

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
July 5, 2023
6:00 PM**

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

June 20, 2023

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

June 19, 2023

1. AGENDA ITEMS

- a) Appoint Jerry Mills and John Scanlon City Attorney for Period July 1, 2023 through June 30, 2024

2. CONSENT ITEMS

- a) [Approve Subaward Agreement No. 600-2-SW-5.6 between the Mississippi Department of Environmental Quality and the City of Ridgeland to provide funds for Work conducted under the MCWI Program for Purple Creek Basin Drainage Improvements](#)
- b) Approve Advertisement for Public Works Term Bids
- c) FY24 HIDTA Sub Grantee Cooperative Agreement (Police Department)
- d) Surplus Vehicle (Police Department)
- e) Approve Special Event for Pearl River Valley Water Supply District
- f) Approve Special Event Permit for the Brain Injury of Mississippi for Saturday, July 1, 2023 from 7:00 am to 12:00 pm
- g) Sewer Adjustments
- h) JanPro Contract for Cleaning of City Hall
- i) Approve Payment to Mills, Scanlon, Dye & Pittman for Services thru June 29, 2023
- j) Receive June 2023 Privilege License Report

3. PAYMENT OF CLAIMS

- a) 183980 - 184146 and June 30, 2023 Payroll (\$2,745,627.37)

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

Legal Statement for Services thru July 29, 2023

MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
June 20, 2023
6:00 PM

The Mayor opened the June 20, 2023 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, and City Attorney Jerry Mills. City Clerk Paula Tierce was absent, but minutes were taken by Lisa Walters, Administrative Assistant to the Mayor. The meeting was opened with an invocation by Alderman Wesley Hamlin followed by the pledge of allegiance.

Next came the recognition of Officer Bryce Winstead for being selected "Officer of the Month" for May 2023. Mayor McGee announced that Officer Winstead received a telephone call from a citizen who told him that there was a female sitting on the side of State Street, behind Target inside Jackson, who appeared to be seriously injured and bleeding profusely. Officer Winstead used his tourniquet to stop an arterial bleed on the female's right arm. Officer Winstead later was informed that the female was in surgery and that she was expected to make a full recovery. Later this same day, an off-duty Ridgeland firefighter, who was working for AMR Ambulance Service at the time, informed the Ridgeland Police Department that Officer Winstead's quick response and medical attention likely save the young woman's life. Mayor McGee thanked Officer Winstead for his service to the citizens of Ridgeland and encouraged him to keep up the good work.

The Mayor and Board of Aldermen were provided the May 2023 Financial Statement and the June 2023 Sales Tax Report.

The Mayor announced the Boy Scout Sam Cobb from Troop 8, First Baptist Church Jackson, was present working on the Citizenship in the Community badge.

Next came the matter of accepting the Minutes of the June 5, 2023 Work Session and the June 6, 2023 Board of Aldermen meeting. The Minutes were accepted with no corrections noted.

Next came the public hearing regarding Cleaning of Private Property - 317 Sagewood Drive, which was continued from June 5, 2023. The Mayor opened the public hearing and the City Clerk adjudicated that proper and timely notice was advertised by state law. A copy of the notice is attached hereto as Exhibit "A". Robert Ray, Code Enforcement Officer, requested that the Board declare the property located at 317 Sagewood Drive, Ridgeland, Madison County, Mississippi to be a menace to the public health and safety to the community. Photographs of the property were presented and are attached hereto as Exhibit "B". The Mayor asked the audience if there was anyone present that would like to speak that did not sign the list and there was no response. The Mayor then closed the public hearing. Alderman Kevin Holder moved to declare the property located at 317 Sagewood

Drive, Ridgeland, Madison County, Mississippi to be a menace to the public health and safety to the community. Alderman D. I. Smith seconded the motion 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 public hearing regarding Cleaning of Private Property - 206 Peach Orchard. The Mayor opened the public hearing and the City Clerk adjudicated that proper and timely notice was advertised by state law. A copy of the notice is attached hereto as Exhibit "C". Robert Ray, Code Enforcement Officer, requested that the Board declare the property located at 206 Peach Orchard, Ridgeland, Madison County, Mississippi to be a menace to the public health and safety to the community. Photographs of the property were presented and are attached hereto as Exhibit "D". The Mayor asked the audience if there was anyone present that would like to speak that did not sign the list and Shawn McDaniel and Frankie Bevill both asked the Board of Aldermen for additional time for cleaning the property. The Mayor then closed the public hearing. Alderman Brian Ramsey moved to declare the property located at 206 Peach Orchard, Ridgeland, Madison County, Mississippi to be a menace to the public health and safety to the community. Alderman D. I. Smith seconded the motion 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 public hearing regarding Cleaning of Private Property - 322 South Wheatley Street. The Mayor opened the public hearing and the City Clerk adjudicated that proper and timely notice was advertised by state law. A copy of the notice is attached hereto as Exhibit "E". Robert Ray, Code Enforcement Officer, requested that the Board declare the property located at 322 South Wheatley Street, Ridgeland, Madison County, Mississippi to be a menace to the public health and safety to the community. Photographs of the property were presented and are attached hereto as Exhibit "F". The Mayor asked the audience if there was anyone present that would like to speak that did not sign the list and there was no response. The Mayor then closed the public hearing. Alderman Bill Lee moved to declare the property located at 322 South Wheatley Street, Ridgeland, Madison County, Mississippi to be a menace to the public health and safety to the community. Alderman Chuck Gautier seconded the motion 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 request of the Director of Public Works to approve a Temporary Wireless Communication Facility located behind Altitude Trampoline Park and Crunch Fitness including up to three (3) renewals for a total of a one (1) year period while a new tower location is being considered contingent that AT&T shows good faith in making progress toward removing abandoned pedestals and other boxes through the city; that AT&T shows good faith in making progress toward relocating the broken facilities on Richardson Road, including removing any debris left behind; and that AT&T shows good faith in properly maintaining facilities throughout the City of Ridgeland including pedestals boxes, fenced facility areas, and hub facilities by keeping them in a good working and maintained condition. Alderman Chuck Gautier moved to approve. 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 Consent Agenda. Alderman Wesley Hamlin moved to approve the Consent Agenda as follows:

- a) Landscape Contract with U. S. Lawns for City Hall - Order Attached Hereto As Exhibit "G"
- b) Surplus Weapons to Sell (Police Department) - Resolution Attached Hereto As Exhibit "H"
- c) Surplus Vehicles (Police Department) - Resolution Attached Hereto As Exhibit "I"
- d) Approve Sole Source Letter from Badger Meter - Order Attached Hereto as Exhibit "J"
- e) Authorize the Mayor to sign the Neel-Schaffer CE&I Contract for East County Line Road Resurfacing Improvements Project pending MDOT concurrence - Order Attached Hereto As Exhibit "K"
- f) Authorize Mayor to Request Project Activation with MDOT for Steed Road TA Project - Steed Road Connector Multi-Use Path and Approve Budget Amendment Decreasing General Fund Balance \$591,325, Increasing Account 385-000-203 (Grants), Increasing Account 385-601-600 (Engineering) \$210,000, Increasing Account 385-601-601 (Legal) \$2,000, Increasing Account 385-601-750 (Contractor) \$1,272,750, and Increasing Account 385-601-760 (Other Costs) \$1,000 - Resolution Attached Hereto As Exhibit "L"
- g) Approve Truck Route Permit for 110 Bridgewater Bend (house) - Order Attached Hereto As Exhibit "M"
- h) Approve Truck Route Permit for 113 Bridgewater Bend (house) - Order Attached Hereto As Exhibit "N"
- i) Approve Truck Route Permit for 131 Bridgewater Crossing (house-small renovation) - Order Attached Hereto As Exhibit "O"

j) Accept Resignation of Larry Miller from the Zoning Board and Approve Moving David Dunbar from the Architectural Review Board to the Zoning Board - Order Attached Hereto As Exhibit "P"

k) Approve Appointment Rick Eades to the Architectural Review Board by Mayor Gene McGee - Order Attached Hereto As Exhibit "Q"

The motion was seconded by Alderman Ken Heard 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 payment of claims 183625 - 183979 and June 16, 2023 Payroll (\$1,705,047.46). Alderman Chuck Gautier moved to approve. 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.

The Mayor announced the need to go into Executive Session to discuss pending litigation. Alderman Chuck Gautier moved to go into Closed Session to discuss the need of going into Executive Session to discuss pending litigation. The motion was seconded by Alderman Brian Ramsey 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.

CLOSED SESSION

Alderman Kevin Holder moved to go into Executive Session to discuss pending litigation. The motion was seconded by Alderman Wesley Hamlin 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.

EXECUTIVE SESSION

Alderman Wesley Hamlin moved to leave Executive Session. 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

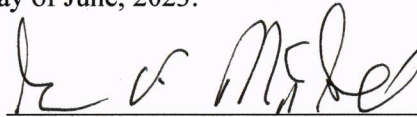
Abstention(s): None

The Mayor then declared the Motion carried.

The Mayor reopened the meeting and announced that there was no action taken by the Board of Aldermen during the executive session.


There being no further business before the Board of Aldermen, the Mayor adjourned the meeting at 6:43 p.m.

WITNESS MY SIGNATURE, 22nd day of June, 2023.



GENE F. MCGEE, MAYOR

ATTEST:



PAULA TIERCE, CITY CLERK



**MINUTES OF THE SPECIAL MEETING
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND
JUNE 19, 2023
6:00 P.M.**

The Mayor opened the special called meeting of the Mayor and Board of Aldermen. Present were Alderman Ken Heard, Alderman Chuck Gautier, Alderman Kevin Holder, Alderman D. I. Smith, Alderman Bill Lee, Alderman Wesley Hamlin, City Attorney Jerry Mills, and City Clerk Paula Tierce. Absent was Alderman Brian Ramsey.

The City Clerk adjudicated that proper notice was made; a copy of which is attached hereto as Exhibit "A".

The Mayor presented the proposed agenda for the regular meeting scheduled on Tuesday, June 6, 2023.

Item "a" was corrected to read "Landscape Contract with U. S. Lawns for City Hal".

Item "f" was moved to the Agenda Items and amended to read "Approve the Director of Public works to approve a Temporary Wireless Communication Facility located behind Altitude Trampoline Park and Crunch Fitness including up to 3 renewals for a total of a 1 year period while a new tower location is being considered contingent upon movement of unused/damaged equipment being removed".

Each item was discussed with no action being taken by the Board of Aldermen.

The meeting concluded at 6:13 p.m.

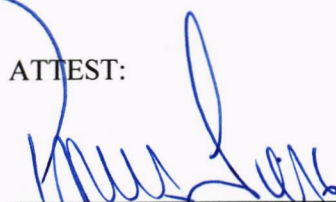
The Mayor announced that there would be a need to go into Executive Session during the regular meeting on Tuesday, June 20, 2023.

WITNESS MY SIGNATURE, this the 22nd day of June, 2023.



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 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 under the direction of Jerry L. Mills and John P. Scanlon, their 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 and regular legal status meetings individually with the Mayor, the City Attorney shall be paid the sum of \$1,000.00 per month. For the performance of other services to the City of Ridgeland, the City Attorney shall be paid at the rate of \$200.00 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 \$200.00 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 July, 2023.

CITY OF RIDGELAND, MISSISSIPPI

BY: _____
GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

**MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY
MISSISSIPPI MUNICIPALITY AND COUNTY WATER INFRASTRUCTURE GRANT**

**STATE OF MISSISSIPPI
COUNTY OF HINDS**

MDEQ AGREEMENT NO. 600-2-SW-5.6

SUBAWARD AGREEMENT

This document is a Subaward Agreement (this “Agreement”) between the Mississippi Department of Environmental Quality (“MDEQ”), a Pass-through entity as defined in 2 C.F.R. § 200.1, and City of Ridgeland, UEI Number: P7XTS2JAMHC9 (“SUBRECIPIENT”, and together with MDEQ, the “Parties”, and each, a “Party”) to provide grant funds for the Work conducted under the Mississippi Municipality and County Water Infrastructure (“MCWI”) Grant Program (the “Program”) as specified in Article 4.

1. SOURCE OF FUNDS

The grant funds provided by this Agreement are made available pursuant to the Municipality and County Water Infrastructure Grant Program Act of 2022 (Miss. Code Ann. § 49-2-131), provided through funds awarded to the State of Mississippi pursuant to the American Rescue Plan Act of 2021 (“ARPA”), Public Law 117-2 (March 11, 2021), provided through the U.S. Department of Treasury pursuant to Federal Award # SLFRP0003 and CFDA No. 21.027 (Coronavirus State and Local Fiscal Recovery Funds) awarded on May 10, 2021, and subsequently to MDEQ through Mississippi Senate Bill 3056, 2022 Regular Session (April 26, 2022) and Mississippi House Bill 1716, 2023 Regular Session (March 22, 2023).

2. PROJECT

Under this Agreement, MDEQ agrees to disburse funds to SUBRECIPIENT in accordance with the terms herein to reimburse the costs associated with SUBRECIPIENT’s implementation of the project entitled “Purple Creek Basin Drainage Improvements” (the “Project”).

3. PURPOSE

The purpose of this Project is to make a necessary investment in an upgrade to SUBRECIPIENT’s infrastructure. The Project is not for Research and Development.

4. SCOPE OF WORK

SUBRECIPIENT shall perform the tasks as described and identified in Attachment A, Scope of Work (the “Work”).

5. TERMS AND CONDITIONS

SUBRECIPIENT is subject to U.S. Treasury’s regulations governing ARPA, and all applicable terms and conditions in 2 C.F.R. Part 200 of the Office of Management and Budget (“OMB”) Uniform Guidance for Grants and Cooperative Agreements, as amended, including

Appendix II to Part 200, and all other OMB circulars, executive orders or other federal laws or regulations applicable to the services provided under this Agreement. All of these terms and conditions of this Agreement apply to SUBRECIPIENT and, as applicable, its Contractors/Contracted Parties.

6. **PERIOD OF PERFORMANCE**

The Period of Performance shall commence upon the execution of this Agreement and shall end on **September 30, 2026**. Costs incurred on March 3, 2021, or thereafter, but prior to the commencement of the Period of Performance may be reimbursed provided MDEQ determines such costs are allowable and eligible. SUBRECIPIENT agrees to complete all tasks included in the Scope of Work within this Period of Performance, unless otherwise specified in writing by MDEQ. If, at any time during the Period of Performance of this Agreement, SUBRECIPIENT determines, based on the Work performed to date, that the Work cannot be completed within the Period of Performance, SUBRECIPIENT shall so notify MDEQ immediately in writing.

Failure to adhere to the requirements placed on MCWI funds can result in termination of this Agreement and may result in a demand for repayment by MDEQ. Moreover, if MDEQ is required to return any funds as a result of misspending on the part of SUBRECIPIENT, MDEQ reserves the right to seek and receive repayment of the amount of funds in question.

7. **CONSIDERATION AND PAYMENT**

A. *Project Cost.* The total Project cost shall not exceed **\$3,838,540.00**, with said amount broken down as follows:

i. MCWI Grant Funds shall not exceed **\$1,838,541.60**;

ii. The Local Fiscal Recovery Funds (“LFRF”) received by SUBRECIPIENT from the U.S. Treasury or the Mississippi Department of Finance and Administration used as matching funds in this Agreement shall not exceed **\$0.00**;

iii. Any LFRF transferred to SUBRECIPIENT from a county or municipality (“Transferred LFRF”) shall not exceed **\$1,838,541.60**;

iv. Any other funds that SUBRECIPIENT obligates(ed) to the project that are not eligible for MCWI match (“Other Funds”) shall not exceed **\$161,456.80**.

B. Professional fees that will be reimbursed with MCWI Grant Funds shall not exceed **\$153,541.60**. This amount is included in, and is not in addition to, the maximum MCWI Grant Funds specified in Article 7.A.i, above and Article 7.C., below.

SUBRECIPIENT understands and acknowledges that the amount of professional fees, as defined in the MCWI Regulations, Rule 1.1 E. (18), that may be matched with MCWI Grant Funds is limited to no more than 4% of the total amount of costs actually

incurred on the Project, which in no case may be more than the total Project cost set forth in Article 7.A., above.

C. *Consideration.* As consideration for the performance of the tasks included in this Agreement, MDEQ agrees to reimburse SUBRECIPIENT an amount not to exceed **One Million Eight Hundred Thirty-Eight Thousand Five Hundred Forty-One Dollars and Sixty Cents (\$1,838,541.60)** (the “Maximum Amount”).

MDEQ is under no obligation to provide funds to SUBRECIPIENT if SUBRECIPIENT has not met, or does not continue to meet, minimum federal requirements to receive funds, such as but not limited to, adhering to applicable procurement requirements found in 2 C.F.R. Part 200 *et al.* Moreover, MDEQ bears no responsibility relative to SUBRECIPIENT’s expenditure of its own funds. To that end, in the process of review of documentation for reimbursement, as well as compliance monitoring activities associated with the Program, MDEQ is not responsible or liable for any expenditure made by SUBRECIPIENT with its funds. As such, SUBRECIPIENT is solely responsible for compliance with federal and state requirements associated with its LFRF, its LFRF Transferred Funds, and any other funds it uses towards its Project that are not a part of the MCWI Grant Funds. SUBRECIPIENT must substantiate all expenditures in a compliant manner. MDEQ is under no obligation to reimburse costs incurred that are not demonstrably compliant with federal and state law.

D. *Payment.* Subject to available funding, as set forth in the terms and conditions of this Agreement, MDEQ shall pay all properly invoiced amounts due to SUBRECIPIENT within forty-five (45) days after MDEQ’s receipt of such invoice, except for any amounts disputed by MDEQ in good faith. Legislative approval may be required where MDEQ receives any claim of payment from SUBRECIPIENT that includes Work performed outside a one (1) year period from receipt of such invoice.

i. *Request for Payment.* SUBRECIPIENT shall request payment of funds hereunder for Project costs on a reimbursement basis (such requests, “Reimbursement Requests”), unless otherwise directed by MDEQ. SUBRECIPIENT shall submit Reimbursement Requests and supporting documentation of costs incurred as required by MDEQ to the MCWI Reimbursement Portal, located at <https://www.mswaterinfrastructure.com>. All Reimbursement Requests for time periods ending June 30 of any year, during the Period of Performance under this Agreement, shall be submitted no later than July 31 of that same year. Final invoice(s) shall be submitted to MDEQ no later than September 30, 2026. The Reimbursement Request shall include, at a minimum, breakdowns of personnel, position, dates worked, tasks performed, and totals for contract costs, materials, supplies and equipment, included in the Reimbursement Request. SUBRECIPIENT shall make Reimbursement Requests in accordance with the following procedures and subject to the following terms and conditions:

1. SUBRECIPIENT may make Reimbursement Requests no more frequently than once monthly during the Period of Performance of this Agreement.

2. SUBRECIPIENT shall request payment under this Agreement only for the costs necessary to complete the Scope of Work specifically stated and required under this Agreement.

3. SUBRECIPIENT shall not request payment under this Agreement for other services or other work the SUBRECIPIENT or its contractors may provide under any other Subaward or Contract not related to this Project.

4. SUBRECIPIENT shall provide on each Reimbursement Request the amount of its LFRF, Transferred LFRF and Other Funds expended. SUBRECIPIENT shall also provide the amount requested for professional fees. MDEQ will then determine the amount of MCWI Grant Funds that each Reimbursement Request qualifies for within the Program regulations and procedures.

5. SUBRECIPIENT understands that no payment, including final payment, shall be interpreted as acceptance of defective and incomplete Work, and SUBRECIPIENT shall remain responsible for performance in strict compliance with this Agreement. If MDEQ rejects, condemns or fails to approve any part of the Scope of Work, it may issue a Notice to Cure or terminate this Agreement.

6. MDEQ reserves the right to refuse to pay all or any part of the funds requested in a Reimbursement Request for any of the following reasons: 1) at MDEQ's discretion, the costs SUBRECIPIENT is seeking reimbursement for are not reasonable or necessary for the completion of the Work in this Agreement, 2) at MDEQ's discretion, the costs are ineligible for reimbursement under this Project, 3) at the time the request is submitted SUBRECIPIENT has failed to comply with any term or condition of this Agreement, 4) at the time the request is submitted the SUBRECIPIENT has otherwise failed to perform the Work to date in accordance with the Scope of Work, or 5) at the time the request is submitted the SUBRECIPIENT has otherwise failed to comply with applicable state, federal, or local laws and regulations.

ii. *Indirect Cost Rate.* Reimbursement of indirect costs and/or overhead is not allowed under this Agreement.

E. *Limitations on Expenditures.* MDEQ shall reimburse SUBRECIPIENT only for documented expenditures incurred on or after March 3, 2021: (i) reasonable and necessary to carry out the Scope of Work described in Attachment A; (ii) documented by contracts or other evidence of liability and (iii) incurred in accordance with all applicable requirements for the expenditure of funds payable under this Agreement.

F. *Improper Payments.* Any item of expenditure by SUBRECIPIENT under the terms of this Agreement which is found by auditors, investigators, other authorized

representatives of MDEQ, the U.S. Treasury, the Mississippi State Auditor or other federal or state instrumentality to be improper, unallowable, in violation of federal or state law, or the terms of this Agreement, or involving any fraudulent, deceptive, or misleading representations or activities of SUBRECIPIENT shall become SUBRECIPIENT's liability, and shall be paid solely by SUBRECIPIENT, immediately upon notification of such, from funds other than those provided by MDEQ under this Agreement. This provision shall survive the expiration or termination of this Agreement.

Any funds that are paid by MDEQ to SUBRECIPIENT that are not necessary for the completion of the Work in this Agreement and/or that are deemed ineligible must be returned to MDEQ immediately upon receiving MDEQ's written notification for return of funds.

G. *Clawback.* If funds are expended improperly or if an expense submitted for reimbursement is disallowed or deemed ineligible under federal, state or local laws and regulations, then payments to SUBRECIPIENT may be subject to clawback by MDEQ, the State of Mississippi or the U.S. Treasury.

8. **AMENDMENTS OR MODIFICATION**

This Agreement may only be amended, modified, or supplemented by written agreement signed by the Parties hereto.

9. **PROGRESS REPORTS**

SUBRECIPIENT shall provide required progress reports during the Period of Performance of this Agreement in a format prescribed by MDEQ. These reports shall be submitted in accordance with the following schedule, which may be amended from time to time:

<u>REPORTING PERIOD</u>	<u>DEADLINE</u>
October – December	January 15
January – March	April 15
April – June	July 15
July – September	October 15

This provision shall survive the expiration or termination of this Agreement with respect to any reports which SUBRECIPIENT is required to submit to MDEQ following the expiration or termination of this Agreement.

10. **FAILURE TO TIMELY PERFORM**

SUBRECIPIENT shall take all reasonable measures to ensure MCWI Grant Funds and LFRF used for MCWI matching funds are obligated by 11:59 p.m. on August 30, 2024. SUBRECIPIENT acknowledges and agrees that its failure to obligate MCWI Grant Funds and

LFRF used for MCWI matching funds by 11:59 p.m. on August 30, 2024, may result in MDEQ modifying the MCWI Grant Funds awarded or terminating this Agreement.

If SUBRECIPIENT refuses or fails to perform any of the provisions of this Agreement with such diligence as will ensure its completion within the time specified in this Agreement or any extension thereof authorized by MDEQ or if SUBRECIPIENT otherwise fails to satisfy the Agreement provisions or commits any other substantial breach of this Agreement, MDEQ may notify SUBRECIPIENT in writing of the delay or nonperformance. If such delay or nonperformance is not cured in ten (10) days or any longer time specified in writing by MDEQ, MDEQ may terminate SUBRECIPIENT's right to proceed with the Agreement or such part of the Agreement as to which there has been delay or a failure to perform properly.

Notwithstanding termination of the Agreement and subject to any directions by MDEQ, SUBRECIPIENT shall take timely, reasonable, and necessary action to protect and preserve property in the possession of SUBRECIPIENT in which the State has an interest.

11. FINAL PAYMENT AND REPORT

When SUBRECIPIENT has performed all the Work, SUBRECIPIENT shall transmit to MDEQ a comprehensive report on the Work in a format prescribed by MDEQ (the "Final Report"). The Final Report shall be provided by SUBRECIPIENT to MDEQ within forty-five (45) days of Project completion in a format prescribed by MDEQ. Upon acceptance of Final Report, MDEQ will process final Reimbursement Request.

Upon satisfactory completion of the Work performed under this Agreement, as a condition before final payment under this Agreement or as a termination settlement under this Agreement, SUBRECIPIENT shall certify to MDEQ, on a form provided by MDEQ, that the final payment amount is the remaining amount that SUBRECIPIENT is owed under this Agreement and that no additional payment for its Work under this Project will be submitted for reimbursement. Unless otherwise provided in the Agreement, by state law or otherwise expressly agreed to by the Parties in this Agreement, final payment under this Agreement or settlement upon termination of this Agreement shall not constitute a waiver of MDEQ's claims against SUBRECIPIENT or its sureties under this Agreement.

In consideration of the execution of this Agreement by MDEQ, SUBRECIPIENT agrees that acceptance of final payment from MDEQ will constitute an agreement by SUBRECIPIENT to release and forever discharge MDEQ, its agents, employees, officers, representatives, affiliates, successors and assigns from any and all claims, demands, damages, liabilities, actions, causes of action or suits of any nature whatsoever, which SUBRECIPIENT has at the time of acceptance of final payment or may thereafter have, arising out of, in connection with or in any way relating to any and all injuries and damages of any kind as a result of or in any way relating to this Agreement.

12. FINANCIAL MANAGEMENT AND COMPLIANCE

MDEQ requires that SUBRECIPIENT have in place, prior to the receipt of funds, a financial management system that will be able to isolate and trace every dollar funded under this Agreement from receipt to expenditure and have on file appropriate support documentation for each transaction. Examples of documentation include but are not limited to copies of checks paid

to vendors, vendor invoices, bills of lading, purchase vouchers, payrolls, bank statements and reconciliations, and real property and easement appraisals. Prior to the submittal of any such documentation to MDEQ, SUBRECIPIENT shall redact, in accordance with the definition of "Protected Personally Identifiable Information" ("Protected PII") as defined in 2 C.F.R. § 200.1, all information reflecting an individual's first name or first initial and last name in combination with any one or more of types of information, including, but not limited to, social security number, passport number, credit card numbers, clearances, bank numbers, biometrics, date and place of birth, mother's maiden name, criminal, medical and financial records, educational transcripts. This does not include PII as defined in 2 C.F.R. § 200.1 that is required by law to be disclosed. SUBRECIPIENT and any Contracted Parties (as such term is defined in Article 13 of this Agreement) are limited to the travel rates of the State of Mississippi, including dining and hotels, in place at the time of the expenditure for which reimbursement is sought; and SUBRECIPIENT shall audit any such invoice for same, clearly indicating the actual expense and the adjustment, if any.

SUBRECIPIENT certifies that all information provided to MDEQ or its representatives as part of the initial risk assessment for this Work is complete and accurate. SUBRECIPIENT agrees to submit to and cooperate with MDEQ in any additional risk assessment evaluation and periodic audit procedures to ensure adequate financial management of all funds. Further, SUBRECIPIENT shall continue to implement any recommendations and/or corrective action plan set forth in the report transmitted to SUBRECIPIENT based on the findings of the systems and processes for financial management, a copy of which is attached hereto as Attachment B and incorporated herein in its entirety.

13. CONTRACTS

SUBRECIPIENT shall be responsible for accountability of funds, compliance with Project specifications, and Project management by its contractors. MDEQ shall not bear responsibility for any liability caused or incurred by any contractor in performing Work. MDEQ shall not be deemed by virtue of this Agreement to have any contractual obligation to, or relationship with, any of SUBRECIPIENT's contractors, and the Parties agree and acknowledge that, as between MDEQ and SUBRECIPIENT, all Work shall be deemed to be the responsibility of, and performed by, SUBRECIPIENT. No contractor or other recipient of funds from MDEQ under this Agreement shall be deemed to be an agent, representative, employee or servant of MDEQ in connection with this Agreement. The parties with whom contracts or subaward agreements are entered into by the SUBRECIPIENT shall be referred to herein as "Contractor", "Contracted Party", or "Contracted Parties". In addition to ensuring that its Contracted Parties follow the applicable terms in this Agreement, SUBRECIPIENT shall require all terms and conditions set forth in Attachments A and C attached hereto to be included in all agreements between the SUBRECIPIENT and Contracted Parties, and in all agreements between Contracted Parties and Contracted Parties' contractors/sub-contractors.

14. APPLICABLE LAW

The Agreement shall be governed by and construed in accordance with the laws and regulations of the State of Mississippi and applicable federal law excluding, its conflict of laws provisions, and any litigation with respect thereto shall be brought in the courts of the State.

SUBRECIPIENT shall comply with applicable federal, state, and local laws and regulations, including, but not limited to, the following:

A. *Authorizing Statutes.* Section 603 of the Social Security Act (42 U.S.C. § 803), as added by section 9901 of the American Rescue Plan Act of 2021 (Pub. L. No. 117-2) and the Mississippi Municipality and County Water Infrastructure Grant Program Act of 2022 (Miss. Code Ann. § 49-2-131).

B. *Implementing Regulations.* Subpart A of 31 C.F.R. Part 35 (Coronavirus State and Local Fiscal Recovery Funds), as adopted in the Coronavirus State and Local Fiscal Recovery Funds interim final rule (86 Fed. Reg. 26786, applicable May 17, 2021 through March 31, 2022) and final rule (87 Fed. Reg. 4338, applicable January 27, 2022 through the end of the ARP/CSLFRF award term), and other subsequent regulations implementing Section 603 of the Social Security Act (42 U.S.C. § 803), as well as MDEQ regulations, entitled “Mississippi Commission on Environmental Quality Regulations for the Mississippi Municipality and County Water Infrastructure Grant Program.”

C. *Guidance Documents.* Applicable guidance documents issued from time-to-time by the US Department of Treasury and MDEQ, including the currently applicable version of the *Compliance and Reporting Guidance: State and Local Fiscal Recovery Funds*.¹

D. *Licenses, Certifications, Permits, Accreditation.* SUBRECIPIENT shall obtain and keep current any license, certification, permit, or accreditation required by federal, state, or local law and shall submit to MDEQ proof of any licensure, certification, permit or accreditation upon request.

15. AVAILABILITY OF FUNDS

It is expressly understood and agreed that the obligation of MDEQ to proceed under this Agreement is conditioned upon the availability of the funds from state, federal, and/or other funding sources. If the funds anticipated for the continuing fulfillment of the Agreement are, at any time, not forthcoming or insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided or if funds are not otherwise available to MDEQ, MDEQ shall have the right upon ten (10) working days written notice to the SUBRECIPIENT, to terminate this Agreement without damage, penalty, cost or expenses to MDEQ of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

16. REPRESENTATION REGARDING CONTINGENT FEES

SUBRECIPIENT represents that it has not retained a person to solicit or secure this Agreement upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee.

¹ <https://home.treasury.gov/system/files/136/SLFRF-Compliance-and-Reporting-Guidance.pdf>.

17. **REPRESENTATION REGARDING GRATUITIES**

SUBRECIPIENT represents that it has not violated, is not violating, and promises that it will not violate the prohibition against gratuities set forth in Section 6-204 (Gratuities) of the *Mississippi Public Procurement Review Board Office of Personal Service Contract Review Rules and Regulations* and Section 9.105 (Gratuities) of the Mississippi Procurement Manual.

18. **UNIFORM ADMINISTRATIVE REQUIREMENTS**

SUBRECIPIENT shall comply with the *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, 2 C.F.R. Part 200 (“UG”), as adopted by the Department of Treasury at 2 C.F.R. Part 1000 and as set forth in the Assistance Listing for ARP/CSLFRF (21.027). These requirements dictate how SUBRECIPIENT must administer the Subaward and how MDEQ must oversee SUBRECIPIENT. As a condition of receipt of the grant funds authorized in this Agreement, SUBRECIPIENT agrees to watch the video entitled “American Rescue Plan Act State & Local Fiscal Recovery Funds, Procurement Overview” found at <https://www.mswaterinfrastructure.com>.

The applicable UG provisions are as follows:

- Subpart A, Acronyms and Definitions;
- Subpart B, General Provisions;
- Subpart C, Pre-Federal Award Requirements and Contents of Federal Awards (except 2 C.F.R. §§ 200.204, .205, .210, and .213);
- Subpart D, Post Federal Award Requirements (except 2 C.F.R. §§ 200.305(b)(8) and (9), .308, .309, and .320(c)(4));
- Subpart E, Cost Principles;
- Subpart F, Audit Requirements;
- 2 C.F.R. Part 25 (Universal Identifier and System for Award Management);
- 2 C.F.R. Part 170 (Reporting Subaward and Executive Compensation Information); and
- 2 C.F.R. Part 180 (OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Non-procurement)).

SUBRECIPIENT shall document compliance with UG requirements, including adoption and implementation of all required policies and procedures, within thirty (30) days of the execution of this Agreement and during all subsequent reviews during the term of the Agreement. It is SUBRECIPIENT’s responsibility to comply with all UG requirements. Failure to do so may result in termination of the Agreement by MDEQ.

All real property acquired or improved, and equipment or supplies purchased in whole or in part with MCWI Grant Funds and/or LFRF, must be used, insured, managed, and disposed of in accordance with 2 C.F.R. § 200.311 through 2 C.F.R. § 200.316.

19. **SUBAWARDS**

If SUBRECIPIENT is authorized by MDEQ to make a Subaward, SUBRECIPIENT must include and incorporate the terms and conditions of this Agreement and any attachments, in all lower tier Subawards. Further, SUBRECIPIENT, who makes a Subaward, must follow and carry out all the responsibilities of a Pass-through entity described at 2 C.F.R. Part 200.

20. **COMPLIANCE WITH LAWS**

SUBRECIPIENT understands that MDEQ is an equal opportunity employer and therefore, maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, genetic information, or any other consideration made unlawful by federal, state, or local laws. All such discrimination is unlawful, and SUBRECIPIENT agrees during the Period of Performance of the Agreement that SUBRECIPIENT will strictly adhere to this policy in its employment practices and work performance under this Agreement. SUBRECIPIENT shall comply with, and all activities under this Agreement shall be subject to, all applicable federal, state, and local laws and regulations, as now existing and as may be amended or modified.

SUBRECIPIENT along with any sub-grantee, contractor, subcontractor, successor, transferee, and assignee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d *et seq.*), as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, which are herein incorporated by reference and made a part of this Agreement. Title VI also includes protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d *et seq.*, as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, and herein incorporated by reference and made a part of this Agreement. Further, SUBRECIPIENT agrees to comply with the provisions of Attachment D to this Agreement.

Nothing contained in this Agreement may be deemed or construed in any way to stop, limit, or impair MDEQ from exercising or performing any regulatory, legislative, governmental, or other powers or functions.

SUBRECIPIENT is required to review and understand the requirements, limitations and restrictions placed upon them under ARPA, including the information provided by the State and Local Fiscal Recovery Fund Final Rule.²

SUBRECIPIENT is required to review and understand the requirements, limitations and restrictions placed upon them under the Mississippi Municipality and County Water Infrastructure Grant Program Act of 2022 (Miss. Code Ann. § 49-2-131).³

² <https://www.govinfo.gov/content/pkg/FR-2022-01-27/pdf/2022-00292.pdf>

³ <http://billstatus.ls.state.ms.us/documents/2023/pdf/SB/2400-2499/SB2444SG.pdf>

SUBRECIPIENT is required to review and understand the requirements, limitations and restrictions placed upon them under the Regulations promulgated by MDEQ.⁴

21. **STOP WORK ORDER**

A. *Order to Stop Work:* MDEQ may, by written order to SUBRECIPIENT at any time and without notice to any surety, require SUBRECIPIENT to stop all or any part of the Work called for by this Agreement. This order shall be for a specified period not exceeding ninety (90) days after the order is delivered to SUBRECIPIENT, unless the Parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, SUBRECIPIENT shall forthwith comply with its terms and take all reasonable steps to minimize the occurrence of costs allocable to the Work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the Parties shall have agreed, MDEQ shall either:

- i. cancel the stop work order; or
- ii. terminate the Work covered by such order as provided in the Termination for Default clause or the Termination for Convenience clause of this Agreement.

B. *Cancellation or Expiration of the Order:* If a stop work order issued under this clause is canceled at any time during the period specified in the order or if the period of the order or any extension thereof expires, SUBRECIPIENT shall have the right to resume Work. An appropriate adjustment may be made in the Period of Performance or Maximum Amount, or both, and the Agreement shall be modified in writing accordingly if:

- i. The stop work order results in an increase in the time required for, or in SUBRECIPIENT's cost properly allocable to, the performance of any part of this Agreement; and
- ii. SUBRECIPIENT provides a written claim for such an adjustment within thirty (30) days after the end of the period of work stoppage; provided that MDEQ decides that the facts justify such action and any such claim asserted may be received and acted upon at any time prior to final payment under this Agreement.

C. *Termination of Stopped Work:* If a stop work order is not canceled and the Work covered by such order is terminated for default or convenience, the reasonable costs resulting from the stop work order may be allowed by adjustment or otherwise.

22. **E-PAYMENT**

SUBRECIPIENT agrees to accept all payments in United States currency via the State of Mississippi's electronic payment and remittance vehicle. MDEQ agrees to make payment in

⁴ <https://mswaterinfrastructure.com/wp-content/uploads/2022/07/MCWI-Grant-Program-Regulations-revised-12-16-22.pdf>

accordance with Mississippi law on “Timely Payments for Purchases by Public Bodies,” which generally provides for payment of undisputed amounts by the agency within forty-five (45) days of receipt of invoice. Miss. Code Ann. § 31-7-305.

23. INTERVENTIONS

If MDEQ determines that SUBRECIPIENT is not in compliance with this Agreement, MDEQ may initiate an intervention, in accordance with 2 C.F.R. § 200.208 and 2 C.F.R. § 200.339. The degree of SUBRECIPIENT’s performance or compliance deficiency will determine the degree of intervention. All possible interventions are listed below and will depend on the degree of deficiency in SUBRECIPIENT’s performance or compliance deficiency.

If MDEQ determines that an intervention is warranted, it shall provide written notice to SUBRECIPIENT of the intervention within thirty (30) days of the completion of a report review, desk review, onsite review, audit review, or procedures engagement review, or as soon as possible after MDEQ otherwise learns of a compliance or performance deficiency related to the execution of this Agreement. The written notice shall notify SUBRECIPIENT of the following related to the intervention:

- (1) The nature of the additional requirements;
- (2) The reason why the additional requirements are being imposed;
- (3) The nature of the action needed to remove the additional requirement, if applicable;
- (4) The time allowed for completing the actions if applicable; and
- (5) The method for requesting reconsideration of the additional requirements imposed.

MDEQ may impose, but is not limited to, the following interventions on SUBRECIPIENT, based on the level of the compliance or performance deficiency that MDEQ determines:

Level 1 Interventions. These interventions may be required for minor compliance or performance issues:

- (1) SUBRECIPIENT addresses specific internal control, documentation, financial management, compliance, or performance issues within a specified time period; and/or
- (2) More frequent or more thorough reporting by the SUBRECIPIENT; and/or
- (3) More frequent monitoring by MDEQ; and/or
- (4) Required SUBRECIPIENT technical assistance or training.

Level 2 Interventions. These interventions may be required for more serious compliance or performance issues:

- (1) Restrictions on funding payment requests by SUBRECIPIENT; and/or
- (2) Disallowing payments to SUBRECIPIENT; and/or
- (3) Requiring repayment for disallowed cost items; and/or
- (4) Imposing probationary status on SUBRECIPIENT.

Level 3 Interventions. These interventions may be required for significant and/or persistent compliance or performance issues:

- (1) Temporary or indefinite funding suspension to SUBRECIPIENT; and/or
- (2) Nonrenewal of funding to SUBRECIPIENT in subsequent year; and/or
- (3) Terminate funding to SUBRECIPIENT in the current year; and/or
- (4) Initiate legal action against SUBRECIPIENT.

Interventions will remain in place until the underlying performance or compliance deficiency is addressed to the sole satisfaction of MDEQ.

24. **E-VERIFICATION**

If applicable, SUBRECIPIENT represents and certifies that it will ensure its compliance with the Mississippi Employment Protection Act of 2008 and will register and participate in the status verification system for all newly hired employees. Miss. Code Ann. §§ 71-11-1, *et seq.* The term “employee” as used herein means any person that is hired to perform work within the State. As used herein, “status verification system” means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. SUBRECIPIENT agrees to maintain records of such compliance. Upon request of the State of Mississippi and after approval of the Social Security Administration or Department of Homeland Security, when required, SUBRECIPIENT agrees to provide a copy of each such verification. SUBRECIPIENT further represents and certifies that any person assigned to perform services hereafter meets the employment eligibility requirements of all immigration laws.

25. **TRANSPARENCY**

This Agreement, including any accompanying exhibits, attachments, and appendices, is subject to the “Mississippi Public Records Act of 1983” and its exceptions. See Miss. Code Ann. §§ 25-61-1 *et seq.* and Miss. Code Ann. § 79-23-1. In addition, this Agreement is subject to the provisions of the Mississippi Accountability and Transparency Act of 2008. Miss. Code Ann. §§ 27-104-151, *et seq.* Unless exempted from disclosure due to a court-issued protective order, a copy of this executed Agreement may be posted to the Department of Finance and Administration’s independent agency Agreement website for public access at <https://www.transparency.mississippi.gov>. Information identified by SUBRECIPIENT as trade secrets or other proprietary information, including confidential vendor information, or any other information which is required to be confidential by state or federal law or outside the applicable freedom of information statutes will be redacted.

26. **PAYMODE**

Payments by state agencies using the statewide accounting system shall be made and remittance information provided electronically as directed by MDEQ. These payments shall be deposited into the bank account of SUBRECIPIENT’s choice. MDEQ may, at its sole discretion, require SUBRECIPIENT to submit invoices and supporting documentation electronically at any time during the Period of Performance of this Agreement. SUBRECIPIENT understands and

agrees that MDEQ is exempt from the payment of taxes. All payments shall be in United States currency.

27. **TERMINATION**

The Agreement may be terminated as follows:

A. *Termination For Convenience.*

The MDEQ may, when the interests of the State so require, terminate this Agreement in whole or in part, for the convenience of the State. MDEQ shall give written notice of the termination to SUBRECIPIENT specifying the part of the Agreement terminated and when termination becomes effective.

B. *Termination For Default.*

If SUBRECIPIENT refuses or fails to perform any of the provisions of this Agreement with such diligence as will ensure its completion within the time specified in this Agreement or any extension thereof or otherwise fails to satisfy the Agreement provisions or commits any other substantial breach of this Agreement, MDEQ may notify SUBRECIPIENT in writing of the delay or nonperformance, and if not cured in ten (10) days or any longer time specified in writing by MDEQ, MDEQ may terminate SUBRECIPIENT's right to proceed with the Agreement or such part of the Agreement as to which there has been delay or a failure to properly perform.

Notwithstanding termination of the Agreement and subject to any directions by MDEQ, SUBRECIPIENT shall take timely, reasonable, and necessary action to protect and preserve property in the possession of SUBRECIPIENT in which the State has an interest.

C. *Termination Upon Bankruptcy.*

This Agreement may be terminated in whole or in part by MDEQ upon written notice to SUBRECIPIENT, if SUBRECIPIENT should become the subject of bankruptcy or receivership proceedings, whether voluntary or involuntary, or upon the execution by SUBRECIPIENT of an assignment for the benefit of its creditors. In the event of such termination, SUBRECIPIENT shall be entitled to recover just and equitable compensation for satisfactory Work performed under this Agreement, but in no case shall said compensation exceed the total Maximum Amount.

28. **DISPUTES**

Before pleading to any judicial system at any level, SUBRECIPIENT must exhaust all administrative remedies. A written complaint must first be sent to the Executive Director of MDEQ. The decision of the Executive Director shall be reduced to writing and a copy thereof mailed or furnished to SUBRECIPIENT within fourteen (14) days after receipt of information

requested by MDEQ or the Executive Director. If the decision of the Executive Director does not resolve the matter, successive administrative remedies may, at SUBRECIPIENT's option, include bringing the complaint before the Mississippi Commission on Environmental Quality pursuant to Miss. Code Ann. §§ 49-17-35 and -41. In the alternative, at SUBRECIPIENT's option, the decision of the Executive Director may be deemed the final agency action on the complaint. Appeals from the decision of the Executive Director or the Commission shall follow procedures outlined in Miss. Code Ann. § 49-17-41.

29. **ANTI-ASSIGNMENT/CONTRACTING**

SUBRECIPIENT shall not assign, contract, or otherwise transfer this Agreement, in whole or in part without the prior written consent of MDEQ, which MDEQ may, in its sole discretion, approve or deny without reason. Any attempted assignment or transfer of its obligations without such consent shall be null and void. No such approval by MDEQ of any contract shall be deemed in any way to provide for the incurrence of any obligation of MDEQ in excess of the Maximum MCWI Grant Fund amount set forth in this Agreement, nor create any contractual relationship between MDEQ and any Contracted Parties. Contracts shall be subject to the terms and conditions of this Agreement and to any conditions of approval that MDEQ may deem necessary. Subject to the foregoing, this Agreement shall be binding upon the respective successors and assigns of the Parties.

30. **AUTHORITY TO PARTICIPATE IN THIS AGREEMENT**

SUBRECIPIENT certifies and acknowledges it is a Mississippi county, municipality or public utility, as defined in MCWI regulation, Rule 1.1. E. (17), and that it has LFRF to use as match funding for this grant. SUBRECIPIENT further certifies and acknowledges that its entry into and performance under this Agreement is not restricted or prohibited by any loan, security, financing, contractual, or other agreement of any kind; and, notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this Agreement.

31. **DEBARMENT AND SUSPENSION**

SUBRECIPIENT certifies to the best of its knowledge and belief, that it, and its Contracted Parties:

A. are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transaction by any federal department or agency or any political subdivision or agency of the State of Mississippi;

B. have not, within a three (3) year period preceding this Agreement, been convicted of or had a civil judgment rendered against it for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or Agreement or Contract under a public transaction;

C. have not, within a three (3) year period preceding this Agreement, been convicted of or had a civil judgment rendered against it for a violation of federal or state

antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

D. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of these offenses enumerated in Article 31. B. and Article 31. C., above; and

E. have not, within a three (3) year period preceding this Agreement, had one or more public transactions (federal, state, or local) terminated for cause or default.

32. **FAILURE TO ENFORCE**

Failure by MDEQ, at any time, to enforce the provisions of this Agreement shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of this Agreement or any part thereof or the right of MDEQ to enforce any provision at any time in accordance with its terms.

33. **INDEMNIFICATION**

SUBRECIPIENT agrees to maintain responsibility for the Project and agrees to provide proper operation and maintenance of all facilities for the life of the Project. SUBRECIPIENT's tort liability, if it is an entity of the State of Mississippi, is determined and controlled in accordance with Miss. Code Ann. §§ 11-46-1 *et seq.*, including all defenses and exceptions contained therein. Nothing in this Agreement shall have the effect of changing or altering this liability or of eliminating any defense available to the State under statute.

To the extent allowed by state law, SUBRECIPIENT agrees to indemnify and save, release and hold harmless the State of Mississippi, the Commission on Environmental Quality, MDEQ, all of their employees and officers, and MDEQ's contractors from and against any and all claim, demand, cause of action, liability, loss, damage, injury, suit, judgment, debt and cost, including attorney's fees or expenses on the part of SUBRECIPIENT, their agents or employees or any other parties arising out of or incident to, any and all Work under the terms of this Agreement.

34. **SUBRECIPIENT STATUS**

SUBRECIPIENT shall, during the entire Period of Performance of this Agreement, be construed to be an independent SUBRECIPIENT. Nothing in this Agreement is intended to nor shall be construed to create an employer-employee relationship or a joint venture relationship.

SUBRECIPIENT represents that it is qualified to perform the duties to be performed under this Agreement and that it has, or will secure, if needed, at its own expense, applicable personnel who are qualified to perform the duties required under this Agreement. Such personnel shall not be deemed in any way, directly or indirectly, expressly or by implication, to be employees of MDEQ.

Any person assigned by SUBRECIPIENT to perform the services hereunder shall be an employee or independent contractor of SUBRECIPIENT, who shall have the sole right to hire and discharge its employees and/or independent contractors under this Agreement.

SUBRECIPIENT shall pay, when due, all salaries and wages of its employees and accepts exclusive responsibility for the payment of federal income tax, state income tax, social security, unemployment compensation and any other withholdings that may be required. This provision is solely for the benefit of MDEQ, and nothing herein shall be construed to create or impose any contractual or agency relationship between MDEQ and SUBRECIPIENT'S contractors, subcontractors, employees or agents.

35. **INSURANCE**

SUBRECIPIENT and its Contracted Parties agree to and shall maintain insurance that is required by applicable state, federal, and local laws and regulations.

36. **ENTIRE AGREEMENT**

This Agreement, including all attachments, represents the entire and integrated agreement between the Parties hereto and supersedes all prior negotiations, representations or agreements, irrespective of whether written or oral. This Agreement may be altered, amended, or modified only by a written document executed by MDEQ and SUBRECIPIENT. SUBRECIPIENT acknowledges that it has thoroughly read this Agreement and all its attachments and has had the opportunity to receive competent advice and counsel necessary for it to form a full and complete understanding of all rights and obligations herein.

37. **ORAL STATEMENTS**

No oral statement of any person shall modify or otherwise affect the terms, conditions, or specifications stated in this Agreement. All modifications to the Agreement must be made in writing by the MDEQ and agreed to by SUBRECIPIENT.

38. **RECORD RETENTION AND ACCESS TO RECORDS**

Provided SUBRECIPIENT is given reasonable advance written notice and such inspection is made during normal business hours of SUBRECIPIENT, the Government Accountability Office, MDEQ, the State or any duly authorized representatives shall have unimpeded, prompt access to any of SUBRECIPIENT'S books, documents, papers, and other records which are maintained or produced as a result of the Project for the purpose of making audits, investigations, examinations, excerpts, transcriptions, and copies of such documents. This right also includes timely and reasonable access to the SUBRECIPIENT'S personnel for the purpose of interview and discussion related to such documents. All records related to this Agreement shall be retained by SUBRECIPIENT for a minimum of ten (10) years after final payment is made under this Agreement and all pending matters are closed; however, if any audit, litigation or other action arising out of or related in any way to this Project is commenced before the end of the ten (10) year period, the records shall be retained for one (1) year after all issues arising out of the action are finally resolved or until the end of the ten (10) year period, whichever is later.

SUBRECIPIENT is not required to retain the above-mentioned records for the ten-year period prescribed in this Article and Article 39 only if all of the following conditions are satisfied:

A. SUBRECIPIENT has provided all of the documents described above and in the “Right to Audit” provision to MDEQ prior to the expiration of the ten (10) year retention period and a certification stating the same is simultaneously provided in writing to MDEQ;

B. No audit, litigation or other action arising out of or related in any way to this Project is commenced before SUBRECIPIENT provides the records and corresponding certification to MDEQ, in which case, SUBRECIPIENT shall retain the records until all issues arising out of the action are finally resolved; and

C. SUBRECIPIENT provides MDEQ a minimum of thirty (30) days written notice before providing the above-mentioned records and corresponding certification.

39. **RIGHT TO AUDIT**

SUBRECIPIENT shall maintain all financial records, including electronic financial records, as may be prescribed by the MDEQ or by applicable federal and state laws, rules, and regulations. SUBRECIPIENT shall retain these records for a period of ten (10) years after final payment. These records shall be made available during the term of the Agreement and the subsequent ten (10) year period for examination, transcription, and audit by MDEQ, the Mississippi State Auditor’s Office, its designees, or other authorized bodies, including the Office of Inspector General. If any litigation, claim, investigation, or audit relating to this Agreement or an activity funded under the Agreement is started before the expiration of the ten (10) year period, the records must be retained until all litigation, claims, investigations, or audit findings involving the records have been resolved and final action taken.

40. **RIGHT TO INSPECT WORK; ACCESS**

MDEQ and their representatives, invitees, and consultants shall have access and the right to conduct announced and unannounced onsite and offsite physical visits to inspect all Work hereunder. Notwithstanding any review or inspection by MDEQ and their representatives, invitees, and consultants, SUBRECIPIENT shall not be relieved of its responsibility for performance of the Work or the submission of reports as expressly set forth in this Agreement solely by virtue of such inspection or review of the Work. SUBRECIPIENT shall provide MDEQ and its representatives, invitees, and consultants with the opportunity to participate in site inspections, meetings, and/or teleconferences, as appropriate, related to SUBRECIPIENT’s performance of the Work.

41. **SEVERABILITY**

If any part of this Agreement is declared to be invalid or unenforceable, such invalidity or unenforceability shall not affect any other provision of the Agreement that can be given effect without the invalid or unenforceable provision, and to this end the provisions hereof are severable. In such event, the Parties shall amend the Agreement as necessary to reflect the original intent of the Parties and to bring any invalid or unenforceable provisions in compliance with applicable law.

42. **THIRD PARTY ACTION NOTIFICATION**

SUBRECIPIENT shall give the MDEQ prompt notice in writing of any action or suit filed, and prompt notice of any claim made against SUBRECIPIENT by any entity that may result in litigation related in any way to this Agreement.

43. **CERTIFICATIONS**

SUBRECIPIENT's execution of this Agreement shall be deemed as acknowledgement, guarantee and certification by SUBRECIPIENT of the following:

A. SUBRECIPIENT has sufficient LFRF in its possession that it will use to match MCWI Grant Funds.

B. SUBRECIPIENT will follow and abide by all ARPA guidelines, guidance, rules, regulations, and other criteria, as may be amended from time to time, by the U.S. Treasury regarding the use of monies under this Agreement.

C. As required in Attachment A, Article (1) a., SUBRECIPIENT's Authorized Representative, or his/her designee has watched the video on the MDEQ <https://www.mswaterinfrastructure.com> web-page entitled "American Rescue Plan Act State & Local Fiscal Recovery Funds, Procurement Overview."

D. All of SUBRECIPIENT's LFRF used as MCWI matching funds, as well as MCWI Grant Funds received by SUBRECIPIENT, have been or will be used for the Project detailed in this Agreement.

E. Upon request by MDEQ, SUBRECIPIENT will provide an Intergovernmental Review Certification as detailed in the MCWI Regulations.

F. SUBRECIPIENT will obligate all MCWI Grant Funds and LFRF funds used for MCWI matching funds by 11:59 p.m. on August 30, 2024.

G. If SUBRECIPIENT does not complete the Project by December 31, 2026, SUBRECIPIENT acknowledges and agrees to complete the Project with other funds.

44. **WAIVER**

No delay or omission by either Party to this Agreement in exercising any right, power, or remedy hereunder or otherwise afforded by Agreement, at law, or in equity shall constitute an acquiescence therein, impair any other right, power or remedy hereunder or otherwise afforded by any means, or operate as a waiver of such right, power, or remedy. No waiver by either Party to this Agreement shall be valid unless set forth in writing by the Party making said waiver. No waiver of or modification to any term or condition of this Agreement will void, waive, or change any other term or condition. No waiver by one Party to this Agreement of a default by the other Party will imply, be construed as or require waiver of future or other defaults.

45. **COMPLIANCE WITH MISS. CODE ANN. § 31-5-37**

If applicable, SUBRECIPIENT shall ensure that Contracted Parties and bidders solicited for contract awards pursuant to this Agreement comply with the requirements of Miss. Code. Ann. § 31-5-37. SUBRECIPIENT shall require all bidders for any contract of Five Thousand Dollars (\$5,000.00) or more procured or to be procured with funds received pursuant to this Agreement to submit a certification with their bid that said bidder will comply with the provisions of Miss. Code. Ann. § 31-5-37. In addition, within seven (7) days of any such contract award procured or to be procured with funds received pursuant to this Agreement, SUBRECIPIENT shall require the Contracted Party to submit to both SUBRECIPIENT and the Mississippi Department of Employment Security ("MDES") an employment plan which conforms to the requirements contained in Miss. Code. Ann. § 31-5-37(2).

From the date written notice of any such contract award is received and until ten (10) business days after the receipt of the employment plan by MDES, the Contracted Party and any subcontractors shall not hire any personnel to fill vacant positions for the project except residents of the State of Mississippi who are to be verified by MDES and/or those qualified individuals who are submitted by MDES. However, the Contracting Party or contractor is authorized to employ Mississippi residents to begin work immediately if such persons are verified by MDES after employment by the Contracting Party or contractor. SUBRECIPIENT shall vacate the contract award in the event the Contracting Party fails to comply with the provisions of Miss. Code Ann. § 31-5-37.

46. **CONFLICT OF INTEREST**

SUBRECIPIENT shall immediately notify MDEQ in writing of any potential conflict of interest resulting from the representation of or service to other clients or otherwise affecting this Agreement in any way. If any such conflict occurs before it is discovered, SUBRECIPIENT shall notify MDEQ of such conflict within five (5) working days of such discovery. If such conflict cannot be resolved to MDEQ's satisfaction, MDEQ reserves the right to terminate this Agreement per the "Termination for Convenience" clause.

47. **SUCCESSORS AND ASSIGNS**

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

48. **NO THIRD-PARTY BENEFICIARIES**

This Agreement is for the sole benefit of the Parties hereto and their respective successors and permitted assigns, and nothing herein, express or implied, is intended to or shall confer upon any other person or entity any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.

49. **EVALUATION**

SUBRECIPIENT agrees to assist and cooperate with the MDEQ or its duly designated representatives in the monitoring of the Project(s) to which the Agreement relates, and to provide

53. **COUNTERPARTS**

Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same Agreement. A signed copy of this Agreement delivered by facsimile, e-mail or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

[SIGNATURE PAGE FOLLOWS]

For the faithful performance and consideration provided under the terms of this Agreement, the Parties hereto have caused this Agreement to be executed by their undersigned authorized representatives.

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

Chris Wells
Executive Director

Date

CITY OF RIDGELAND

Mayor Gene McGee
Signature of Authorized Representative

Gene McGee
Printed Name

Title

Date

ATTACHMENT A

PROJECT NAME, SCOPE OF WORK AND PROJECT TIMELINE AND REQUIREMENTS

PROJECT NAME

Purple Creek Basin Drainage Improvements

SCOPE OF WORK

The Project shall be defined as eligible activities funded in whole or in part under this Agreement as follows:

The Project includes creating additional storage and restoration at the proposed Freedom Ridge Upper Pond area, rehabilitation and expanding storage capacity at the existing retention facility at Freedom Ridge Park, improvement of the hydraulic capacity and streambank of the Purple Creek tributary channel between Freedom Ridge Park and Highway 51, and associated appurtenances.

The general Scope of Work to be performed by SUBRECIPIENT is limited to that which was submitted in the MCWI Application Portal and approved for funding in accordance with the MCWI Program Regulations. SUBRECIPIENT hereby agrees that no additional eligible scope may be added to this Scope of Work without the express written consent of MDEQ. The Scope of Work eligible for reimbursement is limited to that identified as eligible by MDEQ and further described by plans, specifications, contract documents, and contract change orders approved as eligible by MDEQ.

PROJECT TIMELINE AND REQUIREMENTS

(1) SUBRECIPIENT agrees to the following schedule.

- a. Within 10 days of execution of this Agreement, SUBRECIPIENT's Authorized Representative, or his/her designee shall watch the video on the MDEQ <https://www.mswaterinfrastructure.com> web-page entitled "American Rescue Plan Act State & Local Fiscal Recovery Funds, Procurement Overview." The web-page will track compliance with this requirement;
- b. On or about April 24, 2024, submit a complete set of plans, specifications, contract documents on each construction contract, and all applicable permits and agency approvals, if not already submitted to MDEQ;
- c. On or about June 24, 2024, advertise each construction contract for bids;

- d. On or about July 23, 2024, but no later than 45 days after advertisement for construction bids on each construction contract, receive bids;
- e. No later than 60 days after receipt of bids on each construction contract, execute construction contract;
- f. No later than 15 days after execution of construction contract, submit the entire procurement file (including but not limited to the request for proposals, evidence of publication, MBE/WBE documentation, all received bids, evaluation and selection documentation, executed construction contracts, and professional services contracts);
- g. No later than 60 days after execution of each construction contract, execute and submit a copy of the notice to proceed;
- h. No later than 5 business days after the estimated completion of 25% of construction, submit a notice to MDEQ of such milestone;
- i. No later than 5 business days after the estimated completion of 50% of construction, submit a notice to MDEQ of such milestone;
- j. No later than 5 business days after the estimated completion of 75% of construction, submit a notice to MDEQ of such milestone;
- k. No later than 5 business days after completion of each construction contract, notify MDEQ of construction completion;
- l. No later than 30 days after the contract completion date on each construction contract, submit all change orders which include time extensions, or a request and justification for delaying MDEQ's final construction observation;
- m. Within 45 days of Project completion, but no later than September 30, 2026, whichever is earlier, unless an extension of this date is specifically authorized by MDEQ, SUBRECIPIENT must submit the following: Final Report, as listed in Article 11, the engineer's certification of compliance with plans, specifications, and contract documents; final professional services contract amendments, if any; and all other administrative forms and documents required by the Agreement.

(2) To the extent any documents required to be submitted in Attachment A, Article (1) above were submitted with the MCWI Grant Application through the Application Portal, the documents do not need to be resubmitted.

(3) All documents required to be submitted in Attachment A, Article (1) above, shall be uploaded to the Documents Portal at <https://www.mswaterinfrastructure.com>.

ATTACHMENT B

SYSTEMS AND PROCESSES FOR FINANCIAL MANAGEMENT RECOMMENDATIONS AND/OR CORRECTIVE ACTION PLAN

An evaluation for the assessment of uncontrolled risks of the SUBRECIPIENT's systems and processes for financial management was performed as of part of the initial subaward process by MDEQ, acting on behalf of the State of Mississippi, as administrator of this Subaward Agreement. MDEQ requests the SUBRECIPIENT provide the following information to MDEQ as part of observations made during the evaluation. MDEQ reserves the right to re-evaluate the assessment of uncontrolled risks upon subsequently identified facts:

1. SUBRECIPIENT agrees to provide MDEQ with a copy of their annual audited financial statements within 60 days of the report release date throughout the Period of Performance.
2. SUBRECIPIENT agrees to promptly notify MDEQ of any significant changes made to the SUBRECIPIENT's current policies and procedures that would impact financial management systems and processes, specifically those communicated as part of the evaluation, from which the current residual risk levels were derived.
3. SUBRECIPIENT agrees to promptly notify MDEQ of any level of fraud or abuse discovered within the organization without regard to materiality that is related to the operation of the Project, as well as other pervasive deficiencies identified for grant management practices from any source, both external and internal, throughout the program performance period.
4. If deficiencies, significant deficiencies and/or material weaknesses are reported to the SUBRECIPIENT, as part of any assurance, attestation, or monitoring engagement during the program performance period, SUBRECIPIENT agrees to provide its response(s) and/or corrective action plan(s) to MDEQ so that prompt action can be taken by MDEQ to mitigate any elevated level of uncontrolled risk that could potentially impact MDEQ's or the SUBRECIPIENT's ability to comply with Federal Award and/or subaward requirements.
5. SUBRECIPIENT agrees that MDEQ has the right to perform monitoring procedures as deemed appropriate by MDEQ based on the assessed risk of noncompliance.

ATTACHMENT C

SUBAWARD TERMS AND CONDITIONS FOR CONTRACTED PARTIES

1. AUTHORITY TO PARTICIPATE IN THIS AGREEMENT

The Contracted Party certifies that (a) it is either a 1) state agency, 2) a validly organized business that is authorized to do business in the state of Mississippi, 3) a nongovernmental organization, or 4) a political subdivision of the state of Mississippi with valid authority to enter into this agreement and; (b) entry into and performance under this agreement is not restricted or prohibited by any loan, security, financing, contractual, or other agreement of any kind; and (c) notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this agreement.

2. DEBARMENT AND SUSPENSION

Contractor/Contracted Parties certifies to the best of its knowledge and belief, that it:

A. is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transaction by any federal department or agency or any political subdivision or agency of the State of Mississippi;

B. has not, within a three (3) year period preceding this Agreement, been convicted of or had a civil judgment rendered against it for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction;

C. has not, within a three (3) year period preceding this Agreement, been convicted of or had a civil judgment rendered against it for a violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

D. is not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of these offenses enumerated in Article 2.B. and Article 2.C., above; and,

E. has not, within a three (3) year period preceding this Agreement, had one or more public transactions (federal, state, or local) terminated for cause or default.

This agreement is subject to 31 C.F.R. Part 19.

3. INDEMNIFICATION

To the extent allowed by state law, Contracted Party agrees to indemnify and save, release and hold harmless the State of Mississippi, the Commission on Environmental Quality, MDEQ, all of their employees and officers, and the Department's contractors from and against any and all

claim, demand, cause of action, liability, loss, damage, injury, suit, judgment, debt and cost, including attorney's fees or expenses on the part of any Contracted Party, their agents or employees or any other parties arising out of or incident to, any and all Work under the terms of this Agreement.

4. RELATIONSHIP STATUS

The Contracted Party acknowledges and agrees that MDEQ is not a party, in any manner whatsoever, to any contract between the SUBRECIPIENT and the construction contractor(s), engineer(s), attorney(s), equipment supplier(s), contractor(s), or between any other parties of any kind whatsoever (hereinafter collectively referred to as "vendor"). The SUBRECIPIENT and Contracted Party also acknowledge and agree that any benefit to vendors contracting with the SUBRECIPIENT or Contracted Parties arising from or associated with this Agreement is strictly incidental and all such vendors are not and are not intended to be considered as third-party beneficiaries under any agreement between MDEQ and the SUBRECIPIENT.

Upon execution of any contract between the SUBRECIPIENT and any other party in regard to the project, MDEQ does not assume any authorities, duties, responsibilities, or liabilities under such contract. The SUBRECIPIENT and Contracted Party shall not have any authority to bind or otherwise obligate MDEQ, directly or indirectly, under any contract or agreement between the SUBRECIPIENT and any other party. The SUBRECIPIENT, Contracted Party and its vendors acknowledge and agree that any action taken by MDEQ in its role of grantor, or in its separate and distinct role as regulator shall not in any way change or alter its position as that of grantor.

MDEQ does not have any authority, duty, responsibility, or liability in contract claims or dispute identification, negotiation, resolution, or any other actions regarding contract claims under the contract(s) between the SUBRECIPIENT and any other party. The SUBRECIPIENT and the Contracted Party acknowledge and agree that MDEQ is not obligated to review, comment on, approve, or discuss the merits of any contract claims presented by or to any party. Any MDEQ reviews, approvals, observations, presence at meetings, written communications, verbal communications or other actions are not to be interpreted as addressing the merits of any claims, nor are they to be construed as interpreting the contract between the SUBRECIPIENT and the Contracted Party or any other parties.

5. ACCESS TO RECORDS

Provided Contracted Party is given reasonable advance written notice and such inspection is made during normal business hours of Contracted Party, then the Government Accountability Office, MDEQ, the State or any duly authorized representatives shall have unimpeded, prompt access to any of Contracted Party's books, documents, papers, and other records which are maintained or produced as a result of the Project for the purpose of making audits, investigations, examinations, excerpts, transcriptions, and copies of such documents. This right also includes timely and reasonable access to the Contracted Party's personnel for the purpose of interview and discussion related to such documents. All records related to this Agreement shall be retained by Contracted Party for a minimum of ten (10) years after final payment is made under this Agreement and all pending matters are closed; however, if any audit, litigation or other action arising out of or related in any way to this Project is commenced before the end of the ten (10) year period, the

records shall be retained for one (1) year after all issues arising out of the action are finally resolved or until the end of the ten (10) year period, whichever is later.

Contracted Party is not required to retain the above-mentioned records for the ten (10) year period prescribed in this Section and the "Right to Audit" provision only if all of the following conditions are satisfied:

- A. Contracted Party has provided all of the documents described above and in the "Right to Audit" provision to MDEQ prior to the expiration of the ten (10) year retention period and a certification stating the same is simultaneously provided in writing to MDEQ;
- B. No audit, litigation or other action arising out of or related in any way to this Project is commenced before Contracted Party provides the records and corresponding certification to MDEQ, in which case, Contracted Party shall retain the records until all issues arising out of the action are finally resolved; and
- C. Contracted Party provides MDEQ a minimum of thirty (30) days written notice before providing the above-mentioned records and corresponding certification.

6. RECORD RETENTION AND RIGHT TO AUDIT

The Contracted Party shall maintain and retain books, documents, papers, financial records and other records, including electronic records, as may be prescribed by the MDEQ or by applicable federal and state laws, rules, and regulations. Contracted Party shall retain these records for a period of ten (10) years after final payment. These records shall be made available during the term of the Agreement and the subsequent ten (10) year period for examination, transcription, and audit by MDEQ, the Mississippi State Auditor's Office, its designees, or other authorized bodies, including the Office of Inspector General. If any litigation, claim, investigation, or audit relating to this Agreement or an activity funded under the Agreement is started before the expiration of the ten (10) year period, the records must be retained until all litigation, claims, investigations, or audit findings involving the records have been resolved and final action taken.

7. RIGHT TO INSPECT WORK; SITE ACCESS

MDEQ and their representatives, invitees, and consultants shall have access and the right to conduct announced and unannounced onsite and offsite physical visits to inspect all Work hereunder. Upon request by MDEQ, Contracted Party shall provide MDEQ and its representatives, invitees, and consultants with the opportunity to participate in site inspections, meetings, and/or teleconferences, as appropriate, related to the performance of the Work.

8. CONFLICT OF INTEREST

The Contracted Party covenants that he presently has no interest and shall not acquire any interest direct or indirect in the Project that is the subject to this Agreement or any parcels therein, where applicable, or any other interest which would conflict in any manner or degree with the performance of his services hereunder. The Contracted Party further covenants that, in the performance of this agreement, no person having any such interest shall be employed.

The Contracted Party agrees to establish safeguards to prohibit employees from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have a family, business, or other tie.

9. COOPERATION AND EVALUATION

The Contracted Party agrees to assist and cooperate with the MDEQ or its duly designated representatives in the monitoring of the Project(s) to which the Agreement relates, and to provide in form and manner approved by MDEQ such monitoring reports, progress reports, and the like as may be required and to provide such reports at the times specified.

Further, the Contracted Party agrees to cooperate with MDEQ or its duly designated representatives by providing timely responses to all reasonable requests for information to assist in evaluation of the accomplishments of the Project and the agreement for a period of ten (10) years after the date on which the Final Reports are provided.

ATTACHMENT D

ASSURANCES OF COMPLIANCE WITH CIVIL RIGHTS REQUIREMENTS

ASSURANCE OF COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

As a condition of receipt of federal financial assistance from the Department of the Treasury, SUBRECIPIENT provides the assurances stated herein. The federal financial assistance may include federal grants, loans and contracts to provide assistance to SUBRECIPIENT's beneficiaries, the use or rent of Federal land or property at below market value, Federal training, a loan of Federal personnel, subsidies, and other arrangements with the intention of providing assistance. Federal financial assistance does not encompass contracts of guarantee or insurance, regulated programs, licenses, procurement contracts by the Federal government at market value, or programs that provide direct benefits.

The assurances apply to all federal financial assistance from or funds made available through the Department of the Treasury, including any assistance that SUBRECIPIENT may request in the future.

The Civil Rights Restoration Act of 1987 provides that the provisions of the assurances apply to all of the operations of SUBRECIPIENT's program(s) and activity(ies), so long as any portion of SUBRECIPIENT's program(s) or activity(ies) is federally assisted in the manner prescribed above.

1. SUBRECIPIENT ensures its current and future compliance with Title VI of the Civil Rights Act of 1964, as amended, which prohibits exclusion from participation, denial of the benefits of, or subjection to discrimination under programs and activities receiving federal financial assistance, of any person in the United States on the ground of race, color, or national origin (42 U.S.C. § 2000d *et seq.*), as implemented by the Department of the Treasury Title VI regulations at 31 CFR Part 22 and other pertinent executive orders such as Executive Order 13166, directives, circulars, policies, memoranda, and/or guidance documents.

2. SUBRECIPIENT acknowledges that Executive Order 13166, "Improving Access to Services for Persons with Limited English Proficiency," seeks to improve access to federally assisted programs and activities for individuals who, because of national origin, have Limited English proficiency (LEP). SUBRECIPIENT understands that denying a person access to its programs, services, and activities because of LEP is a form of national origin discrimination prohibited under Title VI of the Civil Rights Act of 1964 and the Department of the Treasury's implementing regulations. Accordingly, SUBRECIPIENT shall initiate reasonable steps, or comply with the Department of the Treasury's directives, to ensure that LEP persons have meaningful access to its programs, services, and activities. SUBRECIPIENT understands and agrees that meaningful access may entail providing language assistance services, including oral interpretation and written translation where necessary, to ensure effective communication in SUBRECIPIENT's programs, services, and activities.

3. SUBRECIPIENT agrees to consider the need for language services for LEP persons when SUBRECIPIENT develops applicable budgets and conducts programs, services, and activities. As a resource, the Department of the Treasury has published its LEP guidance at 70 FR 6067. For more information on taking reasonable steps to provide meaningful access for LEP persons, please visit <http://www.lep.gov>.

4. SUBRECIPIENT acknowledges and agrees that compliance with the assurances constitutes a condition of continued receipt of federal financial assistance and is binding upon SUBRECIPIENT and SUBRECIPIENT's successors, transferees, and assignees for the period in which such assistance is provided.

5. SUBRECIPIENT understands and agrees that if any real property or structure is provided or improved with the aid of federal financial assistance by the Department of the Treasury, this assurance obligates SUBRECIPIENT, or in the case of a subsequent transfer, the transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any personal property is provided, this assurance obligates SUBRECIPIENT for the period during which it retains ownership or possession of the property.

6. SUBRECIPIENT shall cooperate in any enforcement or compliance review activities by the Department of the Treasury of the aforementioned obligations. Enforcement may include investigation, arbitration, mediation, litigation, and monitoring of any settlement agreements that may result from these actions. SUBRECIPIENT shall comply with information requests, on-site compliance reviews and reporting requirements.

7. SUBRECIPIENT shall maintain a complaint log and inform the Department of the Treasury of any complaints of discrimination on the grounds of race, color, or national origin, and limited English proficiency covered by Title VI of the Civil Rights Act of 1964 and implementing regulations and provide, upon request, a list of all such reviews or proceedings based on the complaint, pending or completed, including outcome. SUBRECIPIENT also must inform the Department of the Treasury if SUBRECIPIENT has received no complaints under Title VI.

8. SUBRECIPIENT must provide documentation of an administrative agency's or court's findings of non-compliance of Title VI and efforts to address the non-compliance, including any voluntary compliance or other agreements between the SUBRECIPIENT and the administrative agency that made the finding. If SUBRECIPIENT settles a case or matter alleging such discrimination, SUBRECIPIENT must provide documentation of the settlement. If SUBRECIPIENT has not been the subject of any court or administrative agency finding of discrimination, please so state.

the city of RIDGELAND



public works

TO: Mayor and Board of Aldermen
FROM: Alan Hart, Public Works Director
DATE: June 27, 2023
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, 2023 to September 30, 2024. This will include items to be electronically bid.

AH/rb

mailing address: P.O. Box 217 • Ridgeland, Ms 39158
street address: 100 W. School Street • Ridgeland, Ms 39157
ph: 601.853.2027 • fax: 601.853.2019 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Alan Hart - 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 - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo, mayor pro tempore - ward 6

the city of RIDGELAND



police department

June 27, 2023

TO: Mayor & Board of Aldermen
FROM: Brian Myers, Chief of Police 
SUBJECT: FY24 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 FY24 HIDTA Grant which covers overtime and services reimbursement for Detective [REDACTED] 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 • Brian Myers - 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 - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo, mayor pro tempore - ward 6

Please return the attached Contract to the captain of your MBN District. You should make sure that the document has been signed by your agency head (Chief or Sheriff or District Attorney) ON PAGE 7 and that your agency has provided a letterhead memo from your training division or firearms division which provides both the date of your last qualification AND YOUR SCORE for that qualification.

Bring the entire document (UNSIGNED BY YOU) so your captain make sure it is witnessed upon return.

**NON-COMPENSATED SPECIAL CONTRACT INVESTIGATOR CONTRACT
PURSUANT TO § 41-29-112 MISS. CODE ANN.
MADE BY AND BETWEEN
THE MISSISSIPPI BUREAU OF NARCOTICS,
[REDACTED] AND RIDGELAND POLICE DEPARTMENT**

This document is a contract between the parties listed in Paragraph 1.0, entitled "Parties," to provide services or goods as specified in Paragraph 2.0, entitled "Scope of Work."

1.0 PARTIES

The parties to this contract are the MISSISSIPPI BUREAU OF NARCOTICS, hereinafter referred to as "MBN" and generally as "State;" [REDACTED], hereinafter referred to as [REDACTED] and generally as "SCI;" and RIDGELAND POLICE DEPARTMENT, hereinafter referred to as "RIDGELAND PD" and generally as "EMPLOYER."

2.0 SCOPE OF WORK

All services listed in this statement are to be performed by [REDACTED] unless otherwise noted.

2.1 Goal

Pursuant to § 41-29-112 Miss. Code Ann., the Director of the MBN desires the services and benefits of a Special Contract Investigator to detect and apprehend violators of the criminal statutes pertaining to the possession, sale or use of narcotics or other dangerous drugs. Employer desires SCI to be appointed as a non-compensated Special Contract Investigator to support its local law enforcement efforts.

2.2 Scope of Work

2.2.1 SCI will be known and will identify himself/herself as a Special Contract Investigator for the MBN when acting under his/her authority as a non-compensated Special Contract Investigator for the MBN.

2.2.2 SCI agrees and promises to perform services and duties as assigned by the Director of the MBN, or his designee. Such services and duties to be assigned SCI shall be consistent with the accomplishment of the intent, purpose and objective of the Mississippi Controlled Substances Law, Section 41-219-101, et. seq. of the Mississippi Code of 1972, as amended. SCI will be assigned duties and have authority to act in cases related to drug investigations with the MBN.

2.2.3 SCI agrees to faithfully perform the duties assigned to him/her by the Bureau to the best of his/her ability. Further, SCI agrees to keep inviolate the confidences, secrets, and non-public information of the MBN, whether written or oral, and will not communicate same in any way unless authorized to do so.

2.2.4 SCI agrees that the performance of the duties assigned to him/her under this contract shall be conducted without conflict with his/her employment by any other federal, state, or local government agency. Duties performed and time devoted in furtherance of this contract shall

not interfered with, nor substitute for, the regular employment or the duties of SCI if otherwise employed or officially appointed.

- 2.2.5 SCI agrees to following Bureau methods and procedures to include: field testing, chain of custody, evidence handling, case reporting and handling of public funds. The MBN agrees to train SCI in such Bureau methods and procedures.
- 2.2.6 SCI agrees that he/she will not participate in drug enforcement activities outside the jurisdiction of his/her regular employment except under the direct supervision, direction and control of the Director of the Mississippi Bureau of Narcotics or his designee.
- 2.2.7 SCI shall have the authority to arrest when acting under the scope of this contract.
- 2.2.8 SCI shall, as a condition to appointment as a SCI, meet the same requirement imposed on a Bureau agent regarding background investigation, work history, polygraph examination, urinalysis and similar requirements, but shall be exempt from age requirements and limitations provided, however, that SCI is not less than eighteen (18) years of age.
- 2.2.9 SCI understands that he/she may be subject to random urinalysis testing and/or polygraph testing at the option of the Commissioner of the Mississippi Department of Public Safety or his designee.
- 2.2.10 SCI agrees to provide the MBN on demand with information required to conduct a background investigation, satisfactory results of polygraph and urinalysis testing from sources acceptable to the MBN.

3.0 ELIGIBILITY

3.1 Certified Law Enforcement Officer

SCI covenants as an express condition of his/her eligibility to become a non-compensated Special Contract Investigator that he/she is qualified to be a Mississippi Law Enforcement Officer under the provisions of § 45-6-11 Miss. Code Ann. and holds a valid professional certificate issued by the Board of Law Enforcement Officer Standards and Training.

3.2 Firearms Qualification

SCI must complete firearms training and meet standards, as required by MBN, such requalification to be conducted at least semi-annually, and such requalification to be the responsibility and at the cost of the SCI and his/her employer.

3.3 Non-MBN Employee

Pursuant to § 41-29-112 Miss. Code Ann., SCI shall not be considered an employee of the MBN for any purpose. SCI is a regular full-time employee of RIDGELAND PD (as well as being an SCI) and while functioning as a regular full-time employee of said Employer should be entitled to all rights, benefits, privileges, and responsibilities which accompany such employment.

4.0 STATUS OF SPECIAL CONTRACT INVESTIGATOR

4.1 No Entitlements of Employment with MBN

While functioning as a non-compensated Special Contract Investigator, SCI shall not be subject to the employment rules and regulations of the Fair Labor Standards Act, the Mississippi State Personnel Board, the Mississippi Department of Public Safety, the State of Mississippi (including but not limited to the Mississippi Public Employees Retirement System), and any Mississippi Law or Constitutional provisions specifically relating to public employment, as the above provisions apply to the MBN. While functioning as a non-compensated Special Contract Investigator, SCI shall not be entitled to participate in any group health or life insurance plan offered by the MBN or the State of Mississippi through the Bureau nor shall he/she be entitled by the contract to coverage by the Mississippi Workers' Compensation Commission as applicable to the MBN.

4.2 No Entitlement to Current or Future Employment

The relationship now being formed does in no way guarantee full employment either in the present or future for SCI now entering this agreement.

4.3 Independent Contractor

SCI shall be an independent contractor and not receive compensation from the Bureau.

4.4 Credentials

Badges, weapons, and other personal equipment will be furnished by the Employer. However, appropriate credentials will be furnished by the MBN for SCI.

4.5 Legal Representation

SCI shall retain the legal right to assert defenses available generally to law enforcement officers for any claim made against him/her. However, legal representation will not be afforded the SCI by the MBN for claims or criminal charges arising from the performance of duties under this agreement. Said representation must come from the Employer.

5.0 PERIOD OF PERFORMANCE

This contract shall commence on the date the contract is fully executed by all required signatories, notwithstanding the fact that this agreement may or may not be executed by the parties on the same date. This agreement shall terminate on **JUNE 30, 2024** unless terminated otherwise as stated below or if SCI leaves employment with Employer or SCI is deceased. However, in no case shall the duration of this contract exceed one year.

6.0 CONSIDERATION AND PAYMENT

This is a non-compensated position. The consideration for this contract shall be the provision by MBN of supporting local law enforcement, including RIDGELAND PD, through the addition of Special Contract Investigators to MBN's enforcement efforts.

7.0 GENERAL TERMS AND CONDITIONS

This contract is subject to and incorporates the following terms and conditions governing a contract between MBN and SCI for professional services:

7.1 Governing Law

This contract and all rights and duties arising thereunder shall be governed, interpreted, and construed solely under the Constitution and Laws of the State of Mississippi.

7.2 Sovereign Immunity

The MBN, a Bureau of an agency of the State of Mississippi, in no way waives its sovereign immunity and such shall be controlling over any conflicting provision contained herein.

7.3 Termination for Convenience

Either party hereto may sooner terminate this agreement, without cause and for any reason satisfactory to the party desiring such, upon forty-eight (48) hours written notice, computed from the date of the postmark. Such notice shall be sent by certified mail/return receipt to the MBN, ATTENTION: Director, at P.O. Box 720519, Byram, MS 39272, or to SCI 805 WINDLASS COVE, BRANDON, MS 39047. Notice given pursuant to this paragraph shall be deemed sufficient for all purposes.

Termination for Cause

Engaging in any activity which is, or could result in, a violation of the laws of the State of Mississippi, or of any state, the United States, or any local law or ordinance of any county or city in this State or of any state, shall be grounds for automatic termination of this contract without prior notice to SCI or Employer.

7.4 Fitness for Duty Determination

The MBN shall have sole discretion to determine whether SCI is capable for fully performing the duties required of him/her by this contract.

7.5 Assignability

SCI acknowledges that he/she was selected by the MBN to perform the services required hereunder based, in part, upon the SCI's special skills and expertise. SCI shall not assigned, subcontract, or otherwise transfer this agreement, in whole or in party.

7.6 Waiver

SCI agrees and promises to make no claim against the Director, nor against any Agent, employee, Special Contract Agent, or other Special Contract Investigator of the MBN for any physical or mental injury, loss, damage or death that may be incurred as a result of the performance of SCI's duties. SCI assumes the risk of any and all conditions, situations and hazards while performing his/her duties and specifically waive any and all notice of the existence of such conditions.

7.7 Insurance

SCI agrees and promises that he is an authorized employee with RIDGELAND PD and that prior to entering upon the discharge of duties as a non-compensated Special Contract Investigator, he/she entered into a good and sufficient surety bond with a surety company authorized and doing business within the State of Mississippi and is individually named on the bond and such bond conditioned upon the faithful performance of the duties of his/her office and said bond covers SCI when working outside the jurisdiction of Employer as a non-compensated Special Contract Investigator. Any and all liability to third persons not parties this this agreement shall be the total responsibility of SCI or Employer. Employer certifies

that it has liability insurance that covers SCI's performance of his/her duty as a non-compensated Special Contract Investigator and said insurance is effective outside the jurisdiction of Employer.

If the Employer's insurance will cover the SCI's liability while outside his or her employer's jurisdiction, the requirement for a surety bond will be waived. To receive this waiver the Employer must provide a statement to this affect to MBN on letterhead which is signed by the Authorizing Authority at the Employer.

7.8 Miscellaneous

Any requirement that SCI adhere to the policies and procedures of the MBN General Orders does not cause the incorporate, by reference or otherwise, of the General Orders as part of this contract. No contractual obligations arise therefrom or accrue against the MBN.

This written document embodies the entire contract. It constitutes the final expression of the parties' agreement, and is a complete and exclusive statement of the terms of that agreement. As such, pursuant to his power under §41-29-112 Miss. Code Ann., the Director of the MBN designates [REDACTED] to be a non-compensated Special Contract Investigator of the MBN with the authority, subject to the terms of this agreement, to exercise all powers necessary and incidental to the fulfillment of these contractual obligations.

DATE

STEVEN MAXWELL
MBN DIRECTOR

DATE

SPECIAL CONTRACT INVESTIGATOR

WITNESS TO SCI SIGNATURE
PRINT NAME: _____

DATE

POLICE CHIEF
PRINT NAME: _____

**LIST OF ADDENDUMS TO THE
NON-COMPENSATED SPECIAL CONTRACT INVESTIGATOR CONTRACT
PURSUANT TO § 41-29-112 MISS. CODE ANN.
MADE BY AND BETWEEN
THE MISSISSIPPI BUREAU OF NARCOTICS,
[REDACTED] AND RIDGELAND POLICE DEPARTMENT**

Addendum A - Initial firearms training qualification.

**ADDENDUM TO THE
NON-COMPENSATED SPECIAL CONTRACT INVESTIGATOR CONTRACT
PURSUANT TO § 41-29-112 MISS. CODE ANN.
MADE BY AND BETWEEN
THE MISSISSIPPI BUREAU OF NARCOTICS,
[REDACTED], AND RIDGELAND POLICE DEPARTMENT**

I hereby request that the Director of the Mississippi Bureau of Narcotics appoint [REDACTED] to be a non-compensated Special Contract Investigator under § 41-29-112 Miss. Code Ann. and specifically agree to his/her serving as a non-compensated Special Contract Investigator under the conditions set forth in this contract. I specifically understand that the MBN will not provide legal representation for [REDACTED] for any claims arising from the performance of duties or alleged performance of duty as a non-compensated Special Contract Investigator and agree that all legal liabilities and costs are the responsibility of RIDGELAND PD.

I certify that:

- (1) [REDACTED] is bonded as a condition of his employer and is individually named on the bond. Further, that such bond is effective anywhere in the state of Mississippi, that such bond will continue during the life of this contract, and that this officer is covered outside the jurisdiction of RIDGELAND PD while working as a non-compensated Special Contract Investigator.
- (2) RIDGELAND PD is self-insured through the State of Mississippi. Said self-insurance will remain in effect during the life of this contract. The undersigned agrees to immediately notify the MBN if said insurance policy is cancelled or modified in any way. I further certify that this officer is cover outside the jurisdiction of RIDGELAND PD while working as a non-compensated Special Contract Investigator.
- (3) [REDACTED] has been certified under § 45-6-11 Miss. Code Ann. by the Board on Law Enforcement Officer Standards and Training and that such certification is current.
- (4) [REDACTED] has met the firearms training requirements of my law enforcement agency and that required requalification are current and will remain current during the life of this contract.
- (5) [REDACTED] has not been convicted of a misdemeanor crime of domestic violence and may possess a firearm and ammunition without violation of 18 U.S.C. 922(g)(9).
- (6) That this request to appoint [REDACTED] as a non-compensated Special Contract Investigator and the accompanying obligation to provide legal representation and costs has been recorded in the minutes of the RIDGELAND BOARD OF ALDERMAN.

DATE


POLICE CHIEF
PRINT NAME: _____

the city of RIDGELAND



police department

June 12, 2023

TO: Mayor & Board of Aldermen
FROM: Brian Myers, Chief of Police 
SUBJECT: Surplus Property

I am requesting one (1) vehicle to be declared surplus and the title turned over to the insurance company. This vehicle was in an accident and declared totaled.

P-371 2020 Ford Explorer 1FMSK7DH4LGC49713 100-1-00864

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

CC: Craig Cotten

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

Gene F. McGee, cmo - mayor • Brian Myers - 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 - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo, mayor pro tempore - ward 6



June 30, 2023

TO: Mayor & Board of Aldermen

FROM: Brian Myers, Chief of Police *BM*

SUBJECT: Special Event – Independence Day Celebration

I have attached a request for a Special Event Permit from Craig Hunt with the the Pearl River Valley Water Supply District for the Independence Day Celebration scheduled for Saturday, July 1, 2023, from 4:00 p.m. to 9:30 p.m. and will be held at Old Trace Park.

Mr. Hunt expects a crowd of approximately 2000 and has arranged to have portable restrooms on-site to accommodate participants. Volunteers and staff will clean up upon the conclusion of the event.

This event will generate overtime for the Ridgeland Police Department for 5 officers at 4 hours each.

At the time of this memo filing and bond fees have not been paid.

Your consideration and approval will be greatly appreciated.



CITY OF RIDGELAND
SPECIAL EVENT PERMIT APPLICATION
 (Please allow minimum 30 days for approval)



EVENT NAME: Independence Day Celebration

EVENT LOCATION: Old Trace Park

EVENT DATE: Beginning 7/1/23 to Ending 7/1/23 Multiple Days: YES NO

EVENT HOURS: Beginning 4 PM to Ending 9:30 PM

TYPE OF EVENT: Public

EVENT POINT OF CONTACT: Craig Hunt CELL NUMBER: 601-955-7851
(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: Pearl River Valley Water Supply District

ADDRESS: PO Box 2180 CITY/STATE/ZIP: Ridgeland, MS 39156

ESTIMATED CROWD SIZE: 2,000 NUMBER OF EVENT PERSONNEL: 25

ARRANGEMENTS FOR RESTROOM FACILITIES: YES NO LOCATION: On site facilities

ARRANGEMENTS FOR SITE CLEAN-UP: YES NO DETAILS: Agency Staff

RECYCLING PROGRAM FOR WASTE

YES NO DETAILS: _____

The City of Ridgeland will assist organizers in planning and locating recycle bins for recyclable waste through local companies. Event organizers are encouraged to maintain the City of Ridgeland's vision of a green environment by having your event recycle its waste.

MOBILE FOOD VENDING YES NO

In the event organizer will utilize mobile food vending services as part of this special event, complete section below. In accordance with the City of Ridgeland Mobile Food Vending Ordinance, the following vendors have complied with the requirements set forth in ordinance Chapter 22, Article V (Mobile Food Vending) for obtaining a Special Event Mobile Food Vending Permit from the City of Ridgeland.

MOBILE FOOD VENDOR NAME: _____

Photocopy of City of Ridgeland Food Vending Permit (Required): YES NO
 Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): YES-Attached NO

MOBILE FOOD VENDOR NAME: _____

Photocopy of City of Ridgeland Food Vending Permit (Required): YES NO
 Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): YES-Attached NO

MOBILE FOOD VENDOR NAME: _____

Photocopy of City of Ridgeland Food Vending Permit (Required): YES NO

Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): YES-Attached NO

MOBILE FOOD VENDOR NAME: _____

Photocopy of City of Ridgeland Food Vending Permit (Required): YES NO

Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): YES-Attached NO

(If additional Mobile Food Vendors will be present, attach a separate sheet with the above information included)

UNMANNED AIRCRAFT SYSTEM – DRONE USAGE

Will the organizers of this event use the services of an UAS (unmanned aircraft system): YES NO

If Yes, who is the operator of the system: _____ Cell Number: _____

If an UAS/Drone will be utilized, a copy of the following required documents must be attached to this application:

Section 333 Exemption or Aircraft Certification

- Certificate of Authorization (COA)
- Aircraft Registration and Markings
- Pilot Certificate

FIRST AID/MEDICAL STATION(s): YES NO LOCATION(s): Reservoir Police Mobile Command

POLICE/SECURITY PERSONNEL REQUIRED: Rec PD Police Dept. Assigned Self-Hired Not Applicable

ASSISTANCE FROM OTHER CITY DEPARTMENTS: Fire Department Public Works/Streets Recreation/Parks

Applicant Printed Name: Craig Hunt Contact Number: 601-955-7851

Applicant Signature: Craig Hunt Date: 6-30-23

Application Instructions

- 1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.
- 2). City of Ridgeland Special Events Ordinance section 10-33(2) requires adequate security be provided at special events. This requirement is one security officer for every 400 people in attendance. A private security company may be used but preference shall be given to the hiring of off duty personnel. The assistance from Ridgeland Police Department for road course races/walks to secure intersections shall not be considered as part of the security requirement. The personnel assigned for traffic control are in addition to any requirement for on-site security personnel required in the ordinance.
- 3). If the event is to have outdoor music, a Permit to Play on Premises Music will be required from the applicant agreeing to comply with the noise ordinance of the City of Ridgeland, MS.
- 4). If there is a need for Police Dept., Fire Dept., Public Works Dept. and/or Rec/Parks Dept. personnel to work in controlling the special event, the applicant will agree to pay this cost from the filing of a bond fee.
- 5). The applicant may be required to post a bond fee in the minimum amount of one thousand dollars (\$1,000.00) with the City Clerk. This is to ensure that the event area is immediately cleaned up after its conclusion, and any City employee who works overtime as a result of the special event, will be compensated from the bond proceeds.
- 6). Submit the above application and information to the Office of the Chief of Police with a non-refundable filing fee of one hundred dollars (\$100.00) along with the above referenced bond fee. This application will be forwarded to the Patrol Division Commander or a designee who will review the application for all required documentation. This application and documentation will be presented to the Ridgeland Board of Aldermen for subsequent approval. Please allow a minimum of 30 days to complete the process and receive approval.

- 7). Event organizers should submit a map outlining the area where an event is to be held. Points of interest (entrance/exit points, first aid stations, etc...) shall be included on this map. If the event is a road race/walk, a map reflecting the proposed course route along with a description of the route shall be included. If any portion of the route will include sections of the Natchez Trace Parkway, you must first obtain approval from the Natchez Trace Chief (phone no. 662-680-4014; Ridgeland office 601-856-7321) and documentation reflecting this approval must be submitted with this application.
- 8). If the event is to be held at Old Trace Park and/or Madison Landing, you must first seek approval from PRVWSD Parks and Recreation (601-856-6319) and obtain a Facility Use Application which must be submitted with this application.
- 9). The number of event personnel will represent the number of people from the organization who will be assisting with the overall operation of the event. This will include any volunteers from the organization.
- 10). The arrangements for restroom facilities as addressed in the Ridgeland Code of Ordinances indicate 1 restroom per 150 people in attendance. These may be portable restrooms or existing restroom structures.
- 11). The event organizer or organization will be responsible for clean-up at the conclusion of the event. The City of Ridgeland encourages organizations to participate in a recycle program for any waste or debris to be discarded.
- 12). The first aid station located on the event site shall be manned by a state certified EMT.
- 13). The number of police/security personnel shall be determined by the expected crowd size. The event organizer may staff the event to satisfy this requirement through off-duty law enforcement personnel. The Ridgeland Police Department will assist the organizers if they choose the police department assigned option, or the event organizers may choose the self-hire option to select their own personnel to comply with the ordinance.
- 14). In accordance with City of Ridgeland Mobile Food Vending Ordinance (Chapter 22, Article V), any special event organizer who utilizes the services of a mobile food truck or pushcart must comply with the requirements under this above referenced section. If you utilize the services of a mobile food vendor, the applicant named on this permit will ensure the requirements under section 22-203 (b) are met and obtain a Special Event Mobile Food Vending Permit from the City of Ridgeland Department of Finance and Administration.

For Police Department Use Only

This application was received by the Ridgeland Police Department on <u>6/30/23</u> ^{w/o fee} and has been reviewed by the appropriate personnel. This application has been APPROVED / DENIED by the Chief of Police or Designee. If approved by Ridgeland PD, this application will be submitted for consideration at the Ridgeland Mayor and Board of Alderman meeting to be held on <u>7-5-2023</u> .	
Chief of Police or Designee: <u>Tom Myers</u> ^{mm 6-30-2023}	DATE: <u>6-30-2023</u>
Number of Overtime Officers: <u>5 officers at 4 hours</u>	Estimated OT Cost: _____
Additional Overtime Cost for City Departments: FIRE _____ P/W _____ REC/PARKS _____	



CITY OF RIDGELAND
APPLICATION FOR
PERMIT TO PLAY ON PREMISES MUSIC
 (Please allow minimum 30 days for approval)



DATE OF APPLICATION: 6-30-23
 EVENT NAME: Independence Day Celebration
 EVENT LOCATION: Old Trace Park
 DESCRIPTION OF ON-PREMISES ACTIVITY: Family Fun

DATE OF ACTIVITY: Beginning 7-1-23 to Ending 7-1-23
 HOURS OF ACTIVITY: Beginning 5 PM to Ending 9 PM
 ACTIVITY POINT OF CONTACT: Craig Hunt CELL NUMBER: 601-955-2851

(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: Pearl River Valley Water Supply District
 ADDRESS: PO Box 2150 CITY/STATE/ZIP: Ridgeland, MS 39156

https://library.municode.com/ms/ridgeland/codes/code_of_ordinances?nodeId=CO_CH46EN_ARTIVNO

Event organizers should become familiar with the City of Ridgeland Noise Ordinance to ensure compliance with law.

PROVIDE FACTS THAT WOULD SHOW THE ACTIVITY FOR WHICH THE PERMIT IS REQUESTED WOULD NOT DISTURB THE PEACE OF ANY FAMILY OR PERSON WITHIN THE AREA INTO WHICH SOUND SHALL CARRY: Music will be less than 90 D. Reservoir Police will monitor

THE CHIEF OF POLICE SHALL HAVE THE AUTHORITY TO REVOKE ANY PERMIT ISSUED.

Applicants Signature: Craig A. Hunt Date: 6-30-23

- APPROVED
- DENIED

Chief of Police or Designee: Bryce Hunt Date: 6-30-2023

In the event a permit is denied, the applicant may appeal the decision to the Mayor and Board of Aldermen. Any such appeal shall be taken not more than ten (10) days from the denial of a permit by giving written notice of the appeal to the Ridgeland City Clerk.

POST ASSIGNMENT

RESERVOIR INDEPENDENCE CELEBRATION

July 1, 2023

1900-2300 HOURS

Officer	Badge No.	Patrol Car	Post Assignment	Post #
Cpl. Russell Dukette	143	PC	Command	Command
Toby Hegwood	130	TBA	Madison Landing Circle / Rice Road	1
Martin Shields	179	PC	Post Road/ Rice Road	2
Michael Hutton	175	PC	Harbor Drive/ Rice Road	3
Andre Minter	78	PC	Rice Road/ Old Canton Road	4

Officers will meet at **1900** hours at Old Trace Park for event briefing and be on post no later than **2045** hours. Officers will wear special event uniform along with safety vest and flashlight as this will be a night event.

Post I: Officer will work traffic so that all traffic exiting Madison Landing Circle travels Rice Road towards Harbor Drive as well as working through any thru traffic thru the intersection into Madison or Ridgeland as needed to maintain proper contra flow off Madison Landing Circle.

Post II: Officer will work traffic that exits Post Road, turns north into Madison as well as working through any thru traffic thru the intersection into Madison or Ridgeland as needed to maintain proper contra flow off Post Road.

Post III: Officer will work contra flow traffic west bound and onto Harbor Drive, as well as working traffic off Harbor Drive as needed to limit congestion.

Post IV: Officer will work traffic at this intersection to pull west bound Rice Road to help alleviate congestion, while also keeping Old Canton Road north and south moving as needed.

There will be an assigned event channel for this detail though Reservoir Police (Chief Dixon) so that Reservoir Police and Madison County S.O. have communication throughout the event.



police department

June 30, 2023

TO: Mayor & Board of Aldermen

FROM: Brian Myers, Chief of Police *BMW*

SUBJECT: Special Event – Dash and Splash

I have attached a request for a Special Event Permit from Lee Moss with the the Brain Injury Association of Mississippi scheduled for Saturday, July 1, 2023, from 7:00 a.m. to 12:00 p.m. and will be held at Old Trace Park.

Mrs. Moss expects a crowd of 500 and has arranged to have portable restrooms on-site to accommodate participants. Volunteers and staff will clean up upon the conclusion of the event.

This event will not generate overtime for the Ridgeland Police Department.

At the time of this memo filing and bond fees have not been paid.

Your consideration and approval will be greatly appreciated.



SPECIAL EVENT PERMIT APPLICATION

(Please allow minimum 30 days for approval)

EVENT NAME: 10th Annual Race for Brain + Spinal Cord Injury "Dash 'n' Splash"

EVENT LOCATION: Old Tree Park

EVENT DATE: Beginning 7/1/23 to Ending 7/1/23 Multiple Days: YES NO

EVENT HOURS: Beginning 7:00 am to Ending 12:00 pm (noon)

TYPE OF EVENT: Race Walk for a nonprofit

EVENT POINT OF CONTACT: Lee Moss CELL NUMBER: 601-594-3495

(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: Brain Injury Assn. of MS / United Spinal Assn., MS Chapter

ADDRESS: Lowellia Drive, Ste 100 CITY/STATE/ZIP: Jackson, MS 39216

ESTIMATED CROWD SIZE: 400-500 NUMBER OF EVENT PERSONNEL: 40-50

ARRANGEMENTS FOR RESTROOM FACILITIES: YES NO LOCATION: Outdoor bathrooms @ Old Tree Park

ARRANGEMENTS FOR SITE CLEAN-UP: YES NO DETAILS: We have volunteers to clean up

RECYCLING PROGRAM FOR WASTE

YES NO DETAILS:

The City of Ridgeland will assist organizers in planning and locating recycle bins for recyclable waste through local companies. Event organizers are encouraged to maintain the City of Ridgeland's vision of a green environment by having your event recycle its waste.

MOBILE FOOD VENDING

YES NO

In the event organizer will utilize mobile food vending services as part of this special event, complete section below. In accordance with the City of Ridgeland Mobile Food Vending Ordinance, the following vendors have complied with the requirements set forth in ordinance Chapter 22, Article V (Mobile Food Vending) for obtaining a Special Event Mobile Food Vending Permit from the City of Ridgeland.

MOBILE FOOD VENDOR NAME:

Photocopy of City of Ridgeland Food Vending Permit (Required): YES NO

Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): YES-Attached NO

MOBILE FOOD VENDOR NAME:

Photocopy of City of Ridgeland Food Vending Permit (Required): YES NO

Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): YES-Attached NO

MOBILE FOOD VENDOR NAME: _____

Photocopy of City of Ridgeland Food Vending Permit (Required): YES NO

Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): YES-Attached NO

MOBILE FOOD VENDOR NAME: _____

Photocopy of City of Ridgeland Food Vending Permit (Required): YES NO

Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): YES-Attached NO

(If additional Mobile Food Vendors will be present, attach a separate sheet with the above information included)

UNMANNED AIRCRAFT SYSTEM – DRONE USAGE

Will the organizers of this event use the services of an UAS (unmanned aircraft system): YES NO

If Yes, who is the operator of the system: _____ Cell Number: _____

If an UAS/Drone will be utilized, a copy of the following required documents must be attached to this application:

Section 333 Exemption or Aircraft Certification

- Certificate of Authorization (COA)
- Aircraft Registration and Markings
- Pilot Certificate

FIRST AID/MEDICAL STATION(S): YES NO LOCATION(S): At the Finish Line as well as monitoring entire race course.

POLICE/SECURITY PERSONNEL REQUIRED: _____ Police Dept. Assigned Self-Hired Not Applicable

ASSISTANCE FROM OTHER CITY DEPARTMENTS: Fire Department Public Works/Streets Recreation/Parks
(on stand-by)

Applicant Printed Name: Lee Moss Contact Number: 601-594-3495

Applicant Signature: [Signature] Date: 6/29/23

Application Instructions

- 1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.
- 2). City of Ridgeland Special Events Ordinance section 10-33(2) requires adequate security be provided at special events. This requirement is one security officer for every 400 people in attendance. A private security company may be used but preference shall be given to the hiring of off duty personnel. The assistance from Ridgeland Police Department for road course races/walks to secure intersections shall not be considered as part of the security requirement. The personnel assigned for traffic control are in addition to any requirement for on-site security personnel required in the ordinance.
- 3). If the event is to have outdoor music, a Permit to Play on Premises Music will be required from the applicant agreeing to comply with the noise ordinance of the City of Ridgeland, MS.
- 4). If there is a need for Police Dept., Fire Dept., Public Works Dept. and/or Rec/Parks Dept. personnel to work in controlling the special event, the applicant will agree to pay this cost from the filing of a bond fee.
- 5). The applicant may be required to post a bond fee in the minimum amount of one thousand dollars (\$1,000.00) with the City Clerk. This is to ensure that the event area is immediately cleaned up after its conclusion, and any City employee who works overtime as a result of the special event, will be compensated from the bond proceeds.
- 6). Submit the above application and information to the Office of the Chief of Police with a non-refundable filing fee of one hundred dollars (\$100.00) along with the above referenced bond fee. This application will be forwarded to the Patrol Division Commander or a designee who will review the application for all required documentation. This application and documentation will be presented to the Ridgeland Board of Aldermen for subsequent approval. **Please allow a minimum of 30 days to complete the process and receive approval.**

Application Instructions

- 1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.
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- 5). The applicant may be required to post a bond fee in the minimum amount of one thousand dollars (\$1,000.00) with the City Clerk. This is to ensure that the event area is immediately cleaned up after its conclusion, and any City employee who works overtime as a result of the special event, will be compensated from the bond proceeds.
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- 7). Event organizers should submit a map outlining the area where an event is to be held. Points of interest (entrance/exit points, first aid stations, etc...) shall be included on this map. If the event is a road race/walk, a map reflecting the proposed course route along with a description of the route shall be included. If any portion of the route will include sections of the Natchez Trace Parkway, you must first obtain approval from the Natchez Trace Chief (phone no. 662-680-4014; Ridgeland office 601-856-7321) and documentation reflecting this approval must be submitted with this application.
- 8). If the event is to be held at Old Trace Park and/or Madison Landing, you must first seek approval from PRVWSD Parks and Recreation (601-856-6319) and obtain a Facility Use Application which must be submitted with this application.
- 9). The number of event personnel will represent the number of people from the organization who will be assisting with the overall operation of the event. This will include any volunteers from the organization.
- 10). The arrangements for restroom facilities as addressed in the Ridgeland Code of Ordinances indicate 1 restroom per 150 people in attendance. These may be portable restrooms or existing restroom structures.
- 11). The event organizer or organization will be responsible for clean-up at the conclusion of the event. The City of Ridgeland encourages organizations to participate in a recycle program for any waste or debris to be discarded.
- 12). The first aid station located on the event site shall be manned by a state certified EMT.
- 13). The number of police/security personnel shall be determined by the expected crowd size. The event organizer may staff the event to satisfy this requirement through off-duty law enforcement personnel. The Ridgeland Police Department will assist the organizers if they choose the police department assigned option, or the event organizers may choose the self-hire option to select their own personnel to comply with the ordinance.

For Police Department Use Only

This application was received by the Ridgeland Police Department on 6-30-2023 and has been reviewed by the appropriate personnel. This application has been APPROVED / DENIED by the Chief of Police or Designee. If approved by Ridgeland PD, this application will be submitted for consideration at the Ridgeland Mayor and Board of Alderman meeting to be held on 7-5-2023.

Chief of Police or Designee: [Signature] ^{9W 6-30-2023} DATE: 6-30-2023

Number of Overtime Officers: 0 Estimated OT Cost: _____

Additional Overtime Cost for City Departments: FIRE _____ P/W _____ REC/PARKS _____



FACILITY USE APPLICATION

1. Name of Facility: Old Trace Park Event Name: Dash 'N Splash
2. Date Requested: 7/11/23 Time of Event: 8:00am To Noon
3. Sponsoring Organization: Brain Injury Association of MS
Address: 1640 Leija Drive, Jackson MS 39216
Contact Person: Lee Moss Contact Number: _____
Email Address: _____
4. How many people do you anticipate attending the event? 400-500
5. Will Concessions or Products be sold: Yes: _____ No:
Will a Gate Fee be charged: Yes: _____ No:
Will Service Fees be charged: Yes: _____ No:
6. Will there be amplified music at event?
(not to exceed 90 decibels) Yes: _____ No:
7. Will there be equipment / structures brought in for set-up? Yes: _____ No:
8. State in detail the nature of the event. Please use map to show location of event and its activities within the facility.
5K Walk + Run, 1-Mile Fun-run
9. State in detail your traffic control plan. Please use a map to show details.
PRV will be controlling the traffic @ the Post Rd. crossover.
10. State in detail your public toilet plan.
Using bathrooms @ Old Trace Park
11. Certificate of Liability Insurance is required. It must be submitted to the PRV Parks & Recreation Department 10 days prior to event. (\$2M Minimum)

PERMIT WILL NOT BE VALID WITHOUT THE FOLLOWING SIGNATURES:

City of Ridgeland Special Events Permit:

OR Rankin County Sheriff's Department: _____

Chief Perry Waggoner of the PRVWD/Reservoir Patrol: _____

PRVWD Parks & Recreation Department: _____

PRVWD Parks & Recreation Department
10000 Highway 150, Ridgeland, MS 39154
Phone: 662-875-2200 Fax: 662-875-2201



Natchez Trace Parkway
2680 Natchez Trace Parkway
Tupelo, MS 38804

IN REPLY REFER TO

1.C. (NATR)

Ms. Lee Moss
Brain Injury Association of Mississippi
1640 Lelia Drive, Suite 100
Jackson, MS 39216

RE: Permit # SERO-NATR-2501-6853

Dear Ms. Moss:

Enclosed is the proposed Special Use Permit for Dash N Splash to access the Natchez Trace Parkway on July 1, 2023, for a group event.

Please read the permit and be familiar with the special conditions noted on the attached form. If you agree to the terms and conditions, initial the bottom of each page, sign the second page as the Permittee, and return it to this office for signature by the superintendent. Signed authorizations may be mailed to the address above, faxed to (662) 680-4034, or emailed to the address below.

If you have any questions, please contact Ranger Activities Assistant Tarra Craig at (662) 680-4014 or email natr_rangers_activities@nps.gov.

Sincerely,

Digitally signed by
CHRISTINA SMITH
Date: 2023.06.27
17:05:10 -0500

CHRISTINA
p.p. SMITH

Douglas Neighbor
Superintendent

Enclosure



Permittee information
 Permittee name: Lee Moss
 Company/Organization: Brain Injury Association of Mississippi
 Street address: 1640 Lela Drive, Ste. 100
 City: Jackson
 State: MS
 Country: USA
 Zip code: 39216
 Mobile phone number: 601-594-3495
 Fax number:
 Email address: lmoss@msbraininjury.org

Park alpha code: NATR

Permit # 23-6853

Type of use:

- Special event
- Filming or still photography
- Demonstration, sale or distribution of printed matter, etc.
- Agricultural or grazing
- Other

NEPA compliance:

- Categorically excluded
- EIA/FONSI
- DEIS
- PEPC # 80155
- Other

Authorizing legislation or other authority:

- 54 U.S.C. § 100101(Organic Act)
- 54 U.S.C. § 100751(a) (regulations)
- 54 U.S.C. § 103104 (cost recovery)
- 54 U.S.C. § 100905 (still photography)
- Other authority
- Park-specific legislation:

The Permittee is authorized to use the following described lands or facilities in Natchez Trace Parkway (Park): Chisha Folka Multi-Use Trail (Permitted Area). The Permittee may use those lands or facilities only for the following purpose: Run/Walk of a maximum of 200 participants starting off the Natchez Trace Parkway at the Old Trace Park crossing Post Road to the Chisha Folka Multi-Use Trail where participants continue to Reservoir Overlook (MM 105.6), and then return to Post Road to return to Old Trace Park. Participants will utilize parking off the Parkway. There will be 2 water stations available with a table, 2 chairs and a cooler, attached map of locations. This permit begins at 7:00 am on July 1, 2023 and expires at 12:00 pm on July 1, 2023.

	Received	Not Required	Amount \$
Application fee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	50
Performance bond	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NA
Liability insurance	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NA
Cost recovery	<input type="checkbox"/>	<input checked="" type="checkbox"/>	NA
Location fee	<input type="checkbox"/>	<input type="checkbox"/>	NA
Other authorized fee	<input type="checkbox"/>	<input type="checkbox"/>	NA

Issuance of the permit is subject to the below-listed general and park-specific terms and conditions. The undersigned hereby accepts this permit subject to those terms and conditions and agrees to be bound by them.

Executive Director
 Title: P.P. Superintendent
 Date: 6/25/23

Permittee signature
 CHRISTINA SMITH
 Digitally signed by CHRISTINA SMITH
 Date: 2023.06.27 12:04:06 -0500
 Authorizing NPS official

Authorizing NPS official (additional, if required)

Title: _____
 Date: _____

DASH 'N SPLASH RACE COURSE

Start
Ridgeland Rec. Center

PARKING

Finish





DATE: JUNE 29, 2023

TO: MAYOR & BOARD OF ALDERMEN

FROM: PAULA TIERCE, CITY CLERK

RE: SEWER ADJUSTMENTS

The following account are entitled to sewer adjustments and I recommend approval of same:

09-0555-01	111 Fox Run Dr.	\$12.09
04-3195-04	204 Hillside St.	\$40.30
02-4990-01	369 Pinewood Lane	\$40.30
09-6036-01	134 Herons Landing	\$18.14
05-2726-01	501 Lake Harbour	\$74.56

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

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 100 w school street • 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, - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo, mayor pro tempore - ward 6

JANITORIAL SERVICE AGREEMENT

1. This Agreement is made with Ridgeland City Hall ("**CLIENT**"), for the purposes of outlining the general terms and conditions under which a Jan-Pro Cleaning & Disinfecting business ("**SERVICE PROVIDER**") **identified by JAN-PRO Franchise Development of Central Mississippi ("Service Coordinator")** will provide services to **CLIENT** at the location identified in Exhibit A of this Agreement. **SERVICE PROVIDER** is the certified franchise business owner authorized to provide services under the Jan-Pro Cleaning & Disinfecting Brand identified by Service Coordinator.

SERVICE PROVIDER has contracted with Service Coordinator to provide certain administrative and support services, including invoicing and collection for services provided by **SERVICE PROVIDER**, and other account coordination services.

2. Services. **SERVICE PROVIDER** will provide the recurring services requested by **CLIENT** per the cleaning schedule and at the frequencies requested by **CLIENT** as set forth in Exhibit A. **SERVICE PROVIDER** may provide additional services on a per occurrence basis upon **CLIENT** request at rates set forth in this Agreement or otherwise negotiated.
3. Supplies. **SERVICE PROVIDER** will provide all tools and equipment, as well as all chemicals, cleaning supplies and labor to perform the services requested by **CLIENT**. **SERVICE PROVIDER** will supervise its own personnel and follow the reasonable and lawful cleaning requirements of **CLIENT** for any specific matters that need to be addressed at the cleaning site. **CLIENT** will provide all kitchen and/or restroom paper products, hand soap, trash can liners, and other consumables.
4. Payment Terms. Client will be invoiced at the beginning of each month for the recurring janitorial services, with payment terms at net 15 days. All additional services are invoiced as incurred, with payment terms at net 15 days. A finance charge of 1.5% per month (minimum \$15.00) will be assessed on all delinquent accounts over 60 days. **SERVICE PROVIDER** hereby directs that **CLIENT** pay invoices for services delivered by **SERVICE PROVIDER** to Service Coordinator.
5. Term of Agreement. This Agreement begins on the first date of service specified in Exhibit A and continues for a period of one year. This Agreement automatically renews for a period of one year at the end of the then current term, unless either party gives written notice of non-renewal at least 30 days before the expiration date. Rates for Services will be fixed for the first twelve (12) months of this Agreement. Thereafter, on each anniversary date, service rates can be increased by 3%.
6. Service Excellence. Service Provider has contracted with Service Coordinator to facilitate communication of service-related issues to Service Provider and Service Coordinator also monitors service related issues for the purpose of ensuring protection of the Jan-Pro Cleaning & Disinfecting brand and adherence to brand standards for use of the brand.
7. Termination and Transfer of Service. This Agreement may be terminated by **CLIENT** for non-performance of services only. **CLIENT** must provide written notice specifying in detail the nature of any non-performance. **SERVICE PROVIDER** will have 5 working days to cure a specific issue or 30 working days to cure a claim of general non-performance. If **SERVICE PROVIDER** is unable to cure, **CLIENT** may request in writing to Service Coordinator that the Service Coordinator find a replacement **SERVICE PROVIDER**. Service Coordinator will work with Service Provider and Client to transfer the account to a new Service Provider. If despite these efforts, **CLIENT** elects to terminate for non-performance, **CLIENT** will notify the Service Coordinator in writing and this Agreement will terminate 30 days after the date of the notice. If Service Provider and/or Client desire to transfer service to a replacement Service Provider (even where there is no uncured non-performance), Service Coordinator will work with Service Provider and Client to transfer the account to a new Service Provider. Service Coordinator may

charge Service Provider a fee for transfer services. All written notices must be timely by certified email, or email. If Service Provider ceases performing services under the account, or otherwise abandons the account, such action will be deemed a request by Service Provider to transfer the account to a new Service Provider without compensation. If the client terminates for any reason other than non-performance, as described above, Client agrees to pay, as stipulated damages, an amount equal to 25% of the minimum monthly charge in the Agreement multiplied by the number of months remaining in the term of the Agreement.

8. This Agreement may also be transferred to a new SERVICE PROVIDER upon request of the current SERVICE PROVIDER. Upon that request, Service Coordinator will provide notice to the CLIENT and facilitate the assignment of the Agreement to a new SERVICE PROVIDER.
9. Solicitation. CLIENT agrees that during the term of this Agreement and for 90 days after the termination of this Agreement, Client will not solicit for services or employment (whether directly or indirectly) any Service Provider owner or employee of Service Provider who provided services to Client hereunder or any employee of Service Coordinator, unless services are provided under the Jan-Pro Cleaning & Disinfecting brand.
10. Payment Default. If CLIENT fails to make payment under this Agreement, the Service Coordinator will provide written notice of delinquency to CLIENT, and CLIENT shall have 10 days from the date of such notice to remit all outstanding balances, after which time, the SERVICE PROVIDER may suspend or terminate services for non-payment without further notice. Suspension or termination on such grounds shall not relieve CLIENT of its obligation to pay for services rendered up to and including the date of suspension or termination. If CLIENT breaches this Agreement by non-payment, CLIENT shall be responsible for reimbursing SERVICE PROVIDER for all costs of enforcing CLIENT's obligations hereunder, including without limitation, lost profits and/or revenues, costs and expenses of collection, reasonable attorney fees, paralegal fees, and collection agency fees, if any. SERVICE PROVIDER may contract with Service Coordinator to provide collection services, the fees for which CLIENT will be responsible for as set forth above.
11. Holidays. CLIENT agrees that it will not require services of SERVICE PROVIDER on certain federally recognized holidays: New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving, and Christmas; *provided however*, that if CLIENT requests SERVICE PROVIDER to provide services on such holidays, SERVICE PROVIDER has the sole discretion as to whether SERVICE PROVIDER and/or its employees will provide services on such holidays or an alternate day, without any claim of breach hereunder if SERVICE PROVIDER declines. SERVICE PROVIDER may require an additional fee to provide services on such holidays.
12. Insurance. CLIENT'S insurance requirements shall be satisfied by way of SERVICE PROVIDER maintaining commercial general liability insurance of \$1,000,000 per occurrence, \$2,000,000 in the aggregate, workers' compensation insurance of \$1,000,000, and janitorial bonding of \$50,000.
13. Limitation of Damages. In no event shall either party, or its directors, employees, partners, agents, suppliers, franchisor or affiliates, be liable for any indirect, incidental, special, consequential or punitive damages, including without limitation, loss of profits, data, use, goodwill, or other intangible losses, resulting from the services provided by Service Provider or the conduct of Service Provider. IN NO EVENT SHALL THE AGGREGATE LIABILITY OF SERVICE PROVIDER AND/OR SERVICE COORDINATOR, ARISING OUT OF OR RELATING TO THE CLIENT'S RECEIPT OF THE SERVICES TO BE PROVIDED HEREIN EXCEED ANY COMPENSATION CLIENT PAID TO SERVICE PROVIDER (OR ITS DESIGNEE – INCLUDING SERVICE COORDINATOR) FOR PROVIDING THE SERVICES DESCRIBED HEREIN DURING THE 12 MONTHS PRECEDING THE EVENT GIVING RISE TO A CLAIM.
14. Choice of Law. CLIENT and SERVICE COORDINATOR mutually agree that this Agreement shall be interpreted under the laws of the State of Mississippi and that any civil action regarding this Agreement (be it filed by CLIENT or SERVICE PROVIDER) shall only be filed in the District or Circuit Courts of New Albany MS.

15. **Entire Agreement.** SERVICE COORDINATOR and CLIENT agree that this Agreement constitutes the full, complete, and entire understanding and agreement among them concerning their obligations and related matters discussed herein, and supersedes any and all prior negotiations, understandings or agreements. Except as otherwise specifically provided herein, any and all prior understandings and agreements between SERVICE COORDINATOR and CLIENT, with respect to the subject matter of this Agreement, are merged into this Agreement.

CLIENT and **SERVICE COORDINATOR** agree to the terms of this Janitorial Service Agreement.

SIGNED AND AGREED TO BY:

<p>CLIENT:</p> <p>_____</p> <p>Sig: _____</p> <p>Name: _____</p> <p>Title: _____</p> <p>Date: _____</p>	<p>SERVICE COORDINATOR:</p> <p>_____</p> <p>Sig: _____</p> <p>Name: _____</p> <p>Title: _____</p> <p>Date: _____</p>
<p>Address for Notices:</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>	<p>Address for Notices:</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>

Exhibit A**Locations, Scope, Frequency and Cost of Services***

Date of First Service: TBD

Service Location: Ridgeland, MS

Scope of Work: See Above

If at any time there are: 1) changes mandated by law in required wages or other welfare and benefits for Service Provider employees; 2) changes in other regulatory requirements; 3) cost of goods increases in excess of 3% (when annualized); or 4) other cost increases outside the control of Service Provider (individually and collectively, a "Cost Escalation Event"), that collectively increase the cost for Service Provider to provide the Service in excess of 3% (when annualized), Service Provider may increase invoiced rates/prices by the amount necessary to cover the Cost Escalation Event that Service Provider identified pertaining to these mandated increases/product costs, but only within jurisdictions in which such changes are mandated and/or occur.

*** Note that if the information provided by Client on square footage, scope or frequency of service differs from Service Provider's expectations or is inaccurate in any way, Service Provider, either itself or by and through the Company shall have the sole and exclusive right to align expectations and correct any such inaccuracies, even after this Agreement is signed, and without claim of breach by Client.**

Exhibit A

Locations, Scope, Frequency and Cost of Services*

DATE OF FIRST SERVICE: TBD

SERVICE LOCATION: Ridgeland, MS

SCOPE OF WORK: See Above

FREQUENCY: 1 day per week or 2 days a week

REGULAR SERVICE	PRICE PER MONTH*
1 day per week	\$760.00
Option 2(2 days a week)	\$1520.00
TOTAL REGULAR SERVICES	\$\$\$
SPECIAL SERVICES	PRICE PER SERVICE*
Special Service 1	\$\$\$
Special Service 1	\$\$\$
TOTAL SPECIAL SERVICES	\$\$\$
TOTAL COMBINED SERVICES	\$00

* Note that if the information provided by Client on square footage, scope or frequency of service differs from Certified Business Owner’s expectations or is inaccurate in any way, Service Provider, either itself or by and through the Company shall have the sole and exclusive right to align expectations and correct any such inaccuracies, even after this Agreement is signed, and without claim of breach by Client.

* If at any time there are: 1) changes mandated by law in required wages or other welfare and benefits for SERVICE PROVIDER employees; 2) changes in other regulatory requirements; 3) cost of goods increases; and/or 4) other cost increases outside the control of SERVICE PROVIDER (individually and collectively, a “Cost Escalation Event”) that collectively increase the cost for Service Provider to provide services in excess of 3% when annualized then SERVICE PROVIDER may increase invoiced rates/prices by the amount necessary to cover the Cost Escalation Event.

					===== PAYMENT DISTRIBUTION =====				
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID	
0010458	10/01/20- 9/30/21	27-17-009	WIGGINS PHOTOGRAPHY	20.00CR	8.00CR	.00	.00	28.00CR	
0010458	10/01/21- 9/30/22	27-17-009	WIGGINS PHOTOGRAPHY	20.00CR	5.80CR	.00	.00	25.80CR	
0010458	10/01/22- 9/30/23	27-17-009	WIGGINS PHOTOGRAPHY	20.00CR	3.40CR	.00	.00	23.40CR	
0010572	6/01/23- 5/31/24	27-17-009	EASTSIDE SALON	20.00CR	.00	.00	.00	20.00CR	
0010645	6/01/22- 5/31/23	27-17-009	DRENCH DAY SPA AND WASH	30.00CR	14.40CR	.00	.00	44.40CR	
0010645	6/01/23- 5/31/24	27-17-009	DRENCH DAY SPA AND WASH	24.60CR	.00	.00	.00	24.60CR	
0010711	4/01/22- 3/31/23	27-17-009	DAVIS ENTERPRISE	30.00CR	.00	.00	.00	30.00CR	
0010933	8/01/23- 7/31/24	27-17-009	HEADWATERS, INC.	81.00CR	.00	.00	.00	81.00CR	
0011037	5/01/23- 4/30/24	27-17-009	PRIORITY ONE BANK	48.00CR	3.00CR	.00	.00	51.00CR	
0011064	6/01/23- 5/31/24	27-17-009	TAILORING BY AROL	20.00CR	.00	.00	.00	20.00CR	
0011111	8/01/23- 7/31/24	27-17-009	LANDSCAPE DESIGN STUDIO	20.00CR	.00	.00	.00	20.00CR	
0011329	7/01/23- 6/30/24	27-17-009	SEGWAY PROPERTIES	20.00CR	.00	.00	.00	20.00CR	
0011350	7/01/23- 6/30/24	27-17-009	FARRIS MOTOR WORKS	30.00CR	.00	.00	.00	30.00CR	
0011357	8/01/23- 7/31/24	27-17-009	TWEAKED STYLES	20.00CR	.00	.00	.00	20.00CR	
0011668	8/01/23- 7/31/24	27-17-009	EKEY REALTY LLC	20.00CR	.00	.00	.00	20.00CR	
0011945	6/30/23- 6/29/24	27-17-009	HARBOR PINES MOBILE HOME	20.00CR	.00	.00	.00	20.00CR	
0011951	7/01/23- 6/30/24	27-17-009	LIVING WATRES MASSAGE TH	20.00CR	.00	.00	.00	20.00CR	
0012064	7/01/23- 6/30/24	27-17-009	ADVANCED INFUSION SOLUTI	120.00CR	.00	.00	.00	120.00CR	
0012159	6/12/23- 6/11/24	27-17-009	CARING HANDS PEC, LLC	69.00CR	.00	.00	.00	69.00CR	
0012171	6/19/23- 6/18/24	27-17-009	CLEMENTS REALTY, INC.	20.00CR	.00	.00	.00	20.00CR	
0012189	8/01/23- 7/31/24	27-17-009	VINA SALON & SPA	20.00CR	.00	.00	.00	20.00CR	
0012190	6/28/23- 6/27/24	27-17-009	POPEYE'S #2451	30.00CR	.00	.00	.00	30.00CR	
0012204	7/13/23- 7/12/24	27-17-009	MS HEALTH CARE INSURANCE	51.00CR	.00	.00	.00	51.00CR	
0012207	8/01/23- 7/31/24	27-17-009	VENABLE GLASS SERVICES L	20.00CR	.00	.00	.00	20.00CR	
0012270	7/03/23- 7/02/24	27-17-009	PAFFORD EMERGENCY MEDICA	120.00CR	.00	.00	.00	120.00CR	
0012427	6/27/23- 6/26/24	27-17-009	GOURAS & ASSOCIATES LLC	30.00CR	.00	.00	.00	30.00CR	
0012432	7/02/23- 7/01/24	27-17-009	KELTY TILE AND MARBLE	50.00CR	.00	.00	.00	50.00CR	
0012434	6/27/23- 6/26/24	27-17-009	RIDGETOWNE ANIMAL HOSPIT	48.00CR	.00	.00	.00	48.00CR	
0012443	7/10/23- 7/09/24	27-17-009	WATKINS, WARD & STAFFORD	30.00CR	.00	.00	.00	30.00CR	
0012700	6/29/23- 6/28/24	27-17-009	HELPING HAND PERSONAL CA	30.00CR	.00	.00	.00	30.00CR	
0012709	6/25/23- 6/24/24	27-17-009	NEXUS THERAPY MGT	150.00CR	.00	.00	.00	150.00CR	
0012730	7/17/23- 7/16/24	27-17-009	B&B THEATRES OPERATING C	45.00CR	.00	.00	.00	45.00CR	
0012971	6/01/23- 5/31/24	27-17-009	MCKINLEY'S CARE LLC	20.00CR	.00	.00	.00	20.00CR	
0013005	7/01/23- 6/30/24	27-17-009	ONIN STAFFING, LLC	30.00CR	.00	.00	.00	30.00CR	
0013008	6/22/23- 6/21/24	27-17-009	JADE GRAY SALON, LLC	20.00CR	.00	.00	.00	20.00CR	
0013010	6/23/23- 6/22/24	27-17-009	VH DEVELOPMENT	30.00CR	.00	.00	.00	30.00CR	
0013020	6/25/23- 6/24/24	27-17-009	MCAFFEE SAFETY ANALYSIS	20.00CR	.00	.00	.00	20.00CR	
0013032	6/24/23- 6/23/24	27-17-009	JACKSON LAKESHORE LANDIN	20.00CR	.00	.00	.00	20.00CR	
0013033	6/24/23- 6/23/24	27-17-009	JACKSON PEAR ORCHARD LLC	20.00CR	.00	.00	.00	20.00CR	
0013035	7/07/23- 7/06/24	27-17-009	DAVID HERTOG & ASSOCIATE	20.00CR	.00	.00	.00	20.00CR	
0013047	7/22/23- 7/21/24	27-17-009	REJUVENATED STEPS LLC	20.00CR	.00	.00	.00	20.00CR	
0013206	3/07/23- 3/06/24	27-17-009	KING KINGDOM	20.00CR	2.60CR	.00	.00	22.60CR	
0013331	7/01/23- 6/30/24	27-17-009	DEEP ROOTS LANDSCAPING	30.00CR	.00	.00	.00	30.00CR	
0013825	5/28/23- 5/27/24	27-17-009	RED SAMURAI	30.00CR	.00	.00	.00	30.00CR	
0013873	6/05/23- 6/04/24	27-17-009	CAM'S BARBERSHOP	20.00CR	.00	.00	.00	20.00CR	
0013892	5/01/23- 4/30/24	27-17-009	GLOSSARY SALON, THE	69.00CR	.00	.00	.00	69.00CR	

				===== PAYMENT DISTRIBUTION =====				
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0013893	6/12/23- 6/11/24	27-17-009	MRS. B ON THE KEYS	20.00CR	.00	.00	.00	20.00CR
0013894	1/01/22-12/31/22	27-17-009	DEAN ARCHITECTURE P.A.	63.00CR	17.01CR	.00	.00	80.01CR
0013894	1/01/23-12/31/23	27-17-009	DEAN ARCHITECTURE P.A.	63.00CR	9.45CR	.00	.00	72.45CR
0013992	6/13/23- 6/12/24	27-17-009	CORE THERAPY LLC	30.00CR	.00	.00	.00	30.00CR
0014011	7/01/23- 6/30/24	27-17-009	EXCLUSIVE TESTING	20.00CR	.00	.00	.00	20.00CR
0014012	6/21/23- 6/20/24	27-17-009	PT XPRESS LLC	20.00CR	.00	.00	.00	20.00CR
10048	4/01/23- 3/31/24	27-17-009	PERFORMANCE WEIGHT LOSS	20.00CR	2.40CR	.00	.00	22.40CR
10129	7/01/23- 6/30/24	27-17-009	RICHARD M PRICE MD PA	39.00CR	.00	.00	.00	39.00CR
10260	3/01/23- 2/28/24	27-17-009	ASSISTING ANGELS LLC	20.00CR	2.60CR	.00	.00	22.60CR
10332	7/01/23- 6/30/24	27-17-009	KNIGHT LAW OFFICES PLLC	20.00CR	.00	.00	.00	20.00CR
10365	7/01/23- 6/30/24	27-17-009	JOHN L HENSON, DMD	20.00CR	.00	.00	.00	20.00CR
10371	7/01/23- 6/30/24	27-17-009	STUDIO B UPHOLSTERY	50.00CR	.00	.00	.00	50.00CR
10377	7/01/23- 6/30/24	27-17-009	SUTHERLAND ELECTRIC, INC	39.00CR	.00	.00	.00	39.00CR
5525	6/01/23- 5/31/24	27-17-009	FIRST BAPTIST WEEKDAY MI	150.00CR	.00	.00	.00	150.00CR
5599	8/01/23- 7/31/24	27-17-009	ACTION SELF STORAGE	20.00CR	.00	.00	.00	20.00CR
6208	7/01/23- 6/30/24	27-17-009	CUPS COFFEE ROASTERS	20.00CR	.00	.00	.00	20.00CR
6402	6/01/22- 5/31/23	27-17-009	STANLEY STEEMER	30.00CR	6.60CR	.00	.00	36.60CR
6697	8/01/23- 7/31/24	27-17-009	MADISON RIDGELAND MEDICA	45.00CR	.00	.00	.00	45.00CR
6962	7/01/23- 6/30/24	27-17-009	PINNACLE RESTAURANT CORP	20.00CR	.00	.00	.00	20.00CR
7237	8/01/21- 7/31/22	27-17-009	ROBERT D HARRISON OFFICE	30.00CR	.00	.00	.00	30.00CR
7594	6/01/23- 5/31/24	27-17-009	TWO MEN AND A TRUCK	42.00CR	.00	.00	.00	42.00CR
7869	7/01/23- 6/30/24	27-17-009	MCINVALLE HEATING & AIR I	51.86CR	.00	.00	.00	51.86CR
8345	7/01/23- 6/30/24	27-17-009	CENTRAL NAILS	20.00CR	.00	.00	.00	20.00CR
8397	8/01/23- 7/31/24	27-17-009	BANKPLUS	150.00CR	.00	.00	.00	150.00CR
8487	7/01/23- 6/30/24	27-17-009	KOSMOS HAIR DESIGNERS	20.00CR	.00	.00	.00	20.00CR
8509	8/01/23- 7/31/24	27-17-009	HIGHLAND COLONY DENTAL	30.00CR	.00	.00	.00	30.00CR
8945	6/01/22- 5/31/23	27-17-009	SOULSHINE PIZZA	51.00CR	.00	.00	.00	51.00CR
9253	9/01/23- 8/31/24	27-17-009	RENASANT BANK	30.00CR	.00	.00	.00	30.00CR
9410	6/01/23- 5/31/24	27-17-009	ID GROUP INC	20.00CR	.00	.00	.00	20.00CR
9411	6/01/23- 5/31/24	27-17-009	SIGNATURE OCCASIONS LLC	20.00CR	.00	.00	.00	20.00CR
9442	7/01/24- 6/30/25	27-17-009	METROPOLITAN BANK	69.00CR	.00	.00	.00	69.00CR
9552	7/01/23- 6/30/24	27-17-009	PUB, THE	30.00CR	.00	.00	.00	30.00CR
9592	8/01/23- 7/31/24	27-17-009	RIDGELAND EYECARE CENTER	30.00CR	.00	.00	.00	30.00CR
9619	6/01/23- 5/31/24	27-17-009	K J L H SITTING CAREGIVE	20.00CR	.00	.00	.00	20.00CR
9648	7/01/23- 6/30/24	27-17-009	CAR CARE CLINIC #12 (HWY	33.00CR	.00	.00	.00	33.00CR
9671	8/01/23- 7/31/24	27-17-009	BLUE OX LLC	30.00CR	.00	.00	.00	30.00CR
9880	7/01/23- 6/30/24	27-17-009	MS PERIODONICS & IMPLANT	30.00CR	.00	.00	.00	30.00CR
9884	7/01/23- 6/30/24	27-17-009	CLASSY NAILS	30.00CR	.00	.00	.00	30.00CR
0010807	6/01/23- 5/31/24	27-17-365	HIGHWAY 51 CHEVRON, INC.	75.00CR	.00	.00	.00	75.00CR
0011065	6/01/23- 5/31/24	27-17-365	T.JACKSON'S BOWS & CRAFT	20.00CR	.00	.00	.00	20.00CR
0011074	7/01/22- 6/30/23	27-17-365	FAMILY DOLLAR STORE #301	48.00CR	15.00CR	.00	.00	63.00CR
0011074	7/01/23- 6/30/24	27-17-365	FAMILY DOLLAR STORE #301	137.00CR	.00	.00	.00	137.00CR
0011538	3/14/23- 3/13/24	27-17-365	SHAYNA'S BOUTIQUE	25.00CR	.00	.00	.00	25.00CR
0012017	8/19/22- 8/18/23	27-17-365	SAVER EXPRESS PHARMACY	92.50CR	.00	.00	.00	92.50CR
0012070	6/01/23- 5/31/24	27-17-365	DIAMOND PALACE JEWELERS,	32.50CR	3.25CR	.00	.00	35.75CR
0012690	6/26/23- 6/25/24	27-17-365	LULULEMON USA INC	1,360.00CR	.00	.00	.00	1,360.00CR

LICENSE	PERIOD	CODE	ISSUED TO	===== PAYMENT DISTRIBUTION =====					
				FEE	PENALTY	TAX	INTEREST	TOTAL PAID	
0012942	4/21/23- 4/20/24	27-17-365	LACEY DISTRIBUTING	20.00CR	2.00CR	.00	.00	22.00CR	
0012976	6/15/23- 6/14/24	27-17-365	TRACE NUTRITION	20.00CR	.00	.00	.00	20.00CR	
0012985	7/14/23- 7/13/24	27-17-365	BELLE SKINCARE & COSMETI	32.50CR	.00	.00	.00	32.50CR	
0013300	5/02/23- 5/01/24	27-17-365	HEAVENLY TOUCH PROFESSIO	20.00CR	2.00CR	.00	.00	22.00CR	
0013326	6/21/23- 6/20/24	27-17-365	KEEPSAKE POETRY & COLLEC	20.00CR	.00	.00	.00	20.00CR	
0013823	5/01/23- 5/31/24	27-17-365	OLD TOWN MARKET	32.50CR	.00	.00	.00	32.50CR	
0013879	6/01/23- 5/31/24	27-17-365	PRODIGI LLC	20.00CR	.00	.00	.00	20.00CR	
0014013	6/14/23- 6/13/24	27-17-365	NEW SQUARE	50.00CR	.00	.00	.00	50.00CR	
10313	6/01/23- 5/31/24	27-17-365	HEMLINE MS INC	380.00CR	.00	.00	.00	380.00CR	
10338	7/01/23- 6/30/24	27-17-365	GREEN OAK FLORIST	50.00CR	.00	.00	.00	50.00CR	
5647	7/01/23- 6/30/24	27-17-365	JACKSON DATA PRODUCTS IN	62.50CR	.00	.00	.00	62.50CR	
6902	7/01/23- 6/30/24	27-17-365	OVERHEAD DOOR COMPANY	50.00CR	.00	.00	.00	50.00CR	
7846	7/01/23- 6/30/24	27-17-365	JOURNEY'S #1116	75.00CR	.00	.00	.00	75.00CR	
8918	3/01/23- 2/28/24	27-17-365	GULFEAGLE SUPPLY	1,840.00CR	239.20CR	.00	.00	2,079.20CR	
8957	7/01/23- 6/30/24	27-17-365	OREILLY AUTO PARTS #1578	250.00CR	.00	.00	.00	250.00CR	
9876	7/01/23- 6/30/24	27-17-365	SAND DOLLAR LIFESTYLES	300.00CR	.00	.00	.00	300.00CR	
9922	8/01/23- 7/31/24	27-17-365	FOUR SEASON DRAPERY & HA	20.00CR	.00	.00	.00	20.00CR	
0013013	6/29/23- 6/28/24	27-27-301	ECOATM, LLC	20.00CR	.00	.00	.00	20.00CR	
0011984	6/13/23- 6/12/24	EXEMPT	METHODIST REHAB CENTER	33.00CR	.00	.00	.00	33.00CR	
<u>RECORD TOTAL</u>				<u>INPUT TOTAL</u>	<u>FEE TOTAL</u>	<u>PENALTY TOTAL</u>	<u>TAX TOTAL</u>	<u>INTEREST TOTAL</u>	<u>GRAND TOTAL</u>
111				8,196.96CR	336.71CR				8,533.67CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 6/01/2023 TO 6/30/2023

** LICENSE CODE TOTALS **

LICENSE CODE	DESCRIPTION	FEE	===== PAYMENT DISTRIBUTION =====			TOTAL PAID
			PENALTY	TAX	INTEREST	
27-17-009	SERVICE BUSINESSES	84	3,111.46CR	75.26CR		3,186.72CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	25	5,032.50CR	261.45CR		5,293.95CR
27-27-301	VENDING MACHINES	1	20.00CR			20.00CR
EXEMPT	EXEMPT BUSINESSES	1	33.00CR			33.00CR
TOTAL			8,196.96CR	336.71CR		8,533.67CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 6/01/2023 TO 6/30/2023

** REPORT CODE TOTALS **

REPORT CODE	DESCRIPTION	FEE	===== PAYMENT DISTRIBUTION =====			TOTAL PAID
			PENALTY	TAX	INTEREST	
*****	INVALID	10	245.50CR			245.50CR
238220	Plumbing Heating and Air-Condi	1	51.86CR			51.86CR
238340	Tile and Terrazzo Contractors	1	50.00CR			50.00CR
238990	All Other Specialty Trade Cont	19	510.60CR	37.20CR		547.80CR
315190	Other Apparel Knitting Mills	1	1,360.00CR			1,360.00CR
423120	Motor Vehicle Supplies and New	1	20.00CR			20.00CR
423330	Roofing Siding and Insulation	1	1,840.00CR	239.20CR		2,079.20CR
441310	Automotive Parts and Accessori	1	250.00CR			250.00CR
444190	Other Building Material Dealer	1	50.00CR			50.00CR
446110	Pharmacies and Drug Stores	2	212.50CR			212.50CR
446191	Food (Health) Supplement Store	1	20.00CR			20.00CR
448120	Women's Clothing Stores	1	25.00CR			25.00CR
448210	Shoe Stores	1	75.00CR			75.00CR
448310	Jewelry Stores	1	32.50CR	3.25CR		35.75CR
452112	Discount Department Stores	2	185.00CR	15.00CR		200.00CR
453210	Office Supplies and Stationery	1	62.50CR			62.50CR
454390	Other Direct Selling Establish	9	935.00CR	4.00CR		939.00CR
484210	Used Household and Office Good	1	42.00CR			42.00CR
512131	Motion Picture Theaters (excep	1	45.00CR			45.00CR
522110	Commercial Banking	3	249.00CR			249.00CR
523930	Investment Advice	1	30.00CR			30.00CR
524298	All Other Insurance Related Ac	1	51.00CR			51.00CR
531130	Lessors of Miniwarehouses and	1	20.00CR			20.00CR
531190	Lessors of Other Real Estate P	2	50.00CR			50.00CR
531210	Offices of Real Estate Agents	3	60.00CR			60.00CR
541110	Offices of Lawyers	2	50.00CR			50.00CR
541211	Offices of Certified Public Ac	1	30.00CR			30.00CR
541310	Architectural Services	2	126.00CR	26.46CR		152.46CR
541320	Landscape Architectural Servic	1	20.00CR			20.00CR
541380	Testing Laboratories	1	20.00CR			20.00CR
541620	Environmental Consulting Servi	2	101.00CR			101.00CR
541940	Veterinary Services	1	48.00CR			48.00CR
561110	Office Administrative Services	1	20.00CR			20.00CR
561320	Temporary Help Services	1	30.00CR			30.00CR
561730	Landscaping Services	1	30.00CR			30.00CR
561740	Carpet and Upholstery Cleaning	1	30.00CR	6.60CR		36.60CR
611610	Fine Arts Schools	1	20.00CR			20.00CR
621111	Offices of Physicians (except	1	45.00CR			45.00CR
621210	Offices of Dentists	2	60.00CR			60.00CR
621320	Offices of Optometrists	1	30.00CR			30.00CR
621498	All Other Outpatient Care Cent	1	150.00CR			150.00CR
621610	Home Health Care Services	2	50.00CR			50.00CR
621910	Ambulance Services	1	120.00CR			120.00CR
622310	Specialty (except Psychiatric	1	33.00CR			33.00CR
624410	Child Day Care Services	2	219.00CR			219.00CR
722511	FULL-SERVICE RESTAURANTS	2	81.00CR			81.00CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 6/01/2023 TO 6/30/2023

** REPORT CODE TOTALS **

REPORT CODE	DESCRIPTION	FEE	===== PAYMENT DISTRIBUTION =====			TOTAL PAID
			PENALTY	TAX	INTEREST	
722513	LIMITED-SERVICE RESTAURANTS	1	30.00CR			30.00CR
722515	NONALCOHOLIC BEVERAGE BARS	1	20.00CR			20.00CR
811490	Other Personal and Household G	1	20.00CR			20.00CR
812111	Barber Shops	2	40.00CR	2.60CR		42.60CR
812112	Beauty Salons	4	129.00CR			129.00CR
812113	Nail Salons	3	70.00CR			70.00CR
812191	Diet and Weight Reducing Cente	1	20.00CR	2.40CR		22.40CR
812199	Other Personal Care Services	3	82.50CR			82.50CR
TOTAL			8,196.96CR	336.71CR		8,533.67CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 6/01/2023 TO 6/30/2023

** FEE CODE TOTALS **

FEE CODE	DESCRIPTION	FEE	===== PAYMENT DISTRIBUTION =====			TOTAL PAID
			PENALTY	TAX	INTEREST	
27-17-009	SERVICE BUSINESS	61	1,434.60CR	45.80CR		1,480.40CR
27-17-009C	SERVICE BUSINESS OVER 10	23	1,629.86CR	29.46CR		1,659.32CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	27	5,132.50CR	261.45CR		5,393.95CR
TOTAL			8,196.96CR	336.71CR		8,533.67CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: CODE

PAYMENT DATES: 6/01/2023 TO 6/30/2023

** GENERAL LEDGER DISTRIBUTION **

FUND G/L ACCOUNT	ACCOUNT NAME	AMOUNT
001-000-220	PRIVILEGE LICENSES	8,533.67CR
099-000-008	POOLED CASH	8,533.67

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: 6/01/2023 TO 6/30/2023
LICENSE CODES: Include: 27-17-009 , 27-17-299 , 27-17-365 , 27-17-415 , 27-17-425 , 27-27-005 , 27-27-301 , 75-85-013 , EXEMPT
REPORT CODES: All
FEE CODES: All

PRINT OPTIONS

SEQUENCE: CODE
REPORT TYPE: SUMMARY
REVERSE PAYMENTS: YES

END OF REPORT

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	183980	TOURISM TAX TOURISM TAX	I 202306266028 001-000-101	6/14/2023 207,770.39	207,770.39
					=====	
					TOTAL =	207,770.39
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	207,770.39
TOTALS FOR ALL FUNDS =		207,770.39

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENUE	183981	MAY 2023 SALES TAX	I 202306266029	6/15/2023	4,577.34
			MAY 2023 SALES TAX	400-000-111		4,571.04
			MAY 2023 SALES TAX	001-000-104		6.30
					=====	
					TOTAL =	4,577.34
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	6.30
400	PUBLIC UTILITIES FUND	4,571.04
TOTALS FOR ALL FUNDS =		4,577.34

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00111	CHUCK GAUTIER	183982	UPDATED ADV TRAV	I 202306266030	6/21/2023	443.47
			UPDATED ADV TRAV	001-020-610	443.47	

					TOTAL =	443.47
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	443.47
TOTALS FOR ALL FUNDS =		443.47

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00113	A-1 APPLIANCES	183983	FD - REPAIR ST. 2	I 167195	6/12/2023	270.00
			VALVE	001-160-635	111.00	
			SERVICE CALL	001-160-635	99.00	
			LABOR	001-160-635	60.00	
01-00113	A-1 APPLIANCES	183984	FD - REPAIR WASHER ST.1	I 167205	6/13/2023	234.00
			LATCH	001-160-635	95.00	
			SERVICE CALL	001-160-635	99.00	
			LABOR	001-160-635	40.00	
01-05511	AMAZON CAPITAL SERVICES	183985	COMPUTER SUPPLY CID	I 16HR-T7QJ-3CRQ	6/15/2023	229.09
			CHARGING CABLES	001-100-501	46.29	
			128 GB FLASH DRIVE	001-100-501	97.00	
			64 GB FLASH DRIVE	001-100-501	85.80	
01-05511	AMAZON CAPITAL SERVICES	183986	COFFEE	I 1HXX-64JL-4PDN	6/13/2023	112.07
			COFFEE	001-340-540	38.71	
			PLASTIC CUPS	001-340-540	23.75	
			FOAM CUP	001-340-540	49.61	
01-05511	AMAZON CAPITAL SERVICES	183987	PLANNER	I 1L3M-QGDV-H7FW	6/24/2023	41.98
			CLEVER FOX PLANNER	001-340-500	34.99	
			SHIPPING	001-340-500	6.99	
01-01944	ATMOS ENERGY	183988	3013046088: 05-20-23 -06-21-23	I 202306276034	6/21/2023	130.44
			3013046088: 05-20-23 -06-21-23	001-160-630	130.44	
01-01944	ATMOS ENERGY	183989	3013187195: 05-25-23 -06-26-23	I 202306296048	6/26/2023	46.57
			3013187195: 05-25-23 -06-26-23	001-340-630	46.57	
01-01944	ATMOS ENERGY	183990	3015422613: 05-25-23 -06-26-23	I 202306296049	6/26/2023	125.78
			3015422613: 05-25-23 -06-26-23	001-160-630	125.78	
01-05000	B & B ELECTRICAL & UTILIT	183991	CONDUIT HCP	I 0061969	6/13/2023	17,847.39
			CONDUIT HCP	388-601-750	17,847.39	
01-06476	BEDI CONSTRUCTION LLC	183992	REFUND OF WATER BASE CHARGE	I 202306286043	6/27/2023	2,653.07
			REFUND OF WATER BASE CHARGE	001-000-112	2,653.07	
01-06476	BEDI CONSTRUCTION LLC	183993	REFUND OF SEWER BASE CHARGE	I 202306286044	6/27/2023	19,500.00
			REFUND OF SEWER BASE CHARGE	001-000-112	19,500.00	
01-07400	BLURTON, BANKS & ASSOCIAT	183994	LUBERTHA RD CULVERT	I 06.12.2023	6/12/2023	8,844.00
			R&R EXISTING PIPE	001-201-691	680.00	
			REMOVE EXCESS MATERI	001-201-691	450.00	
			SUPPLY & INSTALL BED	001-201-691	300.00	
			INSTALL ARCH PIPE	001-201-691	3,320.00	
			SUPPLY & INST BACKFI	001-201-691	750.00	
			BACKHOE & OPERATOR	001-201-691	1,920.00	
			PIPE LAYER	001-201-691	1,024.00	
			DUMP TRK & DRIVER	001-201-691	400.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-02258	BRACEY, RICKY	183995	ADV TRAVEL: 07-08-23 -07-14-23 I ADV TRAVEL: 07-08-23 -07-14-23	I 202306266022	001-100-610	6/26/2023	317.40 317.40
01-08860	BULLDOG CONSTRUCTION CO I	183996	JACKSON, WHEATLY, HWY 51 FOAM R&R MISC CONCRETE SAWCUTTING ADA RAMP	I 5676	001-201-603 001-201-603 001-201-603 001-201-603	6/13/2023	29,946.50 7,750.00 17,762.50 1,134.00 3,300.00
01-08860	BULLDOG CONSTRUCTION CO I	183997	COLONY PARK LEVEL AND REP SUBGRADE LEVELING CONCRETE C&G LEVEL	I 5677	001-201-603 001-201-603	6/20/2023	54,500.00 50,000.00 4,500.00
01-03826	C SPIRE WIRELESS	183998	0031603285: 04-23-23 - 5-22-23 I 0031603285: 04-23-23 - 5-22-23	202306276040	001-100-605	5/22/2023	2,569.44 2,569.44
01-03826	C SPIRE WIRELESS	183999	0002596490: 05-08-23 -06-07-23 I 0002596490: 05-08-23 -06-07-23	202306296045	001-340-605	6/07/2023	566.73 566.73
01-06314	CADENCE INSURANCE	184000	INCREASE COST 2 VEHICLES INCREASE COST 2 VEHICLES	I 498835	001-092-625	6/13/2023	44.00 44.00
01-05777	CANTON SANITARY LANDFILL	184001	LANDFILL CHARGES LANDFILL CHARGES ENV FEE FUEL CHARGE STATE FEE	I 00198040	001-201-683 001-201-683 001-201-683 001-201-683	6/26/2023	32.98 26.00 5.00 1.00 0.98
01-01441	CAPITOL TOWING INC	184002	CID TOW FEE CID TOW FEE	I 11389	001-100-632	6/14/2023	75.00 75.00
01-12050	CENTRAL PIPE SUPPLY INC	184003	WATER METER PARTS WATER METER PARTS	I S100297642.063	467-650-760	6/06/2023	45,796.80 45,796.80
01-12050	CENTRAL PIPE SUPPLY INC	184004	WATER METER PARTS WATER METER PARTS	I S100297642.065	467-650-760	6/08/2023	45,796.80 45,796.80
01-12050	CENTRAL PIPE SUPPLY INC	184005	METER BOX METER BOX METER BOX LID W/HOLE 3/4" AQUALOK FITTING 1" AQUALOK FITTING	I S100338580.001	400-650-575 400-650-575 400-650-575 400-650-575	6/13/2023	3,953.80 2,904.00 688.60 156.00 205.20
01-12050	CENTRAL PIPE SUPPLY INC	184006	METER BOX 1" CTS TUBING 2" BRASS COMP. COUP.	I S100338727.001	400-650-575 400-650-575	6/14/2023	462.00 86.00 376.00
01-12050	CENTRAL PIPE SUPPLY INC	184007	METER BOX 6" SCH.40 PVC CAP 6" SDR 35 PVC CAP 6" SDR 35 PVC CAP	I S100338799.001	400-650-575 400-650-575 400-650-575	6/14/2023	150.62 62.82 45.34 28.96

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-12050	CENTRAL PIPE SUPPLY INC	184007	METER BOX PROGRAM BRACKET	I S100338799.001 400-650-575	6/14/2023 13.50	150.62 CONT
01-12050	CENTRAL PIPE SUPPLY INC	184008	METER BOX G2 PROGRAM BRACKET	I S100338809.001 400-650-575	6/14/2023 60.75	60.75
01-13025	CINTAS CORPORATION LOC #2	184009	PAYER# 14850389 PAYER# 14850389	I 59283484 400-650-540	6/21/2023 33.79	33.79
01-13025	CINTAS CORPORATION LOC #2	184010	PAYER# 14849134 PAYER# 14849134 PAYER# 14849134	I 59283713 400-650-535 404-650-535	6/21/2023 135.47 22.68	158.15
01-13025	CINTAS CORPORATION LOC #2	184011	PAYER# 14849134 PAYER# 14849134	I 59283754 001-201-535	6/21/2023 344.12	344.12
01-13025	CINTAS CORPORATION LOC #2	184012	PAYER# 14850389 PAYER# 14850389	I 59977125 400-650-540	6/28/2023 33.79	33.79
01-13025	CINTAS CORPORATION LOC #2	184013	PAYER# 14849134 PAYER# 14849134 PAYER# 14849134	I 59977257 400-650-535 404-650-535	6/28/2023 135.47 22.68	158.15
01-13025	CINTAS CORPORATION LOC #2	184014	PAYER# 14849134 PAYER# 14849134	I 59977268 001-201-535	6/28/2023 147.12	147.12
01-13200	CITY OF JACKSON	184015	030-5380:JULY 2023 EAST MADISO 030-5380:JULY 2023 EAST MADISO	I 202306266025 404-650-688	6/26/2023 140,880.04	140,880.04
01-02440	COMCAST CABLE	184016	8396410530435482:6-18- 7-17-23 8396410530435482:6-18- 7-17-23	I 202306276036 001-160-604	6/14/2023 121.23	121.23
01-04030	CREATIVE PRODUCT SOURCE,	184017	FD - SUPPLIES JUNIOR HATS SHIPPING	I CPI099705 001-160-650 001-160-650	6/07/2023 600.48 34.26	634.74
01-17329	DAVIS REFRIGERATION & ELE	184018	FD - ICE MACHINE ST. 2 REPAIR ICE MACHINE	I 15821 001-160-635	6/12/2023 285.00	285.00
01-18050	DELL MARKETING L.P.	184019	MONITOR MONITOR	I 10678040075 001-180-540	6/13/2023 190.71	190.71
01-03638	DELTA DENTAL INSURANCE CO	184020	25-1536700000: JULY 2023 25-1536700000: JULY 2023 25-1536700000: JULY 2023 25-1536700000: JULY 2023 25-1536700000: JULY 2023 25-1536700000: JULY 2023 25-1536700000: JULY 2023 25-1536700000: JULY 2023 25-1536700000: JULY 2023 25-1536700000: JULY 2023	I BE005584147 001-010-480 001-020-480 001-040-480 001-040-480 001-040-480 001-092-480 001-100-480 001-160-480 001-160-480	7/01/2023 273.51 273.51 243.12 30.39 30.39 30.39 2,248.86 1,793.01 30.39	11,588.85

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03638	DELTA DENTAL INSURANCE CO	184020	25-1536700000: JULY 2023	I BE005584147	7/01/2023	11,588.85	CONT
			25-1536700000: JULY 2023	001-180-480		334.29	
			25-1536700000: JULY 2023	001-201-480		911.70	
			25-1536700000: JULY 2023	001-340-480		273.51	
			25-1536700000: JULY 2023	005-101-480		60.78	
			25-1536700000: JULY 2023	400-650-480		547.02	
			25-1536700000: JULY 2023	404-650-480		60.78	
			25-1536700000: JULY 2023	001-000-170		3,942.19	
			25-1536700000: JULY 2023	005-000-170		0.00	
			25-1536700000: JULY 2023	400-000-170		432.84	
			25-1536700000: JULY 2023	404-000-170		72.17	
01-19150	DIVE RESCUE INTERNATIONAL	184021	FD - STUDENT KIT	I INV192776	6/13/2023	320.00	
			STUDENT KIT	001-160-681		320.00	
01-06428	ELAN FINANCIAL SERVICES	184022	BILLING 05-18-23 - 06-16-23	I 202306296047	6/29/2023	10,003.00	
			BILLING 05-18-23 - 06-16-23	001-010-610		507.00	
			BILLING 05-18-23 - 06-16-23	001-020-610		5,915.00	
			BILLING 05-18-23 - 06-16-23	001-040-610		676.00	
			BILLING 05-18-23 - 06-16-23	001-093-610		507.00	
			BILLING 05-18-23 - 06-16-23	001-100-610		967.00	
			BILLING 05-18-23 - 06-16-23	001-160-610		774.00	
			BILLING 05-18-23 - 06-16-23	001-180-610		657.00	
01-22550	FERGUSON WATERWORKS	184023	POPIT PLUG	I 0787600	6/16/2023	115.00	
			POPIT PLUG 75/1	001-201-540		115.00	
01-23750	FORESTRY SUPPLIERS INC	184024	HARD HATS & GATORADE	I 412299-00	6/02/2023	720.80	
			24201 ORANGE HD.HAT	001-201-540		87.80	
			33651 GATORADE	001-201-540		633.00	
01-23750	FORESTRY SUPPLIERS INC	184025	HARD HATS & GATORADE	I 412299-01	6/09/2023	131.70	
			24203 GREEN HARD HAT	001-201-540		65.85	
			24204 BLUE HARD HAT	400-650-540		65.85	
01-23750	FORESTRY SUPPLIERS INC	184026	HARD HATS & GATORADE	I 415983-00	6/09/2023	65.85	
			24202 WHITE HD. HAT	001-201-540		65.85	
01-24500	FUELMAN OF MS-#127779	184027	127779: 06-12-23 - 06-18-23	I NP64577370	6/19/2023	36.79	
			127779: 06-12-23 - 06-18-23	001-092-525		36.79	
01-24500	FUELMAN OF MS-#127779	184028	127779: 06-19-23 - 06-25-23	I NP64601047	6/26/2023	36.67	
			127779: 06-19-23 - 06-25-23	001-020-525		36.67	
01-01867	FUELMAN OF MS-#127780	184029	127780: 06-12-23 - 06-18-23	I NP64577371	6/19/2023	3,218.24	
			127780: 06-12-23 - 06-18-23	001-201-525		1,659.98	
			127780: 06-12-23 - 06-18-23	400-650-525		1,377.71	
			127780: 06-12-23 - 06-18-23	404-650-525		180.55	
01-01867	FUELMAN OF MS-#127780	184030	127780: 06-19-23 - 06-25-23	I NP64601048	6/26/2023	2,336.75	
			127780: 06-19-23 - 06-25-23	001-201-525		1,240.89	
			127780: 06-19-23 - 06-25-23	400-650-525		910.05	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01867	FUELMAN OF MS-#127780	184030	127780: 06-19-23 - 06-25-23 127780: 06-19-23 - 06-25-23	I NP64601048 404-650-525	6/26/2023 185.81	2,336.75 CONT
01-01868	FUELMAN OF MS-#127781	184031	127781: 06-12-23 - 06-18-23 127781: 06-12-23 - 06-18-23	I NP64577372 001-160-525	6/19/2023 681.19	681.19
01-01868	FUELMAN OF MS-#127781	184032	127781: 06-19-23 - 06-25-23 127781: 06-19-23 - 06-25-23	I NP64601049 001-160-525	6/26/2023 860.42	860.42
01-01869	FUELMAN OF MS-#127782	184033	127782: 06-12-23 - 06-18-23 127782: 06-12-23 - 06-18-23	I NP64577373 001-180-525	6/19/2023 263.94	263.94
01-01869	FUELMAN OF MS-#127782	184034	127782: 06-19-23 - 06-25-23 127782: 06-19-23 - 06-25-23	I NP64601050 001-180-525	6/26/2023 89.98	89.98
01-01870	FUELMAN OF MS-#127783	184035	127783: 06-12-23 - 06-18-23 127783: 06-12-23 - 06-18-23	I NP64577374 001-100-525	6/19/2023 7,561.21	7,561.21
01-01870	FUELMAN OF MS-#127783	184036	127783: 06-19-23 - 06-25-23 127783: 06-19-23 - 06-25-23	I NP64601051 001-100-525	6/26/2023 4,597.41	4,597.41
01-01871	FUELMAN OF MS-#127785	184037	127785: 05-22-23 - 05-28-23 127785: 05-22-23 - 05-28-23	I NP64433653 001-340-525	5/29/2023 123.70	123.70
01-01871	FUELMAN OF MS-#127785	184038	127785: 06-12-23 - 06-18-23 127785: 06-12-23 - 06-18-23	I NP64577375 001-340-525	6/19/2023 127.03	127.03
01-01871	FUELMAN OF MS-#127785	184039	127785: 06-19-23 - 06-25-23 127785: 06-19-23 - 06-25-23	I NP64601052 001-340-525	6/26/2023 157.57	157.57
01-26200	GRAINGER, W W INC	184040	HANG AND STACK BINS 2W777 HANG BIN 5W868 HANG BIN	I 9741478193 400-650-540 400-650-540	6/15/2023 173.50 294.40	467.90
01-26200	GRAINGER, W W INC	184041	HANG AND STACK BINS 8DLE5 LG. RAIN COAT 8DLE6 XL. RAIN COAT	I 9742752216 001-201-540 001-201-540	6/16/2023 164.92 164.92	329.84
01-05380	GREEN OAK GARDEN CENTER L	184042	PLANT MAINTENANCE PLANT MAINTENANCE	I 18482 001-100-604	6/21/2023 283.29	283.29
01-05380	GREEN OAK GARDEN CENTER L	184043	CH JULY MAINT CH JULY MAINT	I 18603 001-092-637	6/21/2023 150.00	150.00
01-03420	GULF STATES GOLF CARTS	184044	BATTERIES US 6V BATTERIES	I 2494 001-340-635	6/13/2023 560.00	560.00
01-06477	HARRIS CONSTRUCTION SERVI	184045	REFUND WATER & SEWER CHARGES REFUND WATER & SEWER CHARGES	I 202306286042 001-000-112	6/27/2023 5,663.02	5,663.02
01-29000	CHRIS HAYNES ELECTRIC SUP	184046	TRS60R FUSE TRS60R FUSE	I 1007697 400-650-575	6/22/2023 135.25	286.40

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-29000	CHRIS HAYNES ELECTRIC SUP	184046	TRS60R FUSE TR100R FUSE	I 1007697 400-650-575	6/22/2023 151.15	286.40
01-29650	HESELBEIN TIRE CO	184047	MOWER & TRAILER TIRES 24X12X12 TIRE 235/80/16 TIRE FET TIRE FEE	I 65-0560115 001-201-635 001-201-635 001-201-635 001-201-635	6/14/2023 129.63 898.44 39.12 6.00	1,073.19
01-30599	HOLMES COMM COLLEGE	184048	FD - EMT BOOKS EMT BOOKS	I 101X 001-160-681	6/12/2023 239.96	239.96
01-05640	HUIISH OUTDOORS	184049	FD - REPAIRS ZEAGLE RANGE REPAIRS ZEAGLE RANGE SHIPPING	I 681034 001-160-635 001-160-635	6/08/2023 361.21 88.50	449.71
01-31680	I A F C	184050	FD - REGISTRATION REGIST FEE-STOKES PROCESSING FEE	I 202306266031 001-160-610 001-160-610	6/19/2023 225.00 25.00	250.00
01-31680	I A F C	184051	FD - REGISTRATION REGIST FEE-ELDRIDGE PROCESSING FEE	I 202306266032 001-160-610 001-160-610	6/19/2023 225.00 25.00	250.00
01-00905	INTERSTATE ALL BATTERY CE	184052	PORTABLE RADIO BATTERIES PORTABLE RADIO BATTERIES	I 02050989 001-201-540	6/15/2023 423.60	423.60
01-06427	INVESTIGATIVE CONCEPTS LL	184053	NAEF TRAINING NAEF TRAINING	I 202306166021 001-100-681	6/12/2023 375.00	375.00
01-02776	JAMES SELF INC	184054	5 CABLE RUNS AT PWCOMPLEX 5 CABLE RUNS AT PWCOMPLEX FIBER AUDIT	I 7381 400-650-604 400-650-604	6/14/2023 600.00 255.00	855.00
01-33385	JACKSON DATA PRODUCTS IN	184055	ENVELOPES BUSINESS CARDS	I 36688-0 001-180-540	6/16/2023 61.00	61.00
01-33385	JACKSON DATA PRODUCTS IN	184056	ENVELOPES ENVELOPES	I 36764-0 001-180-540	6/16/2023 173.80	173.80
01-33385	JACKSON DATA PRODUCTS IN	184057	ENVELOPES BUSINESS CARDS	I 36871-0 001-180-540	6/16/2023 61.00	61.00
01-34400	JEFCOAT FENCE CO INC	184058	GATES AND FENCING FRONT GATE INSTALL AUTOMATION FOR GATE WATER TOWER GATE AUTOMATION FOR GATE	I F11493 400-650-730 400-650-730 400-650-730 400-650-730	5/23/2023 4,255.00 7,700.00 3,595.00 7,700.00	23,250.00
01-06362	KEITHCO PETROLEUM INC	184059	GAS AND DIESEL NON-ETHANOL GAS 500 ROUNDING ADJ	I 1005145 001-201-525 001-201-525	4/27/2023 1,396.45 0.03	1,465.01

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-06362	KEITHCO PETROLEUM INC	184059	GAS AND DIESEL	I 1005145	4/27/2023	1,465.01	CONT
			FED EXCISE TAX 2	001-201-525		1.96	
			FED EXCISE TAX 3	001-201-525		1.57	
			STATE EXCISE TAX 1	001-201-525		63.00	
			STATE EXCISE TAX 3	001-201-525		2.00	
01-06362	KEITHCO PETROLEUM INC	184060	GAS AND DIESEL	I 1005147	4/27/2023	2,072.00	
			OFF ROAD DIESEL	001-201-525		2,055.12	
			ROUNDING ADJ	001-201-525		0.04	
			FED EXCISE TAX 2	001-201-525		3.13	
			FED EXCISE TAX 3	001-201-525		2.51	
			STATE EXCISE TAX 3	001-201-525		3.20	
			STATE EXCISE TAX 4	001-201-525		8.00	
01-03123	LABORCHEX	184061	06-01-23 - 06-16-23 SERVICES	I 202306437	6/16/2023	133.20	
			06-01-23 - 06-16-23 SERVICES	001-160-604		44.40	
			06-01-23 - 06-16-23 SERVICES	001-340-604		44.40	
			06-01-23 - 06-16-23 SERVICES	400-650-604		44.40	
01-02031	LOWE'S BUSINESS ACCOUNT	184062	FD - SUPPLIES	C 02821	6/19/2023	3.15CR	
			TAX CREDIT	001-160-540		3.15CR	
01-02031	LOWE'S BUSINESS ACCOUNT	184063	4X8X16 CAP BLOCK	I 01671	6/21/2023	679.20	
			4X8X16 CAP BLOCK	001-201-575		715.20	
			DISCOUNT	001-201-575		36.00CR	
01-02031	LOWE'S BUSINESS ACCOUNT	184064	FD - SUPPLIES	I 02949	6/20/2023	120.63	
			CRAFTSMAN HAMMER	001-160-540		17.98	
			METAL SCREWS	001-160-540		11.12	
			20 HEX KEY SET	001-160-540		9.57	
			SHUT-OFF CURB KEY	001-160-540		11.67	
			CUTTING WHEEL	001-160-540		9.98	
			CHOP SAW BLADE	001-160-540		49.90	
			PUSH BROOM	001-160-540		14.98	
			CEDAR WOOD	001-160-540		3.98	
			DISCOUNT	001-160-540		8.55CR	
01-02031	LOWE'S BUSINESS ACCOUNT	184065	FD - SUPPLIES	I 24510	6/19/2023	48.22	
			ORTHO HD SPRAY	001-160-540		36.96	
			6" WHT PVC SEWER CAP	001-160-540		10.48	
			TAXES	001-160-540		3.15	
			DISCOUNT	001-160-540		2.37CR	
01-39631	M L E O A	184066	MLEOA MEMBERSHIP-MYERS	I 03452	6/20/2023	35.00	
			MLEOA MEMBERSHIP-MYERS	001-100-686		35.00	
01-04824	MAC HAIK CHRYSLER DODGE J	184067	P397 KEY FOBS	I 391435	6/26/2023	407.15	
			LABOR	001-100-632		160.00	
			PARTS	001-100-632		247.15	
01-41100	MADISON COUNTY SHERIFF'S	184068	MAY 2023 HOUSING	I R-0523	6/01/2023	7,518.00	
			MAY 2023 HOUSING	001-100-687		7,518.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-44250	MID-SOUTH UNIFORM & SUPPL	184077	HALL UNIFORM ORDER SEW CHARGE	I 639608 001-100-535	5/15/2023 8.00	300.84 CONT
01-44250	MID-SOUTH UNIFORM & SUPPL	184078	RPD SHOULDER PATCHES RPD SHOULDER PATCHES	I 640297 001-100-535	6/09/2023 456.00	456.00
01-44250	MID-SOUTH UNIFORM & SUPPL	184079	WILLIAMS CLASS A UNIFORM CLASS A PANT CLASS A L/S SHIRT SEW ON FEES INNER BELT ARMORSKIN CARRIER	I 640489 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535	6/15/2023 112.28 121.72 8.00 32.12 135.00	409.12
01-05319	MIDSOUTH ELEVATOR LLC	184080	MONTHLY ELEVATOR MAINTENANCE MONTHLY ELEVATOR MAINTENANCE	I 365759396 001-100-637	6/15/2023 275.63	275.63
01-00953	MISS INDUSTRIES FOR THE B	184081	OFFICE SUPPLY ROLLER INK RED INK PENS TRANSPARENT TAPE	I 0057652-IN 001-010-500 001-100-500 001-100-500	6/12/2023 34.09 34.68 27.36	96.13
01-49450	MOTION INDUSTRIES INC	184082	RAIN SUITS 2083SRL RAIN SUIT LG 2083SRXL RAIN SUIT X FREIGHT	I MS40-01017133 001-201-540 001-201-540 001-201-540	6/22/2023 362.60 362.60 16.96	742.16
01-49863	MYERS, BRIAN	184083	ACTUAL TRAV: 06-22-23- 6-23-23 ACTUAL TRAV: 06-22-23- 6-23-23	I 202306286041 001-100-610	6/28/2023 52.90	52.90
01-01133	O'REILLY AUTO PARTS	184084	DEF DEF	I 450407 001-201-540	6/21/2023 129.90	129.90
01-53715	OFFICE PRODUCTS PLUS INC	184085	DRY ERASE BOARD DRY ERASE BOARD	C C1021785-1 001-180-540	6/15/2023 404.96CR	404.96CR
01-53715	OFFICE PRODUCTS PLUS INC	184086	CREDIT FOR RETURN CREDIT FOR RETURN	C C993182-0 001-180-540	1/17/2023 161.94CR	161.94CR
01-53715	OFFICE PRODUCTS PLUS INC	184087	FOLDERS FOLDERS	I 1004813-0 001-180-540	1/09/2023 161.94	161.94
01-53715	OFFICE PRODUCTS PLUS INC	184088	INK STAMPS S GEL 1 MM BLK PEN LEGAL PAD 8.5 X 11 CALCULATOR PAPER S GEL 1 MM BLUE PEN 5 X 8 RULED PAD	I 1015937-0 001-201-500 001-201-500 400-650-500 400-650-540 400-650-540	4/18/2023 14.94 12.39 15.48 15.12 9.10	67.03
01-53715	OFFICE PRODUCTS PLUS INC	184089	INK STAMPS COR ADDRESS STAMP WATER DEPT STAMP	I 1016059-0 400-650-540 400-650-540	4/20/2023 21.62 20.35	41.97

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-53715	OFFICE PRODUCTS PLUS INC	184090	INK STAMPS 12 OZ COFFEE CUP	I 1016268-0 001-201-540	4/21/2023 143.01	143.01
01-53715	OFFICE PRODUCTS PLUS INC	184091	SUGAR PACKETS SUGAR PACKETS	I 1017112-0 001-100-540	4/27/2023 78.44	78.44
01-53715	OFFICE PRODUCTS PLUS INC	184092	DRY ERASE BOARD RUBBER BANDS	I 1021785-0 001-180-540	6/12/2023 10.24	10.24
01-53715	OFFICE PRODUCTS PLUS INC	184093	DRY ERASE BOARD DRY ERASE BOARD	I 1021785-1 001-180-540	6/13/2023 404.96	404.96
01-53715	OFFICE PRODUCTS PLUS INC	184094	DRY ERASE BOARD REFILL PENS	I 1021785-2 001-180-540	6/15/2023 5.22	5.22
01-53715	OFFICE PRODUCTS PLUS INC	184095	DRY ERASE BOARD DRY ERASE BOARD	I 1022045-0 001-180-540	6/14/2023 434.82	434.82
01-53715	OFFICE PRODUCTS PLUS INC	184096	OFFICE SUPPLIES WIRE ORGANIZER PAPER CLIP HOLDER SORTER 8 COMPARTMENT	I 1022298-0 001-180-540 001-180-540 001-180-540	6/16/2023 8.45 1.29 26.08	35.82
01-53715	OFFICE PRODUCTS PLUS INC	184097	PENS PENS	I 1022847-0 001-180-540	6/22/2023 54.00	54.00
01-05840	PAK MAIL	184098	FD - SHIPPING SHIPPING	I 40643 001-160-540	6/07/2023 18.20	18.20
01-55250	PEOPLES BANK TRUST DEPT	184099	G/O P/I REF BONDS SERIES 2014 G/O P/I REF BONDS SERIES 2014 G/O P/I REF BONDS SERIES 2014 G/O P/I REF BONDS SERIES 2014 G/O P/I REF BONDS SERIES 2014 G/O P/I REF BONDS SERIES 2014	I 202306266024 200-450-888 200-450-889 400-650-814 400-650-815 200-450-840	5/23/2023 1,294,750.00 595,904.00 82,691.58 539,096.00 74,808.42 2,250.00	
01-01932	PINNACLE TOWERS LLC	184100	TOWER RENTAL JULY 2023 TOWER RENTAL JULY 2023	I 41683843 005-101-604	7/01/2023 2,228.40	2,228.40
01-56795	POSITIVE PROMOTIONS	184101	FD - PROMOTIONS SAFETY GLOW BRACLETS SET UP CHARGE CUSTOM SHIELD STICKE SMARTIES MINI FLYERS FIRE SAFETY MINI BAL SHIPPING AND HANDLIN	I 07195988 001-160-650 001-160-650 001-160-650 001-160-650 001-160-650 001-160-650	6/20/2023 147.00 100.00 160.00 159.00 354.50 94.36	1,014.86
01-03738	PROFESSIONAL GLASS INC	184102	INSTALL FRONT GLASS INSTALL FRONT GLASS	I 109837 001-201-635	6/13/2023 175.00	175.00
01-00381	PUCKETT RENTS	184103	QUICKRETE & PORTLAND	I 973545-0001	6/21/2023	665.05

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00381	PUCKETT RENTS	184103	QUICKRETE & PORTLAND	I 973545-0001	6/21/2023	665.05
			QUICKRETE	001-201-575	201.60	
			PORTLAND	001-201-575	463.45	
01-60575	REVELL HARDWARE & SUPPLY	184104	GARBAGE TOOLS	I 1988/D	6/13/2023	646.68
			GRAPPLER PICKUP	001-340-540	643.68	
			8-32X1-1/2 COMBO	001-340-540	1.74	
			NUTS BOLTS FASTEN	001-340-540	1.26	
01-60575	REVELL HARDWARE & SUPPLY	184105	STIHL EDGER	I 2000/D	6/14/2023	512.99
			STIHL EDGER	001-340-540	512.99	
01-03894	RICHARDSON ATHLETICS LLC	184106	PRO DOWN PYLONS	I 40517	6/22/2023	868.03
			PRO DOWN PYLONS	001-340-540	789.90	
			SHIPPING	001-340-540	78.13	
01-04133	RIDGETOWNE ANIMAL HOSPITA	184107	SEMI ANNUAL EXAM	I 31529	6/21/2023	328.94
			K9 ANNUAL EXAM	001-100-604	40.50	
			FECAL FLOATATION	001-100-604	16.20	
			OCCULT HW TEST	001-100-604	27.49	
			BRAVETCO BLUE	001-100-604	154.30	
			PROHEART INJECTION	001-100-604	90.45	
01-02496	RJ YOUNG COMPANY	184108	C-JC1548: 05-23-23 - 06-22-23	I INV6388631	6/21/2023	5,006.32
			C-JC1548: 05-23-23 - 06-22-23	001-010-635	413.90	
			C-JC1548: 05-23-23 - 06-22-23	001-020-635	136.19	
			C-JC1548: 05-23-23 - 06-22-23	001-040-635	538.16	
			C-JC1548: 05-23-23 - 06-22-23	001-080-635	26.85	
			C-JC1548: 05-23-23 - 06-22-23	001-100-635	1,981.31	
			C-JC1548: 05-23-23 - 06-22-23	001-160-635	443.11	
			C-JC1548: 05-23-23 - 06-22-23	001-180-635	471.40	
			C-JC1548: 05-23-23 - 06-22-23	001-340-635	366.54	
			C-JC1548: 05-23-23 - 06-22-23	400-650-635	504.70	
			C-JC1548: 05-23-23 - 06-22-23	001-201-635	124.16	
01-06474	ALEXIS ROZALES	184109	REMITTANCE OF BOND FEE	I 202306276035	6/01/2023	692.00
			REMITTANCE OF BOND FEE	001-000-122	692.00	
01-06475	DAVID JOHNSON SCOTT	184110	REMITTANCE OF BOND FEE	I 202306276038	6/05/2023	150.00
			REMITTANCE OF BOND FEE	001-000-122	150.00	
01-02676	SERVICE ELECTRICAL SALES	184111	EQUIP ROOM UPS MAINT.	I 3350	6/13/2023	3,443.00
			EQUIP ROOM UPS MAINT.	001-100-635	3,443.00	
01-04854	SITEONE LANDSCAPE SUPPLY	184112	PINESTRAW	I 131339615-001	6/15/2023	231.41
			PINESTRAW BALES	001-340-575	222.81	
			VERBENA CONTAINER	001-340-575	8.60	
01-06155	SOUND PLUS LLC	184113	EOC REPAIRS	I 1466	6/26/2023	757.54
			AV STAR 4 PORT HDMI	001-201-635	119.99	
			HDMI SPLITTER	001-201-635	47.50	
			HDMI CABLE 50 FT	001-201-635	93.90	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-06155	SOUND PLUS LLC	184113	EOC REPAIRS	I 1466	6/26/2023	757.54	CONT
			HDMI CABLE 3 FT	001-201-635		13.90	
			MISC	001-201-635		15.95	
			BINARY CAT 5 E	001-201-635		16.30	
			LABOR & TRAVEL	001-201-635		450.00	
01-65950	SOUTHERN ADMINISTRATORS	184114	COMPANY #106 JULY 2023	I 2306211060000	6/21/2023	497.89	
			COMPANY #106 JULY 2023	001-010-481		15.75	
			COMPANY #106 JULY 2023	001-020-481		12.25	
			COMPANY #106 JULY 2023	001-040-481		8.75	
			COMPANY #106 JULY 2023	001-092-481		0.00	
			COMPANY #106 JULY 2023	001-040-481		1.75	
			COMPANY #106 JULY 2023	001-100-481		84.00	
			COMPANY #106 JULY 2023	001-160-481		64.75	
			COMPANY #106 JULY 2023	001-180-481		10.50	
			COMPANY #106 JULY 2023	001-201-481		24.50	
			COMPANY #106 JULY 2023	001-340-481		14.00	
			COMPANY #106 JULY 2023	005-101-481		1.75	
			COMPANY #106 JULY 2023	400-650-481		19.25	
			COMPANY #106 JULY 2023	404-650-481		3.50	
			COMPANY #106 JULY 2023	001-000-170		214.90	
			COMPANY #106 JULY 2023	005-000-170		1.50	
			COMPANY #106 JULY 2023	400-000-170		17.74	
			COMPANY #106 JULY 2023	404-000-170		3.00	
01-03210	SOUTHERN CONNECTION POLIC	184115	CLARK UNIFORM REQ	I 26253	6/15/2023	138.00	
			CLASS A PANT	001-100-535		79.00	
			BASE SHIRT	001-100-535		59.00	
01-03210	SOUTHERN CONNECTION POLIC	184116	FD - UNIFORMS	I 26258	6/16/2023	216.99	
			BELT	001-160-535		39.99	
			TACTICS PANTS	001-160-535		177.00	
01-06455	SOUTHERN FLOOR COVERING	184117	FD - FLOORING	I 215061	5/30/2023	7,504.14	
			FLOORING	001-160-637		5,169.00	
			COVER BASE	001-160-637		1,188.00	
			ADREX	001-160-637		600.00	
			LARGE OCC	001-160-637		400.00	
			FUEL CHARGE	001-160-637		147.14	
01-03641	STAPLES BUSINESS CREDIT	184118	FIRST AID SUPP-ADMIN	I 7377471104-0-1	6/15/2023	48.16	
			ALEVE	001-040-540		27.98	
			ANTI-ITCH	001-040-540		4.33	
			KNUCKLE BANDAGES	001-040-540		5.04	
			WOVEN BANDAGES	001-040-540		5.22	
			BURN CREAM	001-040-540		3.69	
			STING RELIEF	001-040-540		1.90	
01-03641	STAPLES BUSINESS CREDIT	184119	JANITORIAL SUPPLIES	I 7611148452-0-1	6/14/2023	43.93	
			BLEND DUST MOP	001-092-510		16.75	
			HYGEN DUST MOP	001-092-510		16.72	
			HYGEN DAMP MOP	001-092-510		10.46	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00760	STEGALL NOTARY SERVICE	184120	PEPPER NOTARY RENEWAL COMPLETE NOTARY KIT SHIPPING	I 202306276037 001-100-686 001-100-686	6/12/2023 168.00 10.00	178.00
01-69095	SULLIVAN ELECTRIC	184121	SERVICE CALLS SC FRIENDSHIP PARK SC FREEDOM RIDGE SC WOLCOTT PARK SC TENNIS CENTER	I 170116 001-340-637 001-340-637 001-340-637 001-340-637	6/22/2023 810.00 1,980.00 450.00 540.00	3,780.00
01-02274	TCS WARE INC	184122	JULY 2023 SERVICES JULY 2023 SERVICES	I 152983 001-100-635	6/21/2023 4,865.00	4,865.00
01-70350	TEMPLE INC	184123	RADAR SPEED LIMIT SIGNS RADAR SPEED LIMIT SIGNS	I INV0231038 001-201-585	6/19/2023 8,190.00	8,190.00
01-05031	TERRY SERVICE INC	184124	FD - AC STATION 2 REPLACE AC	I 4207 001-160-637	6/15/2023 6,518.75	6,518.75
01-02852	TRANSAMERICA LIFE INSURAN	184125	GROUP 0B232: JUNE 2023 GROUP 0B232: JUNE 2023	I 2505034158 001-000-171	6/01/2023 128.90	128.90
01-04160	TRUST CARE HEALTH LLC	184126	03-06-23 - 04-12-23 SERVICES 03-06-23 - 04-12-23 SERVICES 03-06-23 - 04-12-23 SERVICES	I 7477K19538 001-201-604 001-100-604	5/01/2023 255.00 316.12	571.12
01-04160	TRUST CARE HEALTH LLC	184127	12-27-22 - 05-18-23 SERVICES 12-27-22 - 05-18-23 SERVICES 12-27-22 - 05-18-23 SERVICES 12-27-22 - 05-18-23 SERVICES 12-27-22 - 05-18-23 SERVICES 12-27-22 - 05-18-23 SERVICES 12-27-22 - 05-18-23 SERVICES	I 7701K19538 001-100-604 001-160-604 001-180-604 001-201-604 400-650-604 001-340-604	6/01/2023 654.08 535.00 115.00 370.00 115.00 230.00	2,019.08
01-02393	TYLER TECHNOLOGIES	184128	08-01-23 - 7-31-24 MAINTENANCE 08-01-23 - 7-31-24 MAINTENANCE	I 025-427093 001-010-635	7/01/2023 1,420.59	1,420.59
01-02393	TYLER TECHNOLOGIES	184129	JULY 2023 MONTHLY FEE JULY 2023 MONTHLY FEE	I 025-427567 400-650-604	7/01/2023 370.00	370.00
01-00544	U.S. LAWNS OF JACKSON	184130	LAWN SERVICES LAWN SERVICES	I 49096 001-100-637	6/01/2023 826.75	826.75
01-00544	U.S. LAWNS OF JACKSON	184131	MONTHLY MAINTENANCE MONTHLY MAINTENANCE	I 49179 001-340-604	7/01/2023 8,442.00	8,442.00
01-00544	U.S. LAWNS OF JACKSON	184132	HARBOR DRIVE HARBOR DRIVE	I 49180 001-201-604	7/01/2023 1,300.00	1,300.00
01-00544	U.S. LAWNS OF JACKSON	184133	COUNTY LINE ROAD COUNTY LINE ROAD	I 49182 001-201-604	7/01/2023 3,967.42	3,967.42

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00544	U.S. LAWNS OF JACKSON	184134	JACKSON ST PARKING LOT JACKSON ST PARKING LOT	I 49183 001-201-604	7/01/2023 816.67	816.67
01-00544	U.S. LAWNS OF JACKSON	184135	LAKE HARBOUR @ NORTH PARK DR LAKE HARBOUR @ NORTH PARK DR	I 49184 001-201-604	7/01/2023 997.50	997.50
01-00544	U.S. LAWNS OF JACKSON	184136	I-55 INTERCHANGE I-55 INTERCHANGE	I 49185 001-201-604	7/01/2023 7,799.50	7,799.50
01-03710	UNION AUTO PARTS	184137	REAR AXLE SEAL REAR AXLE SEAL	I 2609881-00 001-201-632	6/13/2023 50.88	50.88
01-06203	URBAN FARMER	184138	SEEDS FOR WILDFLOWER FIEL shippinh R,W, BLUE MIX RED&YLLW BICOLOR Z ELITE SUN SUNFLOWER EARTHWALKER SUNFLOWE ZINNIA COME&CUT PINK ZINNIA SHIPPING DISCOUNT	I 00102762-02 001-340-575 001-340-575 001-340-575 001-340-575 001-340-575 001-340-575 001-340-575 001-340-575 001-340-575	6/23/2023 150.00 40.00 54.00 320.00 275.00 280.00 50.00 40.00 233.80CR	975.20
01-75100	WAGGONER ENGINEERING, INC	184139	PROJECT# 101.0021259.002 PROJECT# 101.0021259.002	I 41070 475-650-600	6/08/2023 27,072.50	27,072.50
01-75450	WALMART	184140	FD - SUPPLIES CREDIT RETURN	C 05151 001-160-540	6/02/2023 36.95CR	36.95CR
01-75450	WALMART	184141	FD - SUPPLIES 8MM SPRING LINKS 1/4 STOP NU 1/4 HEX 20 TIE OUT	I 05154 001-160-540 001-160-540 001-160-540 001-160-540	6/02/2023 7.88 2.48 2.96 19.97	33.29
01-75450	WALMART	184142	FD - SUPPLIES ST. 3 LYSOL TWIN LEMON CLOROX BLEACH CASCADE GL CLASSIC LDS MBZ 2X19 CUP FILTERS SPL ZER 200 EQ IBUP 500 EQ DAYTIME UTILITY BRUSH 60PC HALLS AQ PVA DY TL FOLGERS COFFEE	I 06550A 001-160-510 001-160-510 001-160-510 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	6/12/2023 5.97 5.18 9.84 2.24 13.47 2.28 7.38 8.36 5.98 2.63 4.12 13.94 25.92	107.31
01-75450	WALMART	184143	FD - SUPPLIES ST. 2	I 07331	6/15/2023	239.70

VENDOR		DOCKET	*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-75450	WALMART	184143	FD - SUPPLIES ST. 2	I 07331	6/15/2023	239.70	CONT
			409 LEMON ALL PURPOS	001-160-510		3.54	
			CLOROX LEMON BLEACH	001-160-510		11.94	
			MOP AND GLO CLNER	001-160-510		17.91	
			LYSOL TOILET	001-160-510		4.97	
			PINE SOL LEMON	001-160-510		9.56	
			ORIGINAL CREAMER	001-160-510		10.44	
			COFFEE FILTER	001-160-510		4.72	
			WATER	001-160-510		13.96	
			SHREDDER	001-160-510		99.00	
			COFFEE	001-160-510		8.98	
			DD COFFEE	001-160-510		15.92	
			SUGAR	001-160-510		8.82	
			FOLGERS COFFEE	001-160-510		29.94	
01-75450	WALMART	184144	FD - SUPPLIES	I 08618	6/02/2023	36.95	
			8MM SPRING	001-160-540		7.88	
			1/4 STOP NU	001-160-540		3.72	
			1/4 HEX B	001-160-540		2.96	
			20 TIE OUT	001-160-540		19.97	
			TAX	001-160-540		2.42	
01-02983	YELVERTON CONSULTING, LLC	184145	JULY 2023 CONSTULTING FEE	I 2023-07R	7/03/2023	3,000.00	
			JULY 2023 CONSTULTING FEE	001-020-604		3,000.00	
01-06473	SCOTT YOUNG	184146	ADV TRAV: 07-08-23 -07-14-23	I 202306266023	6/26/2023	317.40	
			ADV TRAV: 07-08-23 -07-14-23	001-100-610		317.40	
						=====	
TOTAL =						1,878,489.93	
						=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	269,007.60
005	COURT SERVICES FEE FUND	2,308.93
200	G. O. BOND FUND	680,845.58
388	HIGHLAND COLONY REBUILD	17,847.39
400	PUBLIC UTILITIES FUND	648,366.62
404	EMCRS OPERATION & MAINT	141,447.71
467	METER SWAP PROJECT	91,593.60
475	HIGHLAND COLONY WELL TANK	27,072.50
=====		
TOTALS FOR ALL FUNDS =		1,878,489.93

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 6/09/2023
PAY PERIOD ENDING: 6/22/2023

June 30, 2023 payroll

*** GRAND TOTALS ***

Table with columns: EARNINGS (DESC, HRS, AMOUNT), BENF/REIMB (DESC, AMOUNT), DEDUCTIONS (CD, ABBV, EMPLOYEE, EMPLOYER), TAXES (DESC, TAXABLE, EMPLOYEE, EMPLOYER). Includes a TOTALS row at the bottom.

DEPARTMENT RECAP

Table with columns: DEPT NO#, GROSS, REGULAR, OVERTIME, LEAVE, OTHER, BENEFITS, DEDUCTIONS, TAXES, NET. Lists departmental breakdowns and a final TOTALS row.

REGULAR INPUT: 248 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 248

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 6/09/2023
PAY PERIOD ENDING: 6/22/2023

June 30, 2023 Payroll

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
REG	40.00	500.00							FED W/H	500.00	10.00	
									ST WH MS	500.00	1.00	
									FICA	500.00	31.00	31.00
									MEDI	500.00	7.25	7.25
TOTALS:	40.00	500.00		0.00							49.25	38.25

DEPARTMENT RECAP									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-100	500.00	500.00	0.00	0.00	0.00	0.00	0.00	49.25	450.75
TOTALS	500.00	500.00	0.00	0.00	0.00	0.00	0.00	49.25	450.75

REGULAR INPUT: 1 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 0