	CINTAS CORPORATION LOC #2	161922	02147	I 53664868	6/19/2020	99.50	
			02147	001-340-540	99.50		
01-13025	CINTAS CORPORATION LOC #2	161923	02148	I 53664912	6/19/2020	49.89	
			02148	001-180-540	32.52		
			02148	400-650-540	17.37		
01-13025	CINTAS CORPORATION LOC #2	161924	04481	I 54000774	6/24/2020	48.19	
			04481	400-650-540	48.19		
01-13025	CINTAS CORPORATION LOC #2	161925	04479	I 54000819	6/24/2020	2.64	
			04479	001-201-540	2.64		
01-13025	CINTAS CORPORATION LOC #2	161926	04448	I 54001070	6/24/2020	251.58	
			04448	001-201-535	251.58		
01-13025	CINTAS CORPORATION LOC #2	161927	04450	I 54001086	6/24/2020	151.60	
			04450	400-650-535	136.65		
			04450	404-650-535	14.95		
01-13025	CINTAS CORPORATION LOC #2	161928	04479	I 54572786	6/30/2020	2.64	
			04479	001-201-540	2.64		
01-13025	CINTAS CORPORATION LOC #2	161929	04481	I 54572823	6/30/2020	48.19	
			04481	400-650-540	48.19		
01-13025	CINTAS CORPORATION LOC #2	161930	04448	I 54572985	6/30/2020	251.58	
			04448	001-201-535	251.58		
01-13025	CINTAS CORPORATION LOC #2	161931	04450	I 54573040	6/30/2020	164.50	

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	161931	04450	I 54573040	6/30/2020	164.50
			04450	400-650-535	149.55	
			04450	404-650-535	14.95	
01-05517	CITY OF JACKSON	161932	030-5373:JULY 2020 RIDGELAND	I 202007019187	7/01/2020	15,247.49
			030-5373:JULY 2020 RIDGELAND	400-650-691	15,247.49	
01-13200	CITY OF JACKSON	161933	030-5380 JULY 2020 EAST MADISO	I 202007019188	7/01/2020	133,670.31
			030-5380 JULY 2020 EAST MADISO	404-650-688	133,670.31	
01-05296	CIVIC PLUS	161934	CIVIC CLERK ANNUAL FEE RENEWAL	I 200297	7/01/2020	5,040.00
			CIVIC CLERK ANNUAL FEE RENEWAL	001-020-604	5,040.00	
01-05618	CLASSWARD LLC	161935	FD - EMT PREP	I 148	6/09/2020	359.91
			EMT PREP	001-160-681	399.90	
			DISCOUNT	001-160-681	39.99CR	
01-14415	COAST CHLORINATOR & PUMP	161936	REPAIR PUMPS	I 71197	6/05/2020	4,334.00
			SWITCHOVER MODULE	400-650-635	1,084.00	
			REMOTE METER 100PPD	400-650-635	1,600.00	
			REMOTE METER	400-650-635	1,650.00	
01-04822	COLLIER, RACHEL	161937	REIMBURSE FOR HAZARDOUS WASTE	I 202007019189	6/29/2020	149.88
			REIMBURSE FOR HAZARDOUS WASTE	001-340-650	149.88	
01-02440	COMCAST CABLE	161938	8396410530286232:06-19 - 07-18	I 202007019193	6/15/2020	108.35
			8396410530286232:06-19 - 07-18	001-201-604	108.35	
01-00429	COVINGTON SALES & SERVICE	161939	CABLE ASSEMBLY	I 86680	6/09/2020	276.89
			CABLE ASSEMBLY	400-650-635	259.89	
			FREIGHT	400-650-635	17.00	
01-05858	PRESTON CROTWELL	161940	REIMBURSE FOR LABORATORY CHARG	I 202007029212	6/17/2020	192.99
			REIMBURSE FOR LABORATORY CHARG	001-160-604	192.99	
01-05782	CUSTOM FLAG COMPANY INC	161941	PD FLAG	I 98-69015	5/18/2020	115.00
			PD FLAG	001-100-540	115.00	
01-16500	CUSTOM PRODUCTS CORP	161942	SIGNS	I 335815	6/08/2020	3,868.91
			US HWY 51	001-201-577	811.78	
			COLONY PARK/MCCLELLA	001-201-577	630.43	
			COLONY PARK/MCCLELLA	001-201-577	630.43	
			COUNTY LINE RD	001-201-577	898.14	
			NOTHPOINTE PKWY	001-201-577	898.14	
			ROUNDING ERROR	001-201-577	0.01CR	
01-17880	DEAN AND DEAN/ASSOCIATES	161943	NEW CITY HALL SERVICES	I 51820	5/14/2020	4,006.56
			NEW CITY HALL SERVICES	390-601-600	4,006.56	
01-17880	DEAN AND DEAN/ASSOCIATES	161944	NEW CITY HALL SERVICES	I 60320	6/05/2020	5,944.47
			NEW CITY HALL SERVICES	390-601-600	5,944.47	

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-17880	DEAN AND DEAN/ASSOCIATES	161945	NEW CITY HALL-FURNITURE PACKAG I NEW CITY HALL-FURNITURE PACKAG	61820 390-601-600	6/25/2020 26,268.20	26,268.20
01-03638	DELTA DENTAL INSURANCE CO	161946	25-1536700000: JULY 2020 25-1536700000: JULY 2020 25-1536700000: JULY 2020 25-1536700000: JULY 2020 25-1536700000: JULY 2020 25-1536700000: JULY 2020 25-1536700000: JULY 2020 25-1536700000: JULY 2020 25-1536700000: JULY 2020 25-1536700000: JULY 2020 25-1536700000: JULY 2020 25-1536700000: JULY 2020 25-1536700000: JULY 2020 25-1536700000: JULY 2020 25-1536700000: JULY 2020 25-1536700000: JULY 2020 25-1536700000: JULY 2020 25-1536700000: JULY 2020 25-1536700000: JULY 2020 25-1536700000: JULY 2020	I BE003973439 001-010-480 001-020-480 001-040-480 001-040-480 001-092-480 001-100-480 001-160-480 001-160-480 001-180-480 001-201-480 001-201-480 001-340-480 001-340-480 005-101-480 400-650-480 404-650-480 001-000-170 005-000-170 400-000-170 404-000-170	7/01/2020 273.51 273.51 243.12 30.39 30.39 2,461.59 1,823.40 142.50 334.29 911.70 30.39 364.68 112.11 60.78 638.19 60.78 3,827.23 0.00 442.94 72.17	12,133.67
01-18615	DICKEN, BILL	161947	JUNE 9, 2020 MEETING JUNE 9, 2020 MEETING	I 060920 001-180-611	6/09/2020 50.00	50.00
01-18615	DICKEN, BILL	161948	JUNE 23, 2020 MEETING JUNE 23, 2020 MEETING	I 062320 001-180-611	6/23/2020 50.00	50.00
01-18620	DICKERSON & BOWEN INC	161949	TONS OF ASPHALT TONS OF ASPHALT	I 77227 001-201-575	5/19/2020 1,199.09	1,199.09
01-18620	DICKERSON & BOWEN INC	161950	TONS OF ASPHALT TONS OF ASPHALT TONS OF ASPHALT18.06	I 77318 001-201-575 001-201-575	6/09/2020 1,225.53 1,061.02	2,286.55
01-18620	DICKERSON & BOWEN INC	161951	TONS OF ASPHALT TONS OF ASPHALT	I 77349 001-201-575	6/16/2020 4,130.13	4,130.13
01-18620	DICKERSON & BOWEN INC	161952	TONS OF ASPHALT TONS OF ASPHALT *	I 77380 001-201-575	6/23/2020 585.74	585.74
01-05759	DIRT CHEAP	161953	PRIVILEGE LICENSE OVRPYMNT PRIVILEGE LICENSE OVRPYMNT	I 202007019198 001-000-220	6/18/2020 10.00	10.00
01-19050	DISCOUNT TROPHY INC	161954	OOTM MONTH PLAQUES 2019 OOTM 2018 OOTM	I 122381 001-100-540 001-100-540	2/20/2020 198.00 198.00	396.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-05360	DUNBAR, DAVID	161955	JUNE 9, 2020 MEETING	I 060920	6/09/2020	50.00
			JUNE 9, 2020 MEETING	001-180-611	50.00	
01-05360	DUNBAR, DAVID	161956	JUNE 23, 2020 MEETING	I 062320	6/23/2020	50.00
			JUNE 23, 2020 MEETING	001-180-611	50.00	
01-05845	DUNN UTILITY PRODUCTS LLC	161957	SOUTH WHEATLEY	I 671	6/01/2020	1,344.00
			18" CLASS III B WALL	001-201-575	1,344.00	
01-05845	DUNN UTILITY PRODUCTS LLC	161958	HIGHLAND COLONY PKWY	I 679	6/01/2020	1,697.88
			15" CLASS III B WALL	001-201-575	1,322.88	
			15" FES	001-201-575	375.00	
01-03711	EMERGENCY EQUIPMENT PROFE	161959	FD - CYL	I 451477	6/02/2020	4,504.52
			45MIN CYLINDERS	001-160-730	4,504.52	
01-03711	EMERGENCY EQUIPMENT PROFE	161960	FD - L4	I 451578	6/09/2020	1,373.58
			LIGHT ASSY AMBER	001-160-632	36.50	
			LABOR	001-160-632	971.75	
			120V BULB	001-160-632	10.46	
			240V BULB	001-160-632	12.56	
			FILTER OIL	001-160-632	39.00	
			FUEL FILTER	001-160-632	13.05	
			OIL	001-160-632	149.20	
			FILTER, TRANS KIT	001-160-632	68.52	
			ATF	001-160-632	50.04	
			WASTE OIL FEE	001-160-632	7.50	
			FREIGHT	001-160-632	15.00	
01-21505	ENTERGY	161961	TRANSFORMER FOR NEW CITY HALL	I 2248281	6/30/2020	709.00
			TRANSFORMER FOR NEW CITY HALL	390-601-760	709.00	
01-21506	ENTERGY	161962	64589682: 04-27-20 - 04-29-20	I 202007029215	5/29/2020	7.55
			64589682: 04-27-20 - 04-29-20	001-340-630	7.55	
01-21506	ENTERGY	161963	100962737: 05-22-20 - 06-24-20	I 202007029216	6/26/2020	9.15
			100962737: 05-22-20 - 06-24-20	400-650-630	9.15	
01-21506	ENTERGY	161964	105612568: 05-21-20 - 06-23-20	I 202007029217	6/26/2020	193.45
			105612568: 05-21-20 - 06-23-20	001-201-684	193.45	
01-21506	ENTERGY	161965	105612600: 05-21-20 - 06-23-20	I 202007029218	6/26/2020	250.02
			105612600: 05-21-20 - 06-23-20	001-201-684	250.02	
01-21506	ENTERGY	161966	123466740: 05-22-20 - 06-23-20	I 202007029219	6/26/2020	58.35
			123466740: 05-22-20 - 06-23-20	001-201-684	58.35	
01-21506	ENTERGY	161967	123466989: 05-22-20 - 06-23-20	I 202007029220	6/26/2020	27.49
			123466989: 05-22-20 - 06-23-20	001-201-684	27.49	
01-21506	ENTERGY	161968	123467862: 05-22-20 - 06-23-20	I 202007029221	6/26/2020	48.70

VENDOR		DOCKET	*-----INVOICE-----*					
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT		
01-21506	ENERGY	161968	123467862: 05-22-20 - 06-23-20 I	202007029221	6/26/2020	48.70	CONT	
			123467862: 05-22-20 - 06-23-20 001-201-684		48.70			
01-21506	ENERGY	161969	123469033: 05-22-20 - 06-23-20 I	202007029222	6/26/2020	28.29		
			123469033: 05-22-20 - 06-23-20 001-201-684		28.29			
01-21506	ENERGY	161970	128655347: 05-22-20 - 06-23-20 I	202007029223	6/26/2020	134.36		
			128655347: 05-22-20 - 06-23-20 001-201-684		134.36			
01-21506	ENERGY	161971	148884430: 05-22-20 - 06-23-20 I	202007029224	6/26/2020	955.68		
			148884430: 05-22-20 - 06-23-20 001-201-684		955.68			
01-21506	ENERGY	161972	164979585: 05-26-20 - 06-24-20 I	202007029225	6/26/2020	9.15		
			164979585: 05-26-20 - 06-24-20 001-160-630		9.15			
01-21506	ENERGY	161973	167495597: 05-22-20 - 06-22-20 I	202007029226	6/26/2020	31.23		
			167495597: 05-22-20 - 06-22-20 001-201-684		31.23			
01-21506	ENERGY	161974	44930162: 05-22-20 - 06-22-20 I	202007029227	6/26/2020	23.16		
			44930162: 05-22-20 - 06-22-20 001-201-684		23.16			
01-21506	ENERGY	161975	67890079: 05-26-20 - 06-23-20 I	202007029228	6/26/2020	30.43		
			67890079: 05-26-20 - 06-23-20 001-201-684		30.43			
01-21506	ENERGY	161976	82141797: 05-26-20 - 06-24-20 I	202007029229	6/26/2020	69.72		
			82141797: 05-26-20 - 06-24-20 001-201-684		69.72			
01-21506	ENERGY	161977	100962703: 05-27-20 - 06-25-20 I	202007029230	6/29/2020	8.81		
			100962703: 05-27-20 - 06-25-20 400-650-630		8.81			
01-21506	ENERGY	161978	114576762: 05-21-20 - 06-23-20 I	202007029231	6/29/2020	49.11		
			114576762: 05-21-20 - 06-23-20 001-201-684		49.11			
01-21506	ENERGY	161979	119515120: 05-23-20 - 06-23-20 I	202007029232	6/29/2020	47.97		
			119515120: 05-23-20 - 06-23-20 001-340-630		47.97			
01-21506	ENERGY	161980	123468233: 05-22-20 - 06-24-20 I	202007029233	6/29/2020	23.26		
			123468233: 05-22-20 - 06-24-20 001-201-684		23.26			
01-21506	ENERGY	161981	123468522: 05-22-20 - 06-24-20 I	202007029234	6/29/2020	23.97		
			123468522: 05-22-20 - 06-24-20 001-201-684		23.97			
01-21506	ENERGY	161982	125164566: 05-21-20 - 06-25-20 I	202007029235	6/29/2020	89.11		
			125164566: 05-21-20 - 06-25-20 001-201-684		89.11			
01-21506	ENERGY	161983	125336933: 05-21-20 - 06-23-20 I	202007029236	6/29/2020	33.52		
			125336933: 05-21-20 - 06-23-20 001-201-684		33.52			
01-21506	ENERGY	161984	125345504: 05-21-20 - 06-23-20 I	202007029237	6/29/2020	32.85		
			125345504: 05-21-20 - 06-23-20 001-201-684		32.85			
01-21506	ENERGY	161985	148884364: 05-23-20 - 06-23-20 I	202007029238	6/29/2020	1,317.58		

VENDOR		DOCKET	*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-21506	ENTERGY	161985	148884364: 05-23-20 - 06-23-20 I 202007029238		6/29/2020	1,317.58	CONT
			148884364: 05-23-20 - 06-23-20 001-201-684		1,317.58		
01-21506	ENTERGY	161986	154178826: 05-26-20 - 06-25-20 I 202007029239		6/29/2020	62.88	
			154178826: 05-26-20 - 06-25-20 001-201-684		62.88		
01-21506	ENTERGY	161987	15484330: 05-27-20 - 06-25-20 I 202007029240		6/29/2020	4,716.65	
			15484330: 05-27-20 - 06-25-20 001-100-630		4,716.65		
01-21506	ENTERGY	161988	17002775: 05-26-20 - 06-25-20 I 202007029241		6/29/2020	21.69	
			17002775: 05-26-20 - 06-25-20 400-650-630		21.69		
01-21506	ENTERGY	161989	17717240: 05-21-20 - 06-23-20 I 202007029242		6/29/2020	361.30	
			17717240: 05-21-20 - 06-23-20 001-201-630		361.30		
01-21506	ENTERGY	161990	17853490: 05-27-20 - 06-25-20 I 202007029243		6/29/2020	1,173.78	
			17853490: 05-27-20 - 06-25-20 001-340-630		1,173.78		
01-21506	ENTERGY	161991	47143144: 05-27-20 - 06-25-20 I 202007029244		6/29/2020	35.12	
			47143144: 05-27-20 - 06-25-20 400-650-630		35.12		
01-21506	ENTERGY	161992	47143193: 05-27-20 - 06-25-20 I 202007029245		6/29/2020	26.69	
			47143193: 05-27-20 - 06-25-20 400-650-630		26.69		
01-21506	ENTERGY	161993	64589617: 05-27-20 - 06-25-20 I 202007029246		6/29/2020	11.21	
			64589617: 05-27-20 - 06-25-20 001-340-630		11.21		
01-21506	ENTERGY	161994	64589682: 05-27-20 - 06-25-20 I 202007029247		6/29/2020	7.55	
			64589682: 05-27-20 - 06-25-20 001-340-630		7.55		
01-21506	ENTERGY	161995	69877777: 05-21-20 - 06-23-20 I 202007029248		6/29/2020	7.55	
			69877777: 05-21-20 - 06-23-20 001-340-630		7.55		
01-21506	ENTERGY	161996	69877819: 05-21-20 - 06-23-20 I 202007029249		6/29/2020	7.55	
			69877819: 05-21-20 - 06-23-20 001-340-630		7.55		
01-21506	ENTERGY	161997	74592593: 05-22-20 - 06-25-20 I 202007029250		6/29/2020	102.54	
			74592593: 05-22-20 - 06-25-20 001-201-630		102.54		
01-21506	ENTERGY	161998	74592635: 05-27-20 - 06-25-20 I 202007029251		6/29/2020	101.96	
			74592635: 05-27-20 - 06-25-20 400-650-630		101.96		
01-21506	ENTERGY	161999	75485649: 05-23-20 - 06-23-20 I 202007029252		6/29/2020	11.31	
			75485649: 05-23-20 - 06-23-20 001-201-684		11.31		
01-21506	ENTERGY	162000	78293693: 05-22-20 - 06-20-20 I 202007029253		6/29/2020	35.46	
			78293693: 05-22-20 - 06-20-20 001-201-684		35.46		
01-02506	EPPLE, DARLENE	162001	MAY 2020	I 202007029255	7/02/2020	60.00	
			MAY 2020	001-340-690	60.00		
01-23750	FORESTRY SUPPLIERS INC	162002	SPRAYER & COVER SUITS	I 705473-00	6/17/2020	375.00	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-23750	FORESTRY SUPPLIERS INC	162002	SPRAYER & COVER SUITS	I 705473-00	6/17/2020	375.00	CONT
			SHIPPING	001-340-540	45.00		
			25 GAL SPOT SPRAYER	001-340-540	330.00		
01-23750	FORESTRY SUPPLIERS INC	162003	SPRAYER & COVER SUITS	I 710071-00	5/20/2020	20.25	
			PROTECT CVR SUITS	001-340-540	20.25		
01-23750	FORESTRY SUPPLIERS INC	162004	SHOVELS	I 727281-00	6/17/2020	574.30	
			33730 D-SHARP SHOOOTE	001-201-540	135.80		
			33821 ROUND SHOVEL	001-201-540	93.75		
			33822 D-HANDLE ROUND	001-201-540	125.00		
			33882 FLAT SHOVEL	001-201-540	219.75		
01-05776	FOWLER CONSTRUCTION & EXC	162005	WOLCOTT PARK PARKING LOT	I 4	6/22/2020	146,163.44	
			WOLCOTT PARK PARKING LOT	382-601-750	146,163.44		
01-24500	FUELMAN OF MS-#127779	162006	127779; 06-15-20 - 06-21-20	I NP58405618	6/22/2020	46.10	
			127779; 06-15-20 - 06-21-20	001-020-525	16.27		
			127779; 06-15-20 - 06-21-20	001-092-525	29.83		
01-01867	FUELMAN OF MS-#127780	162007	127780; 06-08-20 - 06-14-20	I NP58375593	6/15/2020	1,195.74	
			127780; 06-08-20 - 06-14-20	001-201-525	500.63		
			127780; 06-08-20 - 06-14-20	400-650-525	612.68		
			127780; 06-08-20 - 06-14-20	404-650-525	82.43		
01-01867	FUELMAN OF MS-#127780	162008	127780; 06-15-20 - 06-21-20	I NP58405619	6/22/2020	930.41	
			127780; 06-15-20 - 06-21-20	001-201-525	384.74		
			127780; 06-15-20 - 06-21-20	400-650-525	545.67		
			127780; 06-15-20 - 06-21-20	404-650-525	0.00		
01-01868	FUELMAN OF MS-#127781	162009	127781; 06-08-20 - 06-14-20	I NP58375594	6/15/2020	373.96	
			127781; 06-08-20 - 06-14-20	001-160-525	373.96		
01-01868	FUELMAN OF MS-#127781	162010	127781: 06-15-20 - 06-21-20	I NP58405620	6/22/2020	309.17	
			127781: 06-15-20 - 06-21-20	001-160-525	309.17		
01-01868	FUELMAN OF MS-#127781	162011	127781: 06-22-20 - 06-28-20	I NP58425149	6/29/2020	335.84	
			127781: 06-22-20 - 06-28-20	001-160-525	335.84		
01-01869	FUELMAN OF MS-#127782	162012	127782; 06-08-20 - 06-14-20	I NP58375595	6/15/2020	120.62	
			127782; 06-08-20 - 06-14-20	001-180-525	120.62		
01-01869	FUELMAN OF MS-#127782	162013	127782; 06-15-20 - 06-21-20	I NP58405621	6/22/2020	33.89	
			127782; 06-15-20 - 06-21-20	001-180-525	33.89		
01-01869	FUELMAN OF MS-#127782	162014	127782; 06-22-20 - 06-28-20	I NP58425150	6/29/2020	47.59	
			127782; 06-22-20 - 06-28-20	001-180-525	47.59		
01-01870	FUELMAN OF MS-#127783	162015	127783; 06-01-20 - 06-07-20	I NP58358476	6/08/2020	1,963.36	
			127783; 06-01-20 - 06-07-20	001-100-525	1,963.36		
01-01870	FUELMAN OF MS-#127783	162016	127783; 06-08-20 - 06-14-20	I NP58375596	6/15/2020	2,308.52	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-01870	FUELMAN OF MS-#127783	162016	127783; 06-08-20 - 06-14-20 127783; 06-08-20 - 06-14-20	I NP58375596 001-100-525	6/15/2020 2,308.52	2,308.52	CONT
01-01870	FUELMAN OF MS-#127783	162017	127783; 06-15-20 - 06-21-20 127783; 06-15-20 - 06-21-20	I NP58405622 001-100-525	6/22/2020 2,030.94	2,030.94	
01-01870	FUELMAN OF MS-#127783	162018	127783; 06-22-20 - 06-28-20 127783; 06-22-20 - 06-28-20	I NP58425151 001-100-525	6/29/2020 2,215.36	2,215.36	
01-01871	FUELMAN OF MS-#127785	162019	127785; 06-08-20 - 06-14-20 127785; 06-08-20 - 06-14-20	I NP58375597 001-340-525	6/15/2020 93.27	93.27	
01-01871	FUELMAN OF MS-#127785	162020	127785; 06-22-20 - 06-28-20 127785; 06-22-20 - 06-28-20	I NP58425152 001-340-525	6/29/2020 93.40	93.40	
01-05687	GEOTECHNICAL ENGINEERING	162021	WOLCOTT PARKING LOT SERVICES WOLCOTT PARKING LOT SERVICES	I 20086 382-601-600	6/29/2020 335.42	335.42	
01-02190	GILL, SHIRLEY	162022	JUNE 29, 2020 MEETING JUNE 29, 2020 MEETING	I 062920 001-093-611	6/29/2020 50.00	50.00	
01-05774	JUAN GONZALEZ	162023	JUNE 29, 2020 MEETING JUNE 29, 2020 MEETING	I 062920 001-093-611	6/29/2020 50.00	50.00	
01-02641	H & P LEASING INC	162024	CONEX TRAILER FOR CID CONEX TRAILER FOR CID	I 202006269182 001-100-730	6/23/2020 3,000.00	3,000.00	
01-27765	HARCROS CHEMICALS INC	162025	150LB CHLORINE CYLINDER 150LB CHLORINE CYLINDER	I 770114883 400-650-575	6/10/2020 715.50	715.50	
01-27765	HARCROS CHEMICALS INC	162026	TON CHLORINE CYLINDER TON CHLORINE CYLINDER	I 770114910 400-650-575	6/12/2020 660.00	660.00	
01-27765	HARCROS CHEMICALS INC	162027	TON CHLORINE CYLINDER TON CHLORINE CYLINDER	I 770114917 400-650-575	6/12/2020 660.00	660.00	
01-04997	HARTLEY EQUIPMENT COMPANY	162028	REPAIR MOWER FUEL PUMP SPARK PLUGS BUSHING	I 91981 001-201-635 001-201-635 001-201-635	6/15/2020 35.00 7.90 3.80	46.70	
01-04406	HEATH, VICKI	162029	JUNE 29, 2020 MEETING JUNE 29, 2020 MEETING	I 062920 001-093-611	6/29/2020 50.00	50.00	
01-29250	HEDERMAN BROTHERS	162030	SUMMER 20 RLAND LIFE SUMMER 20 RLAND LIFE POSTAGE	I 38373 001-093-620 001-093-620	6/12/2020 8,218.00 2,342.94	10,560.94	
01-29650	HESELBEIN TIRE CO	162031	TRUCK & TRAILER TIRES 245/70/17 TIRE TIRE FEE 225/70/19.5 TIRE	I 65-INV-068615 001-201-632 001-201-632 001-201-632	6/09/2020 425.80 4.00 529.76	1,978.29	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-29650	HESELBEIN TIRE CO	162031	TRUCK & TRAILER TIRES	I 65-INV-068615	6/09/2020	1,978.29	CONT
			FET	001-201-632	17.76		
			TIRE FEE	001-201-632	4.00		
			11R22.5 TIRE	001-201-632	242.55		
			FET	001-201-632	25.23		
			TIRE FEE	001-201-632	1.00		
			235/80/16 TIRE	001-201-635	535.05		
			FET	001-201-635	27.40		
			TIRE FEE	001-201-635	5.00		
			8.00X16.5 TIRE	400-650-635	158.74		
			TIRE FEE	400-650-635	2.00		
01-29650	HESELBEIN TIRE CO	162032	8.00X14.5 TIRE	I 65-INV-074889	6/22/2020	51.00	
			8.00X14.5 TIRE	400-650-635	50.00		
			TIRE FEE	400-650-635	1.00		
01-29650	HESELBEIN TIRE CO	162033	TRACTOR TIRES	I 65-INV-077034	6/25/2020	424.94	
			TRACTOR TIRE	001-340-635	424.94		
01-02680	HIGHLAND BUILDING SERVICE	162034	REC CTR CLEAN: JUNE	I 3232	6/01/2020	1,440.00	
			REC CTR CLEAN: JUNE	001-340-604	640.00		
			STRIP/WAX FLOOR	001-340-604	800.00		
01-04622	HOLLY, SALLY M.	162035	JUNE 2020	I 202007019210	6/29/2020	680.00	
			JUNE 2020	001-340-690	680.00		
01-31475	HUTTO'S	162036	BK-32 BRUSH KILLER	I 398409	6/29/2020	99.97	
			BK-32 BRUSH KILLER	001-201-540	59.98		
			WATER HOSE 75'	001-201-540	39.99		
01-31600	HYDRAULIC SERVICE & SUPPL	162037	HYDRAULIC CYL. REPAIR	I 121044	5/21/2020	135.90	
			HYDRAULIC CYL. REPAIR	001-201-635	135.90		
01-31600	HYDRAULIC SERVICE & SUPPL	162038	HYDRAULIC CYL. REPAIR	I 121153	5/28/2020	140.55	
			BOBCAT HYD. CYL. REP	001-201-635	140.55		
01-31600	HYDRAULIC SERVICE & SUPPL	162039	HYDRAULIC CYL. REPAIR	I 121297	6/10/2020	301.65	
			DRIVE CYL REPAIR	001-201-635	301.65		
01-31600	HYDRAULIC SERVICE & SUPPL	162040	REPAIR HYDRAULIC CYLINDER	I 121389	6/18/2020	140.23	
			REPAIR HYDRAULIC CYL	001-201-635	140.23		
01-00905	INTERSTATE ALL BATTERY CE	162041	PORTABLE RADIO BATTERIES	I 02038956	6/10/2020	273.45	
			PORTABLE RADIO BATTERIES	400-650-540	273.45		
01-00905	INTERSTATE ALL BATTERY CE	162042	9V & D SIZE ALKALINE BATT	I 02039109	6/23/2020	73.92	
			D BATTERY ALKALINE	001-201-540	50.97		
			9V ALKALINE BATTERY	400-650-540	22.95		
01-32675	INTERSTATE BATTERY SYSTEM	162043	P227 BATTERY	I 700802	6/18/2020	91.27	
			P227 BATTERY	001-100-632	91.27		

VENDOR		DOCKET	*-----INVOICE-----*		
NUMBER	NAME	NUMBER COMMENT	NUMBER	DATE	AMOUNT
01-32950	INTOXIMETERS INC	162044 SHIPPING RETURN OF INTOXMETER	I 657639 001-100-540	6/05/2020 23.50	23.50
01-04057	ITSAVVY	162045 POWER STRIP TOWER POWER STRIP TOWER	I 01192522 001-042-501	6/13/2020 47.49	47.49
01-05593	J & R INTERNATIONAL XVI L	162046 PRIVILEGE LICENSE OVRPYMNT PRIVILEGE LICENSE OVRPYMNT	I 202007019203 001-000-220	6/22/2020 32.50	32.50
01-05696	J.L. ROBERTS MECHANICAL C	162047 NEW CITY HALL PROJECT NEW CITY HALL PROJECT	I 7 390-601-750	6/24/2020 135,090.00	135,090.00
01-33380	JACKSON COMMUNICATIONS IN	162048 FD - NEW E2 INSTALL RADIO ANTENNA ROOF MOUNT	I 1282204 491-650-730 491-650-730 491-650-730	6/05/2020 195.00 43.00 28.18	266.18
01-33380	JACKSON COMMUNICATIONS IN	162049 FD - R4 RADIO REMOVAL INSTALL FACEPLATE	I 1282208 001-160-632 001-160-632 001-160-632	6/05/2020 67.50 150.00 35.00	252.50
01-33380	JACKSON COMMUNICATIONS IN	162050 MONITOR REPAIR MONITOR REPAIR	I 150116 001-100-635	6/25/2020 200.00	200.00
01-33385	JACKSON DATA PRODUCTS IN	162051 PL APPS PL APPS	I 0106502 001-040-620	6/19/2020 291.09	291.09
01-33800	JACKSON PAPER COMPANY	162052 FD - SUPPLIES DAWN PAPER TOWELS GAIN	I 1179356 001-160-510 001-160-510 001-160-510	4/16/2020 50.91 35.84 54.00	140.75
01-33800	JACKSON PAPER COMPANY	162053 FD - SUPPLIES LYSOL TBC	I 1179587 001-160-510	4/20/2020 37.00	37.00
01-33800	JACKSON PAPER COMPANY	162054 CH- ROLL TOWELS CH- ROLL TOWELS	I 1186726 001-092-510	6/08/2020 101.10	101.10
01-04945	JACKSON, DIANE	162055 JUNE 29, 2020 MEETING JUNE 29, 2020 MEETING	I 062920 001-093-611	6/29/2020 50.00	50.00
01-04904	JACKSON, SHELIA	162056 JUNE 29, 2020 MEETING JUNE 29, 2020 MEETING	I 062920 001-093-611	6/29/2020 50.00	50.00
01-34590	JERRY PATE TURF SUPPLY IN	162057 TORO PNC EQUIP REPAIR TORO SCREEN REPAIR TORO BUMPER REPAIR TORO LABOR REPAIR TORO SUPPLIES REPAIR	I 194256 001-340-635 001-340-635 001-340-635 001-340-635	6/04/2020 833.02 133.69 100.00 30.00	1,096.71

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-34590	JERRY PATE TURF SUPPLY IN	162058	EQUIPMENT(TORO)REPAIR	I 198531	6/23/2020	266.25
			TORO HANDLER SUPPLY	001-340-635	30.00	
			SERVICE VISIT	001-340-635	180.00	
			LABOR ON REPAIR	001-340-635	56.25	
01-04317	K & K SYSTEMS, INC	162059	COLONY PARK SCHOOL	I 15686	3/26/2020	328.70
			SOLAR CONTROLLER	001-201-540	250.70	
			RETROFIT PLATE	001-201-540	58.00	
			SHIPPING	001-201-540	20.00	
01-05857	KELTY TILE AND MARBLE	162060	PRIVILEGE LICENSE OVRPYMNT	I 202007019204	6/24/2020	25.00
			PRIVILEGE LICENSE OVRPYMNT	001-000-220	25.00	
01-00973	KIMBALL MIDWEST	162061	SUPPLIES STOCK	I 7993175	6/05/2020	625.18
			GLASS CLEANER	400-650-540	59.88	
			TORQ CB III	400-650-540	106.20	
			ULT PROMAX WHITE	400-650-540	121.68	
			ULT PROMAX BLUE	400-650-540	121.68	
			5/16X42 CABLE TIE	400-650-540	53.25	
			5/16 RING TERM	400-650-540	26.50	
			3/32X4 CABLE TIE	400-650-540	8.40	
			6"-18-MAXX RECIP	400-650-540	28.05	
			6'-24-MAXX RECIP	400-650-540	28.05	
			15A ATO BLO N GLO II	400-650-540	14.40	
			10 ATO BLO N GO II	400-650-540	14.40	
			1/16 PRESTO PIN	400-650-540	9.08	
			3/16X16 SHRINK TUBE	400-650-540	7.50	
			1/4X6 SHRINK TUBING	400-650-540	7.70	
			5/16X15-1/4 TIE	400-650-540	18.41	
01-02334	LATHAM, RITA	162062	JUNE 2020	I 202007019209	6/25/2020	210.00
			JUNE 2020	001-340-690	210.00	
01-05402	LEE TRACTOR CO OF MISS IN	162063	HYDRAULIC LINE	I PJ02301	6/24/2020	405.32
			HYDRAULIC LINE	001-201-635	375.00	
			FREIGHT	001-201-635	30.32	
01-05402	LEE TRACTOR CO OF MISS IN	162064	HYDRAULIC LINE	I PJ02344	5/28/2020	22.00
			KEYS	001-201-635	22.00	
01-03299	LEXISNEXIS RISK DATA MANA	162065	MONTHLY FEES	I 1191070-20200531	5/31/2020	708.33
			MONTHLY FEES MAY	005-101-604	708.33	
01-02576	LINCOLN NATIONAL LIFE INS	162066	502251: JULY 2020	I 202007019194	7/01/2020	4,452.92
			502251: JULY 2020	001-010-480	152.38	
			502251: JULY 2020	001-020-480	51.00	
			502251: JULY 2020	001-040-480	133.43	
			502251: JULY 2020	001-040-480	25.50	
			502251: JULY 2020	001-092-480	14.49	
			502251: JULY 2020	001-040-480	21.96	
			502251: JULY 2020	001-100-480	1,533.79	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-02576	LINCOLN NATIONAL LIFE INS	162066	502251: JULY 2020	I 202007019194	7/01/2020	4,452.92	CONT
			502251: JULY 2020	001-160-480	1,064.25		
			502251: JULY 2020	001-180-480	249.32		
			502251: JULY 2020	001-201-480	478.32		
			502251: JULY 2020	001-340-480	272.15		
			502251: JULY 2020	005-101-480	45.39		
			502251: JULY 2020	400-650-480	382.61		
			502251: JULY 2020	404-650-480	28.33		
01-02031	LOWE'S BUSINESS ACCOUNT	162067	4X6X12 TREATED WOOD	I 02562	6/25/2020	49.42	
			4X6X12 TREATED WOOD	001-100-540	49.42		
01-02031	LOWE'S BUSINESS ACCOUNT	162068	6" CORR. PER. DRAIN PIPE	I 09944	6/17/2020	156.01	
			6" CORR. PER. DRAIN PIPE	400-650-575	155.00		
			DISCOUNT	400-650-575	10.85CR		
			6' COUPLING	400-650-575	12.76		
			DISCOUNT	400-650-575	0.90CR		
01-02031	LOWE'S BUSINESS ACCOUNT	162069	8' STEP LADDER	I 10164	6/09/2020	115.32	
			8' STEP LADDER	001-201-540	124.00		
			DISCOUNT	001-201-540	8.68CR		
01-02031	LOWE'S BUSINESS ACCOUNT	162070	FD - PAINT	I 71712	6/17/2020	544.80	
			SPRAY PAINT	001-160-540	544.80		
01-05221	LYNN, RANDALL	162071	JUNE 9, 2020 MEETING	I 060920	6/09/2020	50.00	
			JUNE 9, 2020 MEETING	001-180-611	50.00		
01-05221	LYNN, RANDALL	162072	JUNE 23, 2020 MEETING	I 062320	6/23/2020	50.00	
			JUNE 23, 2020 MEETING	001-180-611	50.00		
01-04824	MAC HAIK CHRYSLER DODGE J	162073	P341 A/C REPAIR	I 358315	6/09/2020	1,209.60	
			SHOP CHARGE	001-100-632	50.00		
			CONDENSER	001-100-632	409.00		
			RF1234YF FREON	001-100-632	188.10		
			LABOR	001-100-632	562.50		
01-40485	MADISON ACE HARDWARE	162074	BALLFIELD CHALK	I 47895	6/24/2020	149.80	
			BALLFIELD CHALK	001-340-540	149.80		
01-41150	MADISON COUNTY BOARD OF S	162075	OVERPYMT 2019 COLONY PARK TIF	I 202007019197	6/08/2020	10,852.00	
			OVERPYMT 2019 COLONY PARK TIF	218-000-274	10,852.00		
01-41000	MADISON COUNTY JOURNAL	162076	RIDGELAND POLIE DEPT NOTICE	I 300070575	3/31/2020	29.32	
			RIDGELAND POLIE DEPT NOTICE	001-100-540	29.32		
01-41100	MADISON COUNTY SHERIFF'S	162077	MAY 2020 HOUSING FEES	I R-0520	6/08/2020	3,927.00	
			MAY 2020 HOUSING FEES	001-100-687	3,927.00		
01-41100	MADISON COUNTY SHERIFF'S	162078	MAY 2020 MEDICAL FEES	I R-M0520	6/08/2020	49.27	
			MAY 2020 MEDICAL FEES	001-100-687	49.27		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-01078	MADISON COUNTY WASTEWATER	162079	BBWTF: JULY 2020 BBWTF: JULY 2020	I 4072 400-650-846	6/01/2020 5,809.84	5,809.84
01-01078	MADISON COUNTY WASTEWATER	162080	CATLETT RD: JULY 2020 CATLETT RD: JULY 2020	I 4081 400-650-842	6/01/2020 1,409.79	1,409.79
01-01078	MADISON COUNTY WASTEWATER	162081	PARKWAY EAST: JULY 2020 PARKWAY EAST: JULY 2020	I 4086 400-650-845	6/01/2020 2,021.54	2,021.54
01-01078	MADISON COUNTY WASTEWATER	162082	BOZEMAN RD: JULY 2020 BOZEMAN RD: JULY 2020	I 4091 400-650-848	6/01/2020 1,832.14	1,832.14
01-03554	MADISON SOUTH RUBBISH LAN	162083	LANDFILL CHARGE 12 CUBIC YARDS 6 CUBIC YARDS HOST FEE ENVIROMENTAL FEE	I 14093 001-201-683 001-201-683 001-201-683 001-201-683	6/10/2020 792.00 528.00 60.00 60.00	1,440.00
01-03554	MADISON SOUTH RUBBISH LAN	162084	LANDFILL CHARGES 12 CUBIC YARDS 6 CUBIC YARDS HOST FEE ENVIROMENTAL FEE	I 14115 001-201-683 001-201-683 001-201-683 001-201-683	6/16/2020 462.00 1,023.00 67.50 67.50	1,620.00
01-03554	MADISON SOUTH RUBBISH LAN	162085	LANDFILL CHARGES 12 CUBIC YARDS 6 CUBIC YARDS HOST FEE ENVIROMENTAL FEE	I 14137 001-201-683 001-201-683 001-201-683 001-201-683	6/24/2020 792.00 495.00 58.50 58.50	1,404.00
01-05253	MAGEE-PRAYTOR, LYNETTE	162086	JUNE 9, 2020 MEETING JUNE 9, 2020 MEETING	I 060920 001-180-611	6/09/2020 50.00	50.00
01-05253	MAGEE-PRAYTOR, LYNETTE	162087	JUNE 23, 2020 MEETING JUNE 23, 2020 MEETING	I 062320 001-180-611	6/23/2020 50.00	50.00
01-03880	MALONE, DOUGLAS	162088	JUNE 29, 2020 MEETING JUNE 29, 2020 MEETING	I 062920 001-093-611	6/29/2020 50.00	50.00
01-05014	MARTIN, LAZAIRE	162089	JUNE 29, 2020 MEETING JUNE 29, 2020 MEETING	I 062920 001-093-611	6/29/2020 50.00	50.00
01-42480	MARTINSON'S GARDEN WORKS	162090	HAY HAY	I 24356 001-550-599	6/10/2020 35.96	35.96
01-05643	PHILLIP MCDADE	162091	WOLCOT PARKING LOT SERVICES WOLCOT PARKING LOT SERVICES	I 202007019196 382-601-600	6/23/2020 3,976.96	3,976.96
01-01984	MCDONALD DIRT WORKS	162092	SAND SAND	I 64876 001-201-575	6/11/2020 3,290.00	3,290.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-01984	MCDONALD DIRT WORKS	162093	SAND	I 648979	6/16/2020	4,465.00
			FRP SAND LOAD	001-340-575	4,230.00	
			HTE SAND LOAD	001-340-575	235.00	
01-01984	MCDONALD DIRT WORKS	162094	TOP SOIL	I 648984	6/23/2020	3,500.00
			TOP SOIL	001-201-575	3,500.00	
01-42882	MCGRAW GOTTA-GO	162095	HHHWD PORT A POTTY	I 39225C	6/19/2020	385.00
			HHHWD PORT A POTTY	001-201-604	285.00	
			DELIVER/PICKUP	001-201-604	100.00	
01-05786	METROPOLITAN LIFE INSURAN	162096	TM05969153: JULY 2020	I 202007019195	6/14/2020	2,037.07
			TM05969153: JULY 2020	001-010-480	74.25	
			TM05969153: JULY 2020	001-020-480	74.25	
			TM05969153: JULY 2020	001-040-480	66.00	
			TM05969153: JULY 2020	001-040-480	8.25	
			TM05969153: JULY 2020	001-092-480	8.25	
			TM05969153: JULY 2020	001-100-480	660.00	
			TM05969153: JULY 2020	001-160-480	486.75	
			TM05969153: JULY 2020	001-180-480	90.75	
			TM05969153: JULY 2020	001-201-480	222.75	
			TM05969153: JULY 2020	001-340-480	99.00	
			TM05969153: JULY 2020	005-101-480	16.50	
			TM05969153: JULY 2020	400-650-480	173.25	
			TM05969153: JULY 2020	404-650-480	16.50	
			TM05969153: JULY 2020	001-000-170	35.60	
			TM05969153: JULY 2020	005-000-170	0.00	
			TM05969153: JULY 2020	400-000-170	4.97	
			TM05969153: JULY 2020	404-000-170	0.00	
01-05319	MIDSOUTH ELEVATOR LLC	162097	MONTHLY MAINTENANCE FEE	I 3655170	6/15/2020	250.00
			MONTHLY MAINTENANCE FEE	001-100-637	250.00	
01-05688	MIDSTATE CONSTRUCTION OF	162098	NEW CITY HALL PROJECT	I 11	6/29/2020	617,275.91
			NEW CITY HALL PROJECT	390-601-750	617,275.91	
01-00953	MISS INDUSTRIES FOR THE B	162099	FINGERPRINT INK	I 0046344-IN	6/08/2020	287.98
			FINGERPRINT INK	001-100-540	287.98	
01-05793	MISSISSIPPI YARD BARBER	162100	JUNE 8, 2020 LAWN MAINTENANCE	I 1392	6/12/2020	4,064.00
			JUNE 8, 2020 LAWN MAINTENANCE	001-201-604	4,064.00	
01-05793	MISSISSIPPI YARD BARBER	162101	JUNE 15, 2020 LAWN MAINTENANCE	I 1393	6/19/2020	4,064.00
			JUNE 15, 2020 LAWN MAINTENANCE	001-201-604	4,064.00	
01-05793	MISSISSIPPI YARD BARBER	162102	JUNE 22, 2020 LAWN MAINTENANCE	I 1402	6/24/2020	4,064.00
			JUNE 22, 2020 LAWN MAINTENANCE	001-201-604	4,064.00	
01-01985	MITCHELL'S OUTDOOR POWER	162103	WEEDEATER STRING	I 3912	6/16/2020	104.97
			WEEDEATER STRING	001-201-540	104.97	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-05432	ROBERT MOORE	162104	JUNE 9, 2020 MEETING JUNE 9, 2020 MEETING	I 060920 001-180-611	6/09/2020 50.00	50.00
01-05432	ROBERT MOORE	162105	JUNE 23, 2020 MEETING JUNE 23, 2020 MEETING	I 062320 001-180-611	6/23/2020 50.00	50.00
01-05425	MORGAN, TAYLOR	162106	JUNE 9, 2020 MEETING JUNE 9, 2020 MEETING	I 060920 001-180-611	6/09/2020 50.00	50.00
01-05425	MORGAN, TAYLOR	162107	JUNE 23, 2020 MEETING JUNE 23, 2020 MEETING	I 062320 001-180-611	6/23/2020 50.00	50.00
01-53160	NORTHERN TOOL & EQUIPMENT	162108	PUMP REPAIR PUMP REPAIR	I 640023464 001-201-635	6/05/2020 60.34	60.34
01-01133	O'REILLY AUTO PARTS	162109	FILTERS & STARTING FLUID 51372 OIL FILTER 51516 OIL FILTER 33338 FUEL FILTER STARTING FLUID	I 309514 400-650-540 400-650-540 400-650-540 400-650-540	6/16/2020 8.60 7.74 25.74 38.28	80.36
01-01133	O'REILLY AUTO PARTS	162110	SPOTLIGHT LIGHT BULBS SPOTLIGHT LIGHT BULBS	I 310390 001-100-632	6/22/2020 17.91	17.91
01-01133	O'REILLY AUTO PARTS	162111	SPOTLIGHT LIGHT BULBS CLEAR RUNNING LIGHTS	I 310615 001-100-632	6/24/2020 8.01	8.01
01-01133	O'REILLY AUTO PARTS	162112	ALTERNATOR & BELT ALTERNATOR BELT	I 310729 001-180-632 001-180-632	6/24/2020 139.42 32.85	172.27
01-53715	OFFICE PRODUCTS PLUS INC	162113	FD - SUPPLIES BUS. CARD HOLDER DRY ERASE MARKERS DRY ERASE MARKERS	I 903959-0 001-160-500 001-160-500 001-160-500	6/01/2020 24.34 47.78 17.99	90.11
01-53715	OFFICE PRODUCTS PLUS INC	162114	FD - SUPPLIES CUSTOM STAMP	I 903973-0 001-160-500	6/16/2020 21.96	21.96
01-53715	OFFICE PRODUCTS PLUS INC	162115	CARPET CHAIR MATS CARPET CHAIR MATS	I 905624-0 001-100-500	6/16/2020 171.18	171.18
01-53715	OFFICE PRODUCTS PLUS INC	162116	FD - SUPPLIES PENS ERASERS DRY ERASE CLEANER HIGHLIGHTERS HIGHLIGHTERS	I 905666-0 001-160-500 001-160-500 001-160-500 001-160-500 001-160-500	6/16/2020 19.89 8.97 5.83 6.59 5.40	46.68
01-53715	OFFICE PRODUCTS PLUS INC	162117	THERMAL PRINTER PAPER THERMAL PRINTER PAPER	I 905903-0 001-010-500	6/18/2020 103.99	103.99

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-05852	OUTDOOR LINK	162118	FRP BALLFLD LIGHTS DEVICE	I 36842	6/26/2020	734.32
			FRP FLD LIGHT DEVICE	001-340-637	349.00	
			FRP 2 YR COMM CNTRCT	001-340-637	360.00	
			SHIPPING	001-340-637	25.32	
01-04572	PALMER-ALLEN, CARLA	162119	JUNE 29, 2020 MEETING	I 062920	6/29/2020	50.00
			JUNE 29, 2020 MEETING	001-093-611	50.00	
01-55060	PEARL RIVER VALLEY WATER	162120	90400: 05-19-20 - 06-20-20	I 202007029254	6/29/2020	52.55
			90400: 05-19-20 - 06-20-20	001-340-630	52.55	
01-55250	PEOPLES BANK TRUST DEPT	162121	G/O P/I REF BONDS SERIES 2014	I 202007019200	5/20/2020	1,227,300.00
			G/O P/I REF BONDS SERIES 2014	200-450-889	115,532.00	
			G/O P/I REF BONDS SERIES 2014	400-650-815	104,518.00	
			G/O P/I REF BONDS SERIES 2014	200-450-888	527,651.00	
			G/O P/I REF BONDS SERIES 2014	400-650-815	477,349.00	
			G/O P/I REF BONDS SERIES 2014	200-450-840	2,250.00	
01-00593	PERFIT INC	162122	JUNE 2020	I 202007019206	6/29/2020	614.00
			JUNE 2020	001-340-690	614.00	
01-02175	PHILLIPS BARK PROCESSING	162123	PLAYGROUND MULCH	I 140052	6/24/2020	1,995.00
			PLAYGROUND MULCH	001-340-575	1,620.00	
			EXTRA DROP	001-340-575	50.00	
			SHIPPING	001-340-575	325.00	
01-01932	PINNACLE TOWERS LLC	162124	JULY 2020 TOWER RENTAL	I 31698834	7/01/2020	1,981.04
			JULY 2020 TOWER RENTAL	005-101-604	1,981.04	
01-57350	PRASSEL LUMBER COMPANY IN	162125	REPLACE BOARDS TRAILER	I 938409	6/22/2020	124.63
			2X10X12 BOARD	400-650-635	117.18	
			2X4X12 BOARD	400-650-635	7.45	
01-57350	PRASSEL LUMBER COMPANY IN	162126	MIDWAY PARK FENCE RPR	I 938446	6/22/2020	37.80
			MIDWAY FENCE BOARDS	001-340-540	37.80	
01-58400	PUCKETT MACHINERY COMPANY	162127	SERVICE FRONT END LOADER	C P00R5214810	6/11/2020	75.47CR
			INNER AIR FILTER	001-201-635	33.43CR	
			OUTER AIR FILTER	001-201-635	42.04CR	
01-58400	PUCKETT MACHINERY COMPANY	162128	SERVICE FRONT END LOADER	I P00C6087487	6/12/2020	83.47
			INNER AIR FILTER	001-201-635	48.01	
			OUTER AIR FILTER	001-201-635	35.46	
01-58400	PUCKETT MACHINERY COMPANY	162129	SERVICE FRONT END LOADER	I P00C6087633	6/15/2020	332.22
			OIL FILTER	001-201-635	14.73	
			INNER AIR FILTER	001-201-635	33.43	
			OUTER AIR FILTER	001-201-635	42.04	
			FUEL FILTER	001-201-635	45.78	
			HYDRAULIC FILTER	001-201-635	71.21	
			CRANK CASE FILTER	001-201-635	29.88	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-58400	PUCKETT MACHINERY COMPANY	162129	SERVICE FRONT END LOADER	I P00C6087633	6/15/2020	332.22	CONT
			FUEL SEPERATOR	001-201-635	34.51		
			TRANS FILTER	001-201-635	60.64		
01-58550	QUALITY CHEMICAL & SUPPLY	162130	TP & CAN LINERS	I 189774	6/03/2020	334.50	
			LIL BIG ROLLS	001-100-510	88.00		
			44 GAL CAN LINER	001-100-510	69.44		
			10 GAL CAN LINER	001-100-510	70.12		
			STRAIGHT UP CLEANER	001-100-510	53.44		
			EQUITY FLOOR POLISH	001-100-510	8.50		
			20" FLOOR PAD GREEN	001-100-510	37.50		
			20" FLOORPAD MOHAIR	001-100-510	7.50		
01-04974	QUALITY TREE SERVICES LLC	162131	CLAY ST TREE REMOVAL	I 85	6/17/2020	4,500.00	
			CLAY ST TREE REMOVAL	001-201-604	4,500.00		
01-59169	RAINEY ELECTRONICS INC	162132	REPAIR FOR FRP SCOREBRD	I 45876	6/18/2020	171.58	
			REPAIR SCOREBD LIGHT	001-340-637	150.00		
			SHIPPING	001-340-637	21.58		
01-05314	RAYMOND'S SALON	162133	PRIVILEGE LICENSE OVRPYMNT	I 202007019202	6/16/2020	14.90	
			PRIVILEGE LICENSE OVRPYMNT	001-000-220	14.90		
01-03894	RICHARDSON ATHLETICS LLC	162134	FIELD DIRT FOR WOLCOTT	I 33314	6/22/2020	1,985.00	
			HW DIRT-DIAMOND MIX	001-340-540	1,985.00		
01-02496	RJ YOUNG COMPANY	162135	C-JC1548: 05-11-20 - 06-10-20	I INV3700950	6/11/2020	3,822.30	
			C-JC1548: 05-11-20 - 06-10-20	001-010-635	460.37		
			C-JC1548: 05-11-20 - 06-10-20	001-020-635	27.02		
			C-JC1548: 05-11-20 - 06-10-20	001-040-635	400.95		
			C-JC1548: 05-11-20 - 06-10-20	001-080-635	27.02		
			C-JC1548: 05-11-20 - 06-10-20	001-100-635	1,588.40		
			C-JC1548: 05-11-20 - 06-10-20	001-160-635	479.66		
			C-JC1548: 05-11-20 - 06-10-20	001-180-635	54.04		
			C-JC1548: 05-11-20 - 06-10-20	400-650-635	689.08		
			C-JC1548: 05-11-20 - 06-10-20	001-201-635	61.39		
			C-JC1548: 05-11-20 - 06-10-20	001-340-635	34.37		
01-02496	RJ YOUNG COMPANY	162136	06-23-20 - 06-22-21 SERVICES	I INV3718376	6/23/2020	295.00	
			06-23-20 - 06-22-21 SERVICES	001-080-635	295.00		
01-03058	SENSIBLE PRODUCTS	162137	FD - BRACKETS	I 8855	6/15/2020	325.39	
			6" CYLINDER BRACKETS	001-160-632	304.00		
			SHIPPING	001-160-632	21.39		
01-02676	SERVICE ELECTRICAL SALES	162138	UPS MAINTENANCE	I BN114T22	6/15/2020	2,936.40	
			UPS MAINTENANCE	001-100-635	2,936.40		
01-64125	SHAPLEYS RESTAURANT	162139	PRIVILEGE LICENSE OVRPYMNT	I 202007019205	6/29/2020	62.50	
			PRIVILEGE LICENSE OVRPYMNT	001-000-220	62.50		
01-05705	SHIVERS CONSTRUCTION LLC	162140	NEW CITY HALL PROJECT	I 7	6/03/2020	188,637.46	

VENDOR		DOCKET	*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05705	SHIVERS CONSTRUCTION LLC	162140	NEW CITY HALL PROJECT	I 7	6/03/2020	188,637.46	CONT
			NEW CITY HALL PROJECT	390-601-750	188,637.46		
01-05705	SHIVERS CONSTRUCTION LLC	162141	NEW CITY HALL PROJECT	I 8	6/29/2020	136,086.08	
			NEW CITY HALL PROJECT	390-601-750	136,086.08		
01-05488	SIMMONS LANDSCAPE LLC	162142	LANDSCAPE MAINTENANCE-PARKS	I 16-13110	7/01/2020	8,592.52	
			LANDSCAPE MAINTENANCE-PARKS	001-340-604	8,592.52		
01-04854	SITEONE LANDSCAPE SUPPLY	162143	LESCO PROSECUTOR PRO	I 100528163-001	6/11/2020	240.00	
			LESCO PROSECUTOR PRO	001-201-540	240.00		
01-00692	SMITH'S LAWN AND LANDSCAP	162144	JUNE 2020 LAWN MAINTENANCE	I 10607	7/01/2020	950.00	
			JUNE 2020 LAWN MAINTENANCE	001-201-604	950.00		
01-02421	SMITH, MICHAEL J.	162145	JUNE 29, 2020 MEETING	I 062920	6/29/2020	50.00	
			JUNE 29, 2020 MEETING	001-093-611	50.00		
01-65950	SOUTHERN ADMINISTRATORS	162146	COMPANY# 106: JULY 2020	I 20062310600000	6/23/2020	500.67	
			COMPANY# 106: JULY 2020	001-010-481	17.50		
			COMPANY# 106: JULY 2020	001-020-481	12.25		
			COMPANY# 106: JULY 2020	001-040-481	12.25		
			COMPANY# 106: JULY 2020	001-092-481	1.75		
			COMPANY# 106: JULY 2020	001-040-481	1.75		
			COMPANY# 106: JULY 2020	001-100-481	73.50		
			COMPANY# 106: JULY 2020	001-160-481	64.75		
			COMPANY# 106: JULY 2020	001-180-481	10.50		
			COMPANY# 106: JULY 2020	001-201-481	26.25		
			COMPANY# 106: JULY 2020	001-340-481	14.00		
			COMPANY# 106: JULY 2020	005-101-481	1.75		
			COMPANY# 106: JULY 2020	400-650-481	24.50		
			COMPANY# 106: JULY 2020	404-650-481	3.50		
			COMPANY# 106: JULY 2020	001-000-170	208.44		
			COMPANY# 106: JULY 2020	005-000-170	1.50		
			COMPANY# 106: JULY 2020	400-000-170	23.48		
			COMPANY# 106: JULY 2020	404-000-170	3.00		
01-03210	SOUTHERN CONNECTION POLIC	162147	NEW HIRE KHAKIS	I 15336	6/19/2020	299.94	
			PEACE KHAKIS	001-100-535	99.98		
			WINSTEAD KHAKIS	001-100-535	49.99		
			ROSE KHAKIS	001-100-535	149.97		
01-03210	SOUTHERN CONNECTION POLIC	162148	CAMERON KHAKIS	I 15374	6/24/2020	99.98	
			CAMERON KHAKIS	001-100-535	99.98		
01-04466	SOUTHERN FINANCIAL SYSTEM	162149	CMCRID: 05-01-20 - 06-03-20	I 202007019207	6/03/2020	724.00	
			CMCRID: 05-01-20 - 06-03-20	001-000-115	724.00		
01-04466	SOUTHERN FINANCIAL SYSTEM	162150	UTLRID: 05-01-20 - 06-03-20	I 202007019208	6/03/2020	2.10	
			UTLRID: 05-01-20 - 06-03-20	400-000-115	2.10		
01-04508	BC LANDSCAPE AND LAWN SER	162151	BERMUDA SOD	I 030644	6/16/2020	1,208.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04508	BC LANDSCAPE AND LAWN SER	162151	BERMUDA SOD BERMUDA SOD	I 030644 001-201-575	6/16/2020 1,208.00	1,208.00 CONT
01-05856	STAGE 3 INC	162152	PRIVILEGE LICENSE OVRPYMNT PRIVILEGE LICENSE OVRPYMNT	I 202007019199 001-000-220	6/18/2020 17.20	17.20
01-05451	STANDARD MEDICAL EQUIP CO	162153	PRIVILEGE LICENSE OVRPYMNT PRIVILEGE LICENSE OVRPYMNT	I 202007019201 001-000-220	6/19/2020 30.00	30.00
01-03641	STAPLES BUSINESS CREDIT	162154	CH- PAPERTOWELS CH- PAPERTOWELS	I 7307490479-0-1 001-092-510	6/26/2020 51.78	51.78
01-68125	STATE OF MS DEPT ENVIRONM	162155	MIKE CERTIFICATE RENEWAL MIKE CERTIFICATE RENEWAL	I 202006129178 400-650-686	6/10/2020 45.00	45.00
01-05363	STRAW DEPOT LLC	162156	PINE STRAW PINE STRAW	I 4660 001-201-575	6/22/2020 480.00	480.00
01-68950	SUBER, CONNIE	162157	JUNE 9, 2020 MEETING JUNE 9, 2020 MEETING	I 060920 001-180-611	6/09/2020 50.00	50.00
01-68950	SUBER, CONNIE	162158	JUNE 23, 2020 MEETING JUNE 23, 2020 MEETING	I 062320 001-180-611	6/23/2020 50.00	50.00
01-69095	SULLIVAN ELECTRIC	162159	FRP LIGHT REPAIR SERVICE SERVICE CHARGE	I 170332 001-340-604	6/16/2020 3,960.00	3,960.00
01-69095	SULLIVAN ELECTRIC	162160	SERVICE: CLKTOWR/WOL/FRP CLOCK TOWER MAINT WOLCOTT LIGHT MAINT FRP LIGHT MAINT	I 170337 001-340-637 001-340-637 001-340-637	6/29/2020 405.00 1,350.00 1,890.00	3,645.00
01-02274	TCS WARE INC	162161	JULY 2020 SERVICE JULY 2020 SERVICE	I 152057 001-100-635	6/15/2020 4,865.00	4,865.00
01-02274	TCS WARE INC	162162	2 FIXED ALPR SYSTEMS TWO LANE FIXED LPR LABOR ONSITE	I 152060 005-101-730 005-101-730	6/19/2020 25,495.00 3,500.00	28,995.00
01-05031	TERRY SERVICE INC	162163	FD - ST 2 A/C REPAIR	I 71928 001-160-637	5/29/2020 560.38	560.38
01-05031	TERRY SERVICE INC	162164	FD - ST 4 UNIT A/C UNIT	I 71984 001-160-637	6/05/2020 4,089.66	4,089.66
01-05031	TERRY SERVICE INC	162165	WELLNESS CENTER REPAIR LABOR TRIP CHARGE FREON	I 72184 001-100-637 001-100-637 001-100-637	6/17/2020 210.00 35.00 39.00	284.00
01-05031	TERRY SERVICE INC	162166	FRP UMP AC REPR:LIGHTNING FRP UMP AC REPAIR	I 72225 001-340-637	6/18/2020 3,666.21	3,666.21

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05031	TERRY SERVICE INC	162167	JUNE 2020 SERVICE	I 72274	6/19/2020	4,159.00
			JUNE 2020 SERVICE	001-092-637	291.13	
			JUNE 2020 SERVICE	001-100-637	1,289.29	
			JUNE 2020 SERVICE	001-160-637	1,122.93	
			JUNE 2020 SERVICE	001-201-637	207.95	
			JUNE 2020 SERVICE	001-340-637	748.62	
			JUNE 2020 SERVICE	001-350-637	291.13	
			JUNE 2020 SERVICE	400-650-637	207.95	
01-05489	TIREHUB LLC	162168	P337 3-TIRES	I 14415398	6/22/2020	371.31
			P337 3-TIRES	001-100-632	368.31	
			MS TIRE FEE	001-100-632	3.00	
01-02852	TRANSAMERICA LIFE INSURAN	162169	GROUP# 0B232: JUNE 2020	I 2503815781	6/30/2020	112.09
			GROUP# 0B232: JUNE 2020	001-000-171	112.09	
01-05602	TRI COUNTY TREE SERVICE	162170	GRIND 2 STUMPS	I 314	5/06/2020	250.00
			GRIND 2 STUMPS	001-201-604	250.00	
01-03622	TRI-TECH FORENSICS, INC	162171	FINGERPRINT INK PADS	I 275806	6/12/2020	72.00
			FINGERPRINT INK PADS	001-100-540	64.00	
			SHIPPING	001-100-540	8.00	
01-02393	TYLER TECHNOLOGIES	162172	AUG 2020-JULY 2021 MAINTENANCE	I 025-300211	7/01/2020	1,067.31
			AUG 2020-JULY 2021 MAINTENANCE	001-010-635	1,067.31	
01-02393	TYLER TECHNOLOGIES	162173	JULY 2020 MAINTENANCE	I 025-300846	7/01/2020	370.00
			JULY 2020 MAINTENANCE	400-650-604	370.00	
01-00544	U.S. LAWNS OF JACKSON	162174	NEW I-55 EAST&WEST FRONTAGE	I 41343	6/08/2020	1,795.00
			NEW I-55 EAST&WEST FRONTAGE	001-201-604	1,795.00	
01-00544	U.S. LAWNS OF JACKSON	162175	COLONY PARK BLVD	I 41344	6/08/2020	2,984.00
			COLONY PKWY BLVD	001-201-604	2,984.00	
01-00544	U.S. LAWNS OF JACKSON	162176	COLONY PARK BLVD	I 41461	6/22/2020	2,984.00
			COLONY PARK BLVD	001-201-604	2,984.00	
01-00544	U.S. LAWNS OF JACKSON	162177	I-55 EAST&WEST	I 41472	6/26/2020	3,590.00
			I-55 EAST&WEST	001-201-604	3,590.00	
01-03710	UNION AUTO PARTS	162178	BLOWER MOTOR	I 1789887-00	6/08/2020	98.34
			BLOWER MOTOR	001-201-632	78.11	
			BLOWER MOTOR RES.	001-201-632	20.23	
01-03710	UNION AUTO PARTS	162179	COIL PACKS P287	I 1789992-00	6/08/2020	74.90
			COIL PACKS P287	001-100-632	74.90	
01-03710	UNION AUTO PARTS	162180	COIL PACKS P287	I 1790114-00	6/08/2020	38.95
			P249 BRAKE PADS	001-100-632	38.95	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	162181	FAN BLADES P292 FAN BLADES P292	I 1792021-00 001-100-632	6/09/2020 60.00	60.00
01-03710	UNION AUTO PARTS	162182	BLOWER MOTOR REAR BRAKE PADS	I 1792341-00 001-201-632	6/10/2020 36.71	36.71
01-03710	UNION AUTO PARTS	162183	P355 BRAKES P335 BRAKES	I 1793508-00 001-100-632	6/11/2020 37.90	37.90
01-03710	UNION AUTO PARTS	162184	EVAPORATOR CORE EVAPORATOR CORE	I 1796040-00 001-201-632	6/15/2020 61.81	61.81
01-03710	UNION AUTO PARTS	162185	BATTERY BATTERY OIL FILTERS	I 1796894-00 001-180-632 001-180-632	6/15/2020 107.96 29.00	136.96
01-03710	UNION AUTO PARTS	162186	BRAKE PADS P336 BRAKE PADS P336	I 1797268-00 001-100-632	6/16/2020 37.90	37.90
01-03710	UNION AUTO PARTS	162187	BRAKE PADS P336 BRAKE PADS P352	I 1797703-00 001-100-632	6/16/2020 77.90	77.90
01-03710	UNION AUTO PARTS	162188	FR. BRAKE PADS P325 FR. BRAKE PADS P325	I 1799015-00 001-100-632	6/17/2020 45.25	45.25
01-03710	UNION AUTO PARTS	162189	FRONT AND REAR BRAKE PADS FRONT PADS REAR PADS	I 1802486-00 001-100-632 001-100-632	6/22/2020 50.55 37.90	88.45
01-03710	UNION AUTO PARTS	162190	EVAPORATOR CORE HEATER HOSE Y WATER PUMP THERMOSTAT BELT AC BELT	I 1803873-00 400-650-632 400-650-632 400-650-632 400-650-632 400-650-632	6/23/2020 47.28 128.70 16.07 35.40 20.62	248.07
01-03710	UNION AUTO PARTS	162191	EVAPORATOR CORE BLEND DOOR	I 1804243-00 001-201-632	6/23/2020 145.50	145.50
01-74275	UPCHURCH, DEBBIE	162192	JUNE 29, 2020 MEETING JUNE 29, 2020 MEETING	I 062920 001-093-611	6/29/2020 50.00	50.00
01-75100	WAGGONER ENGINEERING, INC	162193	PROJECT# 0018145.000 PROJECT# 0018145.000	I 36955 378-601-600	6/05/2020 3,028.31	3,028.31
01-75100	WAGGONER ENGINEERING, INC	162194	PROJECT# 0019127.000 PROJECT# 0019127.000	I 36957 390-601-600	6/05/2020 17,942.50	17,942.50
01-75100	WAGGONER ENGINEERING, INC	162195	PROJECT# 0019260.000 PROJECT# 0019260.000	I 36998 400-650-600	6/12/2020 31,610.00	31,610.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	162196	FATHER SON FISH TOURNY	I 00761	6/11/2020	49.50
			FATHER/SON FISH PRIZ	001-340-650	33.76	
			FATHER/SON FISH PRIZ	001-340-650	15.74	
01-75450	WALMART	162197	FD - ST 4	I 02459	6/17/2020	136.43
			SNS SPRAY	001-160-510	5.94	
			SPONGE	001-160-510	2.44	
			TOILET BOWL CLEANER	001-160-510	13.88	
			CASCADE	001-160-510	27.94	
			FEBREZE	001-160-510	8.82	
			COFFEE	001-160-540	27.68	
			FILTERS	001-160-540	4.68	
			CREAMER	001-160-540	5.98	
			CREAMER	001-160-540	9.26	
			DISH ORGANIZER	001-160-540	7.89	
01-75450	WALMART	162198	FD - SUPPLIES	I 03756A	6/08/2020	23.74
			WEED KILLER	001-160-540	19.86	
			DUCK TAPE	001-160-540	3.88	
01-75450	WALMART	162199	HHWD WATER	I 05205	6/17/2020	23.88
			HHWD WATER	001-340-650	23.88	
01-75450	WALMART	162200	FD - SUPPLIES	I 08134	6/04/2020	219.17
			DAWN	001-160-510	22.44	
			DAWN	001-160-510	8.94	
			CASCADE	001-160-510	13.68	
			SCRUB SPONGE	001-160-510	6.76	
			GATORADE	001-160-540	5.98	
			WATER	001-160-540	5.98	
			COFFEE	001-160-540	34.80	
			COFFEE	001-160-540	11.96	
			CREAMER	001-160-540	5.54	
			BANDAGES	001-160-540	4.97	
			BANDAGE	001-160-540	1.98	
			BENADRYL	001-160-540	4.28	
			IBUPROFEN	001-160-540	3.88	
			QTIPS	001-160-540	5.88	
			NEOSPORIN	001-160-540	4.92	
			ANTI-DIARRHEAL	001-160-540	3.87	
			NAPROXEN	001-160-540	1.98	
			PREP PADS	001-160-540	7.48	
			BANDAGE	001-160-540	1.87	
			BANDAGES	001-160-540	2.98	
			SAFETY GLASSES	001-160-540	8.88	
			SAFETY GLASSES	001-160-540	8.96	
			TIRE SHINE	001-160-540	6.97	
			TIRE SHINE	001-160-540	24.85	
			BRUSH	001-160-540	2.37	
			AIR FRESHENER	001-160-540	6.97	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	162201	SHOP SUPPLIES	I 08393	6/17/2020	99.52
			DAWN	400-650-510	17.88	
			BLEACH	400-650-510	11.76	
			PINE SOL	400-650-510	13.76	
			GAIN FABRIC	400-650-540	13.94	
			DUCT TAPE	400-650-540	14.46	
			CRAFT TAPE	400-650-540	8.88	
			COFFEE	400-650-540	18.84	
01-75450	WALMART	162202	SUPPLIES	I 09216	6/09/2020	38.18
			LYSOL SPRAY	400-650-510	5.48	
			COFFEE	400-650-540	18.84	
			CREAMER	400-650-540	3.14	
			WATERS 24 PK	400-650-540	4.48	
			POST IT NOTES	400-650-540	6.24	
01-75450	WALMART	162203	COAX CABLE	I 09448A	6/23/2020	21.76
			COAX CABLE	001-100-540	21.76	
01-75750	WARING OIL CO	162204	REFUEL DIESEL & GAS	I 001873042	6/19/2020	1,030.24
			DIESEL FUEL	001-340-525	815.40	
			GASOLINE	001-340-525	157.14	
			MS ENVIRONMENTAL TAX	001-340-525	0.39	
			MS ENVIRONMENTAL TAX	001-340-525	2.16	
			FED LUST TAX	001-340-525	0.64	
			MS GAS STATE & LOCAL	001-340-525	12.22	
			MS SPECIAL FUELS	001-340-525	31.05	
			COMPLIANCE FEE	001-340-525	9.88	
			FED OIL SPILL TAX	001-340-525	1.36	
01-75790	WARREN FIRST AID & SUPPLY	162205	SAFTEY VESTS, GLOVES, MED	I 7413	6/16/2020	355.90
			XL NITRILE GLOVES	001-201-540	149.50	
			2 XL VESTS	001-201-540	51.00	
			4XL VESTS	001-201-540	34.00	
			LG VESTS	001-201-540	42.50	
			4OZ HAND SANITIZER	001-201-540	19.50	
			ALEVE	001-201-540	24.95	
			ANTACID	001-201-540	11.95	
			EYE WASH	001-201-540	12.50	
			RIP AND WRAP 2IN	001-201-540	4.50	
			RIP AND WRAP 2 IN	001-201-540	5.50	
01-75900	WASTE MANAGEMENT OF MS	162206	06-01-20 - 06-30-20 SERVICES	I 2964611-0078-0	6/23/2020	1,020.00
			06-01-20 - 06-30-20 SERVICES	001-340-682	800.00	
			06-01-20 - 06-30-20 SERVICES	001-201-682	80.00	
			06-01-20 - 06-30-20 SERVICES	400-650-682	80.00	
			06-01-20 - 06-30-20 SERVICES	001-350-682	60.00	
01-04391	WILLOUGHBY PAINTING LLC	162207	TNS CTR GUTTER REPAIR	I 887251	6/16/2020	200.00
			TNS CTR GUTTER REPAIR	001-340-637	200.00	

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02983	YELVERTON CONSULTING, LLC	162208	JULY 2020 CONSULTING FEE	I 2020-7R	7/01/2020	3,000.00
			JULY 2020 CONSULTING FEE	001-020-604	3,000.00	
						=====
TOTAL =						3,069,653.36
						=====

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	215,608.01
005	COURT SERVICES FEE FUND	31,810.29
200	G. O. BOND FUND	645,433.00
218	COLONY PARK TIF BOND	10,852.00
378	LAKE HARBOUR DR EXT	3,028.31
382	WOLCOTT PARK IMPS	150,475.82
390	CITY CENTER PROJECTS	1,150,152.02
400	PUBLIC UTILITIES FUND	728,045.86
404	EMCRS OPERATION & MAINT	133,981.87
491	FIRE PROTECTION SURCHARGE	266.18
=====		
TOTALS FOR ALL FUNDS =		3,069,653.36

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 5/29/2020

PAY PERIOD ENDING: 6/11/2020

June 19, 2020 payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	1,048.00	43,346.96	VEH	174.00	AFA	AFACC	994.22		FED W/H	396,927.20	34,222.32	
SMON	0.00	27,724.68			AFC	AFCAN	999.94		ST WH MS	396,927.20	12,712.00	
REG	18,820.00	349,556.53			AFD	AFSHO	1161.44		FICA	441,855.90	27,394.99	27394.99
R/O	43.50	606.89			AFH	AFHOS	494.78		MEDI	441,855.90	6,406.87	6406.87
O/T	371.25	7,843.98			AFS	AFSPE	193.68					
CE	60.01	0.00			ANN	ANUTY	3467.25					
CMPRG	7.25	0.00			B18	BKRUP	181.00					
COMP	73.50	1,702.11			B19	BKRUP	91.50					
SICK	345.00	5,839.01			C18	CHSUP	202.50					
VAC	764.75	18,460.29			C32	CHSUP	225.00					
HOL	310.00	5,287.81			C33	CHSUP	25.00					
FNRL	13.00	383.24			C39	CHSUP	152.50					
MLT	28.00	494.48			C42	CHSUP	147.50					
PARAM	0.00	1,384.62			C43	CHSUP	110.00					
SHIFT	0.00	425.00			C56	CHSUP	130.00					
YMCA	0.00	22.50			C57	CHSUP	75.00					
TASKF	15.00	718.50			C58	CHSUP	164.00					
FUGTF	17.00	548.59			C59	CHSUP	285.25					
MBNHI	18.00	553.50			C63	CHSUP	96.00					
					C66	CHSUP	107.50					
					C67	CHSUP	177.50					
					C69	CHSUP	225.00					
					C70	CHSUP	107.00					
					C71	CHSUP	132.50					
					C72	CHSUP	100.50					
					C73	CHSUP	103.50					
					C74	CHSUP	165.00					
					C75	CHSUP	109.50					
					C78	CHSUP	95.00					
					C79	CHSUP	204.50					
					CAF	ADMFE	112.50	132.00				
					CCF	CANCF	56.05					
					CFM	CFM	10.50	12.25				
					CHC	CHCAR	677.49					
					CRU	CRUN	3788.00					
					D64	GARNI	329.14					
					D69	GARNI	100.00					
					D70	GARNI	292.40					
					D71	GARNI	382.40					
					D72	GARNI	75.00					
					D73	GARNI	183.60					
					DCF	DENCF	2094.09	1260.77				

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 5/29/2020

PAY PERIOD ENDING: 6/11/2020

** (CONTINUED) **

DATE	ORG	FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
				DCM	DCM	235.60	121.52	
				DEN	DENTL		2263.31	
				DMO	DMO		121.52	
				FCE	FLEX	5.58		
				HCF	HTHCF	13168.32	17199.53	
				HCM	HCM	1470.42	1884.88	
				HLT	HELTH		37461.99	
				HMO	HMO	574.00	942.44	
				HRF	HRF	184.73	276.85	
				LIF	LIFE	23.06	1020.04	
				MDF	YMCA	118.00		
				PBA	POBEN	141.00		
				RET	RET	41461.45	80465.32	
				UNR	UNREM	2874.80		
TOTALS: 21,934.26 464,898.69					174.00	79082.19	143162.42	80,736.18 33801.86

-----DEPARTMENT RECAP-----

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	19,799.61	19,201.77	0.00	597.84	0.00	0.00	3,722.32	2,948.48	13,128.81
001-020	18,386.67	18,003.43	0.00	383.24	0.00	0.00	5,338.02	2,617.75	10,430.90
001-040	20,691.21	18,955.95	0.00	1,735.26	0.00	0.00	3,606.69	3,588.54	13,495.98
001-092	1,311.20	1,311.20	0.00	0.00	0.00	0.00	353.90	148.83	808.47
001-100	154,985.58	137,784.38	3,806.50	11,149.11	2,245.59	0.00	22,703.27	28,326.71	103,955.60
001-160	101,192.76	90,723.90	0.00	9,084.24	1,384.62	0.00	19,016.26	16,996.20	65,180.30
001-180	24,564.74	22,247.04	0.00	2,295.20	22.50	0.00	3,674.67	4,758.23	16,131.84
001-201	47,921.70	43,606.67	1,834.07	2,013.99	364.97	102.00	7,805.55	7,900.77	32,113.38
001-340	29,536.58	26,233.90	896.04	2,406.64	0.00	0.00	3,216.33	5,469.78	20,850.47
005-101	3,978.12	3,978.12	0.00	0.00	0.00	0.00	937.68	707.46	2,332.98
400-650	40,141.31	36,024.40	1,307.37	2,495.62	241.92	72.00	8,129.37	6,934.99	25,004.95
404-650	2,563.21	2,557.41	0.00	5.80	0.00	0.00	578.13	338.44	1,646.64
TOTALS	465,072.69	420,628.17	7,843.98	32,166.94	4,259.60	174.00	79,082.19	80,736.18	305,080.32

REGULAR INPUT: 258

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 258

PACKET: 17953 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

June 2020 month End

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 202006029079	STATE TAX WITHHOLDING	D	6/29/2020		12,154.00CR	000550	
	I-T2 202006169179	STATE TAX WITHHOLDING	D	6/29/2020		12,712.00CR	000550	24,866.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN202006029079	ANNUITY	D	6/29/2020		2,182.50CR	000551	
	I-ANN202006169179	ANNUITY	D	6/29/2020		3,467.25CR	000551	5,649.75
00029	CITY OF RIDGELAND PAYROLL							
	I-RET202006029079	RETIREMENT	D	6/29/2020		114,792.02CR	000552	
	I-RET202006169179	RETIREMENT	D	6/29/2020		121,926.77CR	000552	236,718.79

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	267,234.54	267,234.54
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	267,234.54	267,234.54

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 17953 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBK PAYROLL RELATED DISB

VENDOR	NAME / I.D.	DESC	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	6/2020	240,965.72CR
005	6/2020	2,337.99CR
400	6/2020	22,491.47CR
404	6/2020	1,439.36CR
=====		
ALL		267,234.54CR

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 6/12/2020

PAY PERIOD ENDING: 6/25/2020

July 3, 2020 payroll

*** GRAND TOTALS ***

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	1,002.00	41,971.92	VEH	174.00	AFA	AFACC	951.96		FED W/H	378,131.30	32,266.45	
SMON	0.00	9,297.36			AFC	AFCAN	999.94		ST WH MS	378,131.30	12,251.00	
REG	17,680.75	327,460.33			AFD	AFSHO	1177.89		FICA	419,593.28	26,014.71	26014.71
R/O	11.00	171.84			AFH	AFHOS	494.78		MEDI	419,593.28	6,084.09	6084.09
O/T	826.50	19,080.34			AFS	AFSPE	193.68					
CE	35.26	0.00			ANN	ANUTY	2182.50					
CMPRG	2.50	0.00			B18	BKRUP	181.00					
COMP	14.50	334.81			B19	BKRUP	91.50					
SICK	527.00	10,047.18			C18	CHSUP	202.50					
ESL	80.00	1,298.00			C32	CHSUP	225.00					
VAC	811.00	18,601.72			C33	CHSUP	25.00					
HOL	392.50	7,179.73			C39	CHSUP	152.50					
FNRL	33.50	635.73			C42	CHSUP	147.50					
MLT	24.00	257.04			C43	CHSUP	110.00					
PARAM	0.00	1,384.62			C56	CHSUP	130.00					
SHIFT	0.00	425.00			C57	CHSUP	75.00					
TASKF	15.00	718.50			C58	CHSUP	164.00					
FUGTF	17.00	548.59			C59	CHSUP	285.25					
MBNHI	24.00	738.00			C63	CHSUP	96.00					
					C66	CHSUP	107.50					
					C67	CHSUP	177.50					
					C69	CHSUP	225.00					
					C70	CHSUP	107.00					
					C71	CHSUP	132.50					
					C72	CHSUP	100.50					
					C73	CHSUP	103.50					
					C74	CHSUP	165.00					
					C75	CHSUP	109.50					
					C76	CHSUP	99.00					
					C77	CHSUP	122.50					
					C78	CHSUP	95.00					
					C79	CHSUP	204.50					
					CAF	ADMFE	111.75	131.12				
					CCF	CANCF	56.05					
					CHC	CHCAR	506.66					
					CRU	CRUN	3438.00					
					D64	GARNI	24.68					
					D69	GARNI	100.00					
					D70	GARNI	217.84					
					D71	GARNI	285.77					
					D72	GARNI	75.00					
					D73	GARNI	160.49					

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 6/12/2020

PAY PERIOD ENDING: 6/25/2020

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
			DCF DENC		2094.09	1260.77	
			DEN DENTL			2278.50	
			FCE FLEX		5.58		
			HCF HTHCF		13168.32	17199.53	
			HLT HELTH			37461.99	
			HRF HRF		170.11	264.47	
			LIF LIFE		19.32	958.16	
			PBA POBEN		141.00		
			RET RET		39279.48	75940.13	
			UNR UNREM		2342.30		
TOTALS: 21,496.51 440,150.71				174.00	71831.44	135494.67	76,616.25 32098.80

-----DEPARTMENT RECAP-----

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	13,708.25	12,851.09	0.00	857.16	0.00	0.00	2,264.25	2,026.47	9,417.53
001-020	6,050.71	5,343.19	0.00	707.52	0.00	0.00	1,133.18	1,112.93	3,804.60
001-040	20,691.20	18,738.04	0.00	1,953.16	0.00	0.00	3,606.69	3,588.54	13,495.97
001-092	1,311.20	1,311.20	0.00	0.00	0.00	0.00	353.90	148.83	808.47
001-100	147,241.69	129,113.14	5,799.71	9,898.75	2,430.09	0.00	21,700.92	26,162.10	99,378.67
001-160	103,257.81	81,584.12	10,701.75	9,587.32	1,384.62	0.00	18,985.98	17,696.61	66,575.22
001-180	24,600.80	21,987.87	0.00	2,612.93	0.00	0.00	3,620.94	4,771.11	16,208.75
001-201	46,845.10	41,567.00	324.73	4,851.37	0.00	102.00	7,764.83	7,603.52	31,374.75
001-340	30,926.39	25,688.62	1,408.95	3,828.82	0.00	0.00	3,208.21	5,694.18	22,024.00
005-101	3,934.04	3,581.40	0.00	352.64	0.00	0.00	874.71	697.27	2,362.06
400-650	39,194.32	34,502.99	845.20	3,602.29	171.84	72.00	7,739.70	6,776.25	24,606.37
404-650	2,563.20	2,460.95	0.00	102.25	0.00	0.00	578.13	338.44	1,646.63
=====									
TOTALS	440,324.71	378,729.61	19,080.34	38,354.21	3,986.55	174.00	71,831.44	76,616.25	291,703.02
=====									

REGULAR INPUT: 249

MANUAL INPUT: 0

CHECK STUB COUNT: 2

DIRECT DEPOSIT STUB COUNT: 247