MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
May 21, 2024
6:00 PM

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

May 7, 2024

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

May 6, 2024

1. AGENDA ITEMS

a) Cleaning of Private Property - 910 Ash Court

2. CONSENT ITEMS

a) Resolution Authorizing the Issuance of the Tax Increment Limited Obligation Bonds, Series 2024, Renaissance Phase III and IV

b) Site Plan/Architectural Review for Renaissance Phase 3B and Aldi Grocery

c) Site Plan/Architectural Review for Allegrezza Exterior Remodel

d) Approve Building Code Variance for stair risers at 945 North Livingston Road and authorize the Mayor to sign the Indemnity Agreement signed by the property owner

e) Approve CE&I Pay Estimate No. 4 for East County Line Road

f) Authorize the Mayor to sign the CE&I Contract with Benchmark Engineering, Inc. for the Old Agency Road Guardrail Project

g) Budget Amendment for check received from Madison County Board of Supervisors EOC (Fire Department)

h) Approve Contract Between City of Ridgeland and Stagelite Sound LLC for Stage and Production for Balloon Glow 2024

3. PAYMENT OF CLAIMS

a) 190432 - 190818, 5/6/2024 Supplemental Payroll, and 5/17/2024 Payroll ($1,968,322.51)

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

April 2024 Financial Statement

May 2024 Sales Tax

MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
May 7, 2024
6:00 PM

The Mayor opened the May 7, 2024 meeting of the Mayor and Board of Aldermen to order. Present were Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee, City Attorney John Scanlon, and City Clerk Paula Tierce. The meeting was opened with an invocation by Alderman Wesley Hamlin followed by the pledge of allegiance.

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The Mayor and Board of Aldermen were provided a copy of the City Attorney's statement for services through May 1, 2024.

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Next came the recognition of Corporal Phillip Kendrick for being selected "Officer of the Month" for March 2024. Mayor McGee stated that on March 17, 2024, officers were alerted to a stolen vehicle traveling on Lake Harbour Drive. Corporal Kendrick began to search for the vehicle and located it at a nearby apartment complex. Corporal Kendrick patiently waited for a suspect to return to the vehicle before he and other officers approached and blocked the stolen car in and took the driver into custody who was out on bond through Capitol Police for motor vehicle theft. The occupant of a neighboring vehicle was approached, identified as a convicted felon and was in possession of a firearm as well as a three year old child. The child was safely returned to responsible family members. Mayor McGee commended Corporal Phillip Kendrick for a job well done and encouraged him to keep up the good work.

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Next came the matter of accepting the Minutes of the April 15, 2024 Work Session and the April 16, 2024 Board of Aldermen meeting. The Minutes were accepted with no corrections noted.

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Next came the consideration of the Consent Agenda. Alderman D. I. Smith moved to approve the Consent Agenda as follows:

a) Site Plan / Architectural Review for Beau Ridge - Renovation - Order Attached Hereto as Exhibit "A"

b) Site Plan / Architectural Review for Cox-Unifirst Building - Order Attached Hereto as Exhibit "B"

c) Approve an Ordinance vacating certain parts of an unimproved ambiguous right-of-way of Cole Road - Ordinance Attached Hereto as Exhibit "C"

d) Approve Surplus List (Public Works) - Resolution Attached Hereto as Exhibit "D"

e) Award the Old Agency Guardrail Project to Hemphill Construction, Inc. and authorize the Mayor to enter into the Contract with Hemphill Construction, Inc. - Order Attached Hereto as Exhibit "E"

f) Approve Resolution supporting the SS4A Grant Application - Resolution Attached Hereto as Exhibit "F"

g) Approve Budget Amendment by decreasing the General Fund by $15,475 and increasing 001-201-683 Landfill Charges by $4,900.00 and 001-201-604 Professional Fees - Other by $10,575 for Emergency Debris Services relating to the April 9-11, 2024 storm event - Resolution Attached Hereto as Exhibit "G"

h) Authorize the Public Works Department to advertise for bids for the Lake Harbour Drive / Highway 51 Intersection Improvements project pending MDOT concurrence - Order Attached Hereto as Exhibit "H"

i) Approve Budget Amendment by increasing 001-000-279 by $540,000 for the County Streets Reimbursement Grant and increasing 001-201-603 by $540,000 to improve certain streets in accordance with the Cooperative Agreement - Resolution Attached Hereto as Exhibit "I"

j) Accept a check from ARCO/Murray National Construction Company, LLC in the amount of $29,625.20 into PURF and approve Budget Amendment by transferring $29,625.20 from the PURF Fund Balance to the following accounts: increase 400-650-603 by $15,208.00 and increase 400-650-575 by $14,417.20 - Resolution Attached Hereto as Exhibit "J"

k) Approve Sole Source Letter and purchase for Badger Water Meter products through Centeral Pipe - Order Attached Hereto as Exhibit "K"

l) Authorize the Mayor to sign Agreement Modification #1 of MCWI/MDEQ Grant Agreement No. 600-2-SW-5.6 - Order Attached Hereto as Exhibit "L"

m) Approve Budget Amendment Increasing Accounts 319-000-203 (Grant Revenue) $110,592 and 319-601-750 (Contractor) $138,240 and Decreasing Account 001-000-192 (General Fund) $27,649 for the Friendship Park Recreational Trails Improvement Project - Resolution Attached Hereto as Exhibit "M"

n) Approve Agreement Between City of Ridgeland Canton Convention & Visitors Bureau for the 2024 Ballon Glow - Order Attached Hereto as Exhibit "N"

o) Authorize to Advertise for Bids for Labor, Material, and Construction for Safety Net at Freedom Ridge Baseball - Order Attached Hereto as Exhibit "O"

p) Approve Contract Between City of Ridgeland and Sound Check the Band for Balloon Glow 2024 in the amount of $2,000 - Order Attached Hereto as Exhibit "P"

q) Approve Contract Between City of Ridgeland and Temperance Babcock for Balloon Glow 2024 - Order Attached Hereto as Exhibit "Q"

r) Approve Contract Between City of Ridgeland and Drake Milligan for Balloon Glow 2024 - Order Attached Hereto as Exhibit "R"

s) Budget Amendment Increasing Accounts 001-000-354 (Insurance Proceeds) $1,669.38, 001-000-394 (Proceeds from Sale of Motors) $4,800.00, 001-160-632 (Vehicle Expense) $4,669.38, and 001-160-637 (Maintenance of Public Buildings) $1,800.00 - Resolution Attached Hereto as Exhibit "S"

t) Approve an Amendment to the Waggoner Engineer, Inc Task Order No. 1 Purple Creek Drainage Improvements for Right-of-way services - Order Attached Hereto as Exhibit "T"

u) Surplus Property - Officer Jonathan Wolfe's Duty Weapon (Police Department) - Resolution Attached Hereto as Exhibit "U"

v) Surplus Property - Vehicle and Appliance (Police Department) - Resolution Attached Hereto as Exhibit "V"

w) Special Event Permit - Bicycle Advocacy Committee - Family Fun Run (Police Department) - Order Attached Hereto as Exhibit "W"

x) Budget Amendment - MS Homeland Security Grant (Police Department) - Resolution Attached Hereto as Exhibit "X"

y) Special Event Permit - Firefly Tours - Snappy Sync (Police Department) - Order Attached Hereto as Exhibit "Y"

z) Memorandum of Understanding Between the Ridgeland Police Department and the United States Secret Service (Police Department) - Order Attached Hereto as Exhibit "Z"

aa) Approve Resolution Extending Temporary Moratorium on the Permitting or Constructing of Liquor Stores 90 Days from Conclusion of 2024 Legislative Session - Resolution Attached Hereto as Exhibit "AA"

bb) Sewer Adjustments - Order Attached Hereto as Exhibit "BB"

cc) Accept April 2024 Privilege License Report - Order Attached Hereto as Exhibit "CC"

The motion was seconded by Alderman Chuck Gautier and a vote was taken 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.

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Next came the payment of claims 190104 - 190431 and April 19, 2024 Payroll

($2,325,307.13. Alderman Ken Heard moved to approve. The Motion was seconded by Alderman Bill Lee and a vote was taken thereon as follows:

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

The Mayor then declared the Motion carried.

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Mayor McGee then announced the need to go into Executive Session to discuss potential and pending litigation.

Alderman Brian Ramsey moved to go into Closed Session to discuss the need of going into Executive Session to discuss potential and pending litigation. Alderman Kevin Holder 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.

CLOSED SESSION

Alderman Wesley Hamlin moved to go into Executive Session to discuss potential and pending litigation. 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.

(It was announced that the Board of Aldermen were going into Executive Session to discuss potential and pending litigation.)

EXECUTIVE SESSION

Alderman D. I. Smith moved to file suit against the Faircloth Demolition, Inc. 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.

Alderman Wesley Hamlin moved to leave Executive Session. Alderman Brian Ramsey seconded the motion and a vote was taken 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.

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The Mayor reopened the meeting and announced the 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 6:32 p.m.

WITNESS MY SIGNATURE, this the 8th day of May, 2024.

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

CITY OF RIDGELAND, MADISON COUNTY, MISS. CORPORATE 1899 SEAL

2024-000983

MINUTES OF THE SPECIAL MEETING
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND
MAY 6, 2024
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 D. I. Smith, Alderman Wesley Hamlin, Alderman Bill Lee, City Attorney John Scanlon, and City Clerk Paula Tierce. Absent was Alderman Kevin Holder and 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, May 7, 2024.

Each item was discussed with no action being taken by the Board of Aldermen. City of Ridgeland Advisory Committee was changed to Bicycle Advocacy Committee on item "w" under the Consent Agenda.

The meeting concluded at 6:26 p.m.

WITNESS MY SIGNATURE, this the 8th day of May, 2024.

GENE F. MCGEE, MAYOR

ATTEST:

Paula Tierce, City Clerk

CITY OF RIDGELAND, MADISON COUNTY, MISS. CORPORATE 1899 SEAL

MEMORANDUM

To: Mayor and Board of Aldermen

From: Robert Ray, Code Enforcement Manager
Community Development Department

Date: May 1, 2024

Re: Code Enforcement

Pursuant to State Statute 21-19-11, I recommend that the Mayor and Board of Aldermen conduct a hearing for Cleaning of Private Property for the following property to determine if this property is in need of cleaning due to various health, safety, and welfare hazards. Please see attached files for notice requirements and reference of the violations at this property.

910 Ash Court – (Jarrar Osama & Gabriela)

Thank you for your consideration of this matter. Please contact me if you have any questions.

May 1, 2024

NOTICE OF HEARING

To: Jarrar Osama & Gabriela
910 Ash Court
Ridgeland, MS 39157
OR
Jarrar Osama
810 Steels Pte
Madison, MS 39110

You have been made a party in a hearing to be conducted before the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi to determine pursuant to Mississippi Code 21-19-11 whether a parcel of land located at **910 Ash Court, Ridgeland, MS 39157,** owned by you, is in such a state of uncleanliness to be a menace to the public health, safety, and/or welfare of the community.

It is in your best interest to be present before the Mayor and Board of Aldermen of the City of Ridgeland at its meeting dated **Tuesday, May 21, 2024, at 6:00p.m.** at the Ridgeland City Hall, 100 W. School Street, Ridgeland, Mississippi 39157, wherein the determination of whether your property is a menace to public health and safety of the community will be made. Should you not be present, a finding that it is a menace to the public health, safety, and/or welfare of the community may be made. Adjudication at this hearing will authorize the City of Ridgeland to enter and clean this property, and all costs associated with the cleaning may become a civil debt against you or become an assessment against the property. Adjudication would also authorize the City of Ridgeland to re-enter and clean the property for a period of two (2) years after the hearing without any further hearing if notice is posted on the property or parcel of land and at Ridgeland City Hall or another place in the municipality where such notices are generally posted at least seven (7) days before the property or parcel of land is re-entered for cleaning.

Should you have any questions prior to the scheduled hearing, please contact **Robert Ray, City of Ridgeland Code Enforcement Manager**, at 601-856-3877 during normal business hours.

Issued under my hand, this the _____ day of _____, 2024.

CITY OF RIDGELAND, MISSISSIPPI

BY:_____

PLEASE WIPE YOUR FEET

NOTICE

-25 of the Mississippi Code, the City of Ridgeland will sell the
hest bidder on www.govdeals.com beginning Monday, February 26,

	Serial Number	Asset ID
puters (108)	Various	Various
puters (8)	Various	Various
nputers (7)	Various	Various
nputers (3)	Various	Various
ener	0000LS960071	040-2-253
top	JP8D863	020-2-063
	Various	Various
ch screen	795714553	020-2-066
	BG031T0003	100-2-586

FOR MORE INFORMATION CONTACT:

City Clerk's Office
Ridgeland City Hall
100 W School Street
P. O. Box 217
Ridgeland, MS 39158-0217
(601)856-7113

eland City Hall, Ridgeland Library, and Ridgeland Police Department from Friday, February
h Friday, February 23, 2024.

the city of RIDGELAND
community development

May 1, 2024

NOTICE OF HEARING

To: Jarrar Osama & Gabriela
910 Ash Court
Ridgeland, MS 39157
OR
Jarrar Osama
810 Steels Pte
Madison, MS 39110

You have been made a party in a hearing to be conducted before the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi to determine pursuant to Mississippi Code 21-19-11 whether a parcel of land located at **910 Ash Court, Ridgeland, MS 39157**, owned by you, is in such a state of uncleanliness to be a menace to the public health, safety, and/or welfare of the community.

It is in your best interest to be present before the Mayor and Board of Aldermen of the City of Ridgeland at its meeting dated **Tuesday, May 21, 2024, at 6:00p.m.** at the Ridgeland City Hall, 100 W. School Street, Ridgeland, Mississippi 39157, wherein the determination of whether your property is a menace to public health and safety of the community will be made. Should you not be present, a finding that it is a menace to the public health, safety, and/or welfare of the community may be made. Adjudication at this hearing will authorize the City of Ridgeland to enter and clean this property, and all costs associated with the cleaning may become a civil debt against you or become an assessment against the property. Adjudication would also authorize the City of Ridgeland to re-enter and clean the property for a period of two (2) years after the hearing without any further hearing if notice is posted on the property or parcel of land and at Ridgeland City Hall or another place in the municipality where such notices are generally posted at least seven (7) days before the property or parcel of land is re-entered for cleaning.

Should you have any questions prior to the scheduled hearing, please contact **Robert Ray, City of Ridgeland Code Enforcement Manager**, at 601-856-3877 during normal business hours.

Issued under my hand, this the 1ST day of MAY, 2024.

CITY OF RIDGELAND, MISSISSIPPI

BY: _____

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 100 west school street • ridgeland, ms 39157
ph: 601.856.7113 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Alan Hart, rla, asla - 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

EXE

WHEREAS, the City
municipality; and

WHEREAS, this Exe
quo until such time that the
relief as may be legal; and

IT IS NOW THERE
municipality, and in my sup
conferred upon me by statut
be new construction or reno
Development Division of th
has the opportunity to consi
enacting other such relief as
Order, no occupancy permi
consent of the Board of Ald
property owner may apply t
a hardship or other good ca
Executive Order granted by
each individual case. I here
beginning February 10, 202
11:59 p.m.

SO ORDERED this
City of Ridgeland, pursuan
by other general law.

ATTEST:

Paula Tierce, City Clerk

Kevin Holder, cmo -

05/02/2024 9:06 AM

City Of Ridgeland
City Of Ridgeland
05/02/2024 9:31 AM

05/01/2024 8:38 AM

05/01/2024 8:38 AM

910
05/01/2024 3:38 AM

05/01/2024 8:39 AM

05/01/2024 8:39 AM

05/01/2024 8:39 AM

05/01/2024 8:40 AM

05/01/2024 8:40 AM

05/01/2024 8:40 AM

910
05/02/2024 9:31AM

Madison County
MISSISSIPPI

Site Search

How Do I?
Elected Offices
County Departments
Court Systems
Online Services

Property Parcel Details

Parcel Details

Parcel number	072H-33C-080/00.00
PPIN	19476
Owner's name	JARRAR OSAMA & GABRIELA
Physical street number	910
Physical street name	ASH CT
Mailing address	810 STEELS PTE
Mailing city	MADISON
Mailing state	MS
Mailing zip	39110
True Values	
Land	25000
Improvement	76120
Total	101120
Assessed Values	
Total	15168
Legal description	LOT 16 COUNTRYCLUB WOODS #3
Legal description 2	
Legal description 3	
Township	07N
Range	02E
Section	33
Taxing District:	3RM
Taxing Exempt:	NO
Supervisor District	3
Municipality	RIDGELAND
School District	MADISON COUNTY

Need Help?
Contact Us

RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE OF (I) TAX INCREMENT LIMITED OBLIGATION BONDS, SERIES 2024 (RENAISSANCE PHASE III & IV PROJECT) (THE "SERIES 2024 BONDS") OF THE CITY OF RIDGELAND, MISSISSIPPI (THE "CITY") IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED TWO MILLION FIVE HUNDRED THOUSAND DOLLARS ($2,500,000) TO RAISE MONEY FOR THE PURPOSE OF PROVIDING FUNDS FOR (A) DEFRAYING THE COSTS OF CONSTRUCTING VARIOUS INFRASTRUCTURE IMPROVEMENTS (B) FUNDING A DEBT SERVICE RESERVE FUND, IF ANY, AND (C) PAYING THE COSTS OF ISSUANCE FOR THE BONDS; AND FOR RELATED PURPOSES.

WHEREAS, the Mayor and Board of Aldermen (the "**Governing Body**") of the City of Ridgeland, Mississippi (the "**City**"), acting for and on behalf of said City, hereby find, determine, adjudicate and declare as follows:

1. (a) In addition to any words and terms elsewhere defined herein, the following words and terms shall have the following meanings, unless some other meaning is plainly intended:

"**Act**" shall mean together the TIF Act.

"**Act of Bankruptcy**" shall mean the filing of a petition in bankruptcy by or against the City under any applicable bankruptcy, insolvency, reorganization or similar law, now or hereafter in effect.

"**Accountant**" shall mean an independent certified public accountant, municipal advisor or financial consultant approved by the City.

"**Additional Bonds**" shall mean any subsequent series of Bonds issued upon compliance with the terms and provisions of Section 3 hereof; provided, however, the total Outstanding principal amount of the Series 2021 Bonds, the Series 2024 Bonds and any Additional Bonds shall not exceed the principal amount of Bonds authorized by the TIF Plans, as they may be amended from time to time.

"**Agent**" shall mean any Paying Agent or Transfer Agent, whether serving in either or both capacities, and herein designated by the Governing Body.

"**Approved Eligible Costs**" shall be eligible costs for Infrastructure Improvements that have been approved by the City in accordance with the Reimbursement Agreement.

"**Authorized Denomination**" means $100,000 or any integral multiple of $1,000 in excess of that amount.

"**Authorized Officer**" means the Mayor, the President of the Governing Body, the Clerk and any other officer designated from time to time as an Authorized Officer by resolution of the City, and when used with reference to any act or document also means any other Person authorized by resolution of the City to perform such act or sign such document.

"**Beneficial Owner**" shall mean, whenever used with respect to a Bond, the person in whose name such Bond is recorded as the Beneficial Owner of such Bond by a DTC participant on the records of such DTC participant, or such person's subrogee.

"**Board of Supervisors**" shall mean the Board of Supervisors of the County.

"**Bond**" or "**Bonds**" shall mean the Series 2021 Bonds, the Series 2024 Bonds and any Additional Bonds.

"**Bond Counsel**" shall mean Butler Snow LLP, Ridgeland, Mississippi.

"**Book-Entry System**" shall mean a book-entry system established and operated for the recordation of Beneficial Owners of the Bonds as described in Section 4 herein.

"**Business Day**" means any day, other than a Saturday or Sunday, on which the Paying Agent or the City Hall of the City is open and on which the payment system of the Federal Reserve System, New Orleans Branch, is operational.

"**Series 2024 Captured Assessed Value**" shall mean the incremental increase in assessed value of the real and personal property subject to taxation by the City constituting the TIF District and improvements thereon when the City Original Assessed Value is subtracted from the City Current Assessed Value for January 1, 2024 tax year, initially and each January 1 thereafter, all as set forth in the annual Series 2024 Assessment Certificate.

"**Chancery Clerk**" shall mean the Chancery Clerk of the County.

"**City**" shall mean the City of Ridgeland, Mississippi.

"**City Captured Assessed Value**" shall mean the City Phase III Captured Assessed Value and the City Phase IV Captured Assessed Value.

"**City Current Assessed Value**" shall mean the City Phase III Current Assessed Value and the City Phase IV Current Assessed Value.

"**City Original Assessed Value**" shall mean the City Phase III Original Assessed Value and the City Phase IV Original Assessed Value.

"**City Phase III Captured Assessed Value**" shall mean the incremental increase in assessed value of the real and personal property subject to taxation by the City constituting the TIF District and improvements thereon when the City Phase III Original Assessed Value is subtracted from the City Phase III Current Assessed Value for January 1, 2024 tax year, initially and each January 1 thereafter, all as set forth in the annual Series 2024 Assessment Certificate.

"**City Phase IV Captured Assessed Value**" shall mean the incremental increase in assessed value of the real and personal property subject to taxation by the City constituting the TIF District and improvements thereon when the City Phase IV Original Assessed Value is subtracted from the City Phase IV Current Assessed Value for January 1, 2024 tax year, initially and each January 1 thereafter, all as set forth in the annual Series 2024 Assessment Certificate.

"**City Phase III Current Assessed Value**" shall mean the value of City Phase III Property and all improvement thereon that constitute real property and personal property as certified by the County Tax Assessor for the January 1, 2024 tax year and on each January 1 thereafter, said determination being made pursuant to information made available to the County Tax Assessor by the Developer concerning the TIF District.

"**City Phase IV Current Assessed Value**" shall mean the value of City Phase IV Property and all improvement thereon that constitute real property and personal property as certified by the County Tax Assessor for the January 1, 2024 tax year and on each January 1 thereafter, said determination being made pursuant to information made available to the County Tax Assessor by the Developer concerning the TIF District.

"**City Phase III Original Assessed Value**" shall mean the assessed value of the real property and personal property, located within the TIF District for Phase III, as of January 1, 2016, the tax lien date as certified by the County Tax Assessor and/or the Clerk, and as defined in Section 21-45-21 of the TIF Act.

"**City Phase IV Original Assessed Value**" shall mean the assessed value of the real property and personal property, located within the TIF District for Phase IV, as of January 1, 2020, the tax lien date as certified by the County Tax Assessor and/or the Clerk, and as defined in Section 21-45-21 of the TIF Act.

"**City Phase III Property**" shall mean the real property and improvements, including personal property thereon for the parcels identified on **EXHIBIT E**, attached hereto and made a part hereof.

"**City Phase IV Property**" shall mean the real property and improvements, including personal property thereon for the parcels identified on **EXHIBIT E**, attached hereto and made a part hereof.

"**City Portion of the Tax Increment**" shall mean (a) the added increments of City ad valorem tax revenue which results from the taxation of the City Captured Assessed Value of the real property and personal property and improvements thereon contained within and forming a part of the TIF District, and (b) the added increments of sale tax revenue rebated to the City by the Department, as provided in a Diversion Certificate, arising out of and generated by taxation of the retail sales originated on the TIF District.

"**City Redevelopment Plan**" shall mean the Tax Increment Redevelopment Plan, City of Ridgeland, Mississippi, 2003, as may be amended and supplemented from time to time.

"**City TIF Plan**" shall mean the Tax Increment Financing Plan, Renaissance Phase III, City of Ridgeland, Mississippi, September 2016, as amended and restated November 2020, initially approved by the Governing Body of the City on September 20, 2016 and approved as amended and restated on December 15, 2020, and as may be amended from time to time.

"**Clerk**" shall mean the City Clerk of the City.

"**Code**" shall mean the Internal Revenue Code of 1986, as amended and/or supplemented from time to time.

"**Counsel to the City**" shall mean Jerry L. Mills, Esquire, and John P. Scanlon, Esquire, Ridgeland, Mississippi.

"**County**" shall mean Madison County, Mississippi.

"**County Assessment Certificate**" shall mean the Assessment Certificate of the Tax Assessor of the County as required by the TIF Act, under which the Tax Assessor of the County, on behalf of the City and the County, will certify as to the value of the County Phase III Original Assessed Value, County Phase IV Original Assessed Value, County Phase III Current Assessed Value, County Phase IV Current Assessed Value, County Phase III Captured Assessed Value, County Phase IV Captured Assess Value and the ad valorem portion of the County Portion of the Tax Increment as each relates to the Project and the TIF District, and improvements thereon, which County Assessment Certificate further sets forth the estimated amount of additional ad valorem taxes available for debt service on the Bonds, funding the Reserve Fund, if necessary, and the payment of the annual fees and expenses of the Paying Agent; a form of the County

Assessment Certificate is attached hereto as **EXHIBIT G** and made a part of this Resolution as though set forth in full herein.

"**County Captured Assessed Value**" shall mean the County Phase III Captured Assessed Value and the County Phase IV Captured Assessed Value.

"**County Current Assessed Value**" shall mean County Phase III Current Assessed Value and the County Phase IV Captured Assessed Value.

"**County Original Assessed Value**" shall mean the County Phase III Original Assessed Value and the County Phase IV Original Assessed Value.

"**County Phase III Captured Assessed Value**" shall mean the incremental increase in assessed value of the real and personal property subject to taxation by the County constituting the TIF District and improvements thereon when the County Phase III Original Assessed Value is subtracted from the City Phase III Current Assessed Value for January 1 of the tax year in which Additional Bonds are issued and each January 1 thereafter, all as set forth in the annual County Assessment Certificate.

"**County Phase IV Captured Assessed Value**" shall mean the mean the incremental increase in assessed value of the real and personal property subject to taxation by the County constituting the TIF District and improvements thereon when the County Phase IV Original Assessed Value is subtracted from the City Phase IV Current Assessed Value for January 1 of the tax year in which Additional Bonds are issued and each January 1 thereafter, all as set forth in the annual County Assessment Certificate.

"**County Phase III Current Assessed Value**" shall mean the value of County Phase III Property and all improvement thereon that constitute real property and personal property as certified by the County Tax Assessor for the January 1 of the tax year in which Additional Bonds are issued and on each January 1 thereafter, said determination being made pursuant to information made available to the County Tax Assessor by the Developer concerning the TIF District.

"**County Phase IV Current Assessed Value**" shall mean the value of County Phase IV Property and all improvement thereon that constitute real property and personal property as certified by the County Tax Assessor for the January 1 of the tax year in which Additional Bonds are issued and on each January 1 thereafter, said determination being made pursuant to information made available to the County Tax Assessor by the Developer concerning the TIF District.

"**County Phase III Original Assessed Value**" shall mean the assessed value of the real property and personal property, located within the TIF District for Phase III, as of January 1, 2020, the tax lien date as certified by the County Tax Assessor and/or the Clerk, and as defined in Section 21-45-21 of the TIF Act.

"**County Phase IV Original Assessed Value**" shall mean the assessed value of the real property and personal property, located within the TIF District for Phase IV, as of January 1, 2020, the tax lien date as certified by the County Tax Assessor and/or the Clerk, and as defined in Section 21-45-21 of the TIF Act.

"**County Phase III Property**" shall mean the real property and improvements, including personal property thereon for the parcels identified on **EXHIBIT E**, attached hereto and made a part hereof.

"**County Phase IV Property**" shall mean the real property and improvements, including personal property thereon for the parcels identified on **EXHIBIT E**, attached hereto and made a part hereof.

"**County Portion of the Tax Increment**" shall mean fifty percent (50%) of the added increments of County ad valorem tax revenue determined at the time of the issuance of the Additional Bonds, which includes the Series 2024 Bonds, which results from the taxation of the County Captured Assessed Value of the real property and personal property and improvements thereon contained within and forming a part of the TIF District but shall not include the County's Exclusions. The County's ad valorem incremental increase amount and the County's Exclusions amount shall not increase over the life of any Additional Bonds.

"**County Redevelopment Plan**" means the Tax Increment Redevelopment Plan, Madison County, Mississippi, 2004, as amended and supplemented from time to time.

"County's Exclusions" shall mean the (a) taxes designated for educational purposes, (b) taxes designated for road and bridge maintenance and (c) the incremental increase in the County's ad valorem taxes generated from real and personal property located in and constituting Tax Parcel 071G-25A-001/11.00.

"**County's TIF Plan**" shall mean, the Tax Increment Financing Plan for Renaissance Phase III and Renaissance Phase IV, Madison County, Mississippi, November 2020, approved by the Board of Supervisors of the County on December 21, 2020 and as may be amended from time to time.

"**Current Diversion Amount**" shall initially mean the amount of sales tax collected within the boundaries of the Redevelopment Project Site and diverted to the City in the twelve (12) month period ending March 31, 2023 and then on each year thereafter as long as the Bonds remain outstanding and as set forth in the annual Diversion Certificate of the Department filed with the City.

"**Debt Service Payments**" shall mean the annual principal and interest payments on (a) the Series 2024 Bonds as provided in the Private Placement Agreement and (b) any Additional Bonds issued in accordance with Section 3 hereof.

"**Department**" shall mean the Mississippi Department of Revenue and any successor entity thereof.

"**Developers**" shall mean Renaissance Phase III, LLC, a Mississippi limited liability company and Renaissance Phase IV, LLC, a Mississippi limited liability company, and their respective successors or assignees.

"**Development Agreement**" shall mean that certain Amended and Restated Security and Reimbursement Agreement dated October 18, 2016, as amended and restated June 15, 2021, by and between the City, Renaissance Phase III, LLC and Renaissance Phase IV, LLC.

"**Diversion Certificate**" shall mean the certificate of the Department required by the Act, under which the Department will annually certify to the Current Diversion Amount generated within the Project and the TIF District, which Diversion Certificate further sets forth the amount of sales tax revenues available for debt service on the Bonds, funding the Reserve Fund, if necessary, and the payment of the annual fees and expenses of the Paying Agent; a form of Diversion Certificate is attached hereto as **EXHIBIT B** and made a part of this Resolution as though set forth in full herein.

"**Direct Participant**" means a broker-dealer, bank or other financial institution for which the Securities Depository holds Bonds as a securities depository.

"**DTC**" means The Depository Trust Company.

"**DTC participants**" shall mean any participant for whom DTC is a Security Depository Nominee.

"**Fiscal Year**" shall mean the period commencing on the first day of October of any year and ending on the last day of September of the following year.

"**Governing Body**" shall mean the Mayor and Board of Aldermen of the City.

"**Indirect Participant**" shall mean a broker-dealer, bank or other financial institution for which the Securities Depository holds Bonds as a securities depository through a Direct Participant.

"**Infrastructure Improvements**" shall mean and include, but are not limited to, as authorized under the TIF Plans, the costs of acquiring and constructing improvements, which may include, but are not necessarily limited to, installation, rehabilitation and/or relocation of utilities such as water and sanitary sewer; regional storm water improvements; construction, renovation, or rehabilitation of drainage improvements, roadways, curbs, gutters, sidewalks; site improvements; offsite improvements and infrastructure which may include roads, rights-of-ways, utilities and water and sewer lines; parking; relocation of electrical lines; lighting; signalization; wetlands and stream mitigation payments; storm drainage pipes; culverts; landscaping of rights-of-way; costs associated with the acquisition of land for the foregoing improvements; related architectural and engineering fees, attorney's fees, issuance costs, capitalized interest and other related soft costs.

"**Interlocal Agreement**" shall mean that certain Interlocal Cooperation Agreement, dated April 20, 2021 by and between the City and the County in connection with the Project.

"**Letter of Representations**" shall mean the blanket issuer letter of representations from the City and/or Paying Agent to DTC under the Book-Entry System.

"**Mayor**" shall mean the Mayor of the City.

"**Moody's**" shall mean Moody's Investors Service, Inc., a Delaware corporation, its successors and assigns and, if dissolved or liquidated or if it no longer performs the functions of a securities rating agency, "Moody's" shall be deemed to refer to any other nationally recognized securities rating agency designated by the City.

"**Municipal Advisor**" shall mean Government Consultants, Inc., Madison, Mississippi.

"**Original Assessed Value**" shall mean (i) the City Original Assessed Value and (ii) the County Original Assessed Value.

"**Original Diversion Amount**" shall mean (i) the amount of sales tax revenues collected within the TIF District for Phase III and diverted to the City in the twelve (12) month period ending September 30, 2016, as certified by the Department, as required by the TIF Act, which amount has been certified by the Department at $0.00 dollars; and (ii) the amount of sales tax revenues collected within the TIF District for Phase IV and diverted to the City in the twelve (12) month period ending November 30, 2020, as certified by the Department, as required by the TIF Act, which amount has been certified by the Department at $0.00 dollars.

"**Outstanding**" means all Bonds that have been authenticated and delivered to the Paying Agent pursuant to this Resolution, the Series 2021 Bond Resolution and the resolution adopted for any Additional Bonds, except the following: (i) Bonds canceled or purchased by or delivered to the Paying Agent for cancellation pursuant to the provisions of this Resolution, the Series 2021 Bond Resolution and the resolution adopted for any Additional Bonds, (ii) Bonds that have become due (at maturity or on redemption, acceleration or otherwise) and for the payment, including interest accrued to the due date, of which sufficient moneys are held by the City and/or Paying Agent; (iii) Bonds deemed paid pursuant to Section 5 of this Resolution, the Series 2021 Bond Resolution and the appropriate section of the resolution adopted for any Additional Bonds; and (iv) Bonds that have been authenticated under Section 6 of this Resolution and the Series 2021 Bond Resolution (relating to registration and exchange of Bonds) or Sections 4 and 9 of this Resolution and the Series 2021 Bond Resolution (relating to mutilated, lost, stolen, destroyed or undelivered Bonds) in lieu of other Bonds or the similar sections in the resolution adopted for any Additional Bonds.

"**Paying Agent**" shall mean any bank, trust company or other institution for the payment of the principal of and interest on the Series 2024 Bonds, and to serve as registrar and transfer agent for the registration of owners of the Series 2024 Bonds, and for the performance of other duties as may be herein or hereafter specified by the Governing Body.

"**Percentage of Payments**" shall mean the quotient determined by dividing the Debt Service Payments by the Tax Increment which equals the percentage to be applied to the City Portion of the Tax Increment and the County Portion of the Tax Increment.

"**Person**" shall mean an individual, partnership, corporation, trust or unincorporated organization, limited liability company and a government or agency or political subdivision thereof.

"**Placement Agent**" shall mean Raymond James & Associates, Inc., Memphis, Tennessee.

"**Private Placement Agreement**" shall mean the Private Placement Agreement, dated the date of the sale of the Series 2024 Bonds, by and between the City and the Placement Agent.

"**Purchaser**" shall mean the purchaser or purchasers identified in the Private Placement Agreement.

"**Project**" shall mean together the improvements constructed within the TIF District, as detailed in **EXHIBIT C**, attached hereto and made a part hereof.

"**Record Date**" shall mean, as to interest payments, the 15th day of the month preceding the dates set for payment of interest on the Bonds and, as to payments of principal, the 15th day of the month preceding the maturity date, or the date set for redemption.

"**Record Date Registered Owner**" shall mean the Registered Owner as of the Record Date.

"**Redevelopment Plans**" shall mean together the City Redevelopment Plan and the County Redevelopment Plan.

"**Registered Owner**" shall mean the Person whose name shall appear in the registration records of the City maintained by the Transfer Agent.

"**Reserve Fund**" shall mean that debt service reserve fund created and established pursuant to the Series 2021 Bond Resolution into which the City may deposit (1) a portion of the

proceeds of the Series 2024 Bonds and/or (2) funds identified as Tax Increment Surplus until the amount in the Reserve Fund is equal to the Reserve Fund Requirement. If the Reserve Fund is funded in whole or in part with the Tax Increment Surplus, such funding shall occur in approximately equal installments on each Interest Payment Date beginning on April 1, 2025 and ending no later than three (3) years from such date. In addition, subsequent to the issuance of the Series 2021 Bonds and the Series 2024 Bonds that portion of the Tax Increment Surplus necessary to provide funds sufficient in the aggregate to fund any shortfall in the Reserve Fund as such is provided for in Section 19 of the Series 2021 Bond Resolution and this Resolution, and proceeds of any Additional Bonds representing an amount equal to the Reserve Fund Requirement, as provided in the bond resolution issuing such Additional Bonds.

"**Reserve Fund Credit Facility**" means an irrevocable and unconditional letter of credit, insurance policy or surety bond, the terms of which have been approved by the City, issued by a bank or other financial institution, which is acceptable to the City, having a long-term credit rating of "A" or better, as determined by S&P which Reserve Fund Credit Facility names the Paying Agent as the beneficiary thereunder; provided, that any such Reserve Fund Credit Facility (other than an insurance policy extending to the maturity date of the Bonds) must (a) be renewable or extendable on an annual basis; (b) have an initial term of not less than three (3) years; (c) provide that the bank or other financial institution providing such Reserve Fund Credit Facility must notify the City and the Paying Agent, no less than thirty (30) days in advance of the expiration of the Reserve Fund Credit Facility of its intention not to renew or extend such Reserve Fund Credit Facility; (d) permit the Paying Agent to make a drawing thereunder to fund the Reserve Fund no later than five (5) Business Days prior to the earlier of (1) the expiration date of such Reserve Fund Credit Facility and (2) the date the proceeds of such drawing will be needed to fund the Reserve Fund.

"**Reserve Fund Requirement**" shall mean the lesser of the following: (i) an amount equal to the maximum amount of principal and interest becoming due in the current or any future bond year on all Bonds then Outstanding; (ii) 125% of average annual debt service on the Bonds; and (iii) 10% of the stated principal amount of the Bonds, or if such issue of the Bonds has more than a de minimis amount (as defined in Section 1/148-1(b) of the Treasury Regulations) of original issue discount or premium, ten percent (10%) of the issue price (as defined in section 1.148-1(b) of the Treasury Regulations), which Reserve Requirement may be funded with cash, the Tax Increment Surplus and/or a Reserve Fund Credit Facility; provided, however, that upon the issuance of any Additional Bonds, the Reserve Requirement will mean the amount set forth in the bond resolution adopted for the issuance of such Additional Bonds.

"**Resolution**" shall mean this Resolution adopted by the City authorizing the issuance of the Series 2024 Bonds.

"**S&P**" shall mean Standard & Poor's Credit Market Services, a division of The McGraw Hill Companies, Inc., a New York corporation, its successors and assigns and, if dissolved or liquidated or if it no longer performs the functions of a securities rating agency, "S&P" shall be deemed to refer to any other nationally recognized securities rating agency designated by the City.

"**Securities Depository**" shall mean The Depository Trust Company and any substitute for or successor to such securities depository that shall maintain a Book-Entry System with respect to the Bonds.

"**Securities Depository Nominee**" shall mean the Securities Depository or the nominee of such Securities Depository in whose name there shall be registered on the registration records the Bonds to be delivered to such Securities Depository during the continuation with such Securities Depository of participation in its Book-Entry System.

"**Series 2021 Bond Resolution**" shall mean the Bond Resolution dated June 15, 2021, providing for the sale and issuance of the Series 2021 Bonds.

"**Series 2021 Bonds**" shall mean the $7,800,000 Tax Increment Limited Obligation Bonds, Series 2021 (Renaissance Phase III Project) dated July 15, 2021.

"**Series 2024 Assessment Certificate**" shall mean the Assessment Certificate of the Tax Assessor of the County as required by the TIF Act, under which the Tax Assessor of the County, on behalf of the City, will certify as to the value of the City Phase III Original Assessed Value, City Phase IV Original Assessed Value, City Phase III Current Assessed Value, City Phase IV Current Assessed Value, City Phase III Captured Assessed Value, City Phase IV Captured Assess Value and the ad valorem portion of the City Portion of the Tax Increment as each relates to the Project and the TIF District, and improvements thereon, which Series 2024 Assessment Certificate further sets forth the estimated amount of additional ad valorem taxes available for debt service on the Series 2024 Bonds, funding the Reserve Fund, if necessary, and the payment of the annual fees and expenses of the Paying Agent; a form of the Series 2024 Assessment Certificate is attached hereto as **EXHIBIT A** and made a part of this Resolution as though set forth in full herein.

"**Series 2024 Bonds**" shall mean Tax Increment Limited Obligation Bonds, Series 2024 (Renaissance Phase III & IV Project).

"**Series 2024 Project**" shall mean providing funds to (i) raise money for the purpose of paying the costs of constructing the Infrastructure Improvements, (ii) fund the Reserve Fund, if necessary and (iii) pay the costs of issuance of the Series 2024 Bonds.

"**State**" shall mean the State of Mississippi.

"**Tax Increment**" shall mean the sum of the County Portion of the Tax Increment, if any, and the City Portion of the Tax Increment, which shall be necessary and sufficient to pay the principal of and interest on the Bonds, fund the Reserve Fund and pay the annual fees and expenses of the Paying Agent.

"**Tax Increment Surplus**" shall mean the remainder of the Tax Increment after deducting amounts necessary to pay (i) Debt Service Payments, (ii) the annual fees and expenses of the Paying Agent, (ii) fund the Reserve Fund until the amount on deposit is equal to the Reserve Fund Requirement, and (iv) fund any shortfall in the Reserve Fund; which surplus shall be withheld proportionately by the City and/or the County, based on proportional percentages as set forth in the Interlocal Agreement and used by the City and/or the County for any lawful purpose as authorized by State law.

"**TIF Act**" shall mean Sections 21-45-1 *et seq.*, Mississippi Code of 1972, as amended and/or supplemented from time to time.

"**TIF District**" shall mean the parcels of real property described in **EXHIBIT E** attached hereto and made a part hereof, upon which the Project was constructed.

"**TIF Plans**" shall mean together the City's TIF Plan and the County's TIF Plan.

"**Transfer Agent**" shall mean any bank, trust company or other institution hereafter designated by the Governing Body for the registration of owners of the Bonds and for the performance of such other duties as may be herein or hereafter specified by the Governing Body.

"**2021 Bond Fund**" shall mean the City of Ridgeland, Mississippi Renaissance Phase III Bond Fund provided for in Section 15 of the Series 2021 Bond Fund and this Resolution.

"**2024 Construction Fund**" shall mean the City of Ridgeland, Mississippi Renaissance Phase III & IV Construction Fund provided for in Section 17 hereof.

"**2024 Costs of Issuance Fund**" shall mean the City of Ridgeland, Mississippi Renaissance Phase III & IV Costs of Issuance Fund provided for in Section 18 hereof.

"**United States**" shall mean the United States of America.

(b) Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Unless the context shall otherwise indicate, words and terms herein defined shall be equally applicable to the plural as well as the singular form of any of such words and terms.

2. The City, a municipality as defined in TIF Act, is authorized and empowered by the Constitution and statutes of the State, including the Act, to undertake and carry out redevelopment projects within an area determined by the Governing Body of the City to be in need of development and/or redevelopment and designated as appropriate for a redevelopment project, in accordance with the Redevelopment Plans and TIF Plans adopted by the Governing Body of the City and the Board of Supervisors of the County, as applicable.

3. Said redevelopment projects may include: (i) to acquire the redevelopment area, including lands, structures or improvements the acquisition of which is necessary or incidental to the proper clearance, development or redevelopment of such areas or to the prevention of the spread or recurrence of slum conditions or conditions of blight; (ii) to clear the redevelopment area by demolition or removal of existing buildings, structures, streets, utilities or other improvements thereon and to install, construct or reconstruct streets, utilities, bulkheads, boat docks and site improvements essential to the preparation of sites for uses in accordance with the Redevelopment Plans and public improvements to encourage private redevelopment in accordance with the Redevelopment Plans; or (iii) to sell or lease property acquired by the City as part of the Project for not less than their fair value for uses in accordance with the Redevelopment Plans, and to retain property or public improvements for public use in accordance with the Redevelopment Plans.

The "Project" may also include the preparation of Redevelopment Plans, the planning, survey and other work incident to the Project, and the preparation of all plans and arrangements for carrying out the Project, and the relocation of businesses and families required under applicable law.

4. The Governing Body of the City approved the City Redevelopment Plan and conducted a public hearing on the City Redevelopment Plan in the manner required by the Act. The Board of Supervisors of the County approved the County Redevelopment Plan and conducted a public hearing on the County Redevelopment Plan in the manner required by the Act.

On September 20, 2016 and December 15, 2020, the City approved and adopted the City TIF Plan. On December 21, 2020 the County approved and adopted the County TIF Plan. The TIF Plans provide for the joint and mutual pledge and division of the Tax Increment generated by the development and redevelopment within the TIF District as security for the Bonds; **provided, however** pursuant to the Interlocal Agreement, the Series 2021 Bonds were only secured by the City Portion of the Tax Increment.

5. To the greatest extent it determines to be feasible, the City shall afford maximum opportunity, consistent with the sound needs of the City as a whole, to the rehabilitation or redevelopment of the redevelopment areas by private enterprise. In order to utilize appropriate private or public resources to eliminate and prevent the development or spread of slums and urban blight, to encourage needed urban rehabilitation, to provide for the redevelopment of slum and blighted areas, and to achieve the objectives of the Redevelopment Plans, the City shall encourage rehabilitation and clearance and redevelopment within the redevelopment areas by: (1) carrying out a program of voluntary repair and rehabilitation of buildings or other improvements in accordance with the Redevelopment Plans, including, from time to time, making loans to defray all or part of the costs (including costs of acquiring real estate) of repairing and rehabilitating buildings or other improvements in accordance with the Redevelopment Plans; and (2) making loans, from time to time, to defray all or part of the costs of acquiring real property, demolishing and removing buildings and improvements, and constructing improvements (including buildings) in the redevelopment area in accordance with the Redevelopment Plans. Such loans shall be made in accordance with the requirements under the General Plan as defined in the Redevelopment Plans. Pursuant to the Interlocal Agreement, the City shall also have full authority to issue tax increment bonds for the purpose of completing all of or a part of the Infrastructure Improvements, in accordance with the TIF Plans.

6. The City desires to issue and sell the Series 2024 Bonds for the purpose of providing funds for financing the Series 2024 Project in accordance with the Redevelopment Plans, the TIF Plans and the Interlocal Agreement. The Series 2024 Bonds are being issued as "additional bonds" under and pursuant to Section 3(b)(iii)(2) of the Series 2021 Bond Resolution.

7. As an inducement to the City to issue the Series 2024 Bonds and to apply the proceeds of such Series 2024 Bonds to fund the cost of the Series 2024 Project, it is contemplated by the City that the Tax Increment collected with respect to the Series 2024 Project will be in an amount sufficient for the payment of Debt Service Payments, the annual fees and expenses of the Paying Agent, to fund the Reserve Fund, if necessary, along with any deficiency in such fund, and any remaining Tax Increment Surplus used as provided in this Resolution and the Interlocal Agreement.

8. The Governing Body will not provide for the issuance of Additional Bonds payable from the Tax Increment except as provided in this Resolution.

9. The Governing Body is authorized and empowered by the provisions of the Act to issue the Series 2024 Bonds in the form and manner hereinafter provided for by the Act.

10. There have been submitted to this meeting the form of the Private Placement Agreement.

11. It has now become necessary to make provision for the preparation, execution and issuance of the Series 2024 Bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. The Governing Body of the City adopts this Resolution pursuant to the Act and all matters and things recited in the premises and preamble of this Resolution are found and determined to be true and correct.

SECTION 2. (a) In consideration of the purchase and acceptance of any and all of the Bonds by those who shall hold the same from time to time, this Resolution shall constitute a contract between the City and the Registered Owners from time to time of the Series 2024 Bonds.

(b) For the purpose of effecting and providing for the payment of the principal of and interest on the Series 2024 Bonds as the same shall respectively mature and accrue, there is hereby irrevocably pledged:

(i) the avails of the City Portion of the Tax Increment authorized herein as the same is received;

(ii) the avails of the County Portion of the Tax Increment authorized herein as the same is received; and

(iii) the amounts held on behalf of the City in the funds and accounts established herein, namely the 2024 Construction Fund, the Reserve Fund and the 2024 Bond Fund.

Should there be a failure in any year to comply with the requirements of this subsection (b), such failure shall not impair the right of the Registered Owners of any of the Series 2024 Bonds to subsequently receive payments of principal of and interest on the Series 2024 Bonds from the avails of the Tax Increment or amounts in the funds and accounts named in this subsection (b).

The pledge made herein, and the covenants and agreements herein set forth to be performed on behalf of the City shall be for the equal benefit, protection and security of the Registered Owners of any and all of the Series 2024 Bonds and any Additional Bonds, all of which, regardless of the time or times of their authentication and delivery or maturity, shall be of equal rank without preference, priority or distinction.

SECTION 3. (a) The Bonds are hereby authorized and ordered to be prepared and issued in the principal amount of not to exceed Two Million Five Hundred Thousand Dollars ($2,500,000) to raise money for the Series 2024 Project as authorized by the Act.

(b) Should the City elect, in its sole discretion, to authorize the issuance of Additional Bonds in connection with Project, the following conditions shall be complied with:

(i) the amount Outstanding of the Series 2021 Bonds, the Series 2024 Bonds and the proposed Additional Bonds must not exceed the principal amount of Bonds authorized by the TIF Plans, as they may be amended from time to time;

(ii) the City must be current in all deposits into the 2021 Bond Fund (as defined in the Series 2021 Bond Resolution) and all payments required to have been deposited or made by it under the provisions of the Series 2021 Bond Resolution and this Resolution;

(iii) (1) the consent of the Holders of one hundred percent (100%) of the then Outstanding Bonds to the issuance of the proposed Additional Bonds shall have been obtained; or

(2) the Tax Increment during any twelve (12) consecutive months of the eighteen (18) months immediately preceding delivery of any Additional Bonds, as certified by an Accountant, will be at least equal to one hundred twenty percent (120%) of the debt service requirement, calculated by including the current year debt service on the Bonds plus the annual average debt service on any Additional Bonds, or

(3) the Tax Increment for twelve (12) consecutive months of the eighteen (18) months following the issuance of any additional bonds are projected to be at least equal to one hundred twenty percent (120%) of the current year debt service with respect

to the Bonds, plus the average annual debt service requirement on any Additional Bonds, according to projections of the Tax Increment certified by the Tax Assessor of the County as to ad valorem taxes, and as to incremental sales tax revenues, projections prepared by an independent financial advisor or urban planner experienced in preparing tax increment financing plans and in making such projections in the State, or

(4) if the proposed Additional Bonds are issued for the purpose of refunding any Bonds, then the annual debt service requirement must be equal to or lower after such refunding for each year of scheduled debt service payments during the term of the refunding bonds and the Outstanding Bonds that are not being refunded in the event of a partial redemption; and

(iv) any Additional Bonds shall be issued for a purpose or purposes authorized by the Act.

(v) Pursuant to the Interlocal Agreement, any Additional Bonds may be secured by the Tax Increment or the City Portion of the Tax Increment.

(c) Such Additional Bonds: (i) shall be dated the day of their issuance, shall bear interest at a rate or rates not in excess of the rate then permitted by applicable State law, and shall be payable as to principal and interest and shall mature on such payment dates as shall be specified in the resolution adopted in connection with the issuance of the Additional Bonds; (ii) shall have such particular designations added to their title as the City may determine, and may be in such denominations as shall be specified in the Resolution adopted in connection with the issuance of the Additional Bonds; and (iii) may contain provisions for the redemption thereof at such redemption price or prices, at such time or times, upon such notice, in such manner and upon such other terms and conditions as shall be specified in the resolution adopted in connection with the issuance of the Additional Bonds.

(d) The City hereby covenants and agrees that in the event Additional Bonds are issued, it shall: (i) adjust the annual deposits into the 2021 Bond Fund in an amount that will be sufficient to pay the principal of and interest on the Series 2021 Bonds, Series 2024 Bonds and such Additional Bonds; and (ii) deposit into the Reserve Fund an amount equal to the lesser of the following:

(1) the Reserve Fund Requirement as calculated for the Bonds then Outstanding and such Additional Bonds; or

(2) the maximum amount which, if deposited therein, in the opinion of nationally recognized bond counsel, would not adversely affect the tax-exempt status of interest on the Series 2021 Bonds or the Series 2024 Bonds and any such Additional Bonds issued on a tax-exempt basis.

Bonds, after refunding, provides debt service savings on the Bonds. If it is provided in any subsequently issued Additional Bonds that excess moneys in the 2021 Bond Fund shall be used to redeem the Bonds in advance of scheduled maturity, in whole or in part, or if the City, at its option, undertakes to redeem Outstanding Bonds in advance of scheduled maturity, in whole or in part, it is agreed and understood that: (i) calls of or prepayment on bonds will apply to each series of Bonds in the amounts and in the years as may be determined by the City and the Paying Agent; and (ii) calls of bonds for each series of Bonds will be in accordance with the call provisions of the respective Bonds.

(f) Any such Additional Bonds, regardless of the time or times of their issuance, shall rank equally with all other Bonds with respect to their lien on the City Portion of the Tax Increment and their source of and security for payment therefrom without preference of any

Bonds over any other. Any such Additional Bonds may be additionally secured by the County Portion of the Tax Increment as provide for in the Interlocal Agreement.

(g) The City shall not issue any obligations whatsoever on parity with the Bonds, except in the manner and under the conditions provided in this Section 3. Junior and subordinate bonds may be issued from time to time within the discretion of the City.

SECTION 4. (a) The Series 2024 Bonds shall initially be issued pursuant to a Book-Entry System administered by the Securities Depository with no physical distribution of Bond certificates to be made except as provided in this Section 4. Any provision of this Resolution or the Series 2024 Bonds requiring physical delivery of the Series 2024 Bonds shall, with respect to any Series 2024 Bonds held under the Book-Entry System, be deemed to be satisfied by a notation on the Registration Records maintained by the Paying Agent that such Series 2024 Bonds are subject to the Book-Entry System.

(b) So long as a Book-Entry System is being used, one Bond in the aggregate principal amount of each separate maturity (whether serially or by term) of the Series 2024 Bonds and registered in the name of the Securities Depository, the Securities Depository Nominee and the DTC participants and Indirect Participants will evidence beneficial ownership of the Series 2024 Bonds in Authorized Denominations, with transfers of ownership effected on the records of the Securities Depository, the DTC participants and the Indirect Participants pursuant to rules and procedures established by the Securities Depository, the DTC participants and the Indirect Participants. The principal of and any premium on each Bond shall be payable to the Securities Depository Nominee or any other person appearing on the Registration Records as the Registered Holder of such Bond or its registered assigns or legal representative at the principal office of the Paying Agent. So long as the Book-Entry System is in effect, the Securities Depository will be recognized as the Holder of the Series 2024 Bonds for all purposes. Transfer of principal, interest and any premium payments or notices to DTC participants and Indirect Participants will be the responsibility of the Securities Depository and transfer of principal, interest and any premium payments or notices to Beneficial Owners will be the responsibility of the DTC participants and Indirect Participants. No other party will be responsible or liable for such transfers of payments or notices or for maintaining, supervising or reviewing such records maintained by the Securities Depository, the DTC participants or the Indirect Participants. While the Securities Depository Nominee or the Securities Depository, as the case may be, is the registered owner of the Series 2024 Bonds, notwithstanding any other provisions set forth herein, payments of principal of, redemption premium, if any, and interest on the Series 2024 Bonds shall be made to the Securities Depository Nominee or the Securities Depository, as the case may be, by wire transfer in immediately available funds to the account of such Holder, without notice to or the consent of the Beneficial Owners, the Paying Agent, with the consent of the City, and the Securities Depository may agree in writing to make payments of principal and interest in a manner different from that set out herein. In such event, the Paying Agent shall make payments with respect to the Series 2024 Bonds in such manner as if set forth herein.

(c) The City may at any time elect with the prior written consent of the Purchaser (i) to provide for the replacement of any Securities Depository as the depository for the Series 2024 Bonds with another qualified Securities Depository, or (ii) to discontinue the maintenance of the Series 2024 Bonds under a Book-Entry System. In such event, and upon being notified by the City of such election, the Paying Agent shall give thirty (30) days' prior notice of such election to the Securities Depository (or such fewer number of days as shall be acceptable to such Securities Depository).

(d) Upon the discontinuance of the maintenance of the Series 2024 Bonds under a Book-Entry System, the City will cause Bonds to be issued directly to the Beneficial Owners of Bonds, or their designees, as further described below. In such event, the Paying Agent shall make provisions to notify DTC participants and the Beneficial Owners of the Series 2024 Bonds,

by mailing an appropriate notice to the Securities Depository, or by other means deemed appropriate by the Paying Agent in its discretion, that Bonds will be directly issued to the Beneficial Owners of Bonds as of a date set forth in such notice, which shall be a date at least ten (10) days after the date of mailing of such notice (or such fewer number of days as shall be acceptable to the Securities Depository).

(e) In the event that Bonds are to be issued to the Beneficial Owners of the Series 2024 Bonds, or their designees, the City shall, at its expense, promptly have prepared Bonds in certificated form registered in the names of the Beneficial Owners of Bonds shown on the records of the DTC participants provided to the Paying Agent, as of the date set forth in the notice described above. Bonds issued to the Beneficial Owners, or their designees, shall be in fully registered form substantially in the form set forth in **EXHIBIT D** attached hereto.

(f) If any Securities Depository is replaced as the depository for the Series 2024 Bonds with another qualified Securities Depository, the City will issue to the replacement Securities Depository Bonds substantially in the form set forth herein, registered in the name of such replacement Securities Depository.

(g) Each Securities Depository and the DTC participants, the Indirect Participants and the Beneficial Owners of the Series 2024 Bonds, by their acceptance of the Series 2024 Bonds, agree that the City, the Purchaser and the Paying Agent shall have no liability for the failure of any Securities Depository to perform its obligation to any DTC participant, Indirect Participant or other nominee of any Beneficial Owner of any Bonds to perform any obligation that such DTC participant, Indirect Participant or other nominee may incur to any Beneficial Owner of the Series 2024 Bonds.

(h) Notwithstanding any other provision of this Resolution, on or prior to the date of issuance of the Series 2024 Bonds, the City shall have executed and delivered to the initial Securities Depository the Letter of Representations governing various matters relating to the Securities Depository and its activities pertaining to the Series 2024 Bonds. The terms and provisions of the Letter of Representations are incorporated herein by reference and in the event, there shall exist any inconsistency between the substantive provisions of the Letter of Representations and any provisions of this Resolution, then, for as long as the initial Securities Depository shall serve with respect to the Series 2024 Bonds, the terms of the Letter of Representations shall govern.

(i) Notwithstanding any provision in this Resolution to the contrary, at all times in which the Book-Entry System is in effect, any references to physical delivery of a Bond shall not be required.

SECTION 5. (a) Payments of interest on the Series 2024 Bonds shall be made to the Record Date Registered Owner, and payments of principal shall be made upon presentation and surrender thereof at the principal office of the Paying Agent to the Record Date Registered Owner in lawful money of the United States.

(b) The Series 2024 Bonds shall be registered as to both principal and interest; shall be dated the date of delivery; shall be issued in Authorized Denominations; shall be numbered from one upward in the order of issuance; shall bear interest from the date thereof at the rate or rates specified in the Private Placement Agreement, payable on April 1 and October 1 of each year (each an "**Interest Payment Date**"), commencing October 1, 2024 (unless otherwise specified in the Private Placement Agreement); the Series 2024 Bonds shall mature and become due and payable each October 1 (each a "**Principal Payment Date**") in principal amounts as set forth in the Private Placement Agreement. The Series 2024 Bonds shall provide for maturity dates and interest rates that do not exceed the maximum authorized under State law.

(c) The Series 2024 Bonds will be subject to redemption as set forth in the Private Placement Agreement.

(d) Notice of redemption identifying the numbers of Series 2024 Bonds or portions thereof to be redeemed, which notice may be conditional, shall be given to the Registered Owners thereof by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption. Failure to mail or receive any such notice, or any defect therein or in the mailing thereof, shall not affect the validity of any proceedings for the redemption of Series 2024 Bonds. Any notice mailed as provided herein shall be conclusively presumed to have been given, irrespective of whether received. If such written notice of redemption is made and if due provision for payment of the redemption price is made, all as provided above, the Series 2024 Bonds which are to be redeemed thereby automatically shall be deemed to have been redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the owner to receive the redemption price out of the funds provided for such payment. If at the time of mailing of any notice of redemption, there shall not be on deposit with the Paying Agent sufficient moneys to redeem all of the Series 2024 Bonds called for redemption, such notice shall state that it is subject to the deposit of moneys with the Paying Agent not later than on the redemption date and shall be of no effect unless such moneys are deposited.

(e) The Series 2024 Bonds, for which the payment of sufficient moneys or, to the extent permitted by the laws of the State, (i) direct obligations of, or obligations for the payment of the principal of and interest on which are unconditionally guaranteed by, the United States ("**Government Obligations**"), (ii) certificates of deposit or municipal obligations fully secured by Government Obligations, (iii) evidences of ownership of proportionate interests in future interest or principal payments on Government Obligations held by a bank or trust company as custodian, under which the owner of the investment is the real party in interest and has the right to proceed directly and individually against the obligor on the Government Obligations and which Government Obligations are not available to satisfy any claim of the custodian or any person claiming through the custodian or to whom the custodian may be obligated, (iv) State and Local Government Series ("**SLGS**") Securities, and (v) municipal obligations, the payment of the principal of, interest and redemption premium, if any, on which are irrevocably secured by Government Obligations and which Government Obligations are not subject to redemption prior to the date on which the proceeds attributable to the principal of such obligations are to be used and have been deposited in an escrow account which is irrevocably pledged to the payment of the principal of and interest and redemption premium, if any, on such municipal obligations (all of which collectively, with Government Obligations, "**Defeasance Securities**"), shall have been deposited with an escrow agent appointed for such purpose, which may be the Paying and Transfer Agent, shall be deemed to have been paid, shall cease to be entitled to any lien, benefit or security under this Resolution and shall no longer be deemed to be outstanding hereunder, and the Registered Owners shall have no rights in respect thereof except to receive payment of the principal of and interest on such Series 2024 Bonds from the funds held for that purpose. Defeasance Securities shall be considered sufficient under this Resolution if said investments, with interest, mature and bear interest in such amounts and at such times as will assure sufficient cash to pay currently maturing interest and to pay principal when due on such Series 2024 Bonds.

SECTION 6. (a) When the Series 2024 Bonds have been validated and executed as herein provided, they shall be registered as an obligation of the City in the office of the Clerk in a record maintained for that purpose, and the Clerk shall cause to be imprinted upon the reverse side of each of the Series 2024 Bonds or attached thereto, over the manual or facsimile signature and manual or facsimile seal, the certificate in substantially the form set out in Section 8.

(b) The Series 2024 Bonds shall be executed by the manual or facsimile signature of the Mayor and countersigned by the manual or facsimile signature of the Clerk, with the seal of

the City imprinted or affixed thereto; provided, however all signatures and seals appearing on the Series 2024 Bonds, other than the signature of an authorized officer of the Transfer Agent hereafter provided for, may be facsimile and shall have the same force and effect as if manually signed or impressed. In case any official of the City whose signature or a facsimile of whose signature shall appear on the Series 2024 Bonds shall cease to be such official before the delivery or reissuance thereof, such signature or such facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such official had remained in office until delivery or reissuance.

(c) The Series 2024 Bonds shall not bear a greater overall maximum interest rate to maturity than eleven percent (11%) per annum and shall mature in the amounts and on the dates as specified in the Private Placement Agreement.

(d) The Series 2024 Bonds shall be delivered to the Purchaser upon payment of the purchase price therefor in accordance with the terms and conditions of the Private Placement Agreement, together with a complete certified transcript of the proceedings had and done in the matter of the authorization, issuance, sale and validation of the Series 2024 Bonds, and the final, unqualified approving opinion of Bond Counsel.

(e) Prior to or simultaneously with the delivery by the Transfer Agent of any of the Series 2024 Bonds, the City shall file with the Transfer Agent and the Purchaser:

(i) a copy, certified by the Clerk, of the transcript of proceedings of the Governing Body in connection with the authorization, issuance, sale and validation of the Series 2024 Bonds; and

(ii) an authorization to the Transfer Agent, signed by the Mayor or Clerk, to authenticate and deliver the Series 2024 Bonds to the Purchaser.

(f) At delivery, the Transfer Agent shall authenticate the Series 2024 Bonds and deliver them to the Purchaser thereof upon payment of the purchase price of the Series 2024 Bonds to the City in accordance with the Private Placement Agreement.

(g) Series 2024 Bonds, blank as to denomination, rate of interest, date of maturity and numbered 1 upward and sufficient in quantity in the judgment of the City to meet the reasonable transfer and reissuance needs on the Series 2024 Bonds, shall be printed and delivered to the Transfer Agent in generally-accepted format, and held by the Transfer Agent until needed for transfer or reissuance, whereupon the Transfer Agent shall imprint the appropriate information as to denomination, rate of interest, date of maturity and number prior to the registration, authentication and delivery thereof to the transferee holder. The Transfer Agent is hereby authorized upon the approval of the Governing Body to have printed from time to time as necessary additional Series 2024 Bonds bearing the manual or facsimile seal of the City and manual or facsimile signatures of the persons who were the officials of the Governing Body as of the date of original issue of the Series 2024 Bonds.

SECTION 7. (a) The City hereby appoints the Paying and Transfer Agent. The City specifically reserves the right to hereafter designate a separate Transfer Agent and/or Paying Agent in its discretion in the manner hereinafter provided.

(b) So long as any of the Series 2024 Bonds shall remain outstanding, the City shall maintain with the Transfer Agent records for the registration and transfer of the Series 2024 Bonds. The Transfer Agent is hereby appointed registrar for the Series 2024 Bonds, in which capacity the Transfer Agent shall register in such records and permit to be transferred thereon, under such reasonable regulations as may be prescribed, any Series 2024 Bonds entitled to registration or transfer. The Series 2024 Bonds may only be transferred upon compliance by the

Registered Owners of the Series 2024 Bonds with the terms and provisions of this Resolution, specifically, the Registered Owners of the Series 2024 Bonds must obtain from the purchaser or transferee thereof, and deliver to the City on or before the closing date thereof, a document satisfactory to the City and Bond Counsel similar in form and substance to the form of Investor Letter attached to the Commitment as **EXHIBIT F**.

(c) The City shall pay or reimburse the Agent for reasonable fees for the performance of the services normally rendered and the incurring of normal expenses reasonably and necessarily paid as are customarily paid to paying agents, transfer agents and bond registrars, subject to agreement between the City and the Agent. Fees and reimbursements for extraordinary services and expenses, so long as not occasioned by the negligence, misconduct or willful default of the Agent, shall be made by the City on a case-by-case basis, subject, where not prevented by emergency or other exigent circumstances, to the prior written approval of the Governing Body.

(d) (i) An Agent may at any time resign and be discharged of the duties and obligations of either the function of the Paying Agent or Transfer Agent, or both, by giving at least sixty (60) days' written notice to the City and may be removed from either or both of said functions at any time by resolution of the Governing Body delivered to the Agent. The resolution shall specify the date on which such removal shall take effect and the name and address of the successor Agent and shall be transmitted to the Agent being removed within a reasonable time prior to the effective date thereof. Provided, however, that no resignation or removal of an Agent shall become effective until a successor Agent has been appointed pursuant to this Resolution.

(ii) Upon receiving notice of the resignation of an Agent, the City shall promptly appoint a successor Agent by resolution of the Governing Body. Any appointment of a successor Agent shall become effective upon acceptance of appointment by the successor Agent. If no successor Agent shall have been so appointed and have accepted appointment within thirty (30) days after the notice of resignation, the resigning Agent may petition any court of competent jurisdiction for the appointment of a successor Agent, which court may thereupon, after such notice as it may deem appropriate, appoint a successor Agent.

(iii) In the event of a change of Agents, the predecessor Agent shall cease to be custodian of any funds held pursuant to this Resolution in connection with its role as such Agent, and the successor Agent shall become such custodian; provided, however, that before any such delivery is required to be made, all reasonable fees, advances and expenses of the retiring or removed Agent shall be fully paid. Every predecessor Agent shall deliver to its successor Agent all records of account, registration records, lists of Registered Owners and all other records, documents and instruments relating to its duties as such Agent.

(iv) Any successor Agent appointed under the provisions hereof shall be a bank, trust company or national banking association having Federal Deposit Insurance Corporation insurance of its accounts, duly authorized to exercise corporate trust powers and subject to examination by and in good standing with the federal and/or state regulatory authorities under the jurisdiction of which it falls.

(v) Every successor Agent appointed hereunder shall execute, acknowledge and deliver to its predecessor Agent and to the City an instrument in writing accepting such appointment hereunder, and thereupon such successor Agent, without any further act, shall become fully vested with all the rights, immunities and powers, and subject to all the duties and obligations, of its predecessor.

(vi) Should any transfer, assignment or instrument in writing be required by any successor Agent from the City to more fully and certainly vest in such successor Agent the estates, rights, powers and duties hereby vested or intended to be vested in the predecessor Agent, any such transfer, assignment and written instruments shall, on request, be executed, acknowledged and delivered by the City.

(vii) The City will provide any successor Agent with certified copies of all resolutions, orders and other proceedings adopted by the Governing Body relating to the Bonds.

(viii) All duties and obligations imposed hereby on an Agent or successor Agent shall terminate upon the accomplishment of all duties, obligations and responsibilities imposed by law or required to be performed by this Resolution.

(e) Any corporation or association into which an Agent may be converted or merged, or with which it may be consolidated or to which it may sell or transfer its assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation or transfer to which it is a party, shall be and become successor Agent hereunder and vested with all the powers, discretion, immunities, privileges and all other matters as was its predecessor, without the execution or filing of any instrument or any further act, deed or conveyance on the part of either the City or the successor Agent, anything herein to the contrary notwithstanding, provided only that such successor Agent shall be satisfactory to the City and eligible under the provisions of Section 6(d)(iv) hereof.

SECTION 8. The Bonds shall be in substantially the forms attached hereto as **EXHIBIT D,** with such appropriate variations, omissions and insertions as are permitted or required by this Resolution.

SECTION 9. In case any Series 2024 Bond shall become mutilated or be stolen, destroyed or lost, the City shall, if not then prohibited by law, cause to be authenticated and delivered a new Bond of like date, number, maturity and tenor in exchange and substitution for and upon cancellation of such mutilated Series 2024 Bond, or in lieu of and in substitution for such Series 2024 Bond stolen, destroyed or lost, upon the Registered Owner's paying the reasonable expenses and charges of the City in connection therewith, and in case of a Series 2024 Bond stolen, destroyed or lost, his filing with the City or Transfer Agent evidence satisfactory to them that such Series 2024 Bond was stolen, destroyed or lost, and of his ownership thereof, and furnishing the City or Transfer Agent with such security or indemnity as may be required by law or by them to save each of them harmless from all risks, however remote. **THE PROVISION OF THIS SECTION 9 SHALL NOT APPLY IF THE BOOK-ENTRY SYSTEM IS IN EFFECT.**

SECTION 10. For the purpose of effectuating and providing for the payment of the principal of and interest on the Series 2024 Bonds as the same shall respectively mature and accrue, there shall be and is hereby levied a direct, continuing tax upon all of the taxable real and personal property of the City and the County, and in the case of any Additional Bonds of the City and the County, within the geographical limits of the TIF District in such amounts as when combined with the sales tax revenues rebated to the City by the State arising out of or generated within the geographical limits of the TIF District shall provide for the principal and interest as the same respectfully matures and accrues, funding the Reserve Fund, plus the annual fees and expenses of the Paying Agent, all as agreed pursuant to the TIF Plans and the Interlocal Agreement.

In addition to the pledge of ad valorem tax revenues of the City and the County, there is also pledged to the payment of the principal of and interest on the Bonds all sales tax revenues

rebated to the City by the State arising out of or generated within the geographical limits of the TIF District described in the TIF Plans, all as agreed pursuant to the TIF Plans and the Interlocal Agreement.

On or about March 1, 2024 and continuing on or about March 1 of each year that the Series 2024 Bonds remain Outstanding, all of the receipts from the levy and collection of said ad valorem tax which represents the Tax Increment will be withheld by the tax collector and paid over to the Clerk of the City. Additionally, the Clerk shall obtain the Diversion Certificate from the Department in order to determine the Current Diversion Amount of increased sales tax revenues rebated to the City from the Department during the twelve-month period ending on March 1 of each year that any of the Series 2024 Bonds remain Outstanding, which such sales tax revenues constitute a portion of the City Portion of the Tax Increment. After determining the City Portion and the County Portion of the Tax Increment, the Clerk shall determine the Percentage of Payments for the City and the County to be paid out of the Tax Increment necessary to make the Debt Service Payments, the fees and expenses of the Paying Agent, fund the Reserve Fund or any deficiency in the Reserve Fund, if any and pay over such Percentage of Payments to the Paying Agent for deposit into the 2024 Bond Fund, not less than 15 days prior to April 1 taking into account any other funds that may be on deposit in the 2024 Bond Fund. The Tax Increment Surplus shall also be annually determined by the Clerk and such Tax Increment Surplus shall be retained by the City or the County and used for any purpose authorized by State law.

Additionally, funds on deposit in the Reserve Fund shall be used to pay the principal of and interest on the Series 2024 Bonds on any principal and interest payment date in the event the Tax Increment described in the above paragraph are insufficient for such purposes and shall be distributed upon the occurrence of events described in Section 7 of the Development Agreement and as provided in Section 19 hereof.

Nothing in this Resolution shall be construed as a guarantee on the part of the State to pay the principal or interest on the Series 2024 Bonds nor shall school district ad valorem taxes be pledged to the payment of the Series 2024 Bonds.

SECTION 11. Only such of the Series 2024 Bonds as shall have endorsed thereon a certificate of registration and authentication in substantially the form hereinabove set forth, duly executed by the Transfer Agent, shall be entitled to the rights, benefits and security of this Resolution. No Series 2024 Bond shall be valid or obligatory for any purpose unless and until such certificate of registration and authentication shall have been duly executed by the Transfer Agent, which executed certificate shall be conclusive evidence of registration, authentication and delivery under this Resolution. The Transfer Agent's certificate of registration and authentication on any Series 2024 Bond shall be deemed to have been duly executed if signed by an authorized officer of the Transfer Agent, but it shall not be necessary that the same officer sign said certificate on all of the Series 2024 Bonds that may be issued hereunder at any one time.

SECTION 12. Except as hereinabove provided, the Person in whose name any Series 2024 Bond shall be registered in the records of the City maintained by the Transfer Agent may be deemed the absolute owner thereof for all purposes, and payment of or on account of the principal of or interest on any Series 2024 Bond shall be made only to or upon the order of the Registered Owner thereof, or his legal representative, but such registration may be changed as hereinafter provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

SECTION 13. (a) Each Series 2024 Bond shall be transferable only in the records of the City, upon surrender thereof at the office of the Transfer Agent, together with a written instrument of transfer satisfactory to the Transfer Agent duly executed by the Registered Owner

or his attorney duly authorized in writing. Upon the transfer of any Series 2024 Bond, the City, acting through its Transfer Agent, shall issue in the name of the transferee a new Series 2024 Bond or Series 2024 Bonds of the same aggregate principal amount and maturity and rate of interest as the surrendered Series 2024 Bond or series 2024 Bonds.

(b) In all cases in which the privilege of transferring Series 2024 Bonds is exercised, the Transfer Agent shall authenticate and deliver the Series 2024 Bonds in accordance with the provisions of this Resolution.

SECTION 14. (a) The proceeds of the Series 2024 Bonds will be utilized as follows: (1) a portion of the proceeds of the Series 2024 Bonds shall be deposited in the 2024 Construction Fund and utilized for the payment of the Series 2024 Project as set forth in Section 15 herein, (2) a portion of the proceeds of the Series 2024 Bonds shall be deposited in the 2024 Costs of Issuance Fund and utilized for the payment of costs of issuance related to the Series 2024 Bonds pursuant to Section 17 herein, and (3) a portion of the proceeds the Series 2024 Bonds may be deposited in the Reserve Fund if provided for in the Private Placement Agreement.

SECTION 15. (a) The City established the 2021 Bond Fund for the Series 2021 Bonds and any Additional Bonds, which includes the Series 2024 Bonds, which shall be maintained with the Paying Agent in its name for the payment of the principal of and interest on the Bonds, and the payment of Agents' fees in connection therewith. There shall be deposited into the 2021 Bond Fund as and when received:

(i) The accrued interest and premium, if any, received upon delivery of the Bonds;

(ii) The avails of any of the ad valorem taxes and any of the sales tax revenues collected pursuant to Section 10 hereof, subject to the limitation as described in sub-section (b) below;

(iii) Funds transferred from the Reserve Fund pursuant to sub-section (b) below;

(iv) Any income received from investment of monies in the 2021 Bond Fund; and;

(v) Any other funds available to the City which may be lawfully used for payment of the principal of and interest on the Bonds, and which the Governing Body, in its discretion, may direct to be deposited into the 2021 Bond Fund.

(b) The Clerk shall deposit all moneys, including but not limited to the Tax Increment portion of the receipts, but excluding the proceeds of the Bonds to be deposited in the 2024 Construction Fund, the Reserve Fund if any, and the Series 2024 Costs of Issuance Fund, into the 2024 Bond Fund in accordance with Section 10 herein, or into the Reserve Fund in accordance with Section 18 herein.

SECTION 16. The City hereby establishes the 2024 Construction Fund which shall be held by the City and maintained with a qualified depository. A portion of the Series 2024 Bond proceeds received upon the sale of the Series 2024 Bonds shall be deposited in the 2024 Construction Fund as provided in the Private Placement Agreement. Any income received from investment of monies in the 2024 Construction Fund shall be deposited in the 2024 Bond Fund to pay interest on the Series 2024 Bonds.

From the 2024 Construction Fund there shall be paid the costs of the Infrastructure Improvements that are Approved Eligible Costs. Any amounts which remain in the 2024 Construction Fund, in amounts of $1,000 or integral multiples thereof after the completion of the Infrastructure Improvements shall be transferred to the 2024 Bond Fund and used for the mandatory redemption of Series 2024 Bonds as set forth herein and any amounts which remain on deposit in the 2024 Construction Fund which is less than $1,000 shall be deposited to the 2024 Bond Fund and used as permitted under State law. Either the Mayor or the Clerk is hereby authorized and directed to sign requisitions and perform such other acts as may be necessary to authorize the City to pay on the Closing Date of the Series 2024 Bonds the costs of Infrastructure Improvements to the Developer.

SECTION 17. The City hereby established the 2024 Costs of Issuance Fund. A certain portion of the proceeds received upon the sale of Series 2024 Bonds shall be deposited in the 2024 Costs of Issuance Fund. Any income received from investment of monies in the 2024 Costs of Issuance Fund shall be deposited in the 2024 Costs of Issuance Fund. Funds in the 2024 Costs of Issuance Fund shall be used to pay the costs, fees and expenses incurred by the City in connection with the authorization, issuance, sale, validation, and delivery of the Series 2024 Bonds. Any amounts which remain in the 2024 Costs of Issuance Fund after the payment of the costs of issuance for the Series 2024 Bonds shall be transferred to the 2024 Bond Fund and used as permitted under State law. Either the Mayor or the Clerk is hereby authorized and directed to sign requisitions and perform such other acts as may be necessary to authorize the City to pay on the Closing Date of the Series 2024 Bonds the costs of issuance of the Series 2024 Bonds.

SECTION 18. (a) The City established the Reserve Fund pursuant to the Series 2021 Bond Resolution to be maintained by the City with the Paying Agent. The City shall deposit or cause to be deposited into the Reserve Fund funds as follows: (i) a portion of the proceeds of the Series 2024 Bonds designated on the date of delivery of the Series 2024 Bonds, if any, as provided in the Private Placement Agreement, (ii) a Reserve Fund Credit Facility, if any; (iii) funds identified as the Tax Increment Surplus until the amount in Reserve Fund is equal to the Reserve Fund Requirement, and (iv) funds identified as the Tax Increment Surplus to meet a deficiency, if any, in the Reserve Fund. On or before five (5) days prior to each Interest Payment Date for the Bonds, the City shall request the Paying Agent to transfer monies to the 2021 Bond Fund to the extent there are insufficient funds deposited therein pursuant to Section 15 to make the debt service payment for the Series 2021 Bonds and Series 2024 Bonds on the next Interest Payment Date for either the Series 2021 Bonds or the Series 2024 Bonds.

(b) The City may, at any time, provide to the Paying Agent with a Reserve Fund Credit Facility to be substituted for all or a portion of the amount of money and investments in the Reserve Fund equal to the amount available for drawing under such Reserve Fund Credit Facility; provided that such right of substitution shall be subject to the following conditions:

(i) The City shall receive an opinion of counsel acceptable to the City as to the due authorization, execution, delivery and enforceability of the Reserve Fund Credit Facility in accordance with its terms, subject to applicable laws affecting creditors' rights generally, and in the event the issue of the Reserve Fund Credit Facility is not a domestic entity, an opinion of foreign counsel to the same effect in form and substance satisfactory to the City; and

(ii) The City shall receive an opinion of nationally recognized counsel, in form and substance satisfactory to the City, to the effect that substitution of such Reserve Fund Credit Facility and the proposed application to the amounts in the Reserve Fund will not cause the interest of either the Series 2021 Bonds or the Series 2024 Bonds to become includable in gross income for federal income taxation purposes; and

(iii) The obligation of the City to reimburse the issuer of the Reserve Fund Credit Facility for any fees or expenses or claims or drawings under such Reserve Fund Credit Facility shall be subordinate to the payment of debt service on the Bonds under this Resolution;

(iv) The Reserve Fund Credit Facility must provide for a revolving feature under which the amount available for drawing thereunder will be reinstated to the extent of any reimbursement of drawings or claims paid; and

(v) The value of the assets (including the amount available for drawing under the Reserve Fund Credit Facility) held in the Reserve Fund must equal to the Reserve Fund Requirement immediately upon such substitution.

If there shall be an insufficiency of funds in the 2021 Bond Fund to make any required payment of principal of or interest on any corresponding Bonds and the Paying Agent is holding a Reserve Fund Credit Facility in lieu of funds in the Reserve Fund, the Paying Agent shall make a drawing under the Reserve Fund Credit Facility in an amount equal to the lesser of (a) the amount then available for drawing under the Reserve Fund Credit Facility or (b) the amount necessary to make up the insufficiency described above, which drawing shall be made in time to prevent the occurrence of an Event of Default under this Resolution; and the proceeds of such drawing shall be deposited into the Reserve Fund for application as provided in this Resolution.

On the fifth (5th) Business Day prior to the expiration of any Reserve Fund Credit Facility, the Paying Agent shall make a drawing of the full amount available thereunder, and shall deposit the proceeds of such drawing into the Reserve Fund; provided, however, that the Paying Agent shall not make a drawing if, not later than the fifth (5th) Business Day prior to the expiration of such Reserve Fund Credit Facility, a substitute Reserve Fund Credit Facility or money or Governmental Obligations or both money and Governmental Obligations equal to the Reserve Fund Requirement have been delivered to the Paying Agent for deposit in the Reserve Fund.

If the Paying Agent receives notice that (a) the revolving reinstatement feature described above has been suspended or terminated, (b) the rating of the issuer of Reserve Fund Credit Facility has fallen below "A" by S&P, (c) the issuer of the Reserve Fund Credit Facility has defaulted in its payment obligations thereunder, or (d) the Reserve Fund Credit Facility will not be extended or renewed, the Paying Agent shall immediately notify the City in writing, of the occurrence of such event and shall request that the City make or cause to be made the payments required to replenish the Reserve Fund pursuant to this Resolution, which payments may be made from the proceeds of a drawing under the Reserve Fund Credit Facility.

(c) Funds on deposit in the Reserve Fund shall be distributed upon the occurrence of events described in Section 7 of the Development Agreement.

SECTION 19. (a) Payment of principal on the Series 2024 Bonds shall be made, upon presentation and surrender of the Series 2024 Bonds at the principal office of the Paying Agent, to the Record Date Registered Owner thereof who shall appear in the registration records of the City maintained by the Transfer Agent as of the Record Date.

(b) Payment of each installment of interest on the Series 2024 Bonds shall be made to the Record Date Registered Owner thereof whose name shall appear in the registration records of the City maintained by the Transfer Agent as of the Record Date. Interest shall be payable in the aforesaid manner irrespective of any transfer or exchange of such Bond subsequent to the Record Date and prior to the due date of the interest.

(c) Principal of and interest on the Series 2024 Bonds shall be paid by check or draft mailed on the Interest Payment Date to Registered Owners at the addresses appearing in the registration records of the Transfer Agent or at the written election of the Registered Owner of $1,000,000 or more in aggregate principal amount of Bonds delivered to the Paying Agent at least one Business Day prior to the Record Date for which such election will be effective by wire transfer to the Registered Owner. Any such address may be changed by written notice from the Registered Owner to the Transfer Agent by certified mail, return receipt requested, or such other method as may be acceptable to the Transfer Agent, such notice to be received by the Transfer Agent not later than the Record Date preceding the applicable principal or Interest Payment Date to be effective as of such date.

SECTION 20. The Bonds may be submitted to validation as provided by Chapter 13, Title 31, Mississippi Code of 1972, and to that end the Clerk is hereby authorized and directed to make up a transcript of all legal papers and proceedings relating to the Bonds and to certify and forward the same to the State Bond Attorney for the institution of validation proceedings in the County.

SECTION 21. Based on existing statutes, rulings and court decisions and assuming, among other matters, compliance with certain covenants, the interest on the Series 2024 Bonds is exempt from federal income taxation. Under existing law, interest on the Series 2024 Bonds is exempt from present taxes imposed by the State and any county, municipality or other political subdivision of the State.

SECTION 22. Each of the following constitutes an event of default under this Resolution:

(a) Failure by the City to pay any installment of principal of or interest on any Bond at the time required;

(b) Failure by the City to perform or observe any other covenant, agreement or condition on its part contained in the Series 2021 Bond Resolution, this Resolution, the Series 2021 Bonds or in the Series 2024 Bonds, and the continuance thereof for a period of thirty (30) days after written notice thereof to the City by the Registered Owners of not less than ten percent (10%) in principal amount of the then Outstanding Bonds; or

(c) An Act of Bankruptcy occurs.

SECTION 23. Due to the character of the Series 2024 Bonds, the complexity of structuring the Series 2024 Bonds and prevailing market conditions, the Series 2024 Bonds shall be sold to the Purchaser at a negotiated sale pursuant to the terms and provisions of the Private Placement Agreement in substantially the form attached hereto as **EXHIBIT F**. The Mayor of the City and the Clerk, acting for and on behalf of the City, is hereby authorized and directed to negotiate with the Purchaser for the sale of the Series 2024 Bonds and to make the final decisions regarding (a) the aggregate principal amount of the Series 2024 Bonds, (b) the redemption provisions of the Series 2024 Bonds, (c) the interest rates to be borne by the Series 2024 Bonds, (d) the maturity date of the Series 2024 Bonds, (e) the principal and interest payment dates for the Series 2024 Bonds, and (f) to make all final determinations necessary to structure the Series 2024 Bonds. The Private Placement Agreement, in the form submitted to this meeting is and attached hereto as **EXHIBIT F** is hereby made a part of this resolution as though set forth in full herein and, shall be, and the same hereby is, approved in substantially said form. The Authorized Officers are hereby authorized and directed to execute the Private Placement Agreement for and on behalf of the City, subject to the following conditions: (a) compliance by the City with the provisions of the Act regarding the issuance of the Series 2024 Bonds; (b) the aggregate principal amount of the Series 2024 Bonds shall not exceed $2,500,000 and the costs of issuance not to exceed three and a half percent (3.5%) (not including the

Placement Agent fee), (c) the Series 2024 Bonds will bear interest at the rates to be provided in the Private Placement Agreement and shall not bear a greater overall maximum interest rate to maturity than that allowed by State law; (f) the term of the Series 2024 Bonds does not exceed fifteen (15) Principal Payment Dates and (g) the terms and provisions of the Series 2024 Bonds are in compliance with the Act, the Series 2021 Bond Resolution and this Resolution.

SECTION 24. The Authorized Officers are hereby authorized to execute a term sheet(s) of the Purchaser (the "**Term Sheet**"), if applicable, and to approve any changes, insertions or omissions as may be required by the Term Sheet or the Purchaser to the Placement Agreement, if required by the Purchaser or the Term Sheet and are hereby authorized to execute any additional documents and certificates as required. The Governing Body hereby authorizes and approves the execution of said Term Sheet by an Authorized Officer of the City, if applicable.

SECTION 25. If the Municipal Advisor deems it in the best interest of the City to sell the Series 2024 Bonds in the municipal bond market, the City authorizes Butler Snow LLP, as Bond Counsel (the "**Bond Counsel**") to prepare a preliminary official statement (the "**Preliminary Official Statement**") for the sale of the Series 2024 Bonds and authorizes Raymond James & Associates, Inc., as underwriter (the "**Underwriter**") to distribute the Preliminary Official Statement for the sale of the Series 2024 Bonds. The Governing Body hereby approves any changes to the documents, if required by the Underwriter, with such changes, insertions and omissions as may be approved by such officers, said execution being conclusive evidence of such approval. The Governing Body hereby approves the execution of a Bond Purchase Agreement, by and among the Governing Body, the City and the Underwriter (the "**Bond Purchase Agreement**") and the appointment of the Underwriter and authorizes Bond Counsel to prepare the Bond Purchase Agreement in connection with the sale of the Series 2024 Bonds.

SECTION 26. Any Authorized Officer is hereby authorized to sign and file or cause to be filed a completed I.R.S. Form 8038-G "Information Return for Governmental Obligations" for the Series 2024 Bonds.

SECTION 27. The Authorized Officers are hereby authorized to execute a non-arbitrage certification or similar document in order to comply with Section 148 of the Code and the applicable regulations thereunder related to the tax-exempt status of the Series 2024 Bonds.

SECTION 28. The City hereby designates the Series 2024 Bonds as "qualified tax-exempt obligations" as defined in and for the purposes of Section 265(b)(3) of the Code. For purposes of this designation, the City hereby represents that:

(a) The City reasonably anticipates that the amount of tax-exempt obligations to be issued by it during the period from January 1, 2024, to December 31, 2024, and the amount of obligations designated as "qualified tax-exempt obligations" by it, will not exceed $10,000,000 when added to the aggregate principal amount of the Lease Purchase Agreement; and

(b) For purposes of this Section 28, the following obligations are not taken into account in determining the aggregate principal amount of tax-exempt obligations issued by the County: (i) a private activity bond as defined in Section 141 of the Code (other than a qualified 501(c)(3) bond, as defined in Section 145 of the Code); and (ii) any obligation issued to refund any other tax-exempt obligation (other than to advance refund within the meaning of Section 149(d)(5) of the Code) as provided in Section 265(b)(3)(c) of the Code.

SECTION 29. If upon the advice of the Municipal Advisor, the Governing Body hereby authorizes the Mayor to execute a commitment for the provision of municipal bond insurance for the Series 2024 Bonds and any additional documents and certificates which are required by any provider of such municipal bond insurance elected to provide credit enhancement in connection

with the issuance of the Bonds. The Mayor is hereby authorized to approve any changes, insertions and omissions as may be required by the provider of the municipal bond insurance to Private Placement Agreement as are approved by the Mayor, evidenced by the execution of the commitment for said municipal bond insurance and other additional documents and certificates.

SECTION 30. Except as otherwise expressly provided herein, nothing in this Resolution, express or implied, is intended or shall be construed to confer upon any person or firm or corporation other than the City, the holders of the Bonds issued under the provisions of this Resolution, the Governing Body and the Paying and Transfer Agent, any right, remedy, or claim, legal or equitable, under and by reason of this Resolution or any of the provisions hereof. This Resolution and all its provisions are intended to be and shall be for the sole and exclusive benefit of the City, the Governing Body and the holders from time to time of the Bonds issued under the provisions of this Resolution.

SECTION 31. All covenants, stipulations, obligations and agreements of the City contained in this Resolution, shall be binding upon the City, and, except as otherwise provided in this Resolution, all rights, powers and privileges conferred, and duties and liabilities imposed upon the City by the provisions of this Resolution, shall be exercised or performed by the City. No stipulation, obligation or agreement herein contained or any other document necessary to conclude the issuance and sale of the Bonds shall be deemed to be a stipulation, obligation or agreement of any officer, agent or employee of the City, including its Governing Body, in his or her individual capacity, and no such officer, agent or employee shall be personally liable on the Bonds or be subject to personal liability or accountability by reason of the issuance and sale thereof.

SECTION 32. The Mayor and Clerk are further authorized and directed to execute and deliver any additional documents, agreements, instruments, requisitions and certificates that are required in connection with the sale and issuance of the Series 2024 Bonds. If the date of the issuance and delivery of the Bonds occurs after June 2024, then the Mayor is hereby fully authorized to approve all applicable and necessary changes to provide for the dating of the documents for the appropriate month in 2024 (including the Series 2024 Bonds), the execution of said documents being conclusive evidence of such approval, and no further action shall be required of the Governing Body of the City to approve such date changes. Notwithstanding any other provision herein or in any attachments hereto, the Governing Body of the City further authorizes any necessary changes and /or deletions to the name and/or title and/or series designation of the Series 2024 Bonds and corresponding changes or deletions to this Resolution if it is determined that it is in the best economic interest of City for the Series 2024 Bonds to be issued in one or more tax-exempt or taxable series, as municipal bond market conditions may dictate.

SECTION 33. No stipulation, obligation or agreement herein contained or contained in this Resolution, or other documents necessary to conclude the sale and issuance of the Series 2024 Bonds shall be deemed to be a stipulation, obligation or agreement of any officer, director, agent or employee of the City in such person's individual capacity, and no such officer, director, agent or employee shall be personally liable on the Series 2024 Bonds or be subject to personal liability or accountability by reason of the sale and issuance thereof.

SECTION 34. When the Series 2024 Bonds are issued, the Clerk is hereby authorized and directed to prepare and furnish to the Paying Agent and Bond Counsel certified copies of all the proceedings and records of the City relating to the Series 2024 Bonds, and such other affidavits and certificates as may be required to show the facts relating to the legality and marketability of the Series 2024 Bonds as such facts appear from the books and records in the Clerk's custody and control or as otherwise known to the Clerk; and all such certified copies,

certificates and affidavits, including any heretofore furnished, shall constitute representations of the City as to the truth of all statements contained therein.

SECTION 35. From and after the execution and delivery of the documents hereinabove authorized, the proper officers, directors, agents and employees of the City are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of said documents as executed and are further authorized to take any and all further actions and execute and deliver any and all other documents and certificates as may be necessary or desirable in connection with the issuance of the Bonds and the execution and delivery of any such documents and certificates to which the City is a party or other documents necessary to conclude the sale and issuance of the Bonds and to document the City's compliance with the Act.

SECTION 36. If any one or more of the provisions of this Resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this Resolution, but this Resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

SECTION 37. All orders, resolutions or proceedings of the Governing Body in conflict with any provision hereof shall be, and the same are hereby repealed, rescinded and set aside, but only to the extent of such conflict. For cause, this Resolution shall become effective upon the adoption hereof.

The above and foregoing Bond Resolution, after having been first reduced to writing, was introduced by Alderman _____, seconded by Alderman _____ and the question being put to a roll call vote, the result was as follows:

Alderman D. I. Smith	voted: ____
Alderman Ken Heard	voted: ____
Alderman Chuck Gautier	voted: ____
Alderman Kevin Holder	voted: ____
Alderman Brian Ramsey	voted: ____
Alderman William "Bill" Lee	voted: ____
Alderman Wesley Hamlin	voted: ____

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted, on this the 21st day of May 2024.

_____
MAYOR

ATTEST:

_____
CITY CLERK
(SEAL)

EXHIBIT A

ASSESSMENT CERTIFICATE

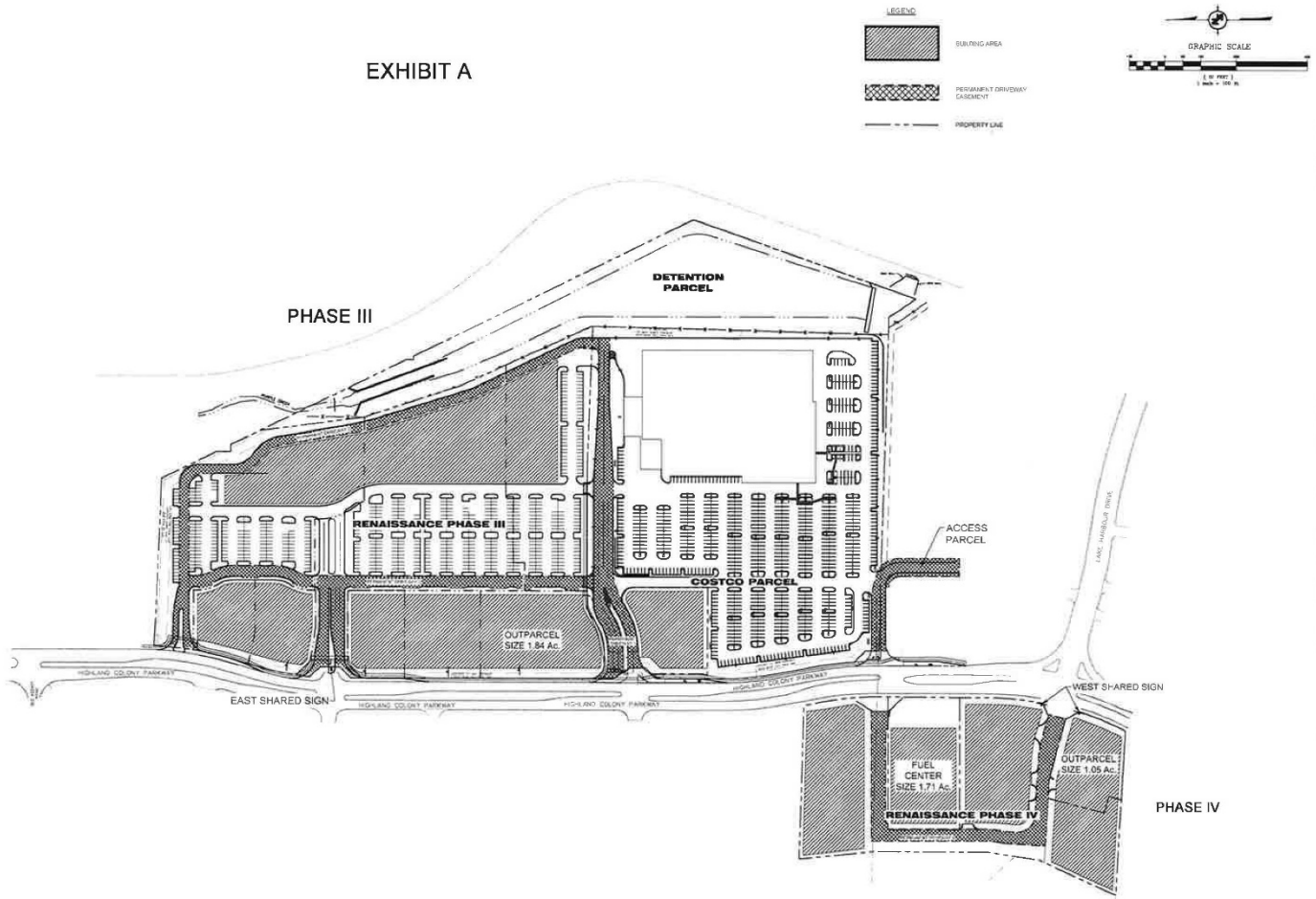
EXHIBIT B

DIVERSION CERTIFICATE

EXHIBIT C

TIF DISTRICT

EXHIBIT A



NOTICE TO DRAWING HOLDER

NEEL-SCHAFFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER, HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTION BY THE ENGINEER SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS			
NO.	DATE	BY	DESCRIPTION

DRAWING INFORMATION		
N-S PROJECT NO.:		
FILENAME:		
SCALE:		
SURVEYED BY:		
DSGN:	BMK	DATE:
DRWN:		DATE:
CHKD:	BMK	DATE:
QA/QC:		DATE:

SITE PLAN
RENAISSANCE PHASE III
RIDGELAND, MISSISSIPPI

SEAL:

NEEL-SCHAFFER
Solutions you can build upon

Site Plan for the Construction Operation and Reciprocal Easement Agreement between Costco and Renaissance Phase III

WORKING NUMBER:

DRAWING NUMBER: EXH-B

EXHIBIT D

FORMS OF THE SERIES 2024 BONDS

UNLESS THIS BOND IS PRESENTED BY AN AUTHORIZED REPRESENTATIVE OF THE DEPOSITORY TRUST COMPANY, A NEW YORK CORPORATION ("DTC"), TO THE PAYING AGENT OR ITS AGENT FOR REGISTRATION OF TRANSFER, EXCHANGE, OR PAYMENT, AND ANY BOND IS REGISTERED IN THE NAME OF CEDE & CO. OR IN SUCH OTHER NAME AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF DTC (AND ANY PAYMENT IS MADE TO CEDE & CO. OR TO SUCH OTHER ENTITY AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL INASMUCH AS THE REGISTERED OWNER HEREOF, CEDE & CO., HAS AN INTEREST HEREIN.

THIS BOND HAS NOT BEEN REGISTERED UNDER THE SECURITIES ACT OF 1933, AS AMENDED (THE "SECURITIES ACT"), AND MAY BE SOLD OR OTHERWISE TRANSFERRED ONLY TO AN INSTITUTIONAL "ACCREDITED INVESTOR," AS DEFINED IN RULE 501 UNDER THE SECURITIES ACT, OR A "QUALIFIED INSTITUTIONAL BUYER," AS DEFINED IN RULE 144A UNDER THE SECURITIES ACT, OR ANY SUCCESSOR PROVISIONS THERETO, IN ACCORDANCE WITH APPLICABLE FEDERAL AND STATE SECURITIES LAWS AND OTHERWISE IN ACCORDANCE WITH THE PROVISIONS OF THE RESOLUTION REFERRED TO BELOW.

UNITED STATES OF AMERICA
STATE OF MISSISSIPPI
CITY OF RIDGELAND
TAX INCREMENT LIMITED OBLIGATION BOND, SERIES 2024
(RENAISSANCE PHASE III & IV PROJECT)

NO. __ **$_____**

Interest Rate	Maturity Date	Original Date	Date of Authentication	CUSIP No.
_____%	October 1, 20___	_____, 2024	_____, 2024	_____

Registered Owner: **CEDE & CO.**

Principal Amount: _____ **DOLLARS**

The City of Ridgeland, Mississippi (the "**City**"), a body politic existing under the Constitution and laws of the State of Mississippi (the "**State**"), acknowledges itself to owe and for value received, promises to pay in lawful money of the United States of America (the "**United States**") to the Registered Owner identified above, but solely from the sources referred to herein and not otherwise upon the presentation and surrender of this Bond, at the principal office of Hancock Whitney Bank, Gulfport, Mississippi or its successor, as paying agent (the "**Paying Agent**") for the Tax Increment Limited Obligation Bonds, Series 2024 (Renaissance III & IV Project) (the "**Series 2024 Bonds**"), on the maturity date identified above, the principal amount identified above. Payment of the principal amount of this Series 2024 Bond shall be made to the Registered Owner hereof who shall appear in the registration records of the City maintained by Hancock Whitney Bank, Gulfport, Mississippi, or its successor, as transfer agent for the Series 2024 Bonds (the "**Transfer Agent**"), as of the 15th day of the calendar month preceding the maturity date hereof.

Capitalized terms not defined herein will be as described in the Resolution, as hereinafter defined.

The City further promises to pay interest on such principal amount from the date of original issuance or thereafter from the most recent Interest Payment Date to which interest has been paid at the rate of interest per annum set forth above, on April 1 and October 1 of each year (each an "**Interest Payment Date**"), commencing _____ 1, 20__, until said principal sum is paid, to the Registered Owner hereof who shall appear in the registration records of the City maintained by the Transfer Agent as of the 15th day of the calendar month preceding the applicable Interest Payment Date.

Payments of principal of and interest on this Bond shall be made by check or draft mailed on each Interest Payment Date to such Registered Owner at his address as it appears on such registration records or at the written election of the Registered Owner of $1,000,000 or more in aggregate principal amount of Series 2024 Bonds delivered to the Paying Agent at least one Business Day prior to the Record Date for which such election will be effective by wire transfer to the Registered Owner. The Registered Owner hereof may change such address by written notice to the Transfer Agent by certified mail, return receipt requested, or such other method as may be subsequently prescribed by the Transfer Agent, such notice to be received by the Transfer Agent not later than the 15th day of the calendar month preceding the applicable principal or Interest Payment Date.

This Bond is one of the duly authorized issue of the Series 2024 Bonds, issued under and secured by that certain Resolution adopted by the Mayor and the Board of Aldermen (the "**Governing Body**") of the City on May 7, 2024 (the "**Resolution**") of like date of original issue, tenor and effect, except as to denomination, number, rate of interest and date of maturity, issued in the aggregate authorized principal amount of Two Million Five Hundred Thousand Dollars ($2,500,000) to raise money for the purpose of providing funds for (i) paying the costs of constructing the Infrastructure Improvements, (ii) the Reserve Fund, if necessary; and (iii) paying cost of issuance for the Series 2024 Bonds (together, the "**Series 2024 Project**").

This Series 2024 Bonds are issued pursuant to the authority of the Constitution and statutes of the State, including Sections 21-45-1 *et seq.* of the Mississippi Code of 1972, as amended and/or supplemented from time to time (collectively, the "**Act**"), and by the further authority of proceedings duly had by the Governing Body of the City, including the Resolution.

The Series 2024 Bonds maturing on October 1, 20__ and thereafter, are subject to redemption prior to their stated dates of maturity, at par, plus accrued interest to the date of redemption, either in whole, or in part, at any time on or after October 1, 20__.

The Series 2024 Bonds maturing October 1, 2036 in the principal amount of $_____ are subject to mandatory sinking fund redemption, in part, by lot, on October 1, in each of the years set forth below, at one hundred percent (100%) of the principal amount so redeemed or paid, plus accrued interest as set forth below:

$_____ Term Bonds
Maturing October 1, 20__

Maturity (October 1)	Principal Amount
2025	
2026	
2027	
2028	
2029	
2030	
2031	
2032	
2033	
2034	
2035	
2036	
2037	
2038	
2039	

Notice of redemption identifying the numbers of Series 2024 Bonds or portions thereof to be redeemed, which notice may be conditional, shall be given to the Registered Owners thereof by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption. Failure to mail or receive any such notice, or any defect therein or in the mailing thereof, shall not affect the validity of any proceedings for the redemption of Series 2024 Bonds. Any notice mailed as provided herein shall be conclusively presumed to have been given, irrespective of whether received. If such written notice of redemption is made and if due provision for payment of the redemption price is made, all as provided above, the Series 2024 Bonds which are to be redeemed thereby automatically shall be deemed to have been redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the owner to receive the redemption price out of the funds provided for such payment. If at the time of mailing of any notice of redemption, there shall not be on deposit with the Paying Agent sufficient moneys to redeem all of the Series 2024 Bonds called for redemption, such notice shall state that it is subject to the deposit of moneys with the Paying Agent not later than on the redemption date and shall be of no effect unless such moneys are deposited.

The Series 2024 Bonds are registered as to both principal and interest. The Series 2024 Bonds are to be issued or reissued in Authorized Denominations.

This Series 2024 Bond may be transferred or exchanged by the Registered Owner hereof in person or by his attorney duly authorized in writing at the principal office of the Transfer Agent, but only in the manner, subject to the limitations in this Resolution, and upon surrender and cancellation of this Series 2024 Bond. Upon such transfer or exchange, a new Series 2024 Bond or Series 2024 Bonds of like aggregate principal amount in authorized denominations of the same maturity will be issued.

The City and the Paying Agent may deem and treat the Registered Owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof and

interest due hereon and for all other purposes and neither the City nor the Paying Agent shall be affected by any notice to the contrary.

The Series 2024 Bonds are and will continue to be payable as to principal and interest out of and secured by the Tax Increment. THE SERIES 2024 BONDS WILL CONSTITUTE LIMITED OBLIGATIONS OF THE CITY PAYABLE SOLELY FROM THE CITY PORTION OF THE TAX INCREMENT AND FROM OTHER MONIES PLEDGED THEREFOR. THE SERIES 2024 BONDS WILL CONSTITUTE LIMITED OBLIGATIONS OF THE COUNTY PORTION OF THE TAX INCREMENT AND FROM OTHER MONIES PLED THEREFORE. NEITHER THE FAITH, CREDIT, OR TAXING POWER OF THE CITY OR THE COUNTY NOR THE FAITH, CREDIT, OR TAXING POWER OF THE STATE OR ANY POLITICAL SUBDIVISION THEREOF IS PLEDGED TO THE PAYMENT OF THE SERIES 2024 BONDS.

The City has further pledged funds available in the Reserve Fund and the Tax Increment Surplus Account.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any benefit or security under this Resolution until the certificate of registration and authentication hereon shall have been signed by the Transfer Agent.

IT IS HEREBY CERTIFIED, RECITED AND REPRESENTED that all conditions, acts and things required by law to exist, to have happened and to have been performed precedent to and in the issuance of the Series 2024 Bonds, in order to make the same legal and binding limited obligations of the City, according to the terms thereof, do exist, have happened and have been performed in regular and due time, form and manner as required by law.

IN WITNESS WHEREOF, the City has caused this Series 2024 Bond to be executed in its name by the manual or facsimile signature of the Mayor of the City, countersigned by the manual or facsimile signature of the Clerk of the City, under the manual or facsimile seal of the City, which said manual or facsimile signatures and seal said officials adopt as and for their own proper signatures and seal.

CITY OF RIDGELAND, MISSISSIPPI

By: _____
Mayor

COUNTERSIGNED:

_____
City Clerk

(SEAL)

There shall be printed in the lower left portion of the face of the Series 2024 Bonds, or attached thereto, a registration and authentication certificate in substantially the following form:

CERTIFICATE OF REGISTRATION AND AUTHENTICATION

This Bond is one of the Series 2024 Bonds described in the within mentioned Resolution and is one of the City of Ridgeland, Mississippi Tax Increment Limited Obligation Refunding Bonds, Series 2024 (Renaissance Phase III & IV Project).

Hancock Whitney Bank
as Transfer Agent

By:_____
Authorized Officer

Date of Registration and Authentication: _____, 2024

REGISTRATION AND VALIDATION CERTIFICATE

STATE OF MISSISSIPPI
COUNTY OF MADISON
CITY OF RIDGELAND

I, the undersigned City Clerk of the City of Ridgeland, Mississippi, do hereby certify that the within Bond has been duly registered by me as an obligation of said City pursuant to law in a record kept in my office for that purpose, and has been validated and confirmed by Decree of the Chancery Court of the Second Judicial District of Madison County, Mississippi, rendered on the _____ day of _____, 2024.

_____
City Clerk

(SEAL)

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____ (Name and Address of Assignee) the within Bond and does hereby irrevocably constitute and appoint _____, _____, Mississippi, as Transfer Agent to transfer the said Bond on the records kept for registration thereof with full power of substitution in the premises.

_____

NOTICE: The signature to this Assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without any alteration whatever.

Signatures guaranteed:

_____

NOTICE: Signature(s) must be guaranteed by an approved eligible guarantor institution, an institution that is a participant in a Securities Transfer Association recognized signature guarantee program.

_____
(Authorized Officer)
Date of Assignment: _____
Insert Social Security Number or Other
Tax Identification Number of Assignee: _____

EXHIBIT E

TIF DISTRICT PARCELS

Phase III TIF District Property means the real property and improvements and including personal property thereon for the following parcels of land: Parcel 071G-25A-001/00.00; Parcel 071G-25A-001/10.00; Parcel 071G-25A-001/11.00; Parcel 071G-25A-001/12.00; and Parcel 071G-25A-001/13.00.

Parcel 071G-25A-001/00.00 is composed of portions of the following 2016 parcel numbers: 071G-25A-001/01.00; 071G-25A-001/03.00; 071G-25A-001/04.00 and 071G-25A-001/09.00.

Parcel 071G-25A-001/10.00 is composed of a portion of parcel 071G-25A-001/10.00 as designated in Tax Year 2016.

Parcel 071G-25A-001/11.00 is composed of portions of the following 2016 parcel numbers: 071G-25A-001/02.00; 071G-25A-001/05.00; 071G-25A-001/06.00; 071G-25A-001/07.00; and 071G-25A-001/08.00.

Parcel 071G-25A-001/13.00 is composed of portions of the following 2016 parcel numbers: 071G-25A-001/09.00 and 071G-25A-001/10.00.

Parcel 071G-25A-001/12.00 is composed of portions of the following 2016 parcel numbers: 071G-025A-001/05.00, 071G-025A-001/02.00; and 071G-025A-001/06.00.

Parcel 071G-025A-001/11.00 is composed of portions of the following 2016 parcel numbers: 071G-025A-001/02.00, 071G-025A-001/05.00; 071G-025A-001/06.00; 071G-025A-001/07.00, and 071G-025A-001/08.00.

Phase IV TIF District Property means the real property and improvements and including personal property thereon for the following parcels of land: 071G-25C-007/03.00 and 071G-25C-007/02.00

EXHIBIT F

FORM OF PRIVATE PLACEMENT AGREEMENT

EXHIBIT G

FORM OF COUNTY ASSESSMENT CERTIFICATE

PRIVATE PLACEMENT AGREEMENT

This **PRIVATE PLACEMENT AGREEMENT** dated _____, 2024 (this "**Placement Agreement**"), is by and between the **CITY OF RIDGELAND, MISSISSIPPI** (the "**City**"), a body politic existing under the Constitution and laws of the State of Mississippi (the "**State**") and, **RAYMOND JAMES & ASSOCIATES, INC.**, Memphis, Tennessee (the "**Placement Agent**").

WITNESSETH:

WHEREAS, the Mayor and Board of Aldermen, acting for and on behalf of the City, has authorized the issuance of the City's Tax Increment Limited Obligation Bonds, Series 2024 (Renaissance Phase III & IV), in the aggregate principal amount of $_____ (the "**Series 2024 Bonds**"), pursuant to the provisions of a Bond Resolution, adopted on May 7, 2024 (the "**Bond Resolution**"); and

WHEREAS, the proceeds of the Series 2024 Bonds will be used to provide funds to (i) raise money for the purpose of paying the costs of constructing the Infrastructure Improvements, (ii) fund the Reserve Fund, if necessary and (iii) pay the costs of issuance of the Series 2024 Bonds; and

WHEREAS, the Series 2024 Bonds are more fully described in the Bond Resolution and in Schedule I and Schedule III attached hereto; and

WHEREAS, the City has employed the Placement Agent to act as its agent in connection with the private placement of the Series 2024 Bonds.

NOW, THEREFORE, for and in consideration of the covenants herein made, and upon the terms and subject to the conditions herein set forth, the parties hereto agree as follows:

Section 1. Definitions. All capitalized terms used herein and not otherwise herein defined shall have the meanings ascribed to them in the Bond Resolution.

Section 2. Appointment of Placement Agent. Pursuant to the Bond Resolution and this Placement Agreement, the City hereby appoints the Placement Agent as exclusive placement agent with respect to the Series 2024 Bonds, and the Placement Agent and the Purchaser hereby accepts such appointment, with such duties as described herein and in the Bond Resolution.

Section 3. Placement of the Series 2024 Bonds. The Placement Agent hereby agrees, as the agent of the City, to place the Series 2024 Bonds with the purchasers identified on Schedule II, attached hereto (collectively, the "**Purchaser**") pursuant to the terms set forth in the Purchaser's Commitment to Finance, attached hereto as Schedule IV. The Purchaser is to purchase the Series 2024 Bonds at a price as set forth in Schedule V (the "**Purchase Price**"). It is understood that the purchase of the Series 2024 Bonds by the Purchaser is subject to (a) receipt by the Placement Agent of an opinion of Butler Snow LLP, Ridgeland, Mississippi ("**Bond Counsel**") to the effect that the Series 2024 Bonds constitute valid and legally binding obligations of the City payable from a direct, continuing tax upon all of the taxable real and personal property of the City within the geographical limits of the TIF District in such amounts as when combined with the sales tax revenues rebated to the City by the State of Mississippi (the "**State**") arising out of or generated within the geographical limits of the TIF District (as defined in the Bond Resolution) shall provide for the principal and interest as the same respectfully matures and accrues, as set forth in the Bond Resolution, and to the effect that the interest on the Series 2024 Bonds is exempt from federal and State income taxes under existing laws, regulations, rulings and judicial decisions; (b) the delivery of certificates in form and tenor satisfactory to the Placement Agent and the Purchaser evidencing the proper execution and delivery of the Series

2024 Bonds and receipt of payment therefor, including a statement of the City, dated as of the date of such delivery, to the effect that there is no litigation pending or, to the knowledge of the signer or signers thereof, threatened relating to the issuance, sale and delivery of the Series 2024 Bonds; and (c) satisfaction of other conditions specified in the Bond Resolution.

Section 4. The Placement Agent shall be required to deposit or cause the Purchase Price to be deposited with the City unless otherwise directed by the City on or before _____, 2024 (the "**Closing Date**"), as set forth in **Schedule IV** attached hereto. Subject to the acquisition of the Bonds by the Purchaser, the City will pay $_____.00 which includes expenses from the proceeds of the Bonds or from other funds of the City to the Placement Agent for its Placement Agent Fee (the "**Placement Agent Fee**") on or after the Closing Date. The Bonds will be placed on the Closing Date with the Purchasers pursuant to the facilities of the Depository Trust Company in accordance with the exemptions set forth in Rule 15c2-12 of the Securities and Exchange Commission.

Section 5. Tax Exemption. Bond Counsel will deliver an opinion to the effect that interest on the Series 2024 Bonds is excludable from gross income for federal income tax purposes under existing statutes, regulations, rulings and court decisions.

Section 6. Payment to the City. The Placement Agent agrees that it will, on the Closing Date, wire transfer to the City or its agent, in immediately available funds an amount equal to the Purchase Price received from the Purchaser for settlement through the facilities of DTC. If the Placement Agent does not wire transfer the Purchase Price received from the Purchaser to the City on the Closing Date, or the Purchaser otherwise refuses to purchase the Series 2024 Bonds, the Placement Agent will use its reasonable best efforts to arrange for a substitute Purchaser for the Series 2024 Bonds on the terms set forth in Section 3.

Section 7. Limitation. Nothing contained in this Placement Agreement shall obligate the Placement Agent to purchase the Series 2024 Bonds in the event the Purchaser fails to pay the Purchase Price of the Series 2024 Bonds or in the event the Placement Agent is unable to arrange for the purchase of the Series 2024 Bonds.

Section 8. Fees and Expenses. The Placement Agent Fee set forth herein represents the total compensation due to the Placement Agent for its services under this Placement Agreement.

The City is responsible for all other expenses and fees due in connection with the sale, delivery and issuance of the Series 2024 Bonds which are to be paid from the balance of the proceeds of the Series 2024 Bonds not utilized for the Series 2024 Project or from other funds of the City.

Section 9. Obligations of Placement Agent. The City acknowledges and agrees that this Placement Agreement does not constitute a guarantee by the Placement Agent to arrange the placement of the Series 2024 Bonds. It is understood that the Placement Agent's obligations under this Agreement are to use reasonable efforts throughout the term of this Placement Agreement to perform the services described herein. The City acknowledges and agrees that the Placement Agent is being retained to act solely as placement agent for the Series 2024 Bonds, and not as an agent, advisor or fiduciary to the City, and that this Placement Agreement is not intended to confer rights or benefits on any member, affiliate, shareholder or creditor of the City or any other person or entity or to provide the City or any other person with any assurances that the transaction will be consummated.

The Placement Agent shall act as an independent contractor under this Placement Agreement, and not in any other capacity, including as a fiduciary. The City acknowledges and agrees that: (i) the transaction contemplated by this Placement Agreement is an arm's length,

commercial transaction between the City and the Placement Agent in which the Placement Agent is acting solely as a principal and is not acting as a municipal advisor, financial advisor or fiduciary to the City; (ii) the Placement Agent has not assumed any advisory or fiduciary responsibility to the City with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto (irrespective of whether the Placement Agent has provided other services or is currently providing other services to the City on other matters); (iii) the only obligations the Placement Agent has to the City with respect to the transaction contemplated hereby expressly are set forth in this Placement Agreement; and (iv) the City has consulted its own legal, accounting, tax, financial and other advisors, as applicable, to the extent it has deemed appropriate.

Section 10. Governing Law. This Placement Agreement shall be governed by and construed in accordance with the laws of the State.

Section 11. Counterparts. This Placement Agreement may be executed in one or more counterparts, each of which shall be an original and all of which, when taken together, shall constitute but one and the same instrument.

Section 12. Binding Effect. This Placement Agreement shall be binding upon, and inure to the benefit of, the parties hereto and their respective successors and assigns, except that no party hereto may assign any of its rights or obligations hereunder without the consent of the other party.

Section 13. Investor Letter. Each Purchaser shall execute an Investor Letter in substance and in force satisfactory to the City and the Placement Agent.

IN WITNESS WHEREOF, the parties hereto have caused this Placement Agreement to be executed by their respective duly authorized representatives as of the day and year first above written.

RAYMOND JAMES & ASSOCIATES, INC.,
as Placement Agent

By:_____
Managing Director

CITY OF RIDGELAND, MISSISSIPPI

By:_____
Mayor

ATTEST:

By:_____
City Clerk

(SEAL)

SCHEDULE I

Debt Service Payment Schedule of the Series 2024 Bonds

Date	Principal	Coupon	Interest	Total P+I
10/01/2024				
04/01/2025				
10/01/2025				
04/01/2026				
10/01/2026				
04/01/2027				
10/01/2027				
04/01/2028				
10/01/2028				
04/01/2029				
10/01/2029				
04/01/2030				
10/01/2030				
04/01/2031				
10/01/2031				
04/01/2032				
10/01/2032				
04/01/2033				
10/01/2033				
04/01/2034				
10/01/2034				
04/01/2035				
10/01/2035				
04/01/2036				
10/01/2036				
04/01/2037				
10/01/2037				
04/01/2038				
10/01/2038				
04/01/2039				
Total				

SCHEDULE II

List of Purchasers

SCHEDULE III

MATURITY SCHEDULE OF THE SERIES 2024 BONDS

$_____% Term Bond due October 1, 20_____ CUSIP 76604P ___

DEBT SERVICE RESERVE FUND

The Reserve Fund Requirement is $_____, to be funded with (1) _____from Series 2024 Bond proceeds, (2) $_____ from the Tax Increment Surplus in approximately equal installments beginning on April 1, 2025 until April 1, 2028, a period of three (3) years, and (3) $_____ from funds currently held in the Reserve Fund.

REDEMPTION PROVISIONS

Optional Redemption. The Series 2024 Bonds are subject to redemption in whole or in part, in principal amounts and maturities selected by the City on any date on or after October 1, 20_____, at par, plus accrued interest to the date of redemption.

Mandatory Sinking Fund Redemption. The Series 2024 Bonds maturing October 1, 20__ in the principal amount of $_____ are subject to mandatory sinking fund redemption, in part, by lot, on October 1, in each of the years set forth below, at one hundred percent (100%) of the principal amount so redeemed or paid, plus accrued interest as set forth below:

$_____ Term Bonds
Maturing October 1, 20__

Maturity (October 1)	Principal Amount
2024	
2025	
2026	
2027	
2028	
2029	
2030	
2031	
2032	
2033	
2034	
2035	
2036	
2037	
2038	
2039	

SCHEDULE IV

COMMITMENT TO FINANCE

(see attached)

SCHEDULE V

PURCHASE PRICE

Par Amount of Series 2024 Bonds	$_____.00
PURCHASE PRICE DUE TO CITY:	$_____.00
Deposit to Costs of Issuance Fund	
Deposit to Construction Fund	
Deposit to Reserve Fund	
TOTAL	$_____.00

ASSESSMENT CERTIFICATE OF MADISON COUNTY TAX ASSESSOR: CITY TIF PLAN

Pursuant to Section 21-45-1 *et seq.*, Mississippi Code of 1972, as amended (the "**TIF Act**"), I, Norman A. Cannady, Jr., Tax Assessor of Madison County, Mississippi (the "**County**") do hereby certify as follows with regard to the Phase III TIF District Property (defined below) and the Phase IV TIF District Property (defined below) as more particularly described in that certain *Tax Increment Financing Plan, Renaissance Phase III, City of Ridgeland, Mississippi, September 2016, as Amended and Restated November 2020* (the "**TIF Plan**") initially approved by the Mayor and the Board of Aldermen (the "**Governing Body**") of the City of Ridgeland, Mississippi (the "**City**") on October 18, 2016, and approved by the City as amended and restated on December 15, 2020, and as may be amended from time to time (the "**City TIF Plan**"):

PHASE III:

1) The Original Assessed Value of the Phase III TIF District Property as of January 1, 2016, was **$369,234** according to its then most recently determined valuation. The Original Assessed Value of the Phase III TIF District Property resulted in City Taxes of **$7,396** at 20.03 mills.

2) The Current Assessed Value of the Phase III TIF District Property as of January 1, 2023, is **$5,941,422** according to the most recently determined valuation, consisting of **$3,317,982** in real property and improvements and **$2,623,440** in personal property.

3) The Captured Assessed Value of the Phase III TIF District Property, as of January 1, 2023, is **$5,572,188** according to the most recently determined valuation, consisting of **$2,948,748** in real property and **$2,623,440** in personal property.

4) The incremental increase in ad valorem taxes for the 2023 tax year (being due and payable on or before February 1, 2024) resulting from ad valorem taxation by the City when applied to the Captured Assessed Value for the Phase III TIF District Property is **$111,611** at 20.03 mills.

PHASE IV:

1) The Original Assessed Value of the Phase IV TIF District Property as of January 1, 2020, was **$139,829** according to its then most recently determined valuation. The "Original Assessed Value" of the Phase IV TIF District Property resulted in City Taxes of **$2,801** at 20.03 mills.

2) The Current Assessed Value of the Phase IV TIF District Property as of January 1, 2023, is **$1,075,091** according to the most recently determined valuation, consisting of **$751,671** in real property and improvements and **$323,420** in personal property.

3) The Captured Assessed Value of the Phase IV TIF District Property, as of January 1, 2023, is **$935,262** according to the most recently determined valuation, consisting of **$611,842** in real property and **$323,420** in personal property.

4) The incremental increase in ad valorem taxes for the 2023 tax year (being due and payable on or before February 1, 2024) resulting from ad valorem taxation by the City when applied to the Captured Assessed Value for the Phase IV TIF District Property is **$18,733** at 20.03 mills.

In summary, the total increase in City ad valorem taxes on real and personal property that constitute the ad valorem portion of the Tax Increment as of January 1, 2023, and available for debt service on the Bonds is **$130,344**.

All defined words and phrases used in this Certificate and not otherwise defined herein shall have the meaning given and ascribed to such words and phrases in the TIF Plan.

The individual parcels of real property that constitute the TIF District are included in and subject to this Assessment Certificate are identified on Exhibit A attached hereto.

IN WITNESS WHEREOF, I have hereto set my hand on this the 8th day of February 2024.

NORMAN A. CANNADY, JR., TAX ASSESSOR
MADISON COUNTY, MISSISSIPPI

EXHIBIT A

TIF District Parcels

Phase III TIF District Property means the real property and improvements and including personal property thereon for the following parcels of land: Parcel 071G-25A-001/00.00; Parcel 071G-25A-001/10.00; Parcel 071G-25A-001/11.00; Parcel 071G-25A-001/12.00; and Parcel 071G-25A-001/13.00.

Parcel 071G-25A-001/00.00 is composed of portions of the following 2016 parcel numbers: 071G-25A-001/01.00; 071G-25A-001/03.00; 071G-25A-001/04.00 and 071G-25A-001/09.00.

Parcel 071G-25A-001/10.00 is composed of a portion of parcel 071G-25A-001/10.00 and 071G-25A-001/05.00 as designated in Tax Year 2016.

Parcel 071G-25A-001/11.00 is composed of portions of the following 2016 parcel numbers: 071G-25A-001/02.00; 071G-25A-001/05.00; 071G-25A-001/06.00; 071G-25A-001/07.00; and 071G-25A-001/08.00.

Parcel 071G-25A-001/13.00 is composed of portions of the following 2016 parcel numbers: 071G-25A-001/09.00; 071G-25A-001/10.00 and 071G-25A-001/05.00.

Parcel 071G-25A-001/12.00 is composed of portions of the following 2016 parcel numbers: 071G-025A-001/05.00, 071G-025A-001/02.00; and 071G-025A-001/06.00.

Parcel 071G-025A-001/11.00 is composed of portions of the following 2016 parcel numbers: 071G-025A-001/02.00, 071G-025A-001/05.00; 071G-025A-001/06.00; 071G-025A-001/07.00, and 071G-025A-001/08.00.

Phase IV TIF District Property means the real property and improvements and including personal property thereon for the following parcels of land: 071G-25C-007/03.00, 071G-25C-007/02.00, 071G-25C-007/02.01, and 071G-25C-007/02.02.

Parcels 071G-25C-007/03.00, 071G-25C-007/02.00, 071G-25C-007/02.01 were created in Tax Year 2021 from 2020 parcel number 071G-25C-007/02.00.

Parcel 071G-25C-007/02.02 was created in Tax Year 2022 from parcel number 071G-25C-007/02.00.

Diversion Certificate

DEPARTMENT OF REVENUE
STATE OF MISSISSIPPI

ERICKA BROWN
CITY OF RIDGELAND
PO BOX 217
RIDGELAND MS 39158-0217

Date: October 04, 2023
Letter ID: L0058641440

City of Ridgeland Sales Tax Diversion
Renaissance Phase III Project
As Diverted As Of March 31, 2023

Pursuant to and as required by Miss. Code Ann. Section 21-45-21, as amended, and a resolution duly adopted by the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi, dated on December 15, 2020 (the "Bond Resolution"), the Mississippi Department of Revenue, as authorized by the "Tax Increment Financing Act", Miss. Code Ann. Section 21-45-21, as amended (the "Act"), and after having been requested and authorized to do so by the Bond Resolution, does hereby certify that:

1. The Original Diversion Amount of the sales tax collected and diverted to the City from the Redevelopment Project as determined by the Mississippi Department of Revenue as of March 31, 2020 is $0.00.

2. The Current Diversion Amount collected within the Redevelopment Project and diverted to the City and as determined by the Mississippi Department of Revenue as of March 31, 2023 is $1,416,006.45.

3. On March 31, 2023 the incremental increase in diverted sales taxes resulting from the City sales tax is $1,416,006.45 (the "Tax Increment").

For purposes of the Certificate, the following words and phrases shall have the following meaning:

"Current Diversion Amount" shall mean the amount of sales tax collected within the boundaries of the Redevelopment Project and diverted to the City in the twelve month period ending March 31, 2020 and as of March 31 of each year thereafter as long as the Bonds are outstanding and as set forth in the Annual Diversion Certificate of the Mississippi Department of Revenue filed with the City.

"Original Diversion Amount" shall mean the amount of sales tax collected within the boundaries of the Redevelopment Project and diverted to the City in the twelve month period ending March 31, 2020, as certified by the Mississippi Department of Revenue as required by Miss. Code Ann. Section 21-45-21, as amended.

"Redevelopment Project" shall mean the City of Ridgeland, MS Project as described in detail in the Tax Increment Financing Plan for the Renaissance Phase III Project, City of Ridgeland, Mississippi, and approved by the Mayor and Board of Aldermen of the City on December 15, 2020, such project being located on parcel of land described in EXHIBIT A of said plan.

"Tax Increment" shall mean the added increments of municipal ad valorem tax and sales tax revenue resulting from the taxation of the captured assessed value of the real and personal property contained within and forming a part of the

Redevelopment Project site and the increased increment of sales tax collected within the boundaries of the Redevelopment Project and diverted to the City when the original diversion amount is subtracted from the current diversion amount to the City which shall be so much of the additional tax revenues necessary and sufficient to pay the principal of and interest on the Bond and any future series of bonds issued by the City for the Redevelopment Project together with the annual fees and expenses of the paying agent but shall not include ad valorem taxes for school district purposes nor ad valorem taxes levied and collected for and on behalf of the City of Ridgeland, Mississippi.

Ciera Hill, Auditor

ASSESSMENT CERTIFICATE OF MADISON COUNTY TAX ASSESSOR: COUNTY TIF PLAN

Pursuant to Section 21-45-1 *et seq.*, Mississippi Code of 1972, as amended (the "**TIF Act**"), I, Norman A. Cannady, Jr., Tax Assessor of Madison County, Mississippi (the "**County**") do hereby certify as follows with regard to the Phase III TIF District Property (defined below) and the Phase IV TIF District Property (defined below) as more particularly described in that certain *Tax Increment Financing Plan for Renaissance Phase III and Renaissance Phase IV, Madison County, Mississippi, November 2020* (the "**TIF Plan**") initially approved by the Board of Supervisors (the "**Governing Body**") of the County on December 21, 2020, as may be amended from time to time (the "**County TIF Plan**"):

A. PHASE III:

1) The Original Assessed Value of the Phase III TIF District Property less the County Excluded Property (defined on Exhibit A) as of January 1, 2020, was **$378,449** according to its then most recently determined valuation. The Original Assessed Value of the Phase III TIF District Property less the County Excluded Property resulted in County Taxes of **$10,264** at 27.12 mills[1].

2) The Current Assessed Value of the Phase III TIF District Property less the County Excluded Property as of January 1, 2023, is **$1,125,637** according to the most recently determined valuation, consisting of **$978,217** in real property and improvements and **$147,420** in personal property.

3) The Captured Assessed Value of the Phase III TIF District Property less the County Excluded Property, as of January 1, 2023, is **$747,188** according to the most recently determined valuation, consisting of **$599,768** in real property and **$147,420** in personal property.

4) The incremental increase in ad valorem taxes for the 2023 tax year (being due and payable on or before February 1, 2024) resulting from ad valorem taxation by the County when applied to the Captured Assessed Value for the Phase III TIF District Property less the County Excluded Property is **$20,264** at 27.12 mills.

B. PHASE IV:

1) The Original Assessed Value of the Phase IV TIF District Property as of January 1, 2020, was **$139,829** according to its then most recently determined valuation. The "Original Assessed Value" of the Phase IV TIF District Property resulted in County Taxes of **$3,729** at 27.12 mills.

2) The Current Assessed Value of the Phase IV TIF District Property as of January 1, 2023, is **$1,075,091** according to the most recently determined valuation, consisting of **$751,671** in real property and improvements and **$323,420** in personal property.

---

[1] Pursuant to the Interlocal Cooperation Agreement (Renaissance III & IV Project), dated April 20, 2021, the County's millage for purposes of this TIF Plan exclude taxes designated for educational purposes and taxes designated for road and bridge maintenance. The calculation for these exclusions is provided on Exhibit B.

3) The Captured Assessed Value of the Phase IV TIF District Property, as of January 1, 2023, is **$935,262** according to the most recently determined valuation, consisting of **$611,842** in real property and **$323,420** in personal property.

4) The incremental increase in ad valorem taxes for the 2023 tax year (being due and payable on or before February 1, 2024) resulting from ad valorem taxation by the County when applied to the Captured Assessed Value for the Phase IV TIF District Property was **$25,364** at 27.12 mills.

C. PLEDGED REVENUES

Pursuant to the County TIF Plan, the County's pledge is limited to 75% of the Captured Assessed Value, therefore, in summary, the increase in County ad valorem taxes on real and personal property that constitute the ad valorem portion of the Tax Increment as of January 1, 2023, which is available for debt service on the Bonds is **$34,221**.

All defined words and phrases used in this Certificate and not otherwise defined herein shall have the meaning given and ascribed to such words and phrases in the TIF Plan.

The individual parcels of real property that constitute the TIF District are included in and subject to this Assessment Certificate are identified on Exhibit A attached hereto.

IN WITNESS WHEREOF, I have hereto set my hand on this the 8th day of February, 2024.

NORMAN A. CANNADY, JR., TAX ASSESSOR
MADISON COUNTY, MISSISSIPPI

EXHIBIT A

TIF District Parcels

Phase III TIF District Property means the real property and improvements and including personal property thereon for the following parcels of land: Parcel 071G-25A-001/00.00; Parcel 071G-25A-001/10.00; Parcel 071G-25A-001/12.00; and Parcel 071G-25A-001/13.00.

County Excluded Property means the following parcels of land: Parcel 071G 25A 001/11.00

Phase IV TIF District Property means the real property and improvements and including personal property thereon for the following parcels of land: 071G-25C-007/03.00, 071G-25C-007/02.00, 071G-25C-007/02.01, and 071G-25C-007/02.02.

Parcels 071G-25C-007/03.00, 071G-25C-007/02.00, 071G-25C-007/02.01 were created in Tax Year 2021 from 2020 parcel number 071G-25C-007/02.00.

Parcel 071G-25C-007/02.02 was created in Tax Year 2022 from 2021 parcel number 071G-25C-007/2.00.

EXHIBIT B

Calculation of County Millage Exclusions

County Millage Exclusions	
2023-24 Millage	33.18
Road & Bridge	(3.56)
Education (Maint.)	(1.00)
Education (Spec.)	(1.50)
PLEDGED MILLS	**27.12**

MINUTES OF A MEETING OF THE ARCHITECTURAL REVIEW BOARD OF THE CITY OF RIDGELAND, MISSISSIPPI

A meeting of the Architectural Review Board of the City of Ridgeland, Mississippi, (the "Board"), was duly called, held, and conducted on Tuesday, May 14, 2024 at 6:00 o'clock P.M. in the Ridgeland City Hall in the City of Ridgeland, Madison County, Mississippi.

The following members were present, to-wit:
Bill Dicken, Chairman
Rick Eades
Robert Moore
Randy Lynn
Walter Cox

Members Absent:
Jim Woodrick
Leigh Sullivan
Connie Suber

Also attending:
Jordan Lohman, City Planner

The meeting was called to order by Chairman Bill Dicken. Chairman Dicken led the invocation. It was determined by the members present that there was a quorum.

The first item on the agenda was **ALLEGREZZA EXTERIOR REMODEL** located at **608 Highway 51.** Mr. Raney Rives presented the project. The applicant is requesting approval of architectural revisions to an existing building.

Chairman Dicken opened the floor for a motion. Rick Eades made a motion to approve the architectural review of the project as a "major" agenda item with the following conditions:

1. The building elevations should be revised to turn the corner with brick along the Highway 51 façade; and
2. A landscape plan shall be submitted and approved prior to completion.

Robert Moore seconded the motion and a vote was taken thereon as follows:

Rick Eades	Aye
Robert Moore	Aye
Randy Lynn	Aye
Walter Cox	Aye

Connie Suber	Absent
Leigh Sullivan	Absent
Jim Woodrick	Absent

Chairman Dicken then declared the motion to approve the architectural review of the project carried.

The second item on the agenda was **RENAISSANCE PHASE 3B AND ALDI GROCERY** located at approximately **730 Highland Colony Parkway.** Mr. Andrew Mattiace presented the project. The applicant is requesting approval of architecture and site plan for the next phase of the Renaissance, including a proposed Aldi grocery store.

Chairman Dicken opened the floor for a motion. Randy Moore made a motion to approve the architectural review of the project as a "major" agenda item with the condition that Aldi's landscape plan was resubmitted to be consistent with the rest of the development. Rick Eades seconded the motion and a vote was taken thereon as follows:

Rick Eades	Aye
Robert Moore	Aye
Randy Lynn	Aye
Walter Cox	Aye
Connie Suber	Absent
Leigh Sullivan	Absent
Jim Woodrick	Absent

Chairman Dicken then declared the motion to approve the architectural review of the project carried.

The minutes from the April 23, 2024 meeting were then read and approved by the board. There being no further business to come before the board, the meeting adjourned.

_____
Bill Dicken, Chairman

ATTEST:

_____
Connie Suber, Secretary

ALDI
ALDI

ALDI
ALDI

EXTERIOR FINISH SCHEDULE

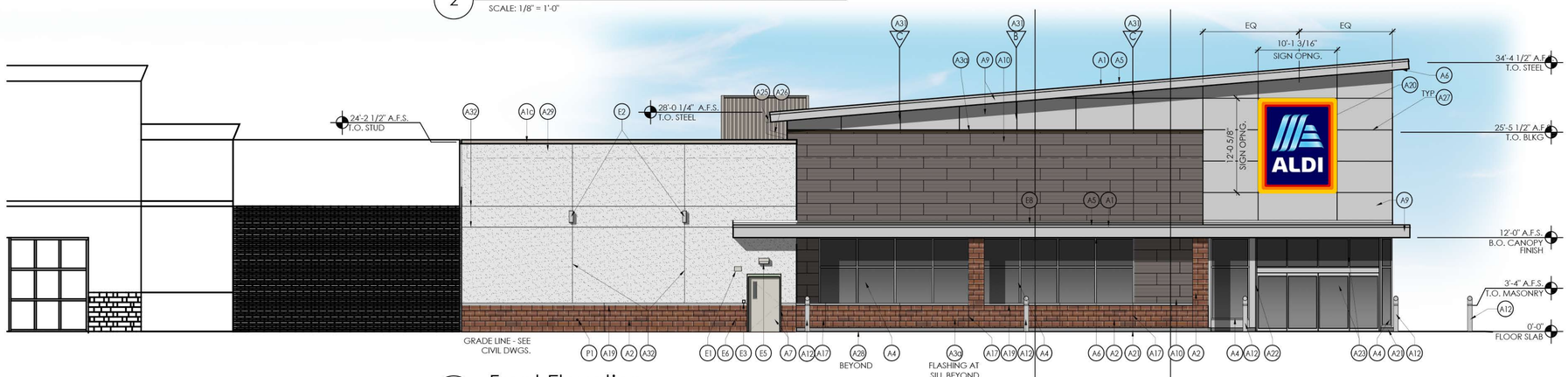
KEY	MATERIAL / MFG.	COLOR / NO.	NOTES
A1	PREFINISHED METAL COPING	A1- SILVER - AT HIGH ROOF & CANOPY A1B - AGED BRONZE - AT NICHIHA TOWERS A1C- GRANITE - AT EIFS	SEE SPEC FOR ADDITIONAL INFO
A2	**BASE BID (BRICK 'A')** SPEC-BRICK CONCRETE MASONRY VENEER	4Wx8Hx16L STANTON BLEND w/ HOLCIM "ATLANTA RED" MORTAR MORTAR ALT: SOLOMON 40A RED	CONTACT THE CONCRETE PRODUCTS GROUP AT 800-789-0872 FOR ORDERING SEE SPEC FOR ADDITIONAL INFO
A3	PREFINISHED ALUM. SILL	A3- BRIGHT SILVER A3a - PETERSEN ALUMINUM - 'AGED BRONZE'	SEE SPEC FOR ADDITIONAL INFO
A4	ALUMINUM STOREFRONT SYSTEM	ANODIZED ALUM.	RE: DWG. A602
A5	MEMBRANE ROOFING	GRAY	TOP OF SLOPED ROOF, CANOPY ROOF, AND BACK OF RAISED ROOF PROJECTIONS - SEE SPECIFICATIONS APPENDIX 'B'
A6	METAL SOFFIT PANELS	SOLID PANELS - SILVER METALLIC	RE: DWG. A301-A304
A7	EXTERIOR PAINT		RE: DWG. A603
A8	8" CMU	PAINTED TO MATCH STANTON BLEND	
A9	ALUMINUM COMPOSITE PANEL	BRIGHT SILVER	PROVIDE PANEL JOINTS AS SHOWN - PROVIDE ONE PIECE TIGHT FIT EXTRUDED MOLDING INSTALLATION SYSTEM WITH CENTER REVEAL TRIM BETWEEN PANELS AND J TRIM AT PANEL EDGES.
A10	NICHIHA FIBER CEMENT EXTERIOR CLADDING	VINTAGEWOOD 'BARK'	CONTACT NICHIHA AT 770-805-9466 FOR ORDERING. SEE SPEC FOR TRIM REQUIREMENTS AND ADDITIONAL INFO. ALL INCLUDED TRIM ('H', 'J', 'L', CORNER, ETC) TO MATCH FCP
A11	BLRD-2	PT-19 / CL-4	RE: DWG A603
A12	BLRD-4		RE: DWG A603
A13	GUARD RAIL TYPE "A"	GALVANIZED STEEL	RE: DWG B2/A507
A14	GUARD RAIL TYPE "B"	GALVANIZED STEEL	RE: DWG B2/A507
A15	BLRD-3	GALVANIZED	RE: DWG A603
A16	DOCK LEVELER / SEAL AND BUMPERS	LEVELER - FACTORY FINISH / SEAL AND BUMPERS - FACTORY FINISH - BLACK	PROVIDE BRICK BEHIND DOCK SEAL
A17	MASONRY CONTROL JOINT		MAX 20' OC
A18	SCUPPER, 16" OVERFLOW SCUPPER, COLLECTOR & DOWN SPOUT (SEE PLUMBING DWGS)	MATCH COPING ABOVE	RE: DWG A2/A507
A19	ARCHITECTURAL CAST STONE	TANNERSTONE: AG-1	SEE SPEC FOR ADDITIONAL INFORMATION - MORTAR COLOR TO MATCH CAST STONE
A20	ALDI TOWER SIGN	BY SIGN VENDOR	7'-11 1/8" w. x 9'-5 1/2" h.; VERIFY SIGN SIZE PRIOR TO FRAMING OPENING SEE DETAIL C1/A504
A21	CRTB	NATURAL	RE: DWG A603 - SEE STRUCTURAL DWGS
A22	KNOX BOX	FACTORY FINISH	CONFIRM TYPE AND LOCATION WITH LOCAL FIRE MARSHAL
A23	AUTO DOOR SYSTEM & TRANSOM	ANODIZED ALUMINUM	RE. DWG A601 & A602

EXTERIOR FINISH SCHEDULE

KEY	MATERIAL / MFG.	COLOR / NO.	NOTES
A24	NOT USED		
A25	8" X 8" PRE-FINISHED ALUM GUTTER	MATCH PREFINISHED METAL COPING	RE: DWG C3/A501
A26	8" X 8" PRE-FINISHED ALUM DOWNSPOUT	MATCH PREFINISHED METAL COPING	RE: DWG C3/A501 TERMINATE AT CONC. SPLASH BLOCK
A27	ACP H/J TRIM / JOINT COVER		TYPICAL AT EDGES AND BUTT JOINTS OF ACP
A28	NICHIHA FIBER CEMENT PANEL BASE FLASHING	PETERSEN ALUMINUM - 'AGED BRONZE'	SEE SPEC FOR ADDITIONAL INFO
A29	DRYVIT SYSTEMS, INC EXTERIOR INSULATION FINISH SYSTEM	SANDPEBBLE FINE DPR COLOR #612 MOONLIGHT	SEE SPEC FOR ADDITIONAL INFO
A30	NOT USED		
A31	NICHIHA CONTROL JOINT WITH "H" CLIP		
A32	3/4" ESTHETIC EIFS "V" GROVE		
A33	EIFS EXPANSION JOINT		MAX 75' OC
E1	EXIT DISCHARGE LIGHT	FACTORY FINISH	MOUNT @ 8'-0" A.F.S.
E2	WALL SCONCE	FACTORY FINISH	MOUNT @ 14'-8" A.F.S.; RE: DWG. A111 FOR DIMENSIONS
E3	JUNCTION BOX WITH COVER FOR FUTURE CARD READER		MOUNT CENTERED @ 46" A.F.S., SEE ELEC DWGS
E4	UTILITY METERING & C.T.	FACTORY FINISH	SEE ELECTRICAL DWGS
E5	EXTERIOR WALL PACK	FACTORY FINISH	MAN DOORS - MOUNT @ 9'-0" A.F.S., BREAK ROOM WINDOW @ 10'-0" A.F.S. LOADING DOCK - MOUNT @ 12'-0" A.F.S.
E6	EXTERIOR DUPLEX RECEPTACLE	FACTORY FINISH	MOUNT @ 1'-6" A.F.S. IN 4" SQUARE J-BOX
E7	GENERATOR QUICK CONNNECT	FACTORY FINISH	SEE ELECT DWGS
E8	EXTERIOR UPLIGHTING FIXTURES	FACTORY FINISH	SEE ELEC DWGS
F1	FIRE DEPT. CONNECTION	FACTORY FINISH	SEE FIRE PROTECTION DWGS
F2	MOTOR GONG	FACTORY FINISH	SEE FIRE PROTECTION DWGS
P1	HOSE BIB	FACTORY FINISH	SEE PLUMBING DWGS
P2	RPZ DISCHARGE	FACTORY FINISH	SEE PLUMBING DWGS
P3	GAS METER	FACTORY FINISH	SEE PLUMBING DWGS
XX	GLAZING KEY		RE: DWG A602
XX	ALIGN KEY		A: ALIGN NICHIHA PANEL JOINTS AND WINDOW MULLIONS B: ALIGN ALUMINUM COMPOSITE PANEL JOINTS AND NICHIHA PANEL JOINTS C: ALIGN NICHIHA PANEL JOINTS, ALUMINUM COMPOSITE PANEL JOINTS, AND WINDOW MULLIONS

2 Side Elevation

SCALE: 1/8" = 1'-0"



1 Front Elevation

SCALE: 1/8" = 1'-0"

SIGNAGE			
DESCRIPTION	QUANTITY	SQ. FT. PER SIGN	TOTALS
TOWER SIGN	2	120.7	241.4
TOTAL SIGNAGE			241.4
SIGNAGE IS SHOWN FOR REFERENCE ONLY AND SHALL BE UNDER SEPARATE PERMIT SUBMITTAL			

PLOTTED: 4/30/2024 3:18 PM

Issued:		Date:
A	Concept Floor Plan & Elevations	03/03/23
B		
C		
D		
E		

Revisions:		Date:
1	Owner Comments	04/03/23
2	Owner Comments	04/06/23
3		
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DRAWN BY:

REVIEWED BY:

Seal

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Ridgeland, MS 39157
Madison County

Project Name & Location:

Concept Exterior Elevations

Drawing Name:

Date: 03/03/23

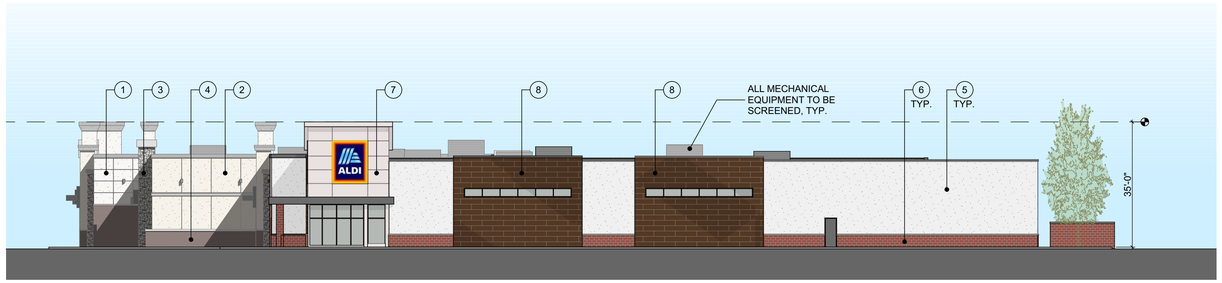
Project No. 23133181

Type: RHSDV7ER

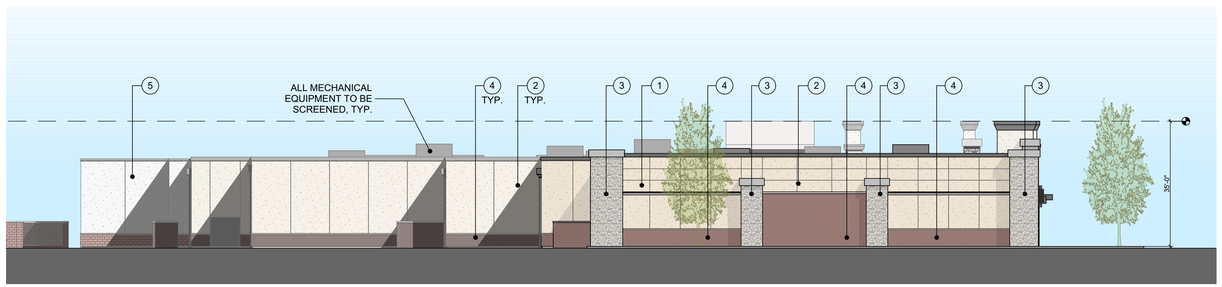
Drawn By:

Scale: As Noted

Drawing No. CEE-1



4 **SIDE ELEVATION (SOUTH)**
SCALE: 1" = 20'



3 **SIDE ELEVATION (NORTH)**
SCALE: 1" = 20'

ELEVATION NOTES:

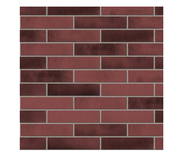
1. ALL MECHANICAL EQUIPMENT TO BE SCREENED
2. HORIZONTAL DIMENSIONS ARE APPROXIMATE WITHIN 12", TO BE FINALIZED PER FINAL LEASE AGREEMENTS
3. AT NO POINT SHALL ANY PARAPET BE HIGHER THAN 35'
4. DUMPSTER ENCLOSURES SHALL BE DETAILED TO MATCH DESIGN OF THE BUILDING. ADEQUATE SCREENING IS REQUIRED FOR ALL OTHER GROUND EQUIPMENT. REFER TO CITY OF RIDGELAND ZONING ORDINANCE APPENDIX D FOR DESIGN REQUIREMENTS.
5. ANY CHANGE IN LOCATION OR SCALE OF MECHANICAL EQUIPMENT OR SCREENING SYSTEM SHOULD FIRST BE SUBMITTED AND APPROVED BY THE CITY OF RIDGELAND.

MATERIALS LEGEND

1 - WARM WHITE EFIS, MATCH DRYVIT #310 "CHINA WHITE" OR SIM.

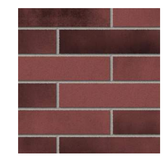
2 - WARM WHITE EFIS, MATCH DRYVIT #473 "SAND" OR SIM.

3 - TAN STONE VENEER, MATCH ADJACENT COSTCO STONE VENEER

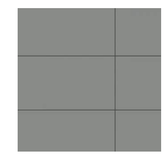


4 - STANDARD RED BRICK, MATCH SPEC-BRICK STANTON BLEND

5 - LIGHT GRAY EFIS, MATCH DRYVIT #612 "MOONLIGHT"

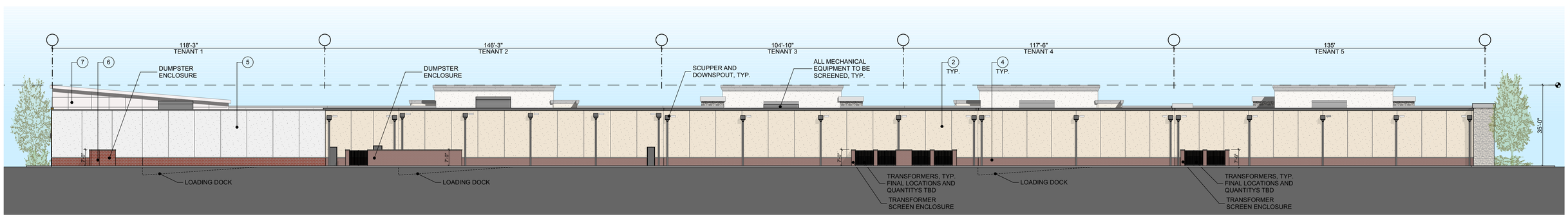


6 - RED BRICK VENEER, SPEC-BRICK STANTON BLEND 8"x4"x16"

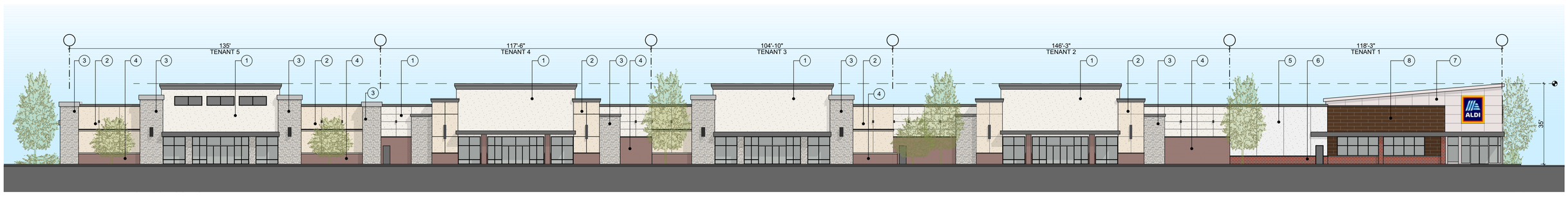


7 - ALUMINUM COMPOSITE PANEL

8 - NICHIHA BARK PANEL



2 **REAR ELEVATION (EAST)**
SCALE: 1" = 20'



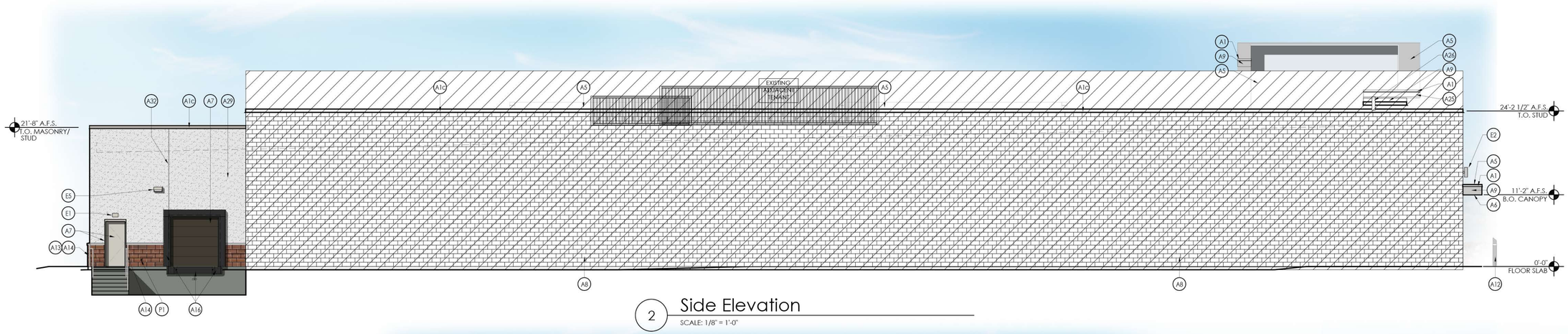
1 **FRONT ELEVATION (WEST)**
SCALE: 1" = 20'

EXTERIOR FINISH SCHEDULE

KEY	MATERIAL / MFG.	COLOR / NO.	NOTES
A1	PREFINISHED METAL COPING	A1- SILVER - AT HIGH ROOF & CANOPY A1B - AGED BRONZE - AT NICHIHA TOWERS A1C- GRANITE - AT EIFS	SEE SPEC FOR ADDITIONAL INFO
A2	**BASE BID (BRICK 'A')** SPEC-BRICK CONCRETE MASONRY VENEER	4Wx8Hx16L STANTON BLEND w/ HOLCIM "ATLANTA RED" MORTAR MORTAR ALT: SOLOMON 40A RED	CONTACT THE CONCRETE PRODUCTS GROUP AT 800-789-0872 FOR ORDERING SEE SPEC FOR ADDITIONAL INFO
A3	PREFINISHED ALUM. SILL	A3- BRIGHT SILVER A3a - PETERSEN ALUMINUM - "AGED BRONZE"	SEE SPEC FOR ADDITIONAL INFO
A4	ALUMINUM STOREFRONT SYSTEM	ANODIZED ALUM.	RE: DWG. A602
A5	MEMBRANE ROOFING	GRAY	TOP OF SLOPED ROOF, CANOPY ROOF, AND BACK OF RAISED ROOF PROJECTIONS - SEE SPECIFICATIONS APPENDIX 'B'
A6	METAL SOFFIT PANELS	SOLID PANELS - SILVER METALLIC	RE: DWG. A301-A304
A7	EXTERIOR PAINT		RE: DWG. A603
A8	8" CMU	PAINTED TO MATCH STANTON BLEND	
A9	ALUMINUM COMPOSITE PANEL	BRIGHT SILVER	PROVIDE PANEL JOINTS AS SHOWN - PROVIDE ONE PIECE TIGHT FIT EXTRUDED MOLDING INSTALLATION SYSTEM WITH CENTER REVEAL TRIM BETWEEN PANELS AND J TRIM AT PANEL EDGES.
A10	NICHIHA FIBER CEMENT EXTERIOR CLADDING	VINTAGEWOOD 'BARK'	CONTACT NICHIHA AT 770-805-9466 FOR ORDERING. SEE SPEC FOR TRIM REQUIREMENTS AND ADDITIONAL INFO. ALL INCLUDED TRIM ('H', 'J', 'L', CORNER, ETC) TO MATCH FCP
A11	BLRD-2	PT-19 / CL-4	RE: DWG A603
A12	BLRD-4		RE: DWG A603
A13	GUARD RAIL TYPE "A"	GALVANIZED STEEL	RE: DWG B2/A507
A14	GUARD RAIL TYPE "B"	GALVANIZED STEEL	RE: DWG B2/A507
A15	BLRD-3	GALVANIZED	RE: DWG A603
A16	DOCK LEVELER / SEAL AND BUMPERS	LEVELER - FACTORY FINISH / SEAL AND BUMPERS - FACTORY FINISH - BLACK	PROVIDE BRICK BEHIND DOCK SEAL
A17	MASONRY CONTROL JOINT		MAX 20' OC
A18	SCUPPER, 16" OVERFLOW SCUPPER, COLLECTOR & DOWN SPOUT (SEE PLUMBING DWGS)	MATCH COPING ABOVE	RE: DWG A2/A507
A19	ARCHITECTURAL CAST STONE	TANNERSTONE: AG-1	SEE SPEC FOR ADDITIONAL INFORMATION - MORTAR COLOR TO MATCH CAST STONE
A20	ALDI TOWER SIGN	BY SIGN VENDOR	7'-11 1/8" w. x 9'-5 1/2" h.; VERIFY SIGN SIZE PRIOR TO FRAMING OPENING SEE DETAIL C1/A504
A21	CRTB	NATURAL	RE: DWG A603 - SEE STRUCTURAL DWGS
A22	KNOX BOX	FACTORY FINISH	CONFIRM TYPE AND LOCATION WITH LOCAL FIRE MARSHAL
A23	AUTO DOOR SYSTEM & TRANSOM	ANODIZED ALUMINUM	RE. DWG A601 & A602

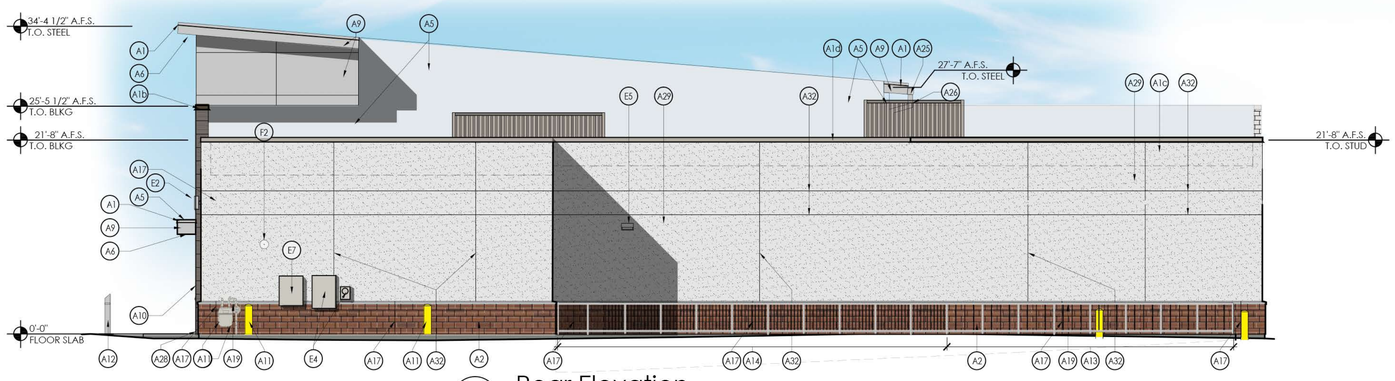
EXTERIOR FINISH SCHEDULE

KEY	MATERIAL / MFG.	COLOR / NO.	NOTES
A24	NOT USED		
A25	8" X 8" PRE-FINISHED ALUM GUTTER	MATCH PREFINISHED METAL COPING	RE: DWG C3/A501
A26	8" X 8" PRE-FINISHED ALUM DOWNSPOUT	MATCH PREFINISHED METAL COPING	RE: DWG C3/A501 TERMINATE AT CONC. SPLASH BLOCK
A27	ACP H/J TRIM / JOINT COVER		TYPICAL AT EDGES AND BUTT JOINTS OF ACP
A28	NICHIHA FIBER CEMENT PANEL BASE FLASHING	PETERSEN ALUMINUM - "AGED BRONZE"	SEE SPEC FOR ADDITIONAL INFO
A29	DRYVIT SYSTEMS, INC EXTERIOR INSULATION FINISH SYSTEM	SANDPEBBLE FINE DPR COLOR #612 MOONLIGHT	SEE SPEC FOR ADDITIONAL INFO
A30	NOT USED		
A31	NICHIHA CONTROL JOINT WITH "H" CLIP		
A32	3/4" ESTHETIC EIFS "V" GROVE		
A33	EIFS EXPANSION JOINT		MAX 75' OC
E1	EXIT DISCHARGE LIGHT	FACTORY FINISH	MOUNT @ 8'-0" A.F.S.
E2	WALL SCONCE	FACTORY FINISH	MOUNT @ 14'-8" A.F.S.; RE: DWG. A111 FOR DIMENSIONS
E3	JUNCTION BOX WITH COVER FOR FUTURE CARD READER		MOUNT CENTERED @ 46" A.F.S., SEE ELEC DWGS
E4	UTILITY METERING & C.T.	FACTORY FINISH	SEE ELECTRICAL DWGS
E5	EXTERIOR WALL PACK	FACTORY FINISH	MAN DOORS - MOUNT @ 9'-0" A.F.S., BREAK ROOM WINDOW @ 10'-0" A.F.S. LOADING DOCK - MOUNT @ 12'-0" A.F.S.
E6	EXTERIOR DUPLEX RECEPTACLE	FACTORY FINISH	MOUNT @ 1'-6" A.F.S. IN 4" SQUARE J-BOX
E7	GENERATOR QUICK CONNNECT	FACTORY FINISH	SEE ELECT DWGS
E8	EXTERIOR UPLIGHTING FIXTURES	FACTORY FINISH	SEE ELEC DWGS
F1	FIRE DEPT. CONNECTION	FACTORY FINISH	SEE FIRE PROTECTION DWGS
F2	MOTOR GONG	FACTORY FINISH	SEE FIRE PROTECTION DWGS
P1	HOSE BIB	FACTORY FINISH	SEE PLUMBING DWGS
P2	RPZ DISCHARGE	FACTORY FINISH	SEE PLUMBING DWGS
P3	GAS METER	FACTORY FINISH	SEE PLUMBING DWGS
XX	GLAZING KEY		RE: DWG A602
XX	ALIGN KEY		A: ALIGN NICHIHA PANEL JOINTS AND WINDOW MULLIONS B: ALIGN ALUMINUM COMPOSITE PANEL JOINTS AND NICHIHA PANEL JOINTS C: ALIGN NICHIHA PANEL JOINTS, ALUMINUM COMPOSITE PANEL JOINTS, AND WINDOW MULLIONS



2 Side Elevation

SCALE: 1/8" = 1'-0"



1 Rear Elevation

SCALE: 1/8" = 1'-0"

SIGNAGE			
DESCRIPTION	QUANTITY	SQ. FT. PER SIGN	TOTALS
TOWER SIGN	2	120.7	241.4
TOTAL SIGNAGE			241.4

SIGNAGE IS SHOWN FOR REFERENCE ONLY AND SHALL BE UNDER SEPARATE PERMIT SUBMITTAL

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Issued:		Date:
A	Concept Floor Plan & Elevations	03/03/23
B		
C		
D		
E		

Revisions:		Date:
1	Owner Comments	04/03/23
2		
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Ridgeland, MS 39157
Madison County

Project Name & Location:

Concept Exterior Elevations

Drawing Name:

Date: 03/03/23

Type: RHSDV7ER

Project No. 23133181

Drawn By:

Scale: As Noted

Drawing No. CEE-2

CONSTRUCTION PLANS

RENAISSANCE PHASE III B

SITE IMPROVEMENTS

RIDGELAND, MISSISSIPPI

INDEX OF DRAWINGS

COVER SHEET	C00.0
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EXISTING CONDITIONS	C02.0
OVERALL SITE DIMENSION PLAN	C03.0
OVERALL SITE GRADING AND DRAINAGE PLAN	C04.0
SITE GRADING AND DRAINAGE PLAN	C04.1
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UTILITY DETAILS	C14.0
STRIPING AND SIGNAGE DETAILS	C15.0
CONSTRUCTION & DELIVERY ROUTE PLAN	C16.0

VICINITY MAP

SCALE = 1" = 4,000'

LOCATION MAP

APRIL 2024

NS ACCOUNT NO. NS.12565.000

PREPARED BY

NEEL-SCHAFFER

Solutions you can build upon

DATE: 04/15/2024

CHRISTOPHER M. TREBISKY, P.E., P.L.S.

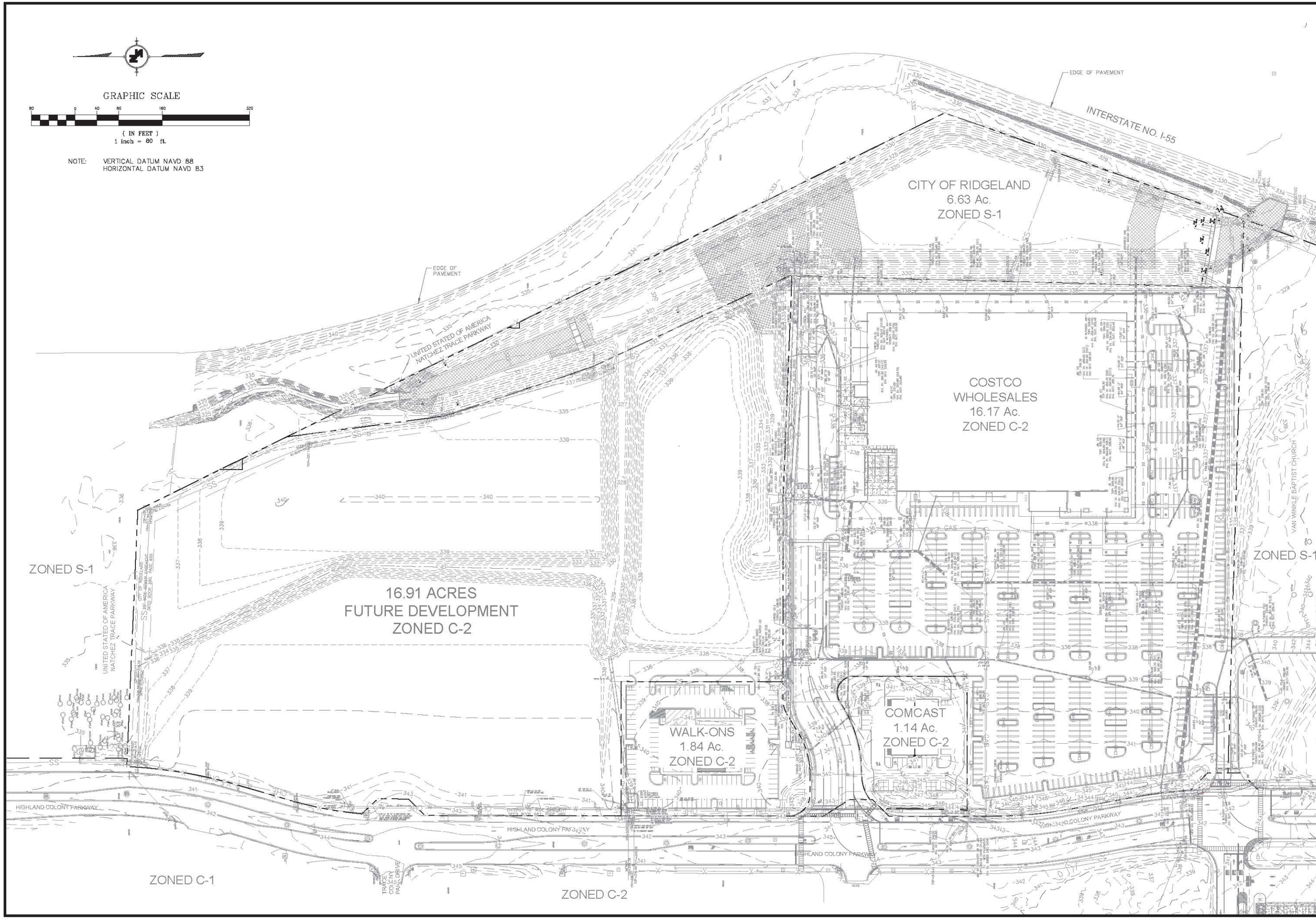
MISSISSIPPI LICENSE NO. 21207

GRAPHIC SCALE

80 0 40 80 160 320

(IN FEET)
1 inch = 80 ft.

NOTE: VERTICAL DATUM NAVD 88
HORIZONTAL DATUM NAVD 83



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FILENAME:
SCALE: AS SHOWN
DRWN: CMT DATE: 03/11/2024
CHKD: CMT DATE: 03/11/2024
QA/QC: DATE:

REVISIONS

NO.	DATE	BY	DESCRIPTION

RENAISSANCE PHASE 3
RIDGELAND, MISSISSIPPI

EXISTING CONDITIONS

NEEL-SCHAFFER
215 Wakefield Square • Madison, MS 39110
Telephone No.: (601) 898-9116

SEAL:

DRAWING NUMBER:
C02-0

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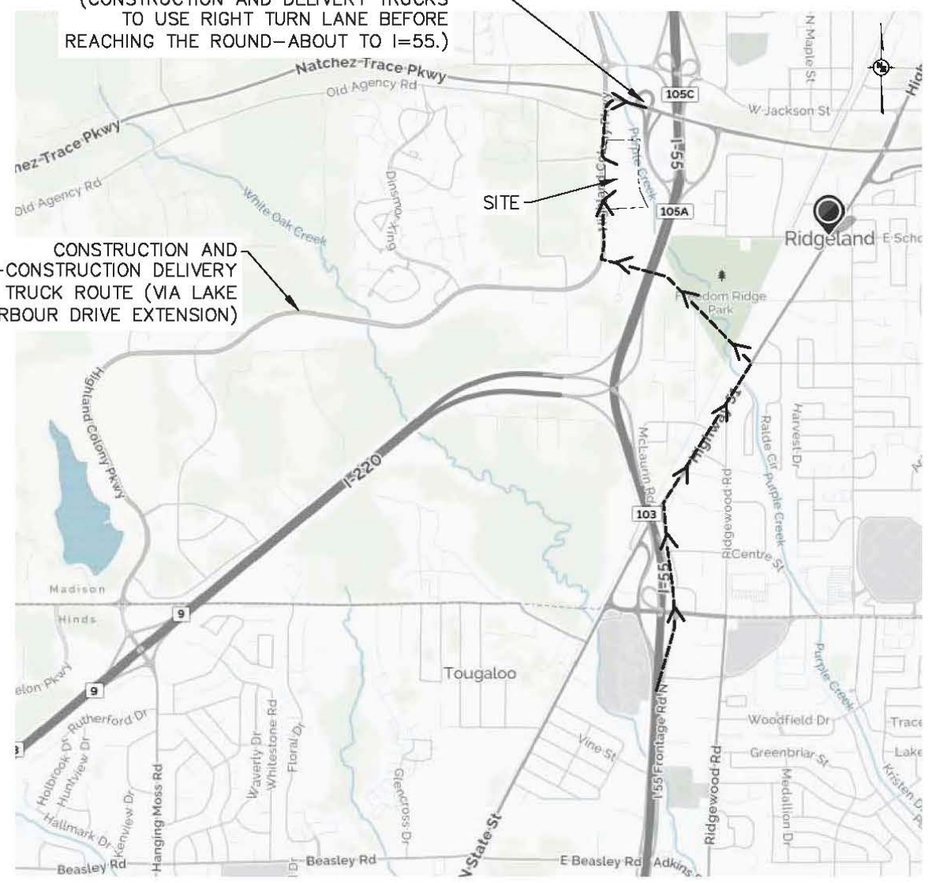

LOCATION MAP (N.T.S.)

NOTE: CONSTRUCTION AND DELIVERY TRUCKS WILL NOT BE ALLOWED TO USE HIGHLAND COLONY PARKWAY SOUTH BOUND LANES.

NO CONSTRUCTION EQUIPMENT IS ALLOWED BEYOND THE WORK ZONE BARRICADES. FAILURE TO COMPLY WILL RESULT IN POLICE DEPARTMENT ACTION AND/OR FINES

DRAWING INFORMATION

N-S PROJECT NO.: NS.12565.000

FILENAME:

SCALE: AS SHOWN

DRWN: CMT DATE: 03/11/2024

CHKD: CMT DATE: 03/11/2024

QA/QC: DATE:

REVISIONS

NO.	DATE	BY	DESCRIPTION

RENAISSANCE PHASE 3
RIDGELAND, MISSISSIPPI

SEAL:

CONSTRUCTION & DELIVERY ROUTE PLAN

NEEL-SCHAFFER
Solutions you can build upon
215 Waterfront Square | Madison, MS 39110
Telephone No. (601) 898-8118

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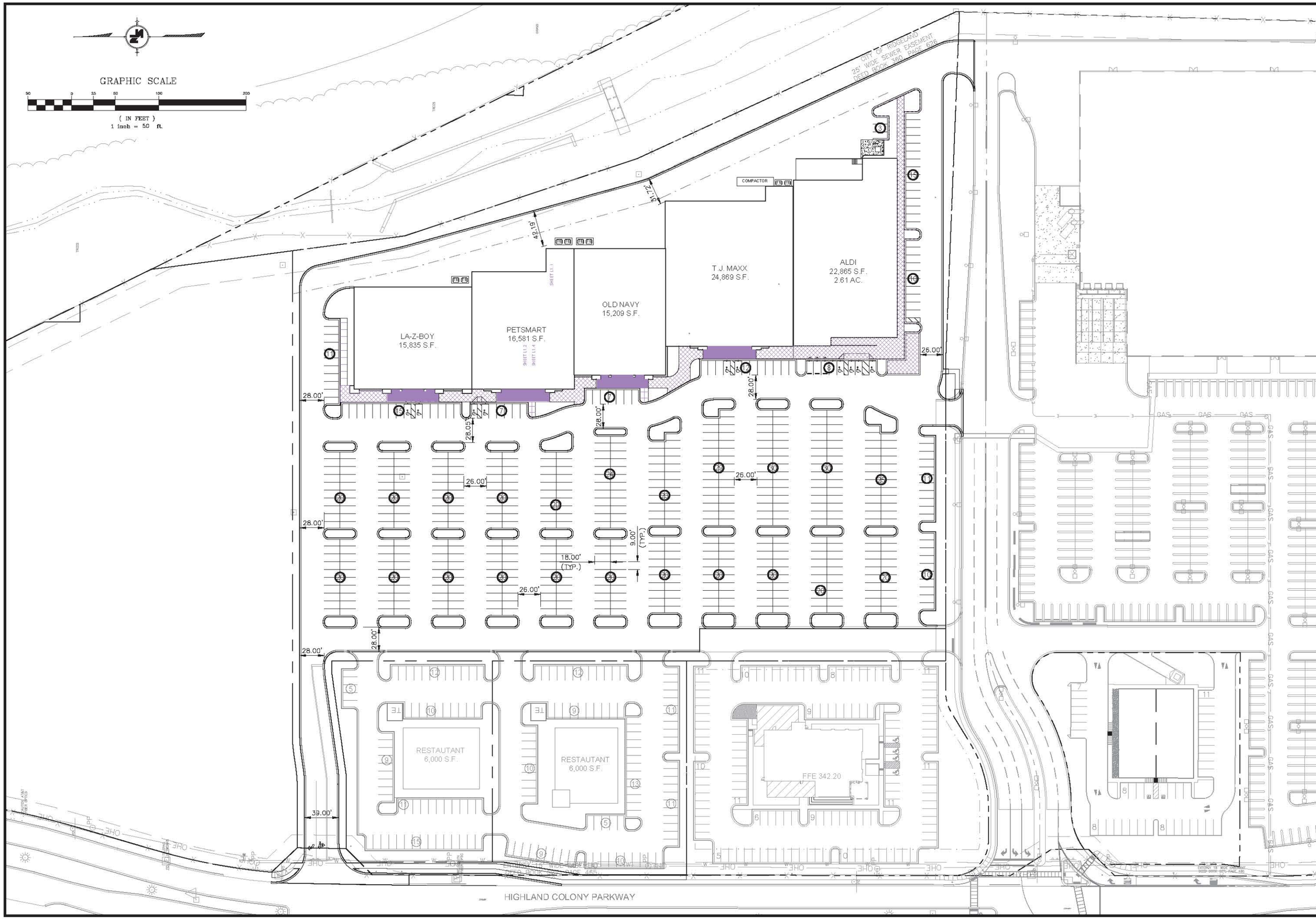


DRAWING INFORMATION

N-S PROJECT NO.: NS 12565.000

FILENAME:

SCALE: AS SHOWN

DRWN: CMT DATE: 03/11/2024

CHKD: CMT DATE: 03/11/2024

QA/QC: DATE:

REVISIONS

NO.	DATE	BY	DESCRIPTION

RENAISSANCE PHASE 3
RIDGELAND, MISSISSIPPI

SEAL

OVERALL SITE DIMENSION PLAN

NEEL-SCHAFFER
Solutions you can build upon
215 Wakefield Square • Madison, MS 39110
Telephone No.: (601) 366-3115

DRAWING NUMBER:

C03.0

I:\Projects\CivilFiles\12565-Santa\Dwg Rev.III\B-12565.IIIB-Dimen.dwg, 6/13/2024 4:39:46 PM, , Auto CAD PDF (High Quality Print).pc3, 1:1, Chuck J

GRAPHIC SCALE

50 0 25 50 100 200

(IN FEET)
1 inch = 50 ft.

LA-Z-BOY
15,835 S.F.
FFE = 339.50

PETSMART
16,581 S.F.
FFE = 339.10

OLD NAVY
15,209 S.F.
FFE = 338.88

T.J. MAXX
24,869 S.F.
FFE = 338.75

ALDI
22,865 S.F.
2.61 AC.
FFE = 339.20

COMPACTOR

EXISTING
COSTCO
WHOLESALES

EXISTING
COMCAST

RESTAURANT
6,000 S.F.

RESTAURANT
6,000 S.F.

FFE 342.20

CITY OF RIDGELAND
SS - WIDE SEWER EASEMENT
DEED BOOK 360, PAGE 628

HIGHLAND COLONY PARKWAY

DRAWING INFORMATION

N-S PROJECT NO.:	NS 12565.000
FILENAME:	
SCALE:	AS SHOWN
DRWN:	CMT
DATE:	03/11/2024
CHKD:	CMT
DATE:	03/11/2024
QA/QC:	
DATE:	

REVISIONS

NO.	DATE	BY	DESCRIPTION

RENAISSANCE PHASE 3
RIDGELAND, MISSISSIPPI

SEAL:

OVERALL SITE GRADING AND DRAINAGE PLAN

NEEL-SCHAFFER
Solutions you can build upon
215 Waterfront Square • Madison, MS 39110
Telephone No.: (601) 898-3119

DRAWING NUMBER:
C04.0

I:\Projects\CadFiles\12565-Renza\Dwg Reno III\B\12565-III B-Grading.dwg, 5/13/2024 4:38:57 PM, AutoCAD PDF (High Quality Print).pc3, 1:1, Chuck J

LEGEND

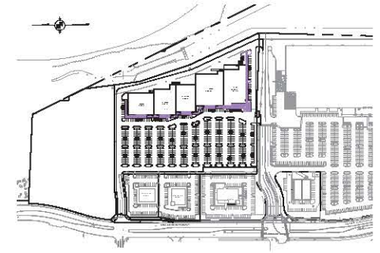
330	EXISTING CONTOURS
320	FINISHED CONTOURS
	PROPOSED CURB INLET AND STORM PIPE
354.50	PROPOSED BACK OF CURB
345.00	PROPOSED SPOT ELEVATION

NOTE:

1. CURB INLETS ANNOTATED WITH AN ASTERISK (*) ARE DEFINED IN TABLE ON THIS SHEET.

STORM DRAINAGE STRUCTURE LIST

POINT #	STRUCTURE	GRATE TYPE (SIZE)	POINT #	STRUCTURE	GRATE TYPE (SIZE)
CI-01	DOUBLE 5' CURB	NOT APPLICABLE	CI-11	SINGLE 5' CURB	NOT APPLICABLE
CI-02	SINGLE 5' CURB	NOT APPLICABLE	CI-12	SINGLE 5' COMBO W/GRATE	EJIW V-5732 (32" x 32")
CI-02A	SINGLE 5' CURB	NOT APPLICABLE	CI-13	SINGLE 5' CURB	NOT APPLICABLE
CI-03	SINGLE 5' CURB	NOT APPLICABLE	CI-14	SINGLE 5' COMBO W/GRATE	EJIW V-5732 (32" x 32")
CI-03A	SINGLE 5' CURB	NOT APPLICABLE	GI-15	GRATE INLET	EJIW V-5770 (36" x 48")
CI-04	SINGLE 5' CURB	NOT APPLICABLE	GI-16	GRATE INLET	EJIW V-5724 (24" x 24")
CI-05	SINGLE 5' CURB	NOT APPLICABLE	CI-17	SINGLE 5' CURB	NOT APPLICABLE
CI-07	SINGLE 5' CURB	NOT APPLICABLE	TB-1	TRENCH BOX	CL DEWS CAT # DF-1436 A
CI-09	SINGLE 5' COMBO W/GRATE	EJIW V-5732 (32" x 32")			
CI-10	SINGLE 5' CURB	NOT APPLICABLE			



KEY MAP
SCALE: 1" = 400'

GRAPHIC SCALE
30 0 15 30 60 120
(IN FEET)
1 inch = 30 ft.

MATCH LINE SEE DRAWING NO. C04.1

MATCH LINE SEE DRAWING NO. C04.3

DRAWING INFORMATION
N-S PROJECT NO.: NS 12565.000
FILENAME:
SCALE: AS SHOWN
DRWN: CMT DATE: 03/11/2024
CHKD: CMT DATE: 03/11/2024
QA/QC: DATE:

REVISIONS

NO.	DATE	BY	DESCRIPTION

RENAISSANCE PHASE 3
RIDGELAND, MISSISSIPPI

SEAL

SITE GRADING AND DRAINAGE PLAN

NEEL-SCHAFFER
Solutions you can build upon
215 Waterfront Square • Madison, MS 39110
Telephone No.: (601) 856-8118

DRAWING NUMBER:
C04.2

I:\Projects\Civil\Plan\12565-Sunta\Dwg Ben\11B\12565.11B-Grading.dwg 5/13/2024 4:40:05 PM, AutoCAD PDF (High Quality Print).pc3, 1:1, Chark J

LEGEND

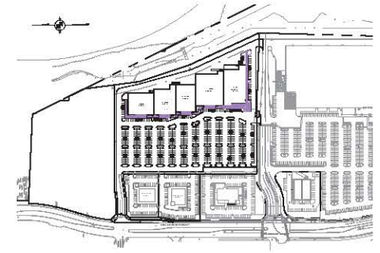
330	EXISTING CONTOURS
320	FINISHED CONTOURS
	PROPOSED CURB INLET AND STORM PIPE
354.50	PROPOSED BACK OF CURB
345.00	PROPOSED SPOT ELEVATION

NOTE:

1. CURB INLETS ANNOTATED WITH AN ASTERISK (*) ARE DEFINED IN TABLE ON THIS SHEET.

STORM DRAINAGE STRUCTURE LIST

POINT #	STRUCTURE	GRATE TYPE (SIZE)	POINT #	STRUCTURE	GRATE TYPE (SIZE)
CI-08	DOUBLE 5' CURB	NOT APPLICABLE	GI-24	GRATE INLET	EJIW V-5770 (36" x 36")
CI-18	DOUBLE 5' CURB	NOT APPLICABLE	CI-25	SINGLE 5' COMBO W/GRATE	EJIW V-5724 (24" x 24")
CI-19	SINGLE 5' COMBO W/GRATE	EJIW V-5724 (24" x 24")	CI-26	SINGLE 5' COMBO W/GRATE	EJIW V-5724 (24" x 24")
GI-20	GRATE INLET	EJIW V-5748 (48" x 48")	CI-27	SINGLE 5' CURB	NOT APPLICABLE
CI-21	SINGLE 5' COMBO W/GRATE	EJIW V-5732 (32" x 32")	CI-28	SINGLE 5' COMBO W/GRATE	EJIW V-5732 (32" x 32")
GI-22	GRATE INLET	EJIW V-5736 (38" x 38")	CI-29	SINGLE 5' CURB INLET	NOT APPLICABLE
CI-23	SINGLE 5' COMBO W/GRATE	EJIW V-5732 (32" x 32")	GI-30	GRATE INLET	EJIW V-5770 (36" x 36")



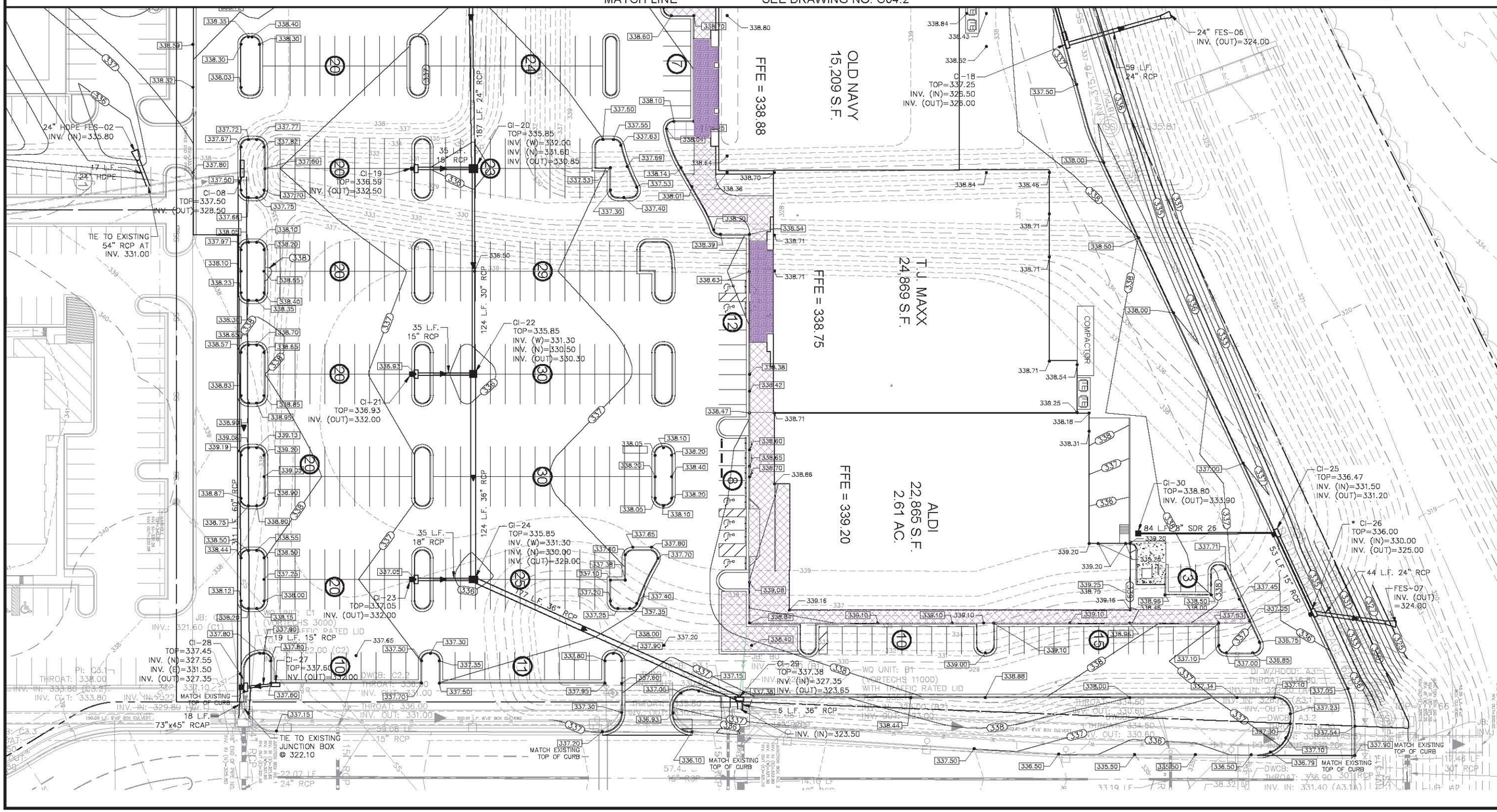
KEY MAP
SCALE: 1" = 400'

GRAPHIC SCALE

30 0 15 30 60 120

(IN FEET)
1 inch = 30 ft.

MATCH LINE SEE DRAWING NO. C04.2



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N-S PROJECT NO.: NS 12565.000
FILENAME:
SCALE: AS SHOWN
DRWN: CMT DATE: 03/11/2024
CHKD: CMT DATE: 03/11/2024
QA/QC: DATE:

REVISIONS

NO.	DATE	BY	DESCRIPTION

RENAISSANCE PHASE 3
RIDGELAND, MISSISSIPPI

SITE GRADING AND DRAINAGE PLAN

NEEL-SCHAFFER
Solutions you can build upon
215 Waterfront Square • Madison, MS 39110
Telephone No.: (601) 898-8118

SEAL

DRAWING NUMBER:
C04.3

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GRAPHIC SCALE

50 0 25 50 100 200

(IN FEET)
1 inch = 50 ft.

DOG HOUSE SSMH #7
TOP=337.00
INV.IN (6")=331.00
INV.OUT (18")=MATCH EXISTING INVERT

8" FIRE

3" DOMESTIC

CONNECT TO EXISTING 12" WATER LINE

99 L.F. OF 6" SDR 26 SANITARY SEWER WITH CLEANOUT (5' OFF DOCK WALL)

TIE TO EXISTING MH
INV.IN (6")=331.00

22½° BEND REQ'D.

CITY OF RIDGELAND 25' WIDE SEWER EASEMENT DEED BOOK 360, PAGE 626

2" WATER METER AND BOX (TYP.)

12" WATER MAIN

DOG HOUSE SSMH #5
TOP=337.84
INV.IN (6")=331.00
INV.OUT (18")=MATCH EXISTING INVERT

3" DOMESTIC

22½° BEND REQ'D.

8" FIRE

COMPACTOR

3" DOMESTIC

3" DOMESTIC

TIE TO EXISTING MH
INV.IN (6")=331.00

8" FIRE

45 L.F. OF 6" SDR 26 SANITARY SEWER SERVICE WITH CLEANOUT (5' OFF BLDG.)

86 L.F. OF 6" SDR 26 SANITARY SEWER SERVICE WITH CLEANOUT (5' OFF BLDG.)

90° BEND REQ'D.

22½° BEND REQ'D.

22½° BEND REQ'D.

11.25° BEND REQ'D.

12" GATE VALVE

54 L.F. OF 6" SDR 26 SANITARY SEWER SERVICE WITH CLEANOUT (5' OFF BLDG.)

57 L.F. OF 6" SDR 26 SANITARY SEWER SERVICE WITH CLEANOUT (5' OFF BLDG.)

8" FIRE

T.J. MAXX
24,869 S.F.

ALDI
22,865 S.F.
2.61 AC.

OLD NAVY
15,209 S.F.

LA-Z-BOY
15,835 S.F.

PETSMART
16,581 S.F.

12" VALVE

CONNECT TO EXISTING 12" WATER LINE

12" WATER

12"x12" CROSS REQ'D.

CAPPED FOR FUTURE EXPANSION

12" GATE VALVE

CITY OF RIDGELAND 25' WIDE SEWER EASEMENT DEED BOOK 360, PAGE 626

SSMH #10
TOP=339.80
INV.OUT=335.40

12" WATER MAIN

SSMH #8
TOP=339.00
INV.IN=334.90
INV.OUT=334.70

SSMH #9
TOP=338.20
INV.IN=333.70
INV.OUT=333.50

CONNECT TO EXISTING 8" SDR PIPE @ INVERT 333.27 (FIELD VERIFY)

RESTAUTANT
6,000 S.F.

RESTAUTANT
6,000 S.F.

FFE 342.20

EXISTING COMCAST

12" GATE VALVE

16"x12" TEE REQ'D.

16" GATE VALVE

TIE TO EXISTING 16" WATER MAIN

16" GATE VALVE

HIGHLAND COLONY PARKWAY

NO.	DATE	BY	REVISIONS DESCRIPTION

DRAWING INFORMATION
N-S PROJECT NO.: NS 12565.000
FILENAME:
SCALE: AS SHOWN
DRWN: CMT DATE: 03/11/2024
CHKD: CMT DATE: 03/11/2024
QA/QC: DATE:

RENAISSANCE PHASE 3
RIDGELAND, MISSISSIPPI

SEAL

SITE UTILITY PLAN

NEEL-SCHAFFER
Solutions you can build upon
215 Waterfront Square | Madison, MS 39110
Telephone No. (601) 898-9118

DRAWING NUMBER:
C05.0

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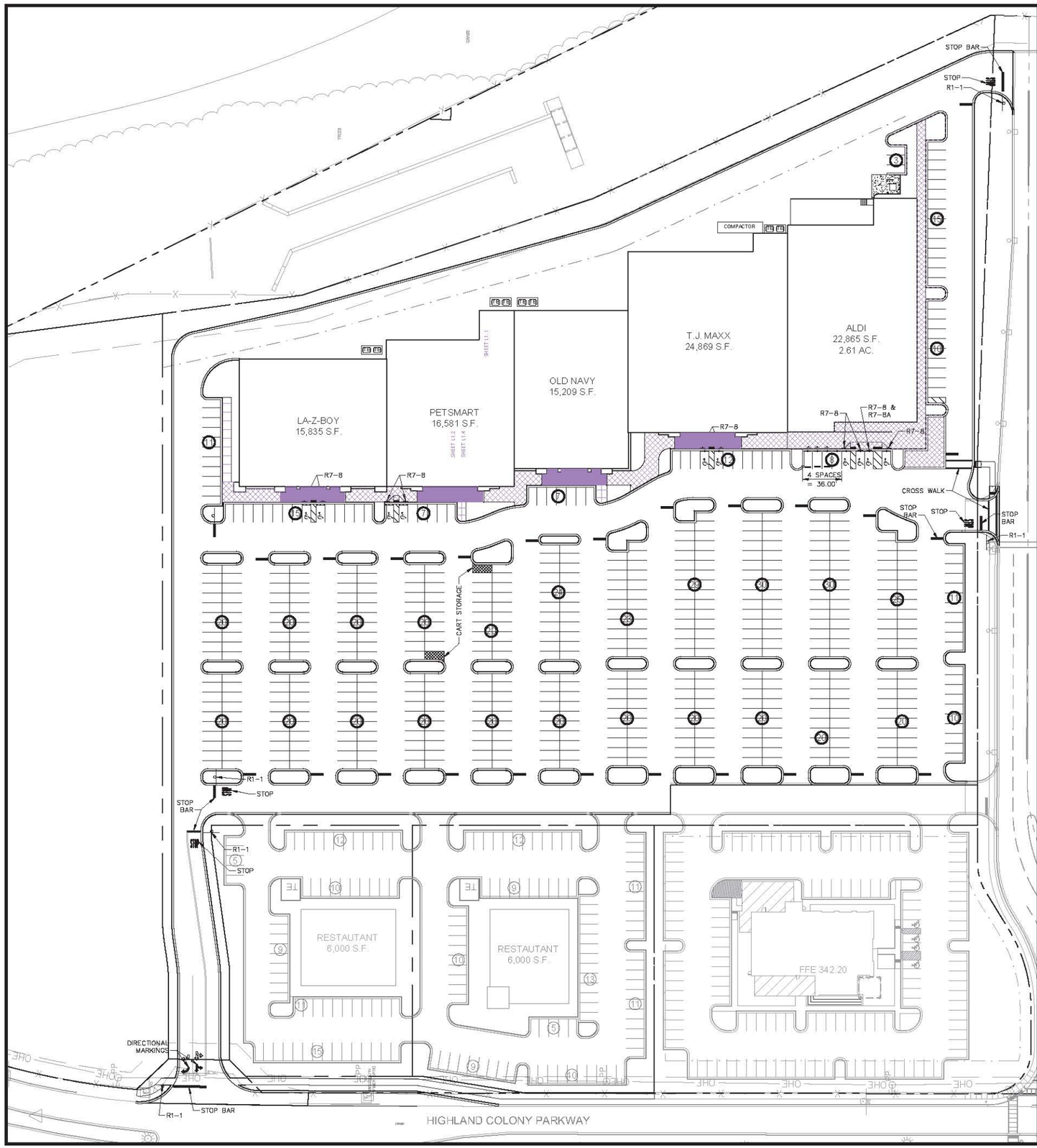


GRAPHIC SCALE

50 0 25 50 100 200

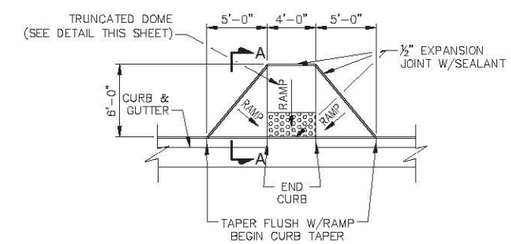
(IN FEET)
1 inch = 50 ft.

PARKING PROVIDED:	ACTUAL SPACES:
Regular Parking (501 Req'd.)	580
Handicap Parking (10 Req'd)	10
Van Handicap Parking (1 Req'd)	1
Total Parking (511 Req'd)	590

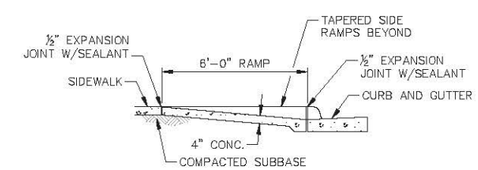
Total Building Area 93,610 S.F.

NOTE:

SEE SHEET C15.0 FOR STRIPING AND SIGNAGE DETAILS.

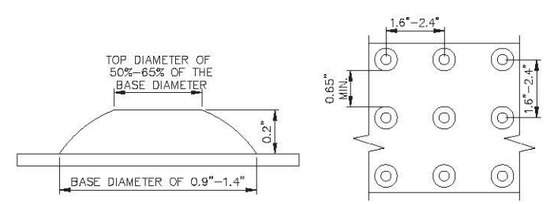


PLAN VIEW
NOT TO SCALE



SECTION A-A

HANDICAP RAMP
NOT TO SCALE



ELEVATION
(ENLARGED)

PLAN

DETECTABLE WARNING (TRUNCATED DOMES)
FOR BLIND & LOW VISION PEDESTRIANS
NOT TO SCALE

DRAWING INFORMATION

N-S PROJECT NO.: NS 12565.000
FILENAME:
SCALE: AS SHOWN
DRWN: CMT DATE: 03/11/2024
CHKD: CMT DATE: 03/11/2024
QA/QC: DATE:

REVISIONS

NO.	DATE	BY	DESCRIPTION

RENAISSANCE PHASE 3
RIDGELAND, MISSISSIPPI

SITE STRIPING AND
SIGNAGE PLAN

NEEL-SCHAFFER
Solutions you can build upon
215 Wakefield Street • Hanson, MS 39110
Telephone No.: (601) 355-3118

SEAL:

DRAWING NUMBER:
C07.0

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LEGEND

- 8" ASPHALT PAVEMENT WITH 12" LIME (HEAVY DUTY)
- 6" ASPHALT PAVEMENT WITH 12" LIME (MODERATE DUTY)
- 8" CONCRETE PAVEMENT
- HARDSCAPE (SEE LANDSCAPE PLANS)

NOTE:

1. FOR ASPHALT AND CONCRETE TYPICAL ROADWAY SECTIONS SEE DRAWING NUMBER C09.0.

GRAPHIC SCALE

80 0 30 60 120 240

(IN FEET)
1 inch = 60 ft.

DRAWING INFORMATION
N-S PROJECT NO.: NS 12565.000
FILENAME:
SCALE: AS SHOWN
DRWN: CMT DATE: 03/11/2024
CHKD: CMT DATE: 03/11/2024
QA/QC: DATE:

REVISIONS

NO.	DATE	BY	DESCRIPTION

RENAISSANCE PHASE 3
RIDGELAND, MISSISSIPPI

SEAL

SITE PAVING PLAN

NEEL-SCHAFFER
Solutions you can build upon
215 Wallace Square • Madison, MS 39110
Telephone No.: (601) 366-9118

DRAWING NUMBER:
C06.0

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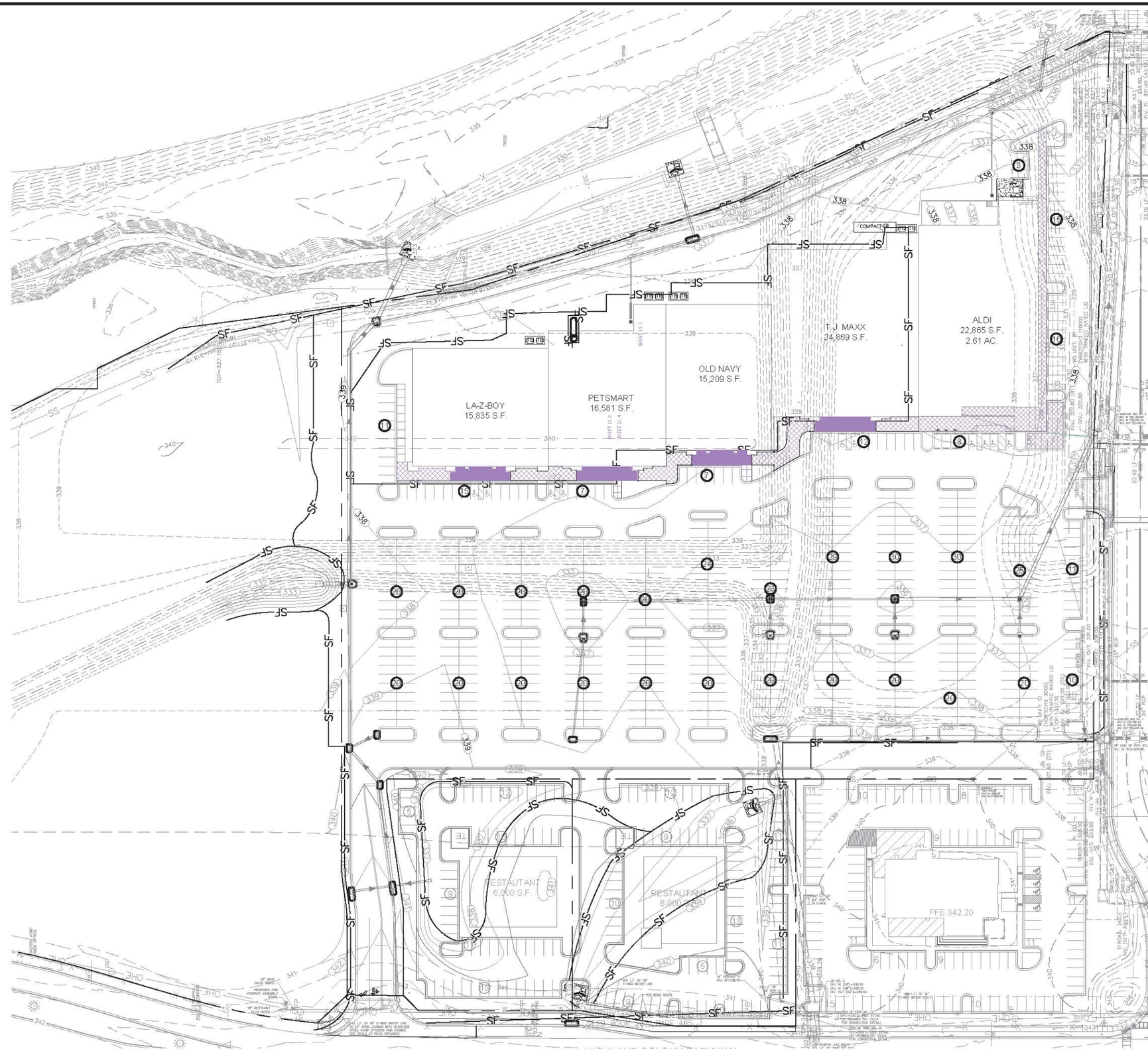
GRAPHIC SCALE

50 0 25 50 100 200

(IN FEET)
1 inch = 50 ft.

LEGEND

- EXISTING CONTOURS
- FINISHED GRADE CONTOURS
- PROPOSED CURB INLET AND STORM PIPE
- SILT FENCE
- WATTLES
- 300 LB. RIRAP



DRAWING INFORMATION

N-S PROJECT NO.: NS 12565.000

FILENAME:

SCALE: AS SHOWN

DRWN: CMT DATE: 03/11/2024

CHKD: CMT DATE: 03/11/2024

QA/QC: DATE:

REVISIONS

NO.	DATE	BY	DESCRIPTION

RENAISSANCE PHASE 3
RIDGELAND, MISSISSIPPI

SITE EROSION CONTROL PLAN

NEEL-SCHAFFER
Solutions you can build upon
215 Waterfront Square · Madison, MS 39110
Telephone No.: (601) 898-3119

SEAL:

DRAWING NUMBER:

C08.0

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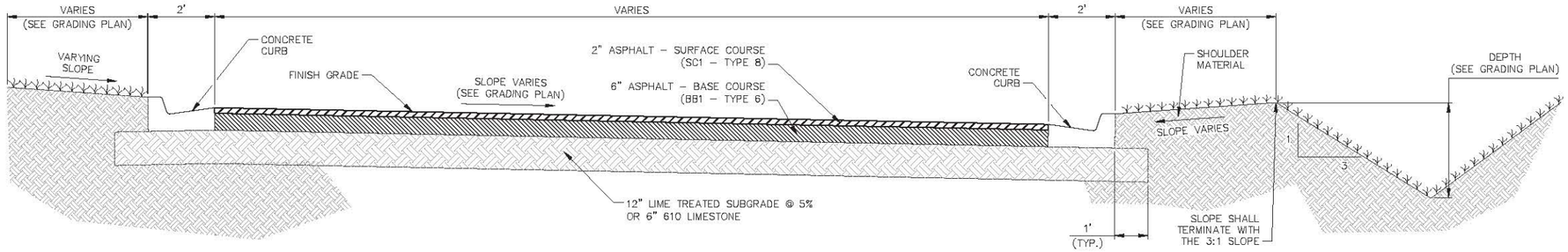
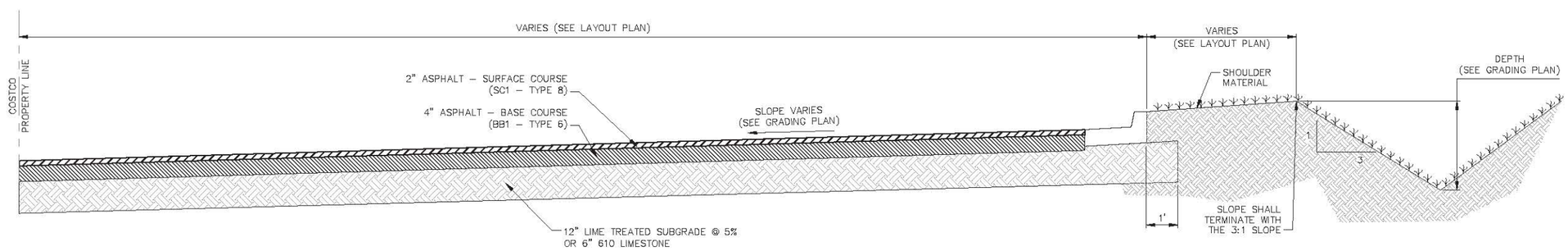


TYPICAL ASPHALT PAVEMENT SECTION (HEAVY DUTY)

NOT TO SCALE



TYPICAL SLOPED ASPHALT PAVEMENT SECTION (MODERATE DUTY)

NOT TO SCALE

DRAWING INFORMATION

N-S PROJECT NO.: NS 12565.000

FILENAME:

SCALE: AS SHOWN

DRWN: CMT DATE: 03/11/2024

CHKD: CMT DATE: 03/11/2024

QA/QC: DATE:

REVISIONS

NO.	DATE	BY	DESCRIPTION

RENAISSANCE PHASE 3
RIDGELAND, MISSISSIPPI

SEAL

TYPICAL SECTIONS AND
PAVEMENT DETAILS

NEEL-SCHAFFER
Solutions you can build upon
215 Wallace Square - Ridgeland, MS 39110
Telephone No.: (601) 366-8118

DRAWING NUMBER:

C09.0

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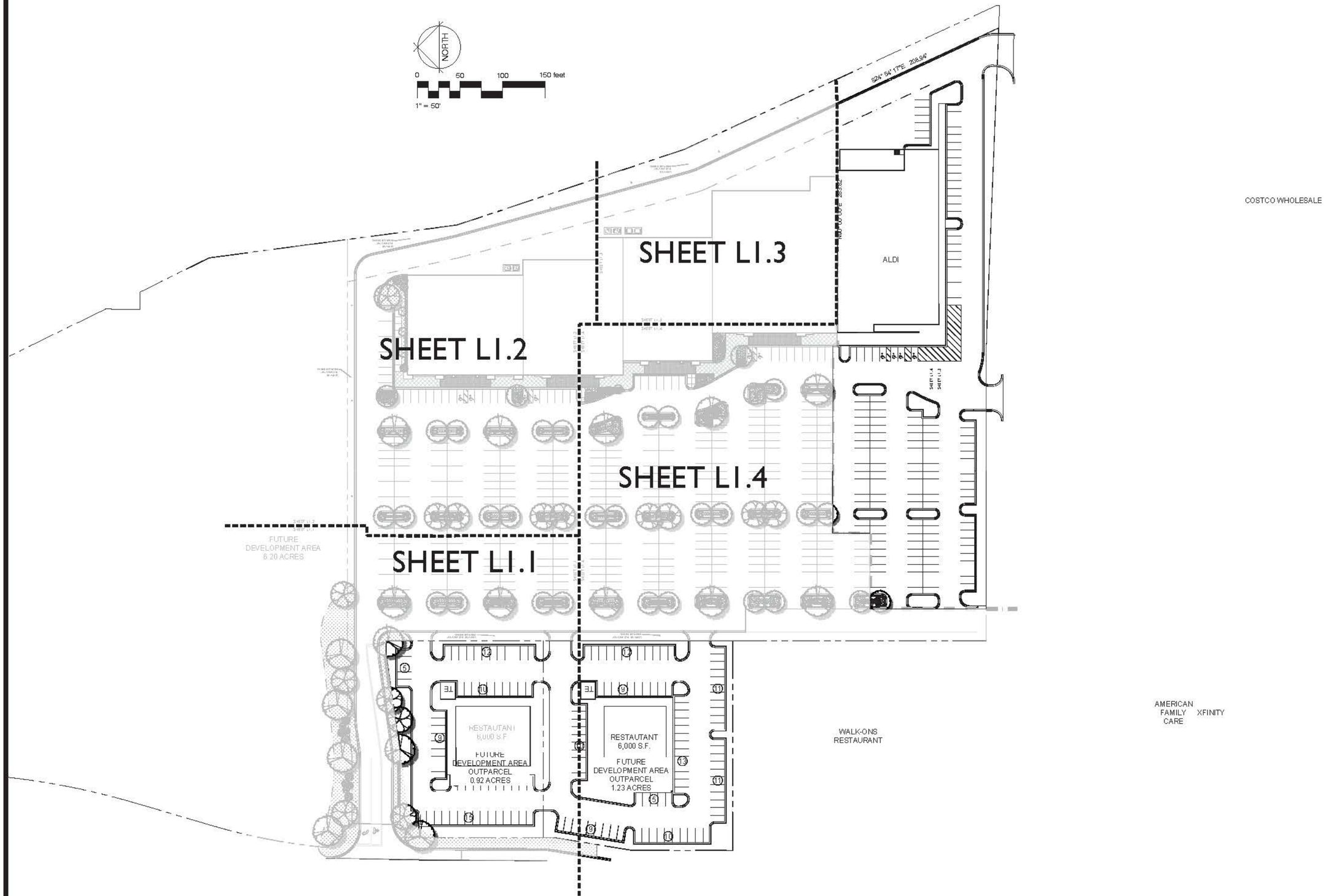

McCRORY & ASSOCIATES
land planning consultants
212 Waterford Square, Suite 300
Madison, Mississippi 39110
601-906-3677
www.mccrorybyandassociates.com

FOR REVIEW

NOT FOR CONSTRUCTION

DATE	REVISIONS

Landscape
Key Sheet

RENAISSANCE PHASE 3B
RIDGELAND, MISSISSIPPI

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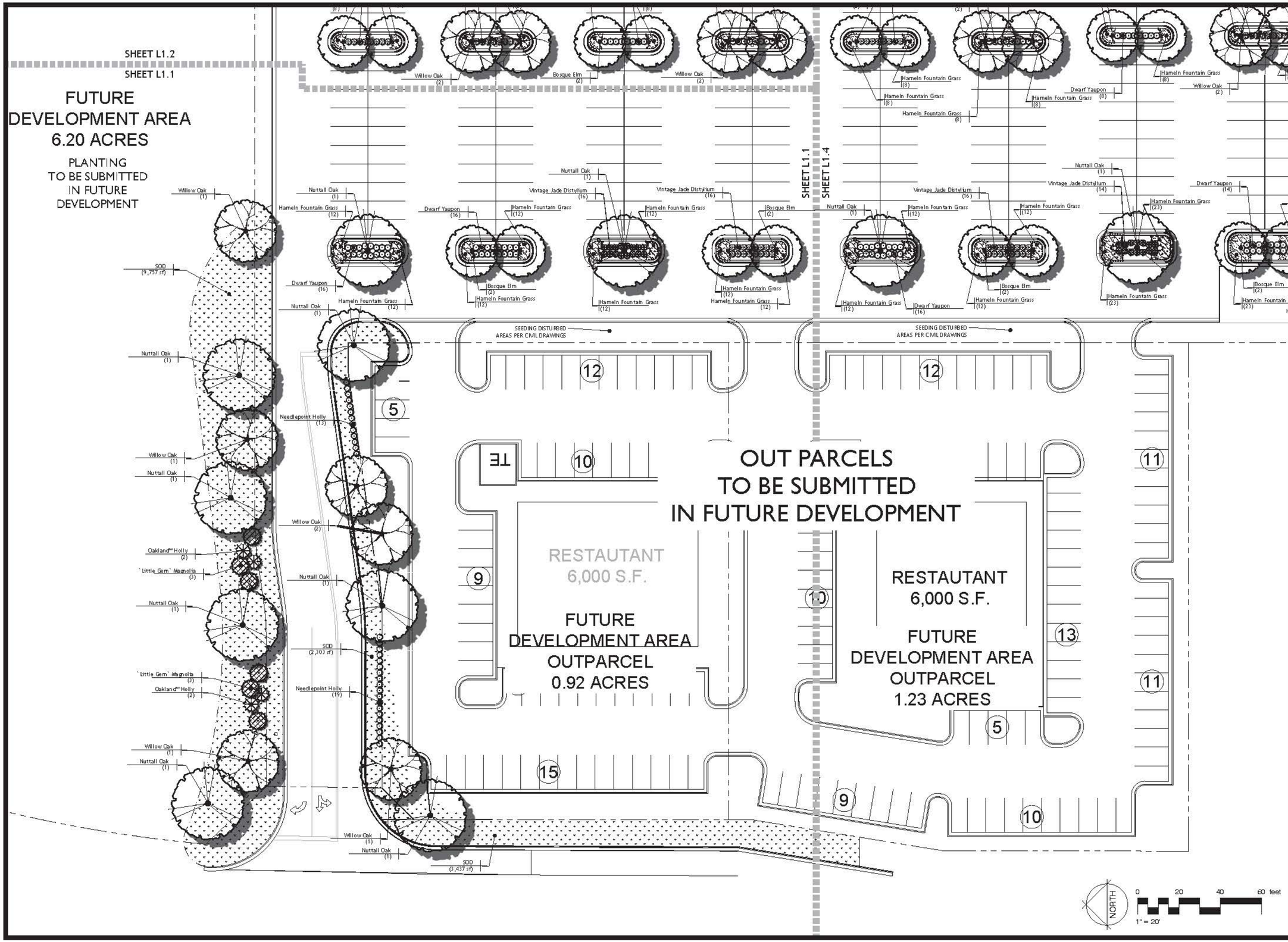
PROJECT # : 230420
DATE ISSUED: 5-13-24
DRAWN BY: a.mc.

L1.0



McCRORY & ASSOCIATES
land planning consultants

212 Waterford Square, Suite 300
Madison, Mississippi 39110
601-906-3677
www.mccrorybyandassociates.com

FOR REVIEW

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DATE	REVISIONS

Landscape Planting Plan

RENAISSANCE PHASE 3B
RIDGELAND, MISSISSIPPI

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DRAWN BY: a.mc.

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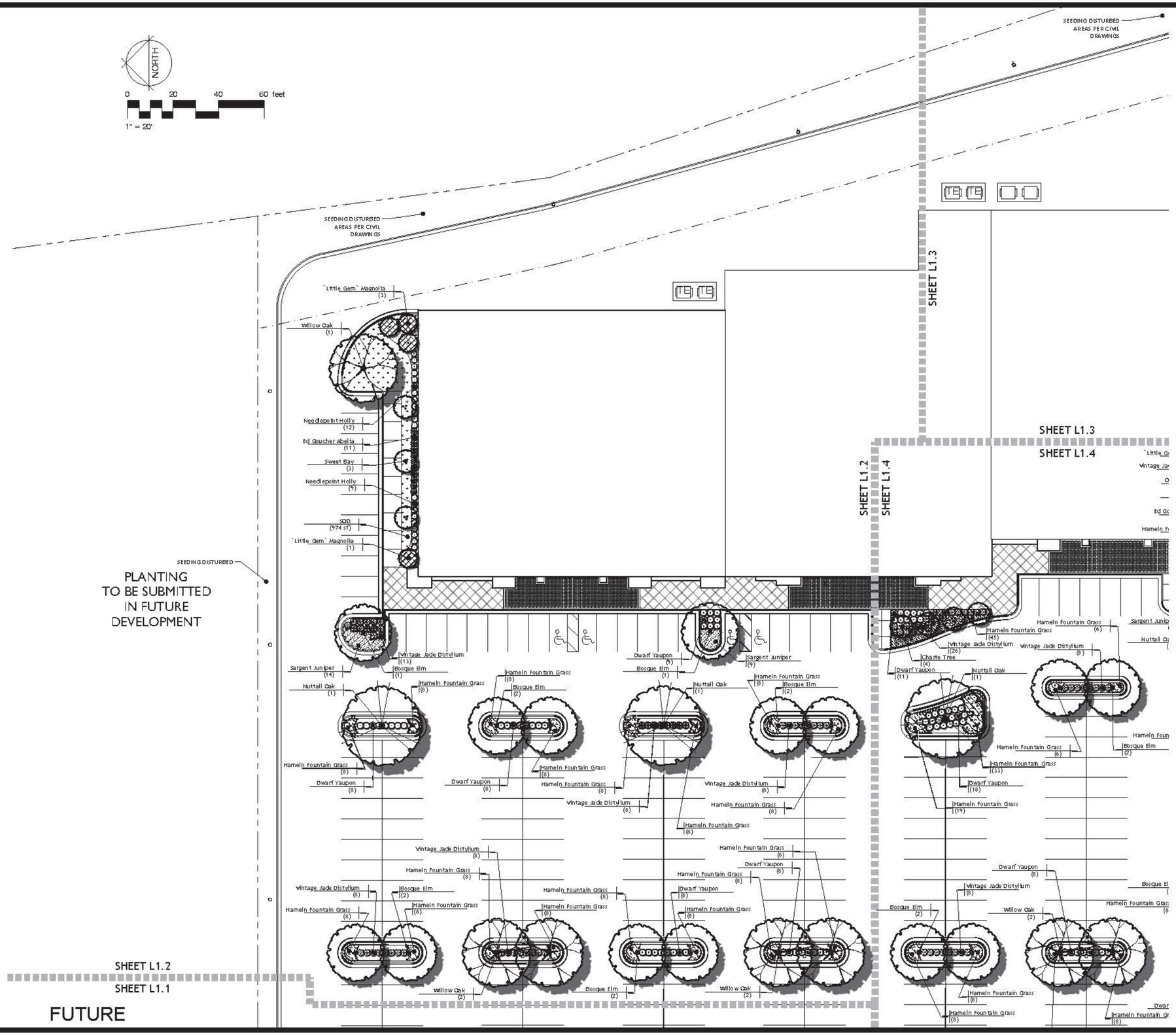

McCRORY & ASSOCIATES
land planning consultants

212 Waterford Square, Suite 300
Madison, Mississippi 39110
601-506-3477
www.mccrorylandassociates.com

FOR REVIEW

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DATE	REVISIONS

Landscape Planting Plan

RENAISSANCE PHASE 3B
RIDGELAND, MISSISSIPPI

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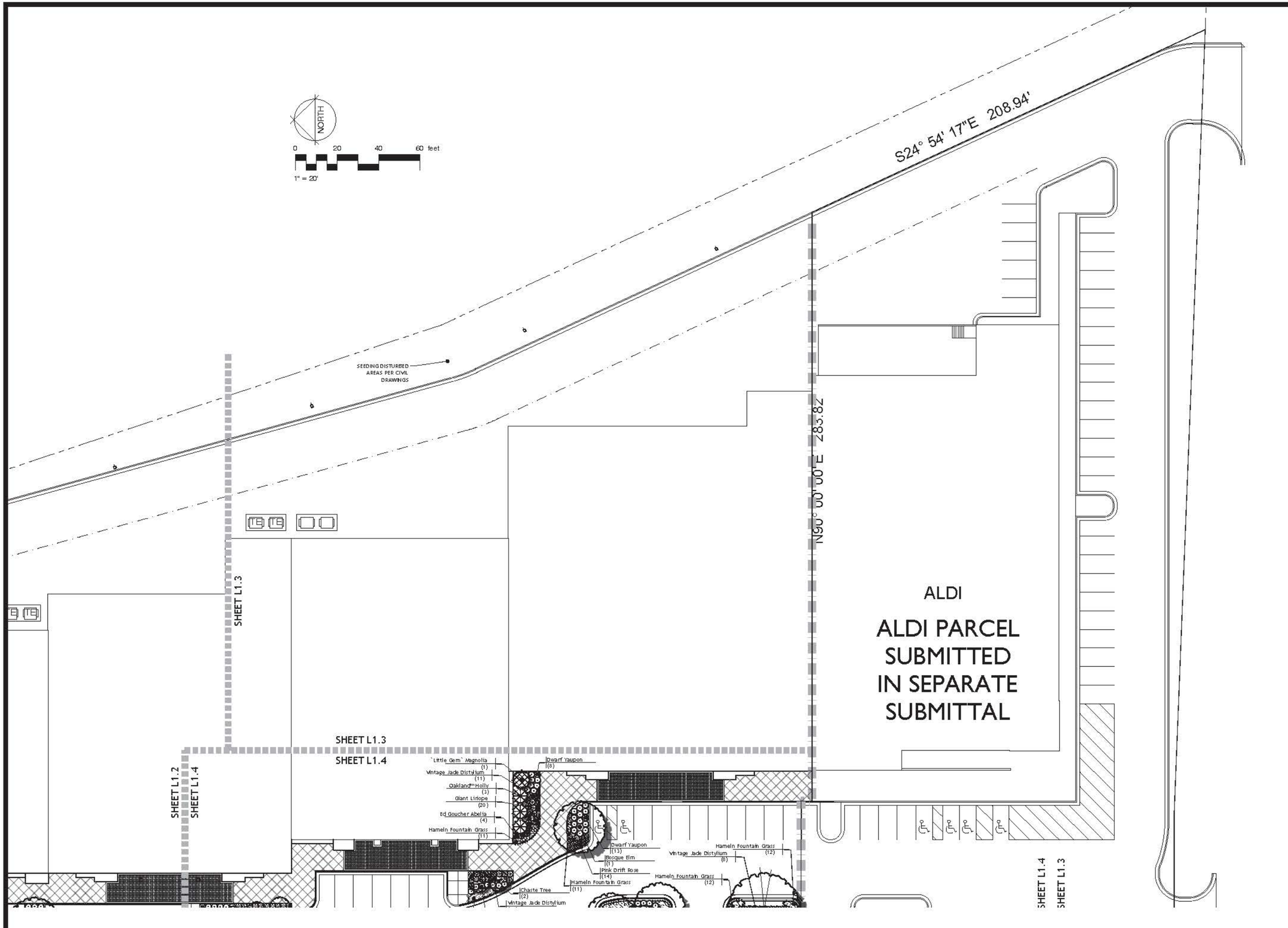
PROJECT # : 230420
DATE ISSUED: 5-13-24
DRAWN BY: a.mc.

L1.2



McCRORY & ASSOCIATES
land planning consultants

212 Waterford Square, Suite 300
Madison, Mississippi 39110
601-906-1477
www.mccrorylandassociates.com

FOR REVIEW

NOT FOR CONSTRUCTION

DATE	REVISIONS

Landscape Planting Plan

RENAISSANCE PHASE 3B
RIDGELAND, MISSISSIPPI

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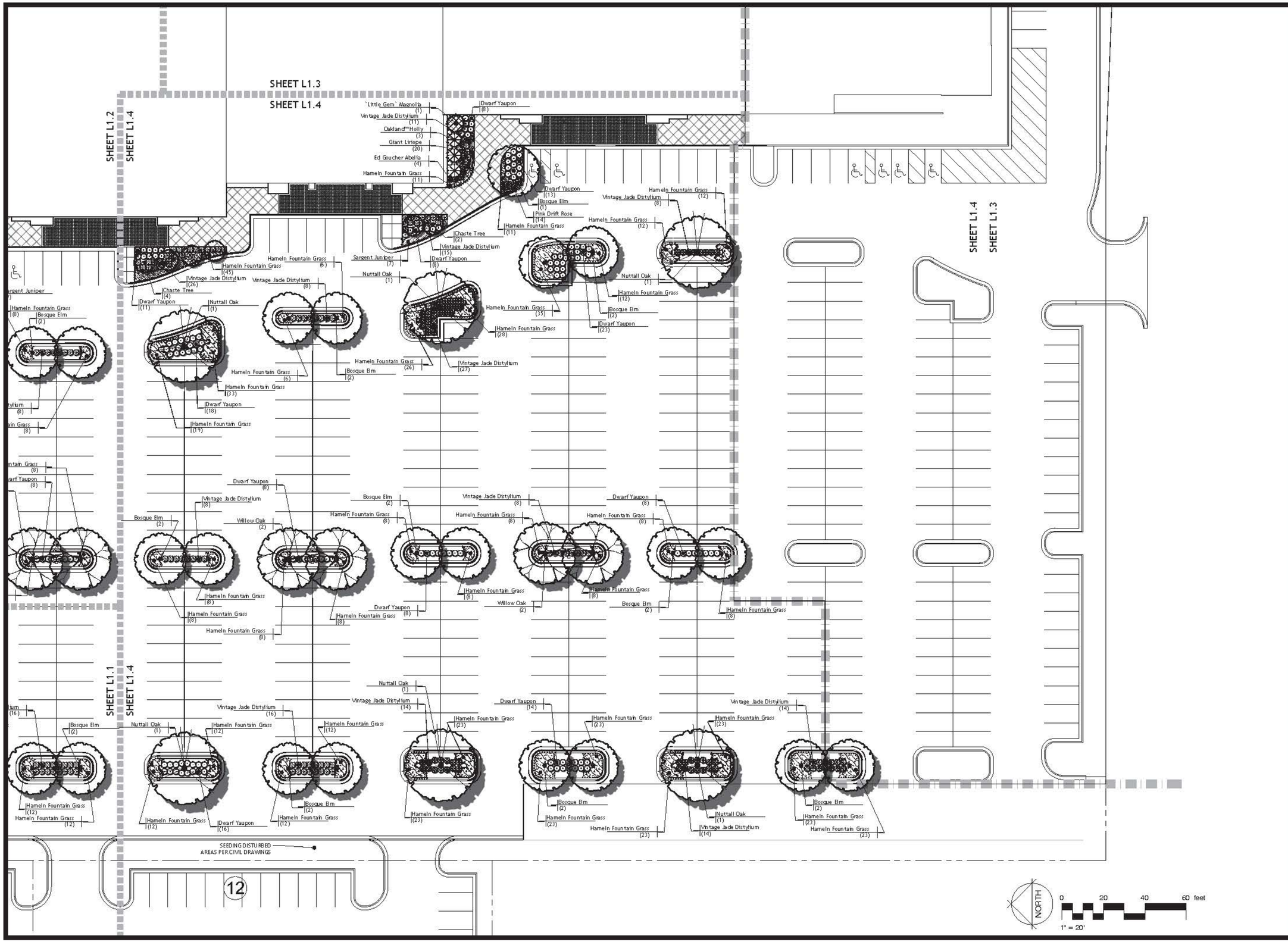
PROJECT # : 230420
DATE ISSUED: 5-13-24
DRAWN BY: a.mc.

L1.3



McCRORY & ASSOCIATES
land planning consultants

212 Waterford Square, Suite 300
Madison, Mississippi 39110
601-906-3677
www.mccroryandassociates.com

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DATE:	REVISIONS:

Landscape Planting Plan

RENAISSANCE PHASE 3B

RIDGELAND, MISSISSIPPI

These documents may contain color information. It is recommended that contractor work from a color set of documents

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PROJECT #: 230420
DATE ISSUED: 5-13-24
DRAWN BY: a.mc.

L1.4

GENERAL:

PRIOR TO SUBMITTING A BID ON THIS PROJECT, THE CONTRACTOR SHALL VISIT THE SITE AND BECOME FAMILIAR WITH THE SITE CONDITIONS AND CONSTRAINTS.

THE CONTRACTOR SHALL GIVE ALL NECESSARY NOTICES AND OBTAIN ANY PERMITS.

THE CONTRACTOR SHALL VERIFY THE EXISTENCE OR NON-EXISTENCE OF ALL UTILITIES PRIOR TO INSTALLATION. IF A UTILITY LINE (INCLUDING IRRIGATION AND LIGHTING) IS CUT OR DAMAGED, IT IS THE CONTRACTORS RESPONSIBILITY TO REPAIR IT AT NO COST TO THE OWNER.

PROTECT ALL RIGHT-OF-WAY MARKERS, BENCH MARKS, AND PROPERTY MARKERS. ALL PERMANENT SURVEY POINTS DISTURBED, DAMAGED OR MOVED AS A RESULT OF THE CONTRACTOR'S ACTIVITY SHALL BE ACCURATELY REPLACED BY THE CONTRACTOR AT NO ADDITIONAL COST TO THE OWNER.

QUANTITY ESTIMATES HAVE BEEN MADE CAREFULLY BUT THE LANDSCAPE ARCHITECT ASSUMES NO LIABILITY FOR OMISSIONS OR ERRORS. HIS ESTIMATES ARE ONLY AN AID TO CLARIFICATION OF UNITS AND A CHECK FOR THE CONTRACTOR TO COMPARE WITH HIS OWN ESTIMATES. DIFFERENCES WILL BE BROUGHT TO THE ATTENTION OF THE LANDSCAPE ARCHITECT.

IN THE EVENT OF ANY DISCREPANCIES AND/OR ERRORS IN THE DRAWINGS OR IF PROBLEMS ARE ENCOUNTERED DURING CONSTRUCTION, THE CONTRACTOR SHALL BE REQUIRED TO NOTIFY THE LANDSCAPE ARCHITECT BEFORE PROCEEDING WITH THE WORK.

STAKING/LAYOUT OF PROPOSED FEATURES:

THE STAKING OF THE PLAN ON THE SITE IS THE RESPONSIBILITY OF THE CONTRACTOR. AT THE COMPLETION OF THE STAKING PROCESS THE LANDSCAPE ARCHITECT SHALL BE NOTIFIED TO INSPECT THE LAYOUT OF THE PROPOSED PLANTING. APPROVAL MUST BE RECEIVED FROM THE LANDSCAPE ARCHITECT BEFORE PROCEEDING WITH PLANTING.

PROTECTION OF EXISTING NATURAL FEATURES:

PREVENTING DAMAGE TO EXISTING TREES, VEGETATION AND OTHER NATURAL FEATURES.

NO TRENCHING, GRADING, PRUNING, STORAGE OF MATERIALS OR EQUIPMENT WITHIN THE "DRIP-LINE" (END OF OVERHANGING BRANCHES) OF ANY TREE SHALL BE PERMITTED WITHOUT APPROVAL BY THE LANDSCAPE ARCHITECT.

EXERCISE EXTREME CARE WHEN WORKING WITHIN THE ROOT AREA OF ANY PLANT MATERIAL. EXCAVATION OF EARTH WHEN TRENCHING, GRADING, REMOVING EXISTING LAWN, AND OTHER EARTH WORK SHALL BE ACCOMPLISHED IN A MANNER WHICH PREVENTS DAMAGE TO TREES. ROOTS EXPOSED DURING THE ABOVE OPERATION SHALL BE WRAPPED IN BURLAP AND KEPT MOIST UNTIL EARTH IS REPLACED.

PLANTING:

MATERIALS AND PRODUCTS:
PLANT MATERIAL SHALL CONFORM TO THE LATEST EDITION OF THE "AMERICAN STANDARD OF NURSERY STOCK". SUBSTITUTION OF SIZE, GRADE, OR SPECIES SHALL BE PERMITTED ONLY BY THE PERMISSION OF THE OWNER'S REPRESENTATIVE OR LANDSCAPE ARCHITECT. PLANTS SHALL HAVE BEEN GROWING UNDER SIMILAR CLIMATIC CONDITIONS AS THOSE ENCOUNTERED ON THIS PROJECT FOR A PERIOD OF AS LEAST TWO YEARS.

PLANTS DELIVERED TO THE SITE SHALL BE ADEQUATELY PROTECTED FROM THE SUN AND WIND DURING DELIVERY AND WHEN STOCKPILED ON THE SITE PRIOR TO PLANTING. THEY SHALL BE WATERED ADEQUATELY. CONTAINERS SHALL BE FREE OF WEEDS.

THE OWNER'S REPRESENTATIVE SHALL BE NOTIFIED IN WRITING ONE WEEK PRIOR TO PLANTING TO INSPECT ALL OR MAJOR PORTIONS OF THE PLANT MATERIALS TO BE USED IN THE PROJECT. THE OWNER'S REPRESENTATIVE SHALL HAVE THE RIGHT TO REJECT PLANTS PRIOR TO AND DURING PROGRESS OF WORK FOR SIZE, CONDITIONS OF TOP STRUCTURE, CONDITION OF ROOT STRUCTURE, DEFECTS OR INJURIES, OR NONCONFORMITY TO SPECIFICATIONS.

TOPSOIL: LANDSCAPE CONTRACTOR SHALL PROVIDE APPROVED TOPSOIL FROM OFF-SITE FOR COMPLETION OF WORK IN THE EVENT SUFFICIENT MATERIAL IS NOT AVAILABLE ON SITE. TOPSOIL SHALL BE FREE OF SUBSOIL, STONES, PLANTS OR THEIR ROOTS OR ANY EXTRANEOUS MATTER.

SAND: FOR PLANT BEDS AND PIT PLANTINGS SHALL BE CLEAN, SHARP MASONRY SAND.

ORGANIC MATTER: SHALL BE PEAT MOSS OR APPROVED FINELY GROUND PINE BARK MULCH FREE OF WEED SEEDS.

FERTILIZER: AN APPLICATION OF A LANDSCAPE ORNAMENTAL BLEND FOR SHRUBS AND STARTER BLEND FOR TREES AND LAWN. FOLLOW RECOMMENDATIONS OF MANUFACTURER FOR APPLICATION.

PRE-EMERGENT HERBICIDE: A GENERAL APPLICATION OF A COMMERCIAL GRADE PRE-EMERGENT HERBICIDE SHALL BE INCORPORATED INTO ALL PLANTING AREAS PRIOR TO INSTALLATION OF PLANTS. DO NOT APPLY IN LOCATIONS OF ANNUALS.

TOP-DRESSING/MULCH: SHALL BE CLEAN PINE STRAW FREE FROM LEAVES AND OTHER EXTRANEOUS MATTER. ANY SUBSTITUTIONS MUST BE APPROVED BY LANDSCAPE ARCHITECT.

INSTALLATION:

PLACE PLANTS IN THEIR LOCATION AS SHOWN ON THE PLANTING PLAN FOR INSPECTION AND ADJUSTMENT BY THE OWNER'S REPRESENTATIVE OR LANDSCAPE ARCHITECT PRIOR TO INSTALLATION.

PLANTING BEDS SHALL RECEIVE 4-6" OF A SOIL MIX CONSISTING OF 3 PARTS TOPSOIL, 1 PART SAND, 1 PART ORGANIC MATTER, PRE-EMERGENT HERBICIDE. THIS MIXTURE WILL BE ROTO-TILLED TO A MINIMUM OF 8-10" INTO THE EXISTING SOIL.

PRIOR TO THE INSTALLATION OF SOD OR THE SOWING OF SEED, THE EXISTING GRADE IS TO BE LOOSENED TO A DEPTH OF 1"-2" (REMOVE ALL STONES, STICKS, RUBBISH, OR EXTRANEOUS MATTER) AND A 1"-2.5" LAYER OF TOPSOIL IS TO BE SPREAD SMOOTH PRIOR TO SEEDING OR SODDING. AFTER INSTALLATION, SOD SHALL BE ROLLED TO A UNIFORM GRADE, AND SEEDED AREAS SHALL BE MULCHED WITH A 2" LAYER OF WHEAT STRAW. SEED AND STRAW SHALL BE CRIMPED ON SLOPES GREATER THAN 3:1.

MAINTAIN POSITIVE DRAINAGE AWAY FROM STRUCTURES. TAKE SPECIAL CARE IN INSURE THE BED PREPARATION DOES NOT INHIBIT PROPOSED DRAINAGE. IF DRAINAGE PROBLEMS EXIST PRIOR TO PLANT BED PREPARATION, NOTIFY THE LANDSCAPE ARCHITECT PRIOR TO BEGINNING WORK, OTHERWISE CORRECTING THE PROBLEM WILL BE THE RESPONSIBILITY OF THE LANDSCAPE CONTRACTOR.

BURLAP ON BALLED AND BURLAP PLANT MATERIAL SHALL BE CUT FROM THE TOP OF THE ROOT BALL OR TURNED DOWN INTO THE PLANTING PIT, LEAVING NOT BURLAP VISIBLE. ANY CONTAINING MATERIAL LEFT IN THE PLANTING BED SHALL BE BIODEGRADABLE.

WARRANTY:

THE LANDSCAPE CONTRACTOR SHALL WARRANTY THE PLANT MATERIAL FOR ONE YEAR UPON COMPLETION AND FINAL ACCEPTANCE OF PLANT INSTALLATION. THIS WARRANTY INCLUDES THE REPLACEMENT OF DEAD OR DYING PLANT MATERIAL, STRAIGHTENING PLANTS WHICH LEAN OR SAG AND ADJUSTMENTS OF PLANTS THAT SETTLE. A PLANT WILL BE CONSIDERED DEAD OR DYING WHEN THE MAIN LEADER IS DEAD OR 25% OF THE CROWN IS DEAD. THE PLANTS WILL BE REPLACED AT THE COST OF THE LANDSCAPE CONTRACTOR.

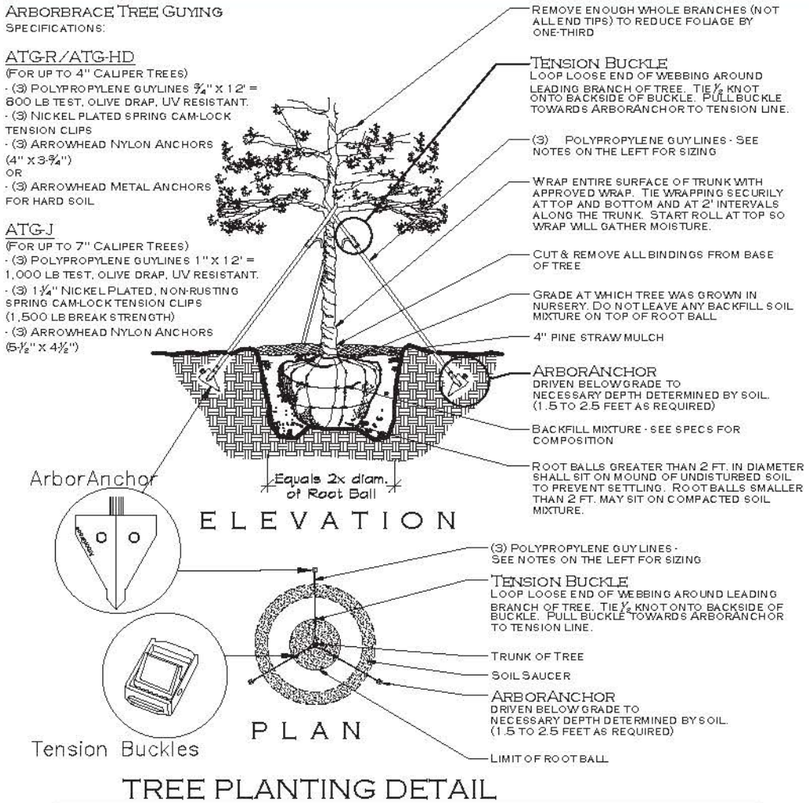
ARBORBRACE TREE GUYING

SPECIFICATIONS:

ATG-R/ATG-HD
(FOR UP TO 4" CALIPER TREES)
- (3) POLYPROPYLENE GUYLINES ¾" X 12' = 800 LB TEST, OLIVE DRAP, UV RESISTANT.
- (3) NICKEL PLATED SPRING CAM-LOCK TENSION CLIPS
- (3) ARROWHEAD NYLON ANCHORS (4" X 3-¾")

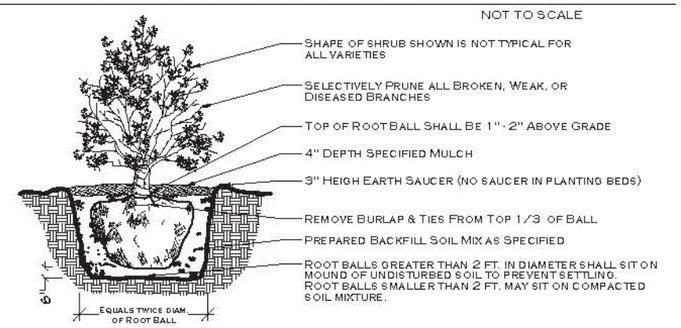
OR
- (3) ARROWHEAD METAL ANCHORS FOR HARD SOIL

ATG-J
(FOR UP TO 7" CALIPER TREES)
- (3) POLYPROPYLENE GUYLINES 1" X 12' = 1,000 LB TEST, OLIVE DRAP, UV RESISTANT.
- (3) 1¾" NICKEL PLATED, NON-RUSTING SPRING CAM-LOCK TENSION CLIPS (1,500 LB BREAK STRENGTH)
- (3) ARROWHEAD NYLON ANCHORS (5-½" X 4½")



TREE PLANTING DETAIL

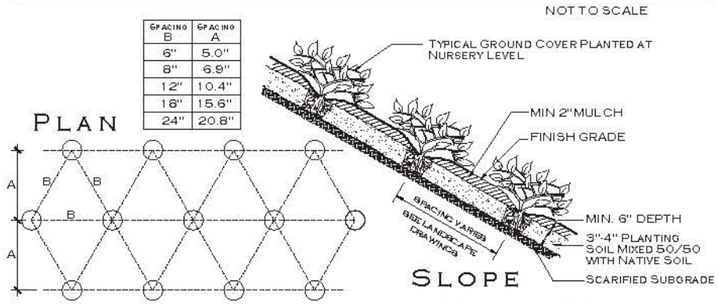
NOT TO SCALE



SHRUB PLANTING DETAIL

NOT TO SCALE

SPACING B	SPACING A
6"	5.0"
8"	6.9"
12"	10.4"
18"	15.6"
24"	20.8"



GROUND COVER PLANTING DETAIL

NOT TO SCALE

PLANT SCHEDULE

SYMBOL	QTY	BOTANICAL / COMMON NAME	CONT	CAL	SIZE	FIELD4
DECIDUOUS TREES						
	17	Quercus nuttallii / Nuttall Oak	B&B / Cont.	4" Cal	Height: 17'-19' ; Width: 7'-8'	Straight, Main Leader
	15	Quercus phellos / Willow Oak	B&B / Cont.	3" Cal	Height: 14'-16' / Width: 6'-7'	Straight, Main Leader
	31	Ulmus parvifolia `Bosque` / Bosque Elm	B&B / Cont.	3" Cal	Height: 18'-20' / Width: 7'-8'	Full Head
EVERGREEN TREES						
	11	Magnolia grandiflora `Little Gem` / `Little Gem` Magnolia	30 gal	3" Cal	Height: 8'-10' / Width: 4'-5'	Full to the ground
FLOWERING TREES						
	3	Magnolia virginiana australis / Sweet Bay	30 gal	3" Cal	Height: 8-9' / Width: 7-8'	Multi-Trunk
	6	Vitex agnus-castus `Shoal Creek` / Chaste Tree	30 gal	4.5" Cal	Height: 6'-7' / Width: 5'-6'	Multi-Trunk
SYMBOL	QTY	BOTANICAL / COMMON NAME	SIZE	FIELD2	FIELD3	FIELD4
SHRUBS						
	15	Abelia x grandiflora `Edward Goucher` / Ed Goucher Abelia	3 gal			Full head; well formed shrub
	246	Distylium x `Vintage Jade` / Vintage Jade Distylium	3 gal			Well formed Shrub
	53	Ilex cornuta `Delcambre` / Needlepoint Holly	3 gal			Well formed Shrub
	208	Ilex vomitoria `Nana` / Dwarf Yaupon	3 gal			Full head; well formed shrub
	7	Ilex x `Magland` / Oakland™ Holly	10 gal			Full to the Ground
ROSES						
	14	Rosa x `Meijocos` / Pink Drift Rose	3 gal			Full Shrub
SYMBOL	QTY	BOTANICAL / COMMON NAME	CONT	FIELD2	FIELD3	FIELD4
SHRUB AREAS						
	30	Juniperus chinensis sargentii / Sargent Juniper	3 gal			Full Container
	792	Pennisetum alopecuroides `Hameln` / Hameln Fountain Grass	3 gal			Full Grass
GROUND COVERS						
	20	Liriope gigantea / Giant Liriope	1 gal			Full Pot
	16,471 sf	SOD / SOD	Sod			MATCH NEIGHBORING SOD TYPE

Tree Mitigation (provided by Neel-Schaffer)

CITY REQUIRED TREE SUMMARY

Proposed Center 10.32 Acres

	Required	Provided
Frontage Trees Required	2	2
Parking Trees Required	59	59
Total Mitigation Requirement	103*	26

Mitigation Tree Deficit	77

	Quantity	Unit
Mitigation Option A - On Site Mitigation	77**	Mitigation Trees
Mitigation Option B - Contribution to In-Lieu Fund ($300/Tree)	$23,100.00	Dollars

Remaining Northern Parcel - 6.2 Acres

	Required	Provided
Frontage Trees Required	N/A	N/A
Parking Trees Required	N/A	N/A
Total Mitigation Requirement	62	N/A

	Quantity	Unit
Mitigation Option A - On Site Mitigation	62	Mitigation Trees
Mitigation Option B - Contribution to In-Lieu Fund ($300/Tree)	$18,600.00	Dollars

Remaining Outparcels -2.15 Acres

	Required	Provided
Frontage Trees Required	N/A	N/A
Parking Trees Required	N/A	N/A
Total Mitigation Requirement	22	N/A

	Quantity	Unit
Mitigation Option A - On Site Mitigation	22	Mitigation Trees
Mitigation Option B - Contribution to In-Lieu Fund ($300/Tree)	$6,600.00	Dollars

* RP3 Northern Parcel requires 187 trees. Value is prorated portion of sub area.
** Developer Proposes tree planting on East and West side of Detention Pond.

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Madison, Mississippi 39110
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www.mccroryandassociates.com

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DATE	REVISIONS

Plant List & Specs

RENAISSANCE PHASE 3B
RIDGELAND, MISSISSIPPI

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PROJECT #: 230420
DATE ISSUED: 5-13-24
DRAWN BY: a.m.c.

L2.0

CONSTRUCTION PLANS

RENAISSANCE PHASE III B

ALDI SITE IMPROVEMENTS

RIDGELAND, MISSISSIPPI

INDEX OF DRAWINGS

COVER SHEET	C00.0
GENERAL NOTES	C01.0
EXISTING CONDITIONS	C02.0
OVERALL SITE DIMENSION PLAN	C03.0
SITE DIMENSION PLAN	C03.1
SITE GRADING AND DRAINAGE PLAN	C04.0
SITE UTILITY PLAN	C05.0
SITE PAVING PLAN	C06.0
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EROSION CONTROL DETAILS	C10.0
STORM DRAINAGE DETAILS	C11.0
STORM DRAINAGE DETAILS	C12.0
UTILITY DETAILS	C13.0
UTILITY DETAILS	C14.0
STRIPING AND SIGNAGE DETAILS	C15.0

VICINITY MAP
SCALE = 1" = 4,000'

LOCATION MAP

APRIL 2024

NS ACCOUNT NO. NS.12565.000

PREPARED BY

NEEL-SCHAFFER
Solutions you can build upon

DATE: 04/15/2024

CHRISTOPHER M. TREBISKY, P.E., P.L.S.
MISSISSIPPI LICENSE NO. 21207

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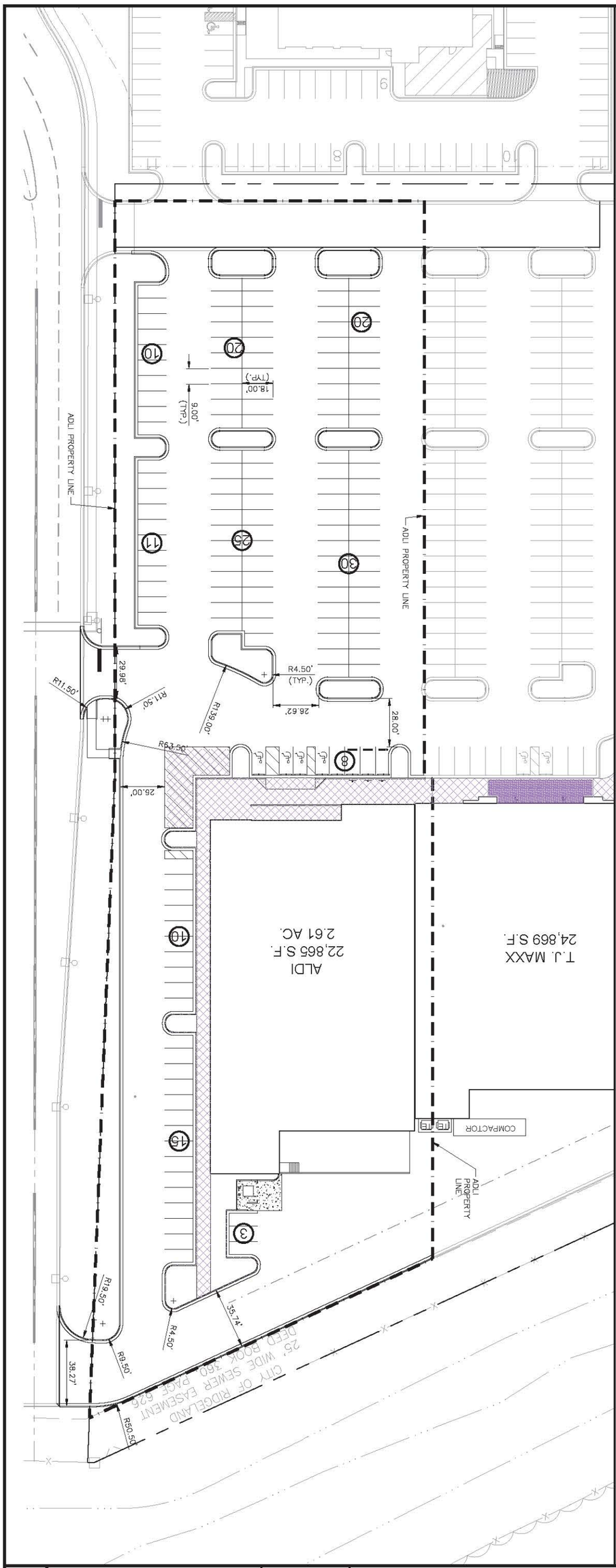

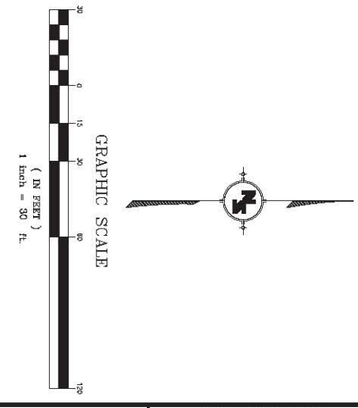

DRAWING NUMBER: C03.1

SITE DIMENSION PLAN

NEEL-SCHAFFER
Solutions you can build upon
215 Waterford Square, Madison, MS 39110
Telephone No.: (601) 898-8118

SEAL:

RENAISSANCE PHASE 3
RIDGELAND, MISSISSIPPI

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DRAWING INFORMATION	
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FILENAME: 12565-IIIB-Site.dwg	
SCALE: AS SHOWN	
DRWN: CAJ	DATE: 03/11/2024
CHKD: DMR	DATE: 03/11/2024
QA/QC:	DATE:

LEGEND

- EXISTING CONTOURS (330)
- FINISHED CONTOURS (320)
- PROPOSED CURB INLET AND STORM PIPE
- PROPOSED BACK OF CURB
- PROPOSED SPOT ELEVATION
- ALDI CONSTRUCTION BOUNDARY

NOTE:

1. CURB INLETS ANNOTATED WITH AN ASTERISK (*) ARE DEFINED IN TABLE ON THIS SHEET.

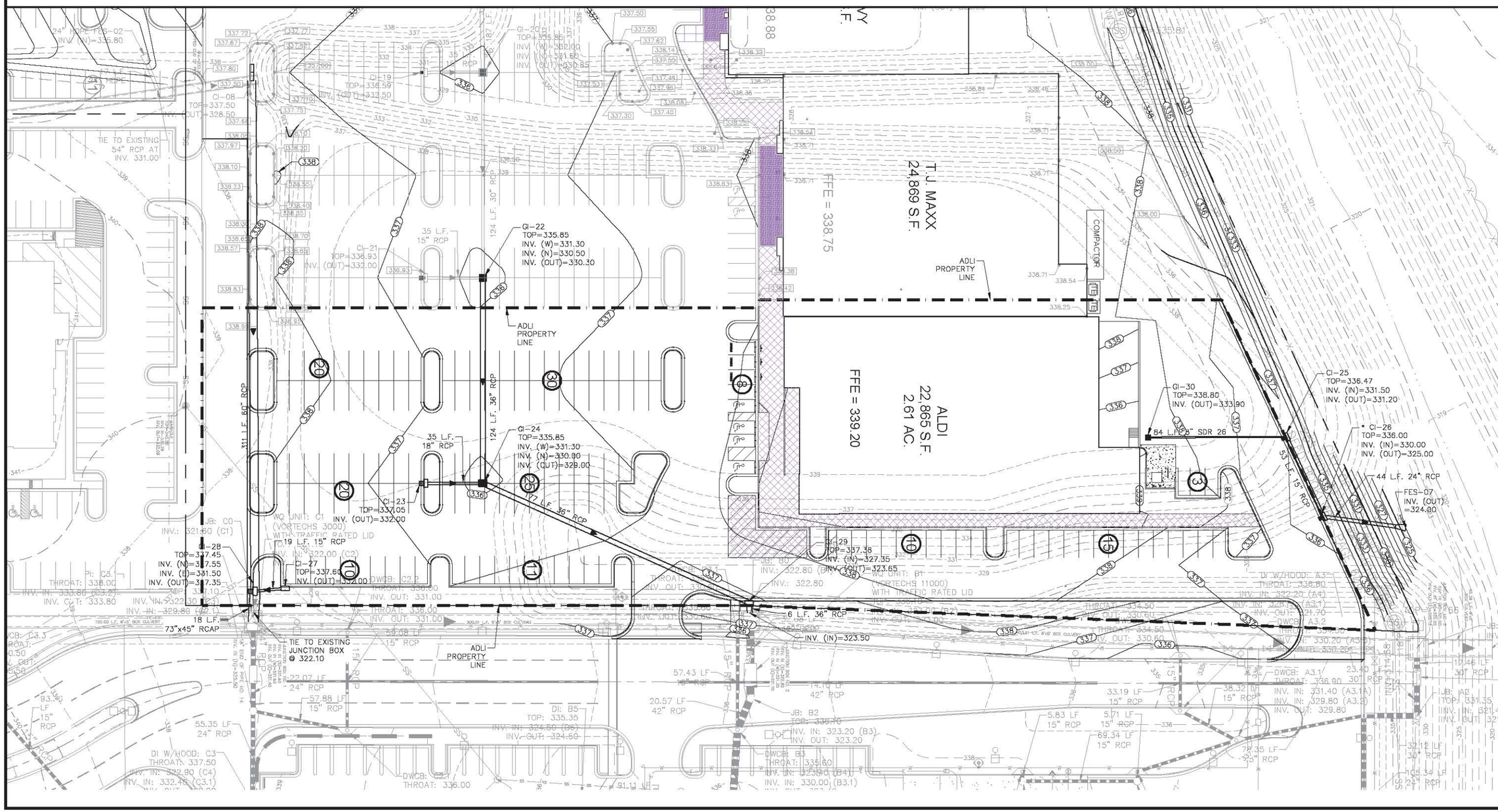
STORM DRAINAGE STRUCTURE LIST

POINT #	STRUCTURE	GRATE TYPE (SIZE)	POINT #	STRUCTURE	GRATE TYPE (SIZE)
CI-08	DOUBLE 5' CURB	NOT APPLICABLE	GI-24	GRATE INLET	EJIW V-5770 (36" x 36")
CI-18	DOUBLE 5' CURB	NOT APPLICABLE	CI-25	SINGLE 5' COMBO W/GRATE	EJIW V-5724 (24" x 24")
CI-19	SINGLE 5' COMBO W/GRATE	EJIW V-5724 (24" x 24")	CI-26	SINGLE 5' COMBO W/GRATE	EJIW V-5724 (24" x 24")
GI-20	GRATE INLET	EJIW V-5748 (48" x 48")	CI-27	SINGLE 5' CURB	NOT APPLICABLE
CI-21	SINGLE 5' COMBO W/GRATE	EJIW V-5732 (32" x 32")	CI-28	SINGLE 5' COMBO W/GRATE	EJIW V-5732 (32" x 32")
GI-22	GRATE INLET	EJIW V-5736 (38" x 38")	CI-29	SINGLE 5' CURB INLET	NOT APPLICABLE
CI-23	SINGLE 5' COMBO W/GRATE	EJIW V-5732 (32" x 32")	GI-30	GRATE INLET	EJIW V-5770 (36" x 36")

GRAPHIC SCALE

30 0 15 30 60 120

(IN FEET)
1 inch = 30 ft.



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NO.	DATE	BY	DESCRIPTION

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FILENAME:
SCALE: AS SHOWN
DRWN: CMT DATE: 03/11/2024
CHKD: CMT DATE: 03/11/2024
QA/QC: DATE:

RENAISSANCE PHASE 3
RIDGELAND, MISSISSIPPI

SEAL:

SITE GRADING AND DRAINAGE PLAN

NEEL-SCHAFFER
Solutions you can build upon
215 Wakefield Square | Ridgeland, MS 39110
Telephone No. (601) 398-8118

DRAWING NUMBER:
C04.0

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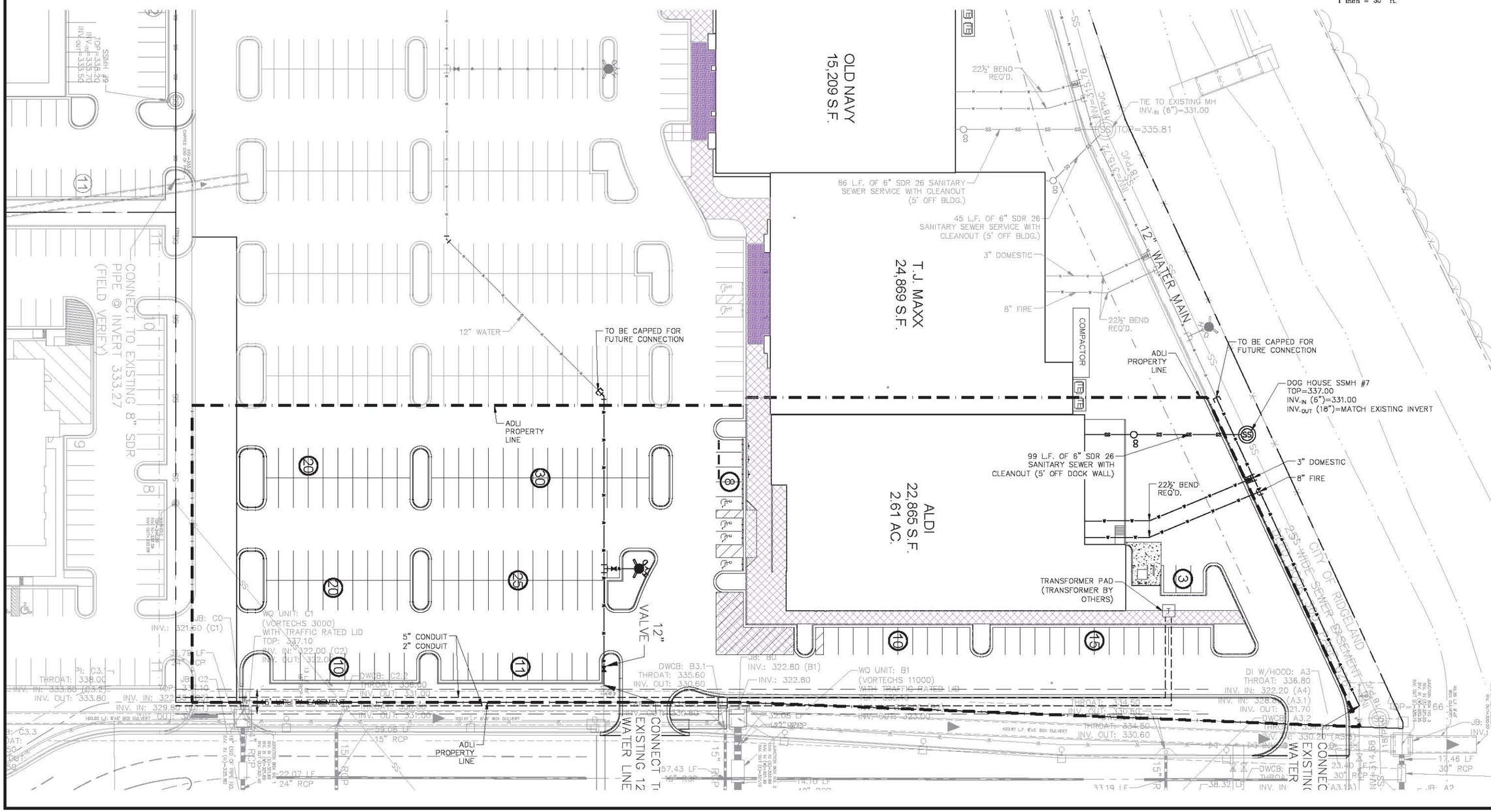
NOTES:

1. WATER LINE TO HAVE MINIMUM OF 3.0' OF COVER.
2. WATER METER TO BE AT LEAST 5.0' FROM ANY BEND OR TEE.
3. SEE PLUMBING PLANS FOR ALL UTILITY CONNECTIONS TO BUILDING.
4. CONTRACTOR SHALL COORDINATE WITH UTILITY OWNER FOR CONNECTION TO EXISTING UTILITIES.
5. GAS SERVICE TO BE PROVIDED BY CENTERPOINT ENERGY CONTRACTOR SHOULD COORDINATE WITH UTILITY OWNER FOR GAS MAIN ROUTING AND FOR SERVICE CONNECTIONS. GAS SERVICE SHOWN ON PLANS IS FOR REFERENCE ONLY.



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DRWN: CAJ DATE: 03/11/2024

CHKD: DMR DATE: 03/11/2024

QA/QC: DATE:

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RENAISSANCE PHASE 3
RIDGELAND, MISSISSIPPI

SEAL:

SITE UTILITY PLAN

NEEL-SCHAFFER
Solutions you can build upon
215 Waterfront Square, Madison, MS 39110
Telephone No. (601) 898-8118

DRAWING NUMBER:

C05.0

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LEGEND

8" ASPHALT PAVEMENT WITH 12" LIME (HEAVY DUTY) (ASPHALT NOT IN CONTRACT)

6" ASPHALT PAVEMENT WITH 12" LIME (MODERATE DUTY) (ASPHALT NOT IN CONTRACT)

HARDSCAPE (SEE LANDSCAPE PLANS)

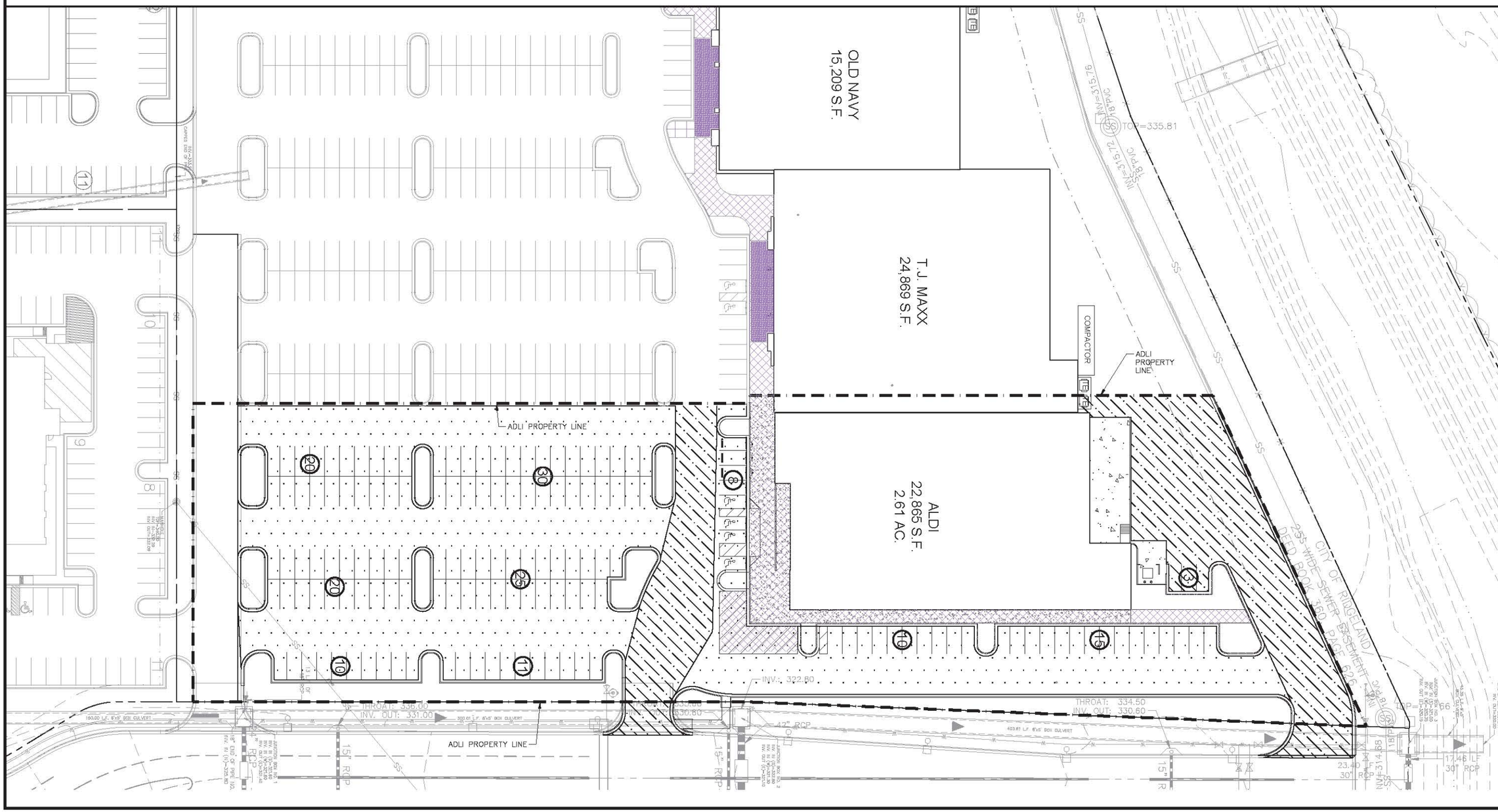
NOTE:

1. FOR ASPHALT AND CONCRETE TYPICAL ROADWAY SECTIONS SEE DRAWING NUMBER C09.0.

GRAPHIC SCALE

30 0 15 30 60 120

(IN FEET)
1 inch = 30 ft.



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FILENAME:

SCALE: AS SHOWN

DRWN: CMT DATE: 03/21/2022

CHKD: CMT DATE: 03/21/2022

QA/QC: DATE:

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RENAISSANCE PHASE 3
RIDGELAND, MISSISSIPPI

SEAL:

SITE PAVING PLAN

NEEL-SCHAFFER
Solutions you can build upon
215 Wallace Square Madison, MS 39110
Telephone No. (601) 898-9116

DRAWING NUMBER:

C06.0

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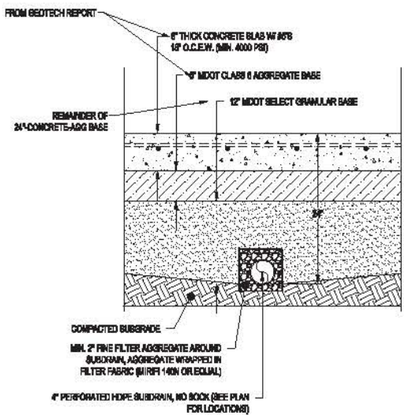
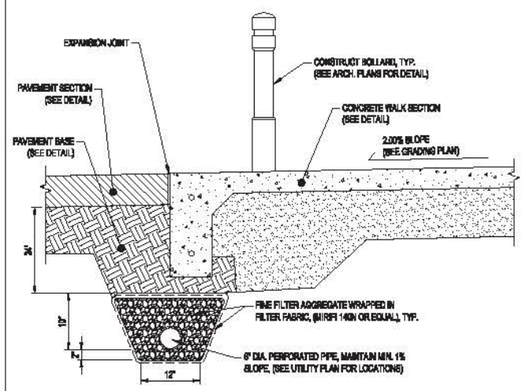
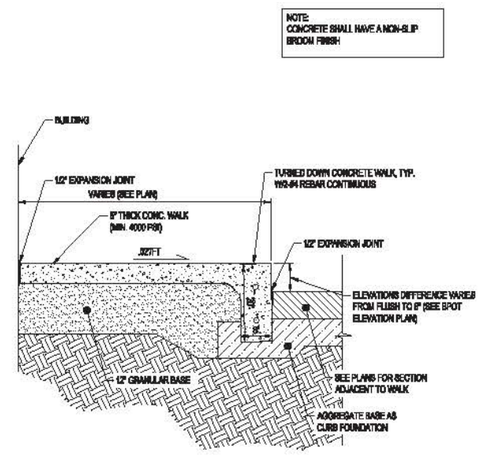


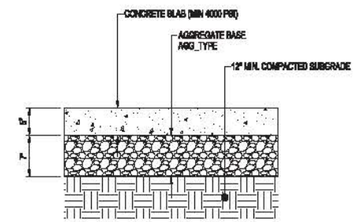
LOADING DOCK PAVEMENT SECTION
NTS



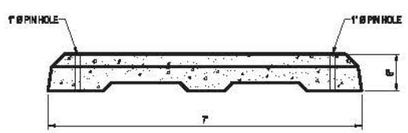
BUILDING SIDEWALK DRAIN TILE SECTION
NTS

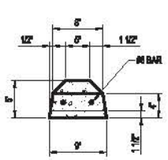


TURN DOWN CONCRETE WALK SECTION
NTS



CONCRETE WALK
NTS





NOTES:

1. TOTAL WEIGHT
   - 8' PARKING BUMPER = 288 LBS
   - 7' PARKING BUMPER = 328 LBS
2. CONCRETE SPEC = 5000 PSI
3. REINFORCEMENT = 2 - #3 BARS

*OR APPROVED EQUAL

CONCRETE WHEEL STOP
NTS LD150-U

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ANDREW T. BRANDEL
LICENSED PROFESSIONAL ENGINEER
29514
STATE OF MISSISSIPPI
05/03/2024

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ISG

MANAGING LOCATION:
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PHONE: 515.243.9143

ALDI Inc.
30800 County Road 49
Loxley, AL 36551
(251) 964-3944

ALDI Inc. Store #: __
RIDGELAND, MS
HIGHLAND COLONY PKWY
RIDGELAND, MS 39157
MADISON

Project Name & Location:

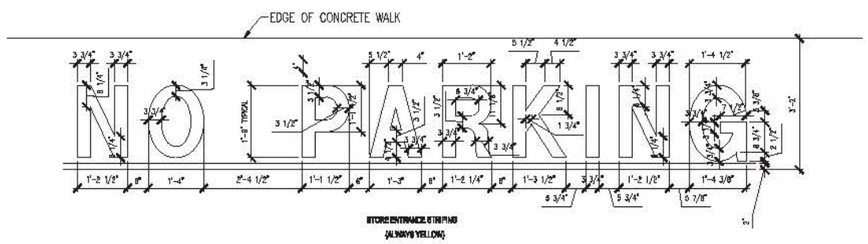
SITE DETAILS

Drawing Name:

Type: V-.--	ISG Project No. 23-23644
Drawn By: DST	
Designed By: ARA	C-020
Reviewed By: ARA	Drawing No.

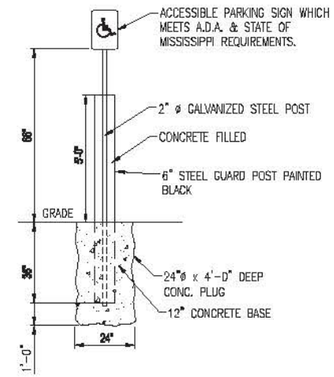
PRELIMINARY NOT FOR CONSTRUCTION

PRELIMINARY NOT FOR CONSTRUCTION



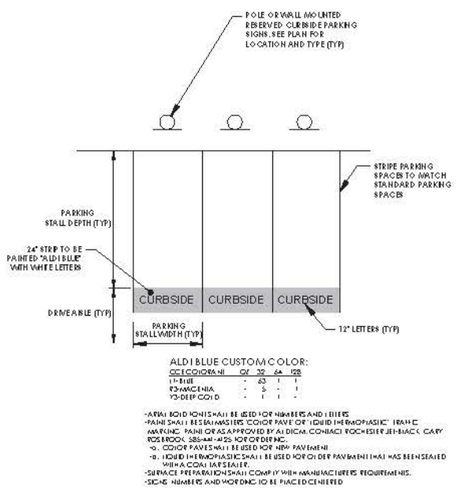
STORE ENTRANCE NO PARKING STRIPING DETAIL

NTS



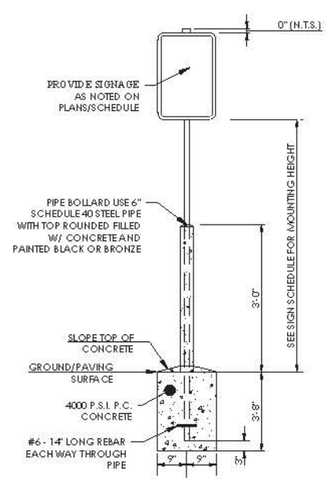
HANDICAPPED SIGN POST W/BOLLARD

NTS



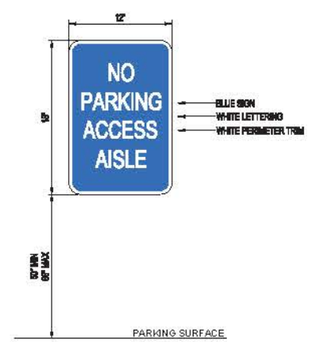
CURBSIDE PARKING DETAIL

NTS



SIGN POST W/ BOLLARD DETAIL

NTS

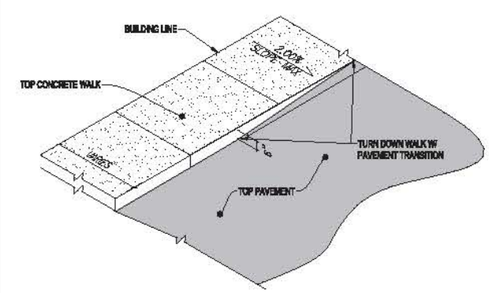


NOTES:

ACCESSIBLE PARKING STALL SIGN TO BE MOUNTED AT THE HEIGHT SHOWN. ALIGN TOP WITH TOP OF ADJACENT SIGNS IF POSSIBLE.

NO PARKING ACCESS AISLE SIGN

NTS PM115



TURN DOWN WALK TRANSITION

NTS

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ANDREW T. BRANDEL
LICENSED PROFESSIONAL ENGINEER
29514
STATE OF MISSISSIPPI
05/03/2024

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ISG

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DES MOINES OFFICE
217 EAST 2nd STREET
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PHONE: 515.243.9143

ALDI Inc.
30800 County Road 49
Loxley, AL 36551
(251) 334-3464

ALDI Inc. Store #: __
RIDGELAND, MS
HIGHLAND COLONY PKWY
RIDGELAND, MS 39157
MADISON

Project Name & Location:

SITE DETAILS

Drawing Name:

Type: V-.--	ISG Project No. 23-23644
Drawn By: DST	
Designed By: ARA	C-021
Reviewed By: ARA	Drawing No.

PRELIMINARY NOT FOR CONSTRUCTION

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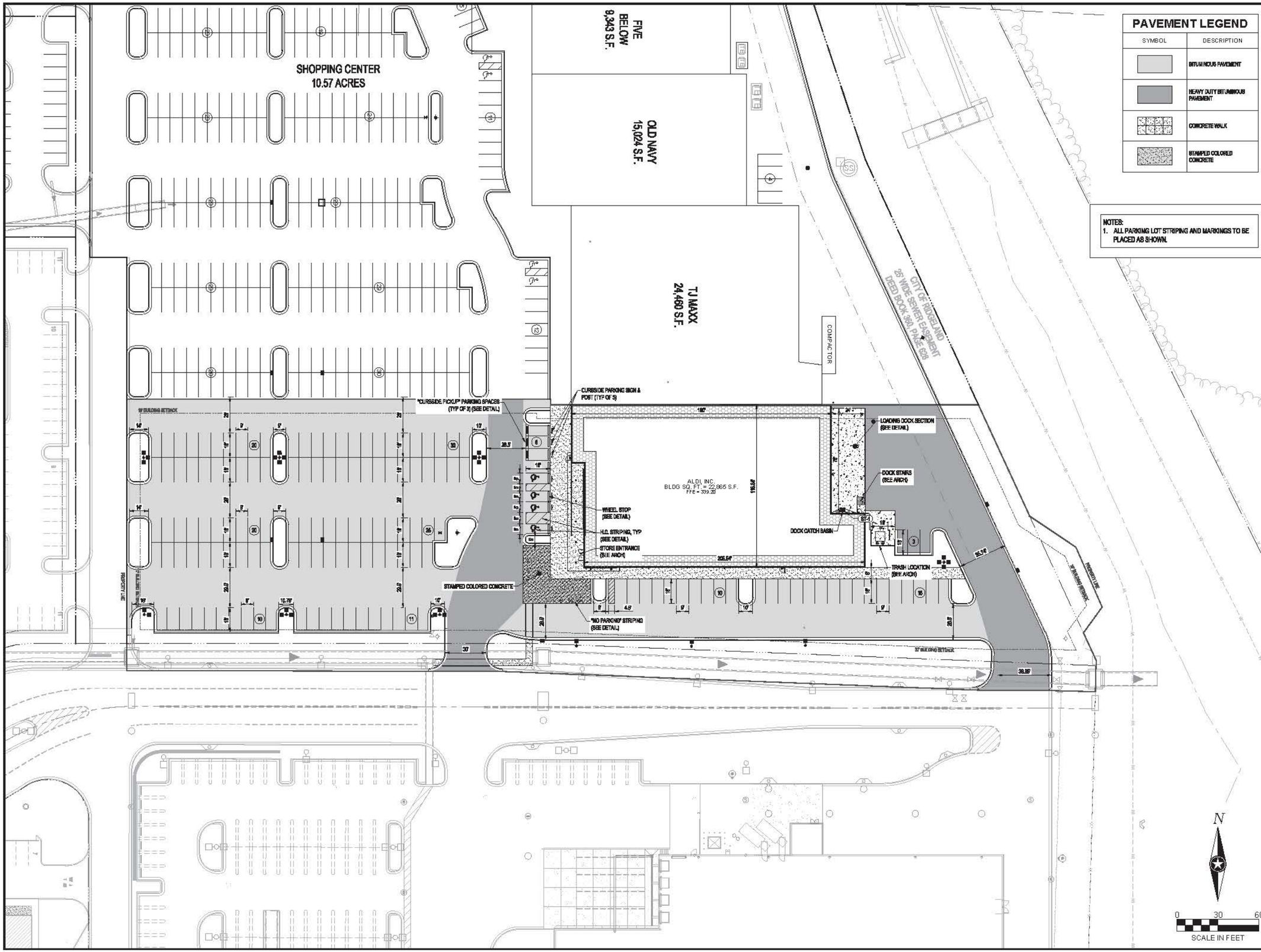

PAVEMENT LEGEND

SYMBOL	DESCRIPTION
	BITUMINOUS PAVEMENT
	HEAVY DUTY BITUMINOUS PAVEMENT
	CONCRETE WALK
	STAMPED COLORED CONCRETE

NOTES:
1. ALL PARKING LOT STRIPING AND MARKINGS TO BE PLACED AS SHOWN.

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30800 County Road 49
Loxley, AL 36551
(251) 234-3844

ALDI Inc. Store #: __
RIDGELAND, MS
HIGHLAND COLONY PKWY
RIDGELAND, MS 39157
MADISON

Project Name & Location:

SITE PLAN

Drawing Name:

Type:	V-.--	ISG Project No. 23-23644
Drawn By:	DST	
Designed By:	ARA	C-310
Reviewed By:	ARA	Drawing No.

PRELIMINARY NOT FOR CONSTRUCTION

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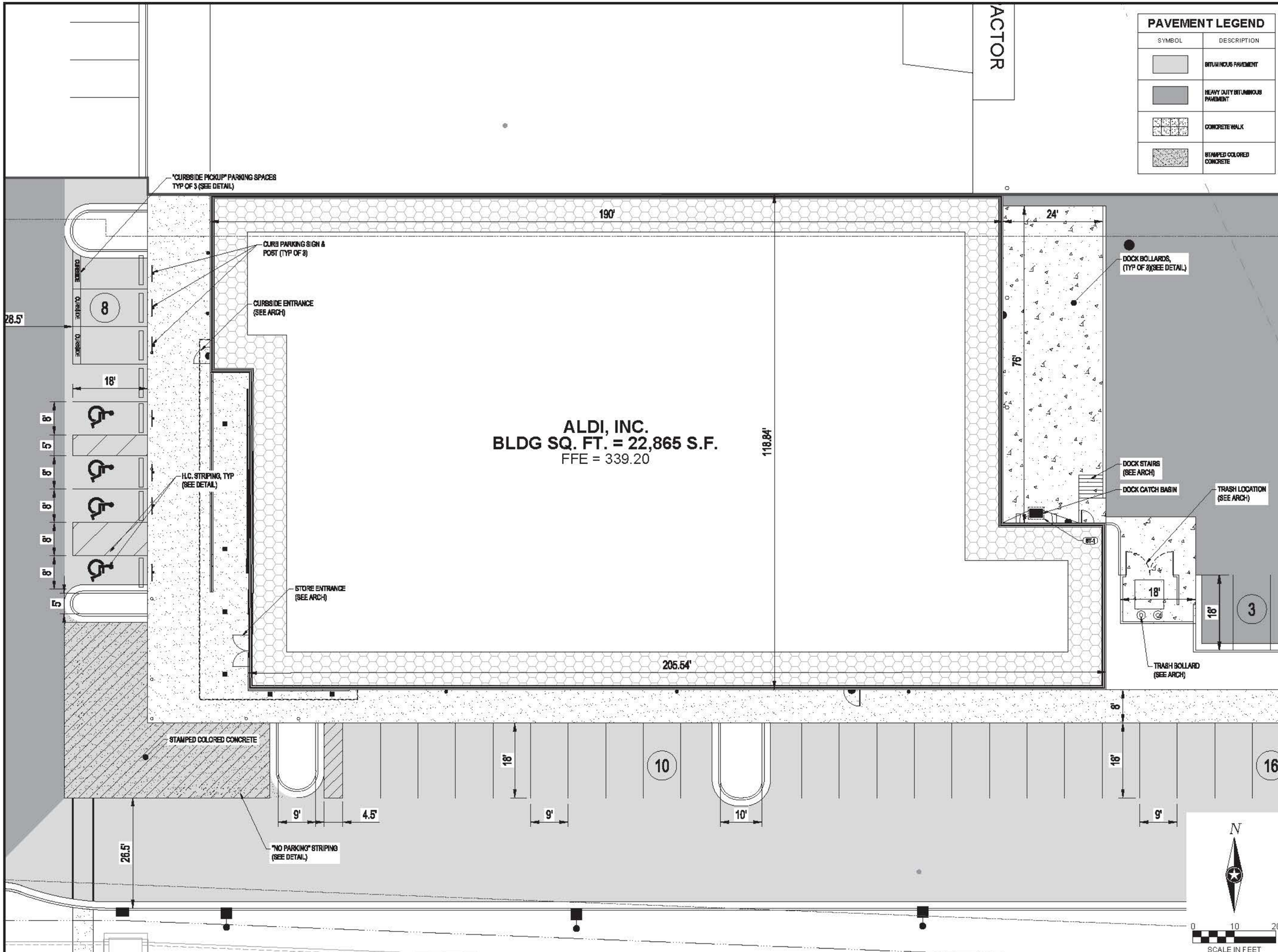

PAVEMENT LEGEND

SYMBOL	DESCRIPTION
	BITUMINOUS PAVEMENT
	HEAVY DUTY BITUMINOUS PAVEMENT
	CONCRETE WALK
	STAMPED COLORED CONCRETE

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PHONE: 515.243.9143

ALDI Inc.
30800 County Road 49
Loxley, AL 36551
(251) 284-3944

ALDI Inc. Store #: __
RIDGELAND, MS
HIGHLAND COLONY PKWY
RIDGELAND, MS 39157
MADISON

Project Name & Location:

DETAILED SITE PLAN

Drawing Name:

Type: V-.--	ISG Project No. 23-23644
Drawn By: DST	
Designed By: ARA	C-320
Reviewed By: ARA	Drawing No.

PRELIMINARY NOT FOR CONSTRUCTION

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"L22" LIGHT STYLE

"L21" LIGHT STYLE

"L31", "L33", AND "L34" LIGHT STYLE

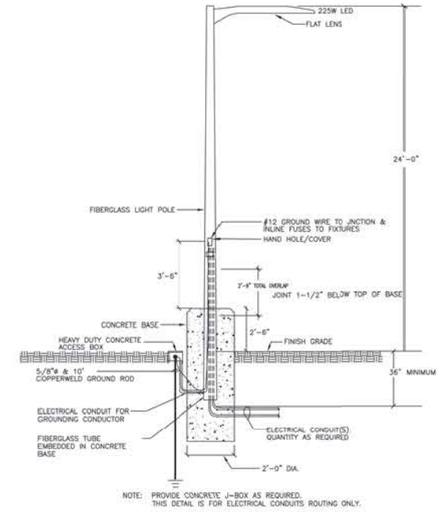
"L24" LIGHT STYLE "L25" LIGHT STYLE

Provide light fixtures as shown on Fixture Schedule. Substitutions shall have prior approval by the Project Engineer before bid date. Being listed as an acceptable Manufacturer in no way relieves the Contractors obligation to provide all equipment and features in accordance with these specifications.

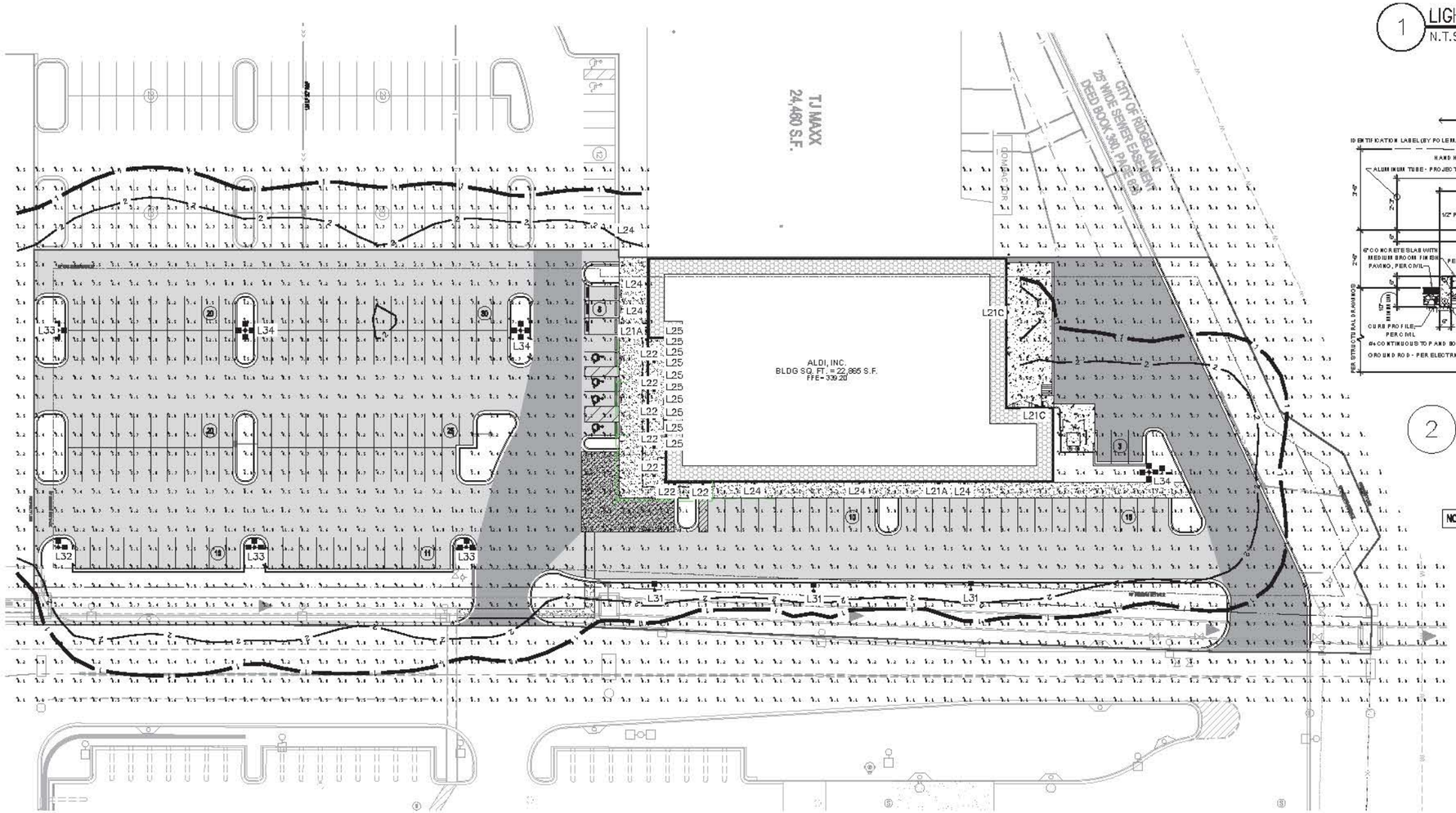
LIGHT FIXTURE SCHEDULE

TYPE	STYLE	MANUFACTURER/MODEL NUMBER	LAMPS	REMARKS
L21A	BUILDING MOUNTED WALL PACK	ARCHIPELAGO SILWPC-28-63-N-U-S-M1	25W LED - 3,000 LUMENS	MOUNT FIXTURE AT 9'-0" ABOVE FINISHED FLOOR
L21C	BUILDING MOUNTED WALL PACK	ARCHIPELAGO SILWPC-28-63-N-U-S-M1	25W LED - 3,000 LUMENS	MOUNT FIXTURE AT 13'-0" ABOVE FINISHED FLOOR
L22	CANOPY	GE CURRENT SECL0510NAEM730110NWHTE	30W LED - 5,200 LUMENS	MOUNT FIXTURE ON UNDERSIDE OF CANOPY
L24	ACCENT CYLINDER	RP LIGHTING 84C24A/A-17-3K	17W LED - 1,108 LUMENS	MOUNT FIXTURE AT 14'-0" ABOVE FINISHED FLOOR. PROVIDE FIXTURE WITH DOWN LIGHT ONLY
L25	42" LINEAR WALL GRAZE	SELF-ELECTRONICS #SELF GROWN NARROW 47X30X3D0335	40W LED - 4,800 LUMENS	MOUNT FIXTURE ON WALL ABOVE CANOPY
L31	SITE POLE SINGLE HEAD POLE	MCGRAW-EDISON #GLEON-B4AC-740-U-SL4-BZ VALMONT	225W LED - 27,112 LUMENS	1@90 FIXED ARM MOUNT 24'-0" ABOVE FINISHED GRADE ROUND TAPERED FIBERGLASS/ALUMINUM POLE POLE SHALL HAVE MIN EPA=16 FOR 130 MPH WIND
L32	SITE POLE DOUBLE HEAD @ 90 POLE	MCGRAW-EDISON #GLEON-B4AC-740-U-SL4-BZ VALMONT	(2) 225W LED - 27,112 LUMENS	2@90 FIXED ARM MOUNT 24'-0" ABOVE FINISHED GRADE ROUND TAPERED FIBERGLASS/ALUMINUM POLE POLE SHALL HAVE MIN EPA=16 FOR 130 MPH WIND
L33	SITE POLE TRIPLE HEAD @ 90 POLE	MCGRAW-EDISON #GLEON-B4AC-740-U-SL4-BZ VALMONT	(3) 225W LED - 27,112 LUMENS	3@90 FIXED ARM MOUNT 24'-0" ABOVE FINISHED GRADE ROUND TAPERED FIBERGLASS/ALUMINUM POLE POLE SHALL HAVE MIN EPA=16 FOR 130 MPH WIND
L34	SITE POLE QUAD HEAD @ 90 POLE	MCGRAW-EDISON #GLEON-B4AC-740-U-SL4-BZ VALMONT	(4) 225W LED - 27,112 LUMENS	4@90 FIXED ARM MOUNT 24'-0" ABOVE FINISHED GRADE ROUND TAPERED FIBERGLASS/ALUMINUM POLE POLE SHALL HAVE MIN EPA=16 FOR 130 MPH WIND

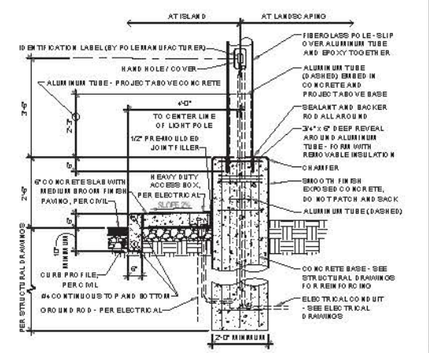
Note: All light fixtures shall be full-cutoff fixtures, which do not allow light to be emitted above 90 degrees.



1 LIGHT POLE DETAIL
N.T.S.



NOTE: SEE ELECTRICAL PLAN FOR SITE ELECTRICAL LAYOUT



2 LIGHT POLE BASE DETAIL
N.T.S.

FOOTCANDLE LEGEND

1.00 FOOTCANDLE LINE	1
2.00 FOOTCANDLE LINE	2

N

0 30 60
SCALE IN FEET

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29514
STATE OF MISSISSIPPI
05/03/2024

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ISG

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PHONE: 515.243.9143

ALDI Inc.
30800 County Road 49
Loxley, AL 36551
(251) 334-3464

ALDI Inc. Store #: __
RIDGELAND, MS
HIGHLAND COLONY PKWY
RIDGELAND, MS 39157
MADISON

Project Name & Location:

SITE LIGHTING PHOTOMETRIC PLAN

Drawing Name:

Type: V-.--	ISG Project No. 23-23644
Drawn By: DST	
Designed By: ARA	C-610
Reviewed By: ARA	Drawing No.

PRELIMINARY NOT FOR CONSTRUCTION

PRELIMINARY NOT FOR CONSTRUCTION

ARCHIPELAGO LIGHTING

luxoARCH

LWPC | Nightwatch

Quicksheet

26W – 135W

LIGHTING | REINVENTED

Project Details Type L21E

Project Name: ALDI Stores

Fixture Schedule:

Project Number:

Notes: LWPC26-S3N-UD-M1

Physical Features

1. Easily mounted over a standard 4" or 5" J-Box
2. Optional photocell allows for extra security and savings
3. 1/2in conduit holes allow for surface conduit wiring
4. Emergency driver option allows for 90min of operation
5. Optional CCTselect controller allows for flexibility
6. Strong die-cast aluminum extends fixture's lifespan
7. Zero uplight and anti-UV material reduces glare

Certifications

Applications

Perimeter · Pathways · Entryways · Security

Product Warranty *

7-Year · 75,000 Hrs

* Standard warranty. Extended warranty available.

Model Specifications

Model	Watt (W)	Lumens (LM)	Voltage (V)	CCTselect	Replaces
LWPC26	26W	3,900LM	120-277Vac	3500K 4000K 5000K	100W MH
LWPC38	38W	5,700LM	120-277Vac		175W MH
LWPC65	65W	9,700LM	120-277Vac 347-480Vac		250W MH
LWPC100	100W	15,000LM	120-277Vac 347-480Vac		320W MH
LWPC135	135W	20,000LM	120-277Vac		400W MH

Ordering Guide

Model Series	Watt (W)	CCT (K)	Series	Voltage (V)	Finish	Photocell	EM Driver
LWPC LED Full-Cutoff Wallpack	26 | 26W 38 | 38W 65 | 65W 100 | 100W 135 | 135W	-S3 | CCTselect – 3000K – 4000K – 5000K	N | Nightwatch	-U | 120-277V -H | 347-480V	D | Dark Bronze B | Black S | Silver W | White	Blank | None -M1 | Button Photocell	Blank | None -EM08 | 8W

Ordering number example: LWPC26-S3N-UD-PS-EM

Please place dashes (-) in correct order.

Choose your model specifications:

LWPC	26	-S3	N	-U	D	-PS	-EM
Model Series	Watt	CCT	Series	Voltage	Finish	Photocell	EM

Archipelago Lighting, Inc.
Headquarter: 4615 State Street, Montclair, CA 91763
USA Production: 9345 Sycamore Canyon Blvd. Riverside, CA 92508

EVOLVE

CUSTOMER NAME
PROJECT NAME ALDI Stores
DATE TYPE L22
CATALOG NUMBER ECLS010A5SM73011RMGRAY

ECLS Soffit

LED Canopy Light

The Evolve® Canopy LED Soffit (ECLS) offers energy efficiency and quality of light in a sleek low-profile look and style. The ECLS features a diffused aperture which spreads the source lumens for even light distribution and low glare. To be used for sealed deck applications only (enclosed canopy or soffit).

Construction

Housing:	Aluminum die cast encosure Integral heat sink for maximum heat transfer
Lens:	Impact resistant tempered glass
Paint:	Corrosion resistant polyester powder paint, minimum 2.0 mil thickness Standard = Black, Dark Bronze Gray, White (RAL & custom colors available)
Weight:	10 lbs (4.5 kg) - 12.5 lbs (5.7 kg)

Optical System

Lumens:	3,600 - 7,100
Distribution:	Symmetric Medium
Efficacy:	119 - 138 LPW
CCT:	3000K, 4000K, 5000K
CRI:	≥70

Electrical

Input Voltage:	120-277V & 347V
Input Frequency:	50/60Hz
Power Factor:	>90% at rated watts
Total Harmonic Distortion:	<20% at rated watts
Surge Protection:	Standard Surge 6kV/3kA

*Per ANSI C136.2-

Warranty

5 Year (Standard)

Lumen Maintenance

Projected Lxx per IES TM-21-11 at

LUMEN CODES	LXX(10K) @ HOURS 25,000 HR	50,000 HR	60,000 HR
T5	L96	L92	L91
A5	L95	L93	L92
B5	L95	L93	L92

Note: Projected Lxx based on LM80 (≥ 10,000 hour testing). Accepted industry tolerances apply to initial luminous flux and lumen maintenance measurements.

Luminaire Ambient Temperature Factor

AMBIENT TEMP (°C)	INITIAL FLUX FACTOR	AMBIENT TEMP (°C)	INITIAL FLUX FACTOR
10	1.02	30	0.99
20	1.01	40	0.98
25	1.00	50	0.97

Ratings

Operating Temperature:	-40°C to 50°C
Vibration:	1.5G per Per ANSI C136.31-2010:
LM-79:	Testing in accordance with IESNA Standards

Controls

Dimming:	Standard - 0-10V
Sensors:	Motion with Integrated Photoelectric control, Daintree Compatible

Not all product variations listed on this page are DLC qualified. Visit www.designlights.org/search to confirm qualifications.

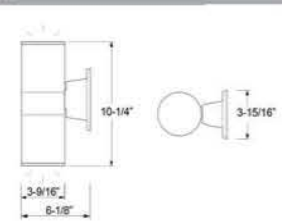
Current · LED.com · Page 1 of 7 · Rev 06/28/23 · DLP2136_R05

Catalog #:	4424BA-17-3K	Type
Project:	ALDI Stores	L24
Prepared by:		Date

4424

120V

3" LED Architectural Cylinder Up & Downlight



3" LED Cylinder Up & Downlight

DESCRIPTION

The Outdoor LED Cylinder Family features wet location rated wall mount style cylinders with down light and up & down light options. Choose from energy efficient 13W or 17W AC modules, with finishes available in white, black, brushed nickel, or oil-rubbed bronze. Features Triac dimming down to 5%, using most standard dimmers. Utilizes AC circuit on board technology for cooler operating temperature and extended lifetime.

DESIGN FEATURES

Construction
- Aluminum die-cast with powder coat finish

Electrical
- 120V Direct AC operation with DOB
- Triac dimming down to 5%
- Various wattages of modules available
- Cooler operating temperature without driver
- Stable driving current prevents inrush damage to circuit switches and modules
- Operating temperature: -31°F (-35°C) to 122°F (50°C)
- Available in 80CRI, 3000K & 4000K

Installation
- Easy surface mounting for simple installation using anchors and screws
- J-box mountable

Lens
- Clear acrylic lens protects LEDs while allowing for optimum lumen output
- 37° Beam angle

Finish
- Available in black, brushed aluminum and oil-rubbed bronze

Certifications
- cCSAus for wet location
- 5 year limited warranty
- Wet location rated

TEL: 800.937.6925 | Fax: 800.207.9509 | www.rplighting.com

RP | LIGHTING · FANS

Outdoor Cove Lighting

CROWN NARROW

Type L25

- Quick connection
- Narrow beam angle
- Dimmable, 1-10V dimming to 10%-100%
- Linkable, max.linkable length: 72' @120VAC, 156' @277VAC
- Lockable, precision aiming adjustment: ±85°vertical rotation
- IP rating: IP66 (for wet locations)
- Lifetime: 50,000hrs (Ta=95°F, 35°C)
- Ta: -13°F~122°F (-25°C ~ 50°C)
- 10W/ft, 1000lm/ft
- Material: Aluminum alloy
- Other color temp available

Dimensions: inches, (mm)

How to order using our catalog numbers
Example: CROWN NARROW-1230K3060SS

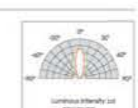
Series	Length	CCT (K)	Beam Angle	Finish	Installation
CROWN NARROW	12 - 11.8"(300mm) 47 - 47"(1200mm) 70 - 70"(1778mm)	30K - 3000K 35K - 3500K 40K - 4000K	3060 - 30°×60°	S - Silver	S - Screw Mounting

Specifications

Catalog No.	Model	Rated Input (VAC)	Ra	Power (W)	Luminous flux (TYP@4000K)lm
CROWN NARROW-1230K3060SS CROWN NARROW-1235K3060SS CROWN NARROW-1240K3060SS	CROWN NARROW-L12-277V	120-277	90	10	1000
CROWN NARROW-4730K3060SS CROWN NARROW-4735K3060SS CROWN NARROW-4740K3060SS	CROWN NARROW-L45-277V	120-277	90	40	4000
CROWN NARROW-7030K3060SS CROWN NARROW-7035K3060SS CROWN NARROW-7040K3060SS	CROWN NARROW-L72-277V	120-277	90	60	6000

* 1pc LED fixture, 2pcs screws.

Photometrics



www.self-electronics.com • SELF •

Project		Catalog #		Type	L31 - L34
Prepared by		Notes		Date	

McGraw-Edison

GLEON Galleon

Area / Site Luminaire

Product Features

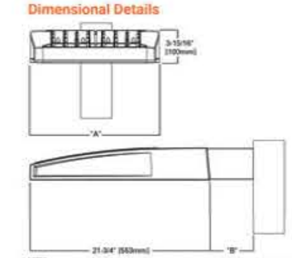
Product Certifications

Interactive Menu
- Ordering Information page 2
- Mounting Details page 3
- Optical Distributions page 4
- Product Specifications page 4
- Energy and Performance Data page 4
- Control Options page 9

Quick Facts
- Lumen packages range from 4,200 - 80,800 (34W - 640W)
- Efficacy up to 156 lumens per watt
- Options to meet Buy American and other domestic preference requirements

Connected Systems
- WaveLinx
- Enlighted

Dimensional Details



Number of Light Squares	"A" Width	"B" Standard Arm Length	"B" Extended Arm Length	"B" QM Arm Length	"B" QML Length	"B" QMEA Length
1-4	15-1/2"	7"	10"	10-5/8"	--	16-9/16"
5-6	21-5/8"	7"	10"	10-5/8"	--	16-9/16"
7-8	27-5/8"	7"	13"	10-5/8"	10-9/16"	--
9-10	33-3/4"	7"	16"	--	10-9/16"	--

COOPER Lighting Solutions

Issued:		Date:
A	CITY SUBMITTAL #1	04/05/2024
B	CITY SUBMITTAL #2	05/03/2024
C		
D		
E		

Revisions:		Date:
1		
2		
3		
4		
5		
6		
7		
8		
9		

SHEET NOT VALID UNLESS THIS TEXT IS COLOR.

ISG

MANAGING LOCATION:
DES MOINES OFFICE
217 EAST 2nd STREET
SUITE 110
DES MOINES, IA 50309
PHONE: 515.243.9143

ALDI Inc.
30600 County Road 49
Loxley, AL 36551

ALDI Inc. Store #: __
RIDGELAND, MS
HIGHLAND COLONY PKWY
RIDGELAND, MS 39157
MADISON

Project Name & Location:

SITE LIGHTING CATALOGUE PAGES

Drawing Name:

Type: V-.--	ISG Project No. 23-23644
Drawn By: DST	
Designed By: ARA	C-620
Reviewed By: ARA	Drawing No.

PRELIMINARY NOT FOR CONSTRUCTION PRELIMINARY NOT FOR CONSTRUCTION

May 13, 2024

Mr. Jordan Lohman, PLA
City Planner
City of Ridgeland
304 Highway 51
Ridgeland, MS 39157

REFERENCE: RENAISSANCE PHASE 3B/ALDI SITE PLAN – SITE PLAN APPLICATION – RIDGELAND, MS

Dear Jordan:

In response to your Site Plan Application review letter dated May 10, 2024 for the above-referenced project, we offer the following comments:

Public Works

2. Show all proposed access and utility easements for the water, sewer and storm drain. We will need to have an in depth discussion on which lines the city will accept for both this phase and the previous phase. ***Developer proposes meeting with City staff to coordinate all access/utililty easements needed prior to final acceptance of the improvements.***
3. The utility easements for phase III were never dedicated to the city. We need to coordinate getting the easements dedicated. ***Dedication agreements have been prepared and are awaiting approval by the Church for acceptance prior to filing.***

Community Development

4. Architecture:
   - Replace Aldi's larger "Spec-Brik" with same brick as overall development.
     - Brick selection should be finalized and specified. ***Brick Size and Color for Aldi shall match overall development.***
   - Location of rooftop units on Aldi submittal shall be adjusted as to not be visible from front elevation or raise parapet. Screening system is acceptable for rear or side elevations but should not be the primary screening element from main views. ***RTU Cut Sheets are provided.***
   - Provide vertical glass element on main façade as shown on other Aldi building examples. ***The vertical glass tower has been removed from Aldi's prototype and is no longer available.***

5. Paving plan still shows concrete along front of buildings where landscape islands occur. Coordinate with landscape and revise. ***Paving plan has been revised to match landscape plans.***

6. Provide site lighting cut-sheets of proposed fixtures (both pole-mounted and any planned wall-mounted fixtures). All fixtures must be full cut-off. ***Cut Sheets are provided on Sheet C-620 of the Aldi package. These lights will be used for the balance of the development. All fixtures are full cut-off.***

NEEL-SCHAFFER
engineers | planners | surveyors | environmental scientists | landscape architects
P: 601.898.8118 | F: 601.898.2460
215 Waterford Square
Madison, MS 39110
www.neel-schaffer.com

7. Proposed light pole locations should be coordinated with landscape. ***Lightpoles are centered in islands with trees on the exterior, matching the Costco layout.***

8. Provide cut-sheet of RTU screening system. *Response stated it was provided but we do not have a copy.* ***Cut Sheet is provided.***

9. All parking lot striping shall be white, with the exception of ADA spaces. *Add note prior to Mayor and Board approval.* ***Notes added indicating white striping only.***

10. Remove traffic yellow for ADA sign bollard detail. All bike racks, site signage, cart storage, fencing, and light poles shall be bronze or black color. *Add note as necessary.* ***Note for yellow ADA sign bollard has been removed. Additional notes added indicating street furniture to be bronze or black.***

11. Provide Tree Mitigation plan and requirements of Renaissance Phase III and determine / delineate responsibility thereof (developer responsibility v. Aldi's responsibility v. future development; etc.). ***Tree mitigation summary is provided below. A contribution to the in-lieu fund will be required as shown below. Developer assumes responsibility for maintenance of trees shown in plans prepared by McCrory and Associates.***

CITY REQUIRED TREE SUMMARY

Proposed Center 10.32 Acres

	Required	Provided
Frontage Trees Required	2	2
Parking Trees Required	59	59
Total Mitigation Requirement	103*	26

Mitigation Tree Deficit	77

	Quantity	Unit
Mitigation Option A - On Site Mitigation	77**	MitigationTrees
Mitigation Option B - Contribution to In-Lieu Fund ($300/Tree)	$23,100.00	Dollars

Remaining Northern Parcel - 6.2 Acres

	Required	Provided
Frontage Trees Required	N/A	N/A
Parking Trees Required	N/A	N/A
Total Mitigation Requirement	62	N/A

	Quantity	Unit
Mitigation Option A - On Site Mitigation	62	MitigationTrees
Mitigation Option B - Contribution to In-Lieu Fund ($300/Tree)	$18,600.00	Dollars

Remaining Outparcels -2.15 Acres

	Required	Provided
Frontage Trees Required	N/A	N/A
Parking Trees Required	N/A	N/A
Total Mitigation Requirement	22	N/A

	Quantity	Unit
Mitigation Option A - On Site Mitigation	22	MitigationTrees
Mitigation Option B - Contribution to In-Lieu Fund ($300/Tree)	$6,600.00	Dollars

* RP3 Northern Parcel requires 187 trees. Value is prorated portion of sub area.
** Developer Proposes tree planting on East and West side of Detention Pond.

Developer proposes to install 38 mitigation trees on the perimeter of the detention pond and contribute the remainder in-lieu.

12. Aldi's landscape plans shall be revised to meet the same design standards shown for remainder of this development. Comments are too extensive to list. Consult/coordinate with Landscape Architect of overall development for species, locations, quantities, etc. ***ALDI landscape plans have been revised to more closely match the remainder of the development. Parking lot buffer on south side of site to provide more shrub variety and match Costco screenings along building.***

13. Provide more variety/mix in tree species selection within parking lot. Species shown are acceptable; quantity of specific tree is heavily weighted/unbalanced. ***Tree variety has been adjusted to be more balanced.***

14. To clarify, no temporary cart storage will be provided in the parking lot? ***Cart storage for Aldi is at the building front. Two stalls will be used for cart storage in front of Petsmart and have been indicated.***

We are hopeful this satisfies the comments of the review and we are excited to present the project to the Architectural Review Board at the May 14, 2024 meeting. If you need any additional information, please do not hesitate to contact me.

Sincerely,

NEEL-SCHAFFER, INC.

Christopher M. Trebisky, P.E., P.L.S.
Vice President/Civil Site Manager

cc: Mark McCormack

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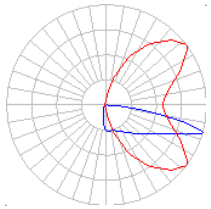
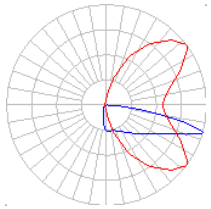
Summary

Luminaire Summary

Luminaire Schedule						
Symbol	Qty	Label	Arrangement	Total Lamp Lumens	LLF	Description
	11	SING-GLEON-SA4C-740-U-SL4_1_1	Single	N.A.	0.810	GLEON-SA4C-740-U-SL4
	12	QUAD GLEON-SA4C-740-U-SL4	4 @ 90 Degrees	N.A.	0.810	GLEON-SA4C-740-U-SL4

Luminaire Images





Luminaire Location Summary

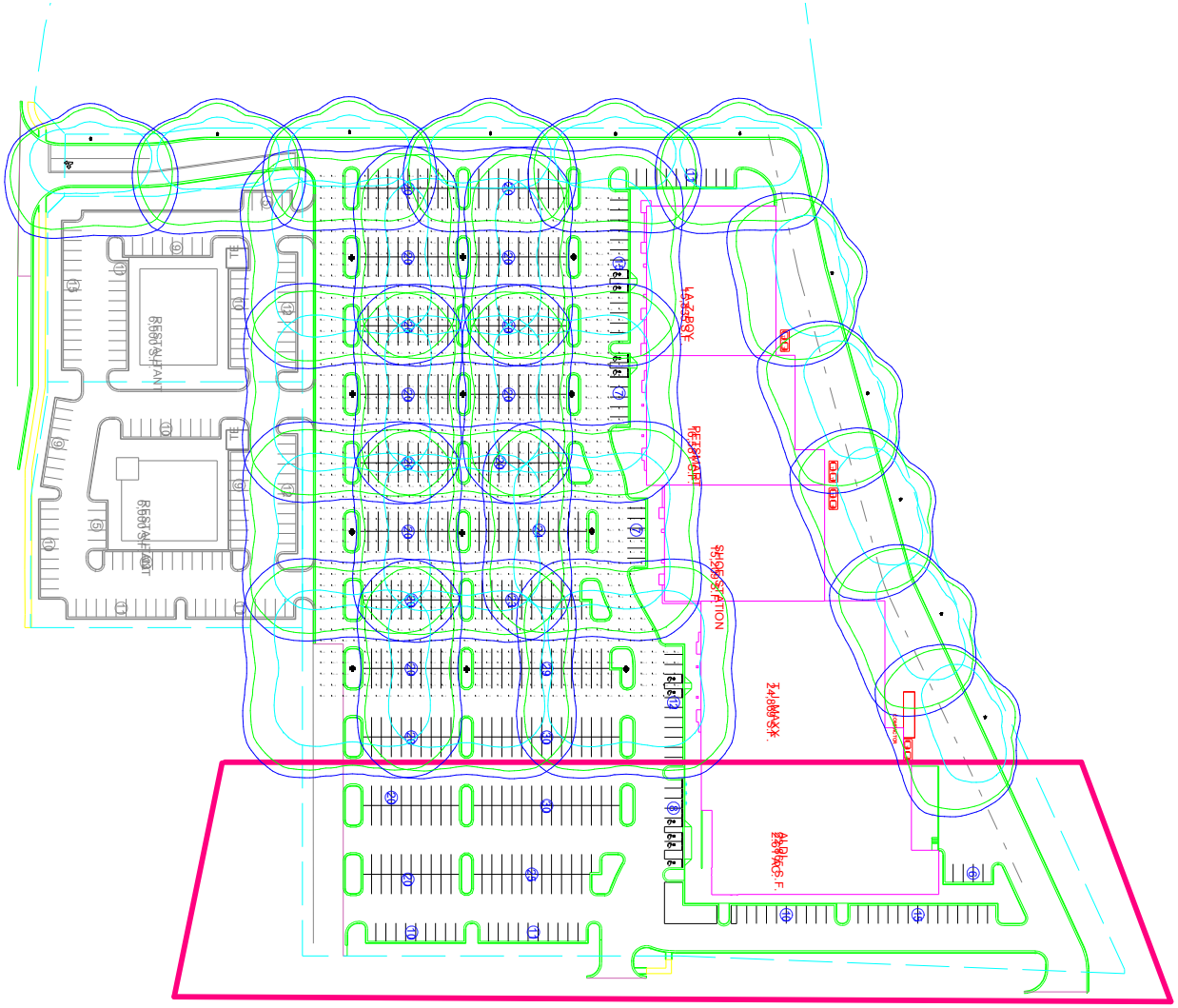
Coordinates In Feet

Luminaire Location Summary						
LumNo	**Label**	**X**	**Y**	**Z**	**Orient**	**Tilt**
173	QUAD GLEON-SA4C-740-U-SL4	2353735.445	1063808.679	24	0	0
174	QUAD GLEON-SA4C-740-U-SL4	2353838.843	1063807.961	24	0	0
175	QUAD GLEON-SA4C-740-U-SL4	2353983.087	1063808.38	24	0	0
176	QUAD GLEON-SA4C-740-U-SL4	2353834.784	1063931.354	24	0	0
177	QUAD GLEON-SA4C-740-U-SL4	2353835.604	1064056.74	24	0	0
178	QUAD GLEON-SA4C-740-U-SL4	2353835.594	1064180.904	24	180	0
179	QUAD GLEON-SA4C-740-U-SL4	2353735.238	1063932.391	24	0	0
180	QUAD GLEON-SA4C-740-U-SL4	2353952.145	1063932.81	24	180	0
181	QUAD GLEON-SA4C-740-U-SL4	2353735.735	1064056.973	24	359.182	0
182	QUAD GLEON-SA4C-740-U-SL4	2353933.918	1064056.881	24	180.673	0
183	QUAD GLEON-SA4C-740-U-SL4	2353734.894	1064180.273	24	2.387	0
184	QUAD GLEON-SA4C-740-U-SL4	2353935.742	1064180.779	24	180	0
192	SING-GLEON-SA4C-740-U-SL4_1_1	2353498.623	1064289.169	24	271.776	0
193	SING-GLEON-SA4C-740-U-SL4_1_1	2353613.6	1064293.361	24	272.203	0
194	SING-GLEON-SA4C-740-U-SL4_1_1	2353732.88	1064295.35	24	270.622	0
195	SING-GLEON-SA4C-740-U-SL4_1_1	2353860.478	1064293.947	24	269.64	0
196	SING-GLEON-SA4C-740-U-SL4_1_1	2353973.579	1064293.546	24	269.37	0
197	SING-GLEON-SA4C-740-U-SL4_1_1	2354086.13	1064294.005	24	272.614	0
198	SING-GLEON-SA4C-740-U-SL4_1_1	2354170.765	1064166.649	24	190.192	0
199	SING-GLEON-SA4C-740-U-SL4_1_1	2354202.906	1064058.093	24	200.69	0
200	SING-GLEON-SA4C-740-U-SL4_1_1	2354232.767	1063962.194	24	201.682	0
201	SING-GLEON-SA4C-740-U-SL4_1_1	2354269.518	1063858.831	24	204.775	0
202	SING-GLEON-SA4C-740-U-SL4_1_1	2354309.259	1063765.262	24	200.106	0

Calculation Summary

Calculation Summary							
Label	CalcType	Units	Avg	Max	Min	Avg/Min	Max/Min
ParkingLot	Illuminance	Fc	6.14	18.8	1.7	3.61	11.06

Viewpoint



VIEWPOINT: Viewpoint_1

Viewpoint - Cont.

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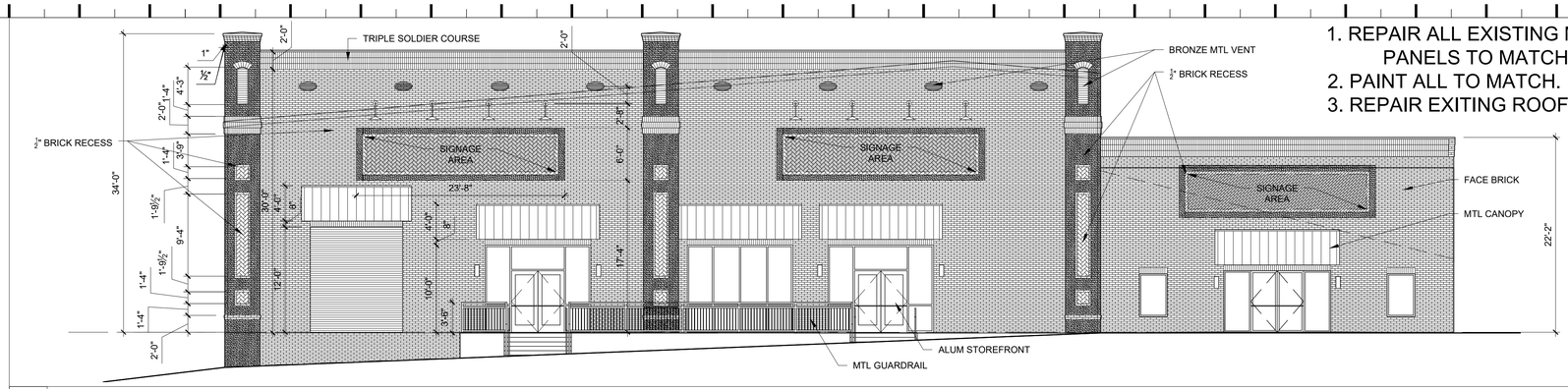
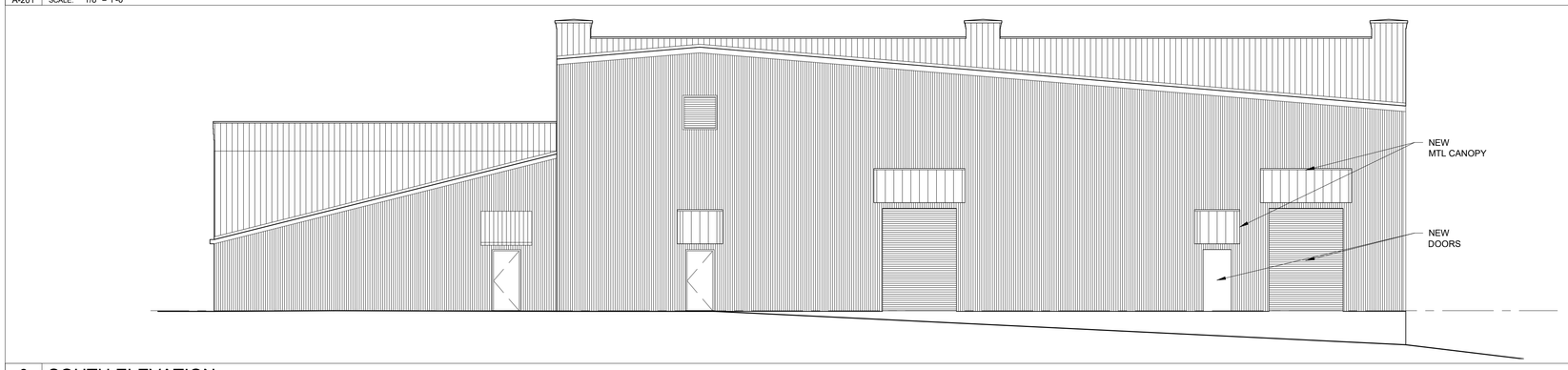
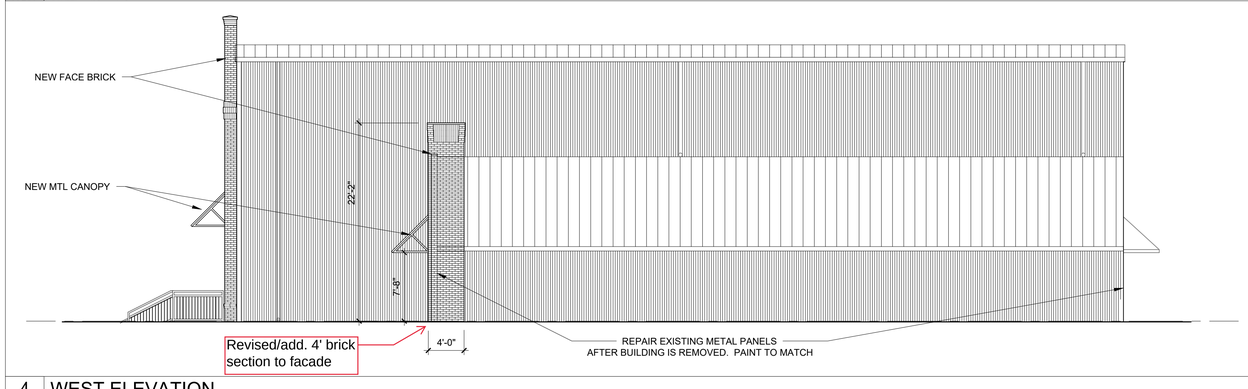


1 NORTH ELEVATION
A-201 SCALE: 1/8" = 1'-0"

2 EAST ELEVATION
A-201 SCALE: 1/8" = 1'-0"



3 SOUTH ELEVATION
A-201 SCALE: 1/8" = 1'-0"



4 WEST ELEVATION
A-201 SCALE: 1/8" = 1'-0"

ARCHITECTURAL REVIEW - NOT FOR CONSTRUCTION

REGISTERED ARCHITECT
T. SCOTT WILLIAMS
JACKSON, MS
STATE OF MISSISSIPPI
MAY 2024

dunaway WILLIAMS architects
1804 N. State St. Jackson, MS 39202
tel: 601.209.7334 tel: 662.617.0689
dunawaywilliams.com

Project Title:
RANEY RIVES
BUILDING EXTERIOR RENOVATION
RIDGELAND, MISSISSIPPI

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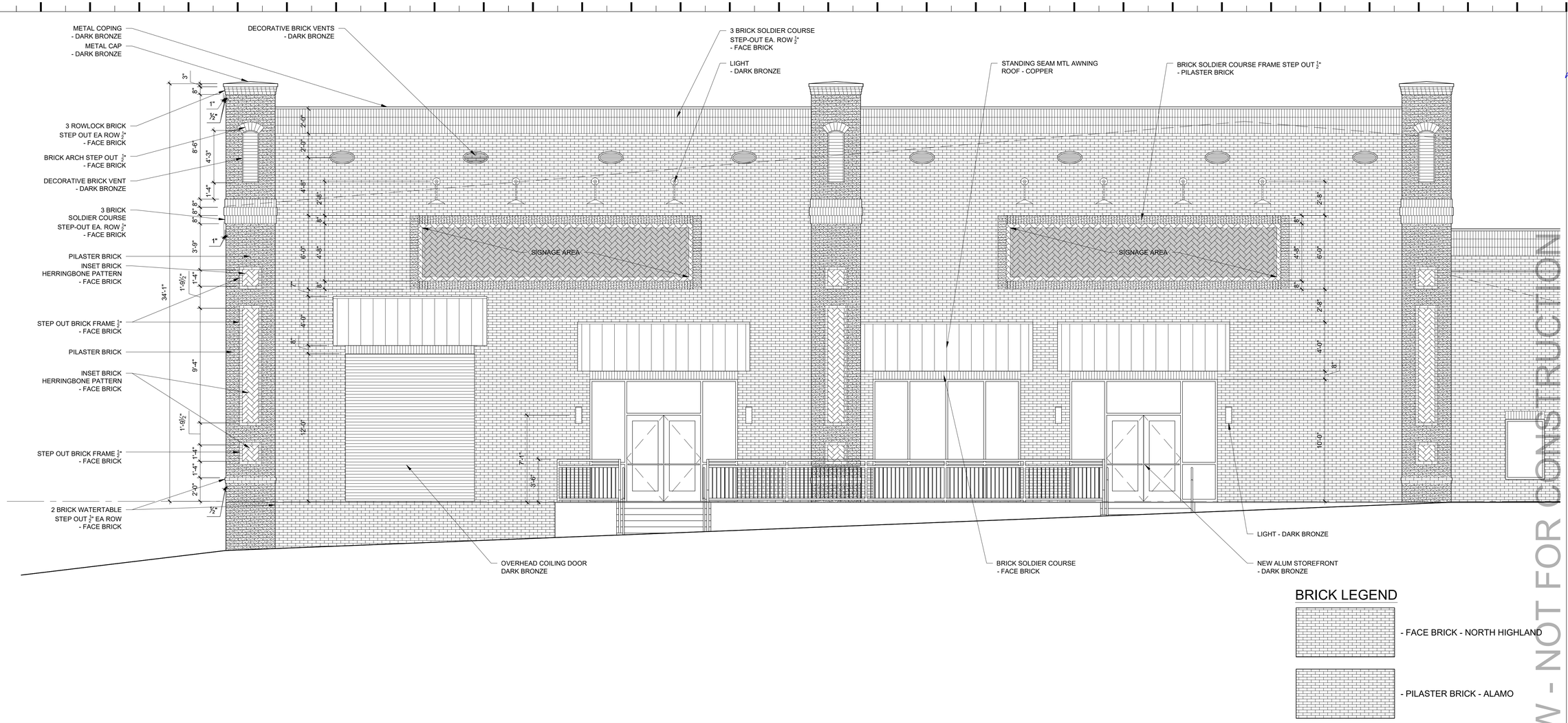

BRICK LEGEND

- FACE BRICK - NORTH HIGHLAND

- PILASTER BRICK - ALAMO

1 DETAILED NORTH ELEVATION

A-202 SCALE: 1/4" = 1'-0"

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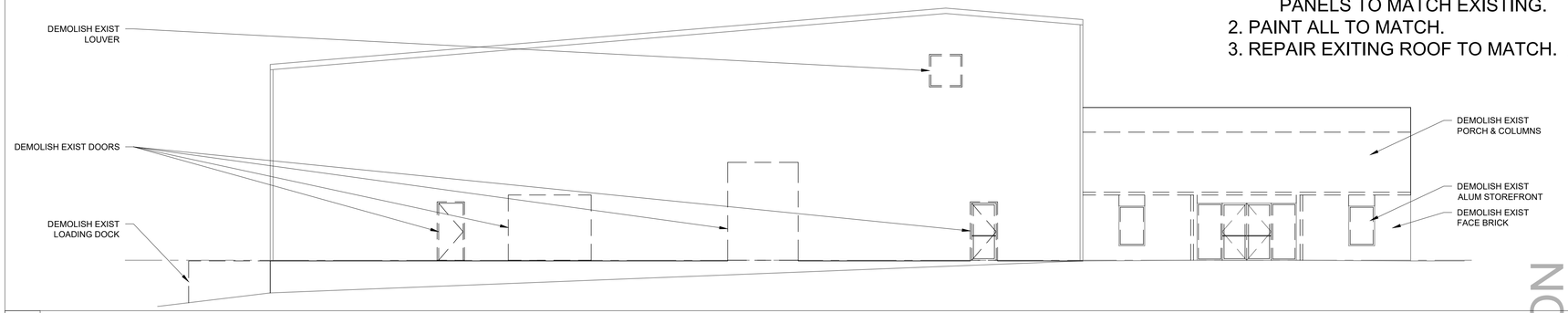
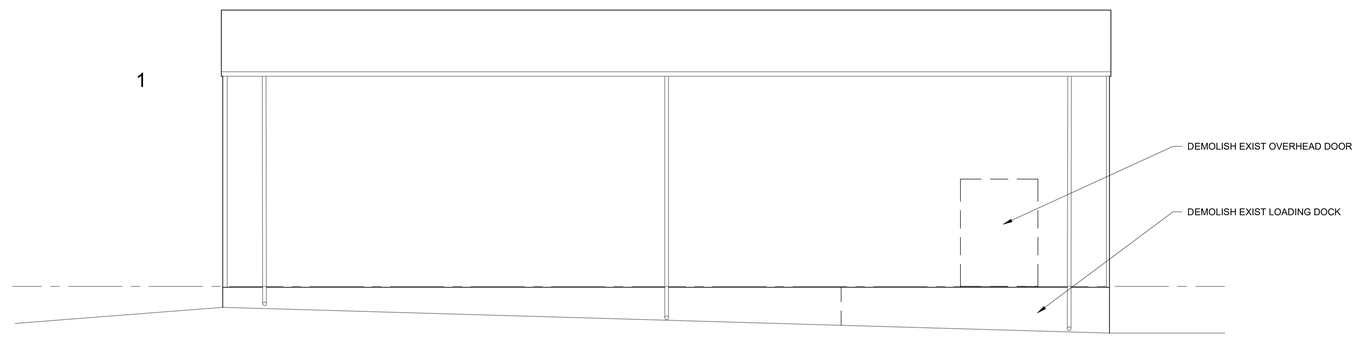


1 EXISTING NORTH ELEVATION
EX201 SCALE: 1/8" = 1'-0"



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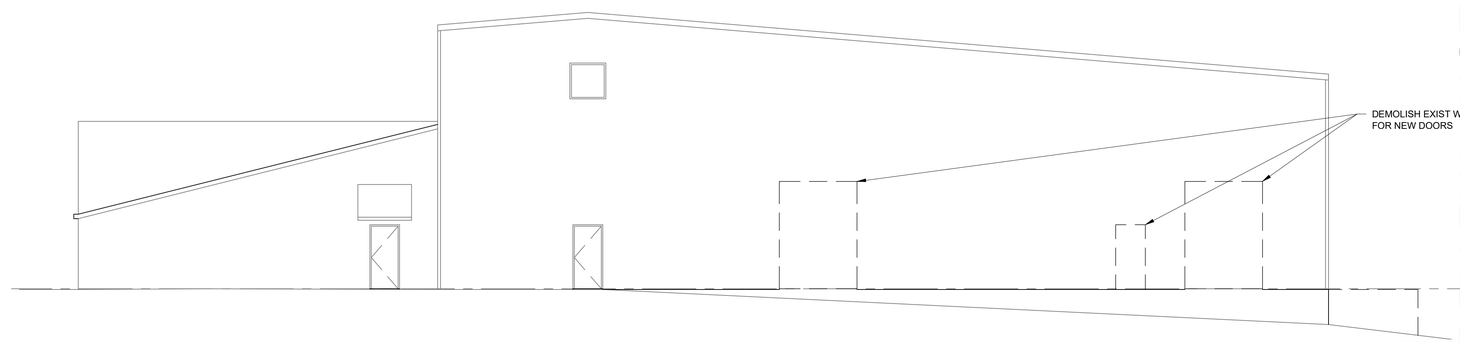

3 EXISTING SOUTH ELEVATION
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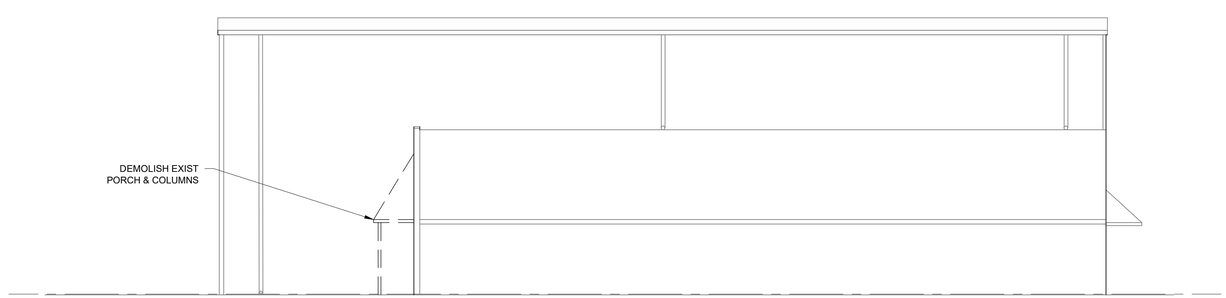

4 EXISTING WEST ELEVATION
EX201 SCALE: 1/8" = 1'-0"

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REGISTERED ARCHITECT
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STATE OF MISSISSIPPI

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dunawaywilliams.com

Project Title:
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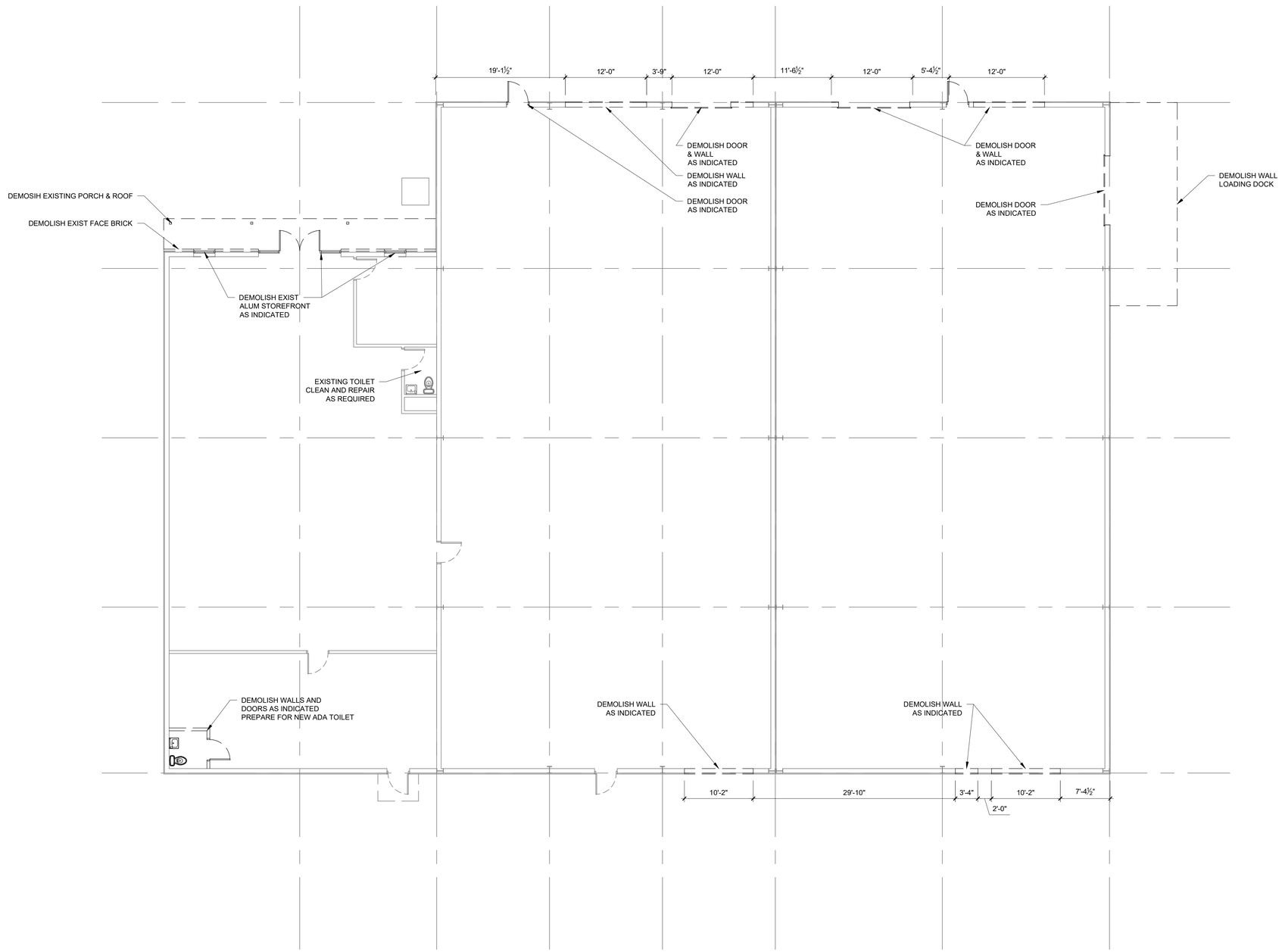

1 EXISTING FLOOR PLAN

EX101 SCALE: 1/8" = 1'-0"

N

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JACKSON, MS
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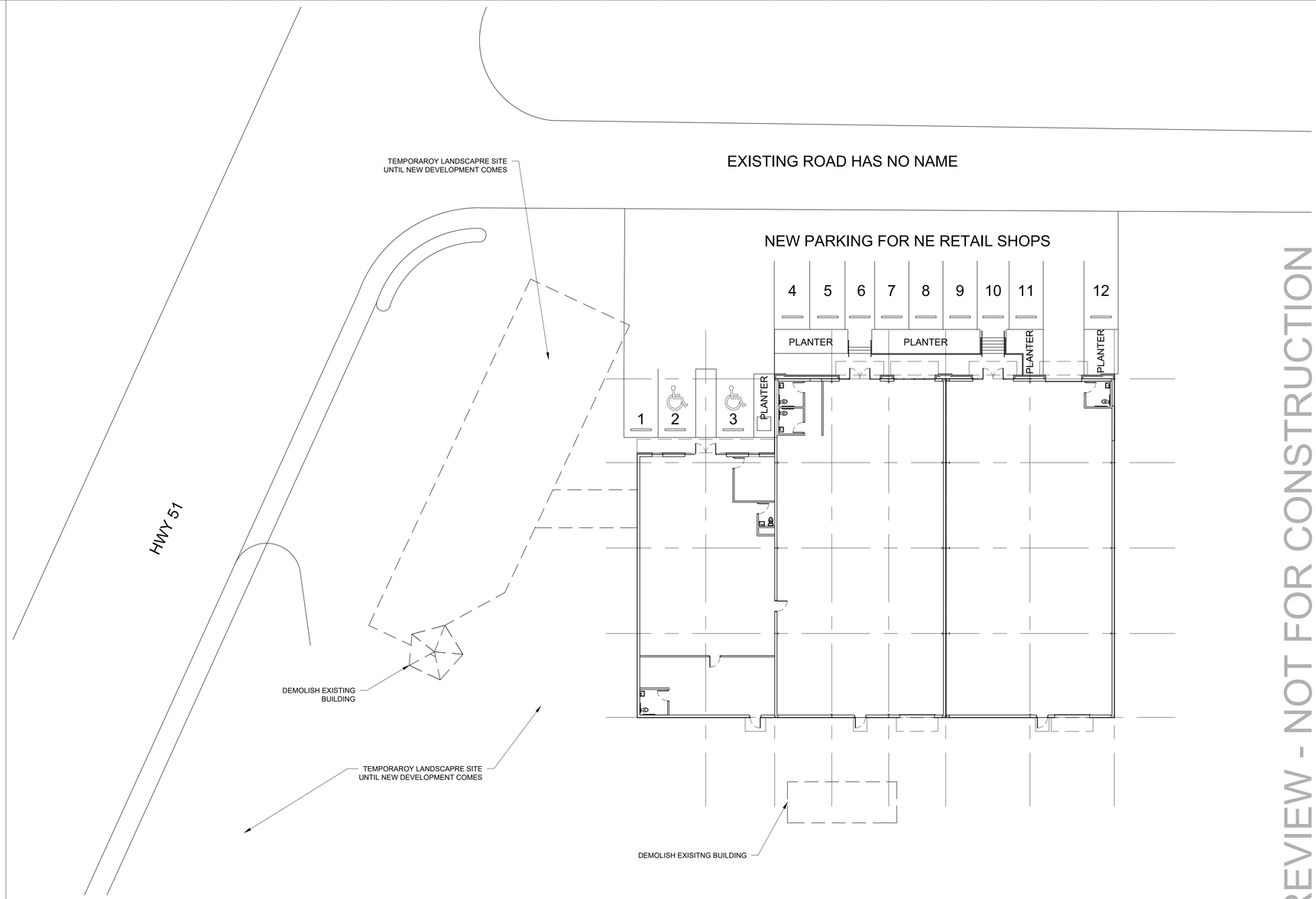

1 SITE PLAN

C-101 SCALE: 1/16" = 1'-0"

N

ARCHITECTURAL REVIEW - NOT FOR CONSTRUCTION

REGISTERED ARCHITECT
T. SCOTT WILLIAMS
JACKSON, MS
STATE OF MISSISSIPPI
MAY 2024

dunaway WILLIAMS
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tel: 601.209.7334; tel: 662.617.0689
dunawaywilliams.com

Project Title:
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BUILDING EXTERIOR RENOVATION
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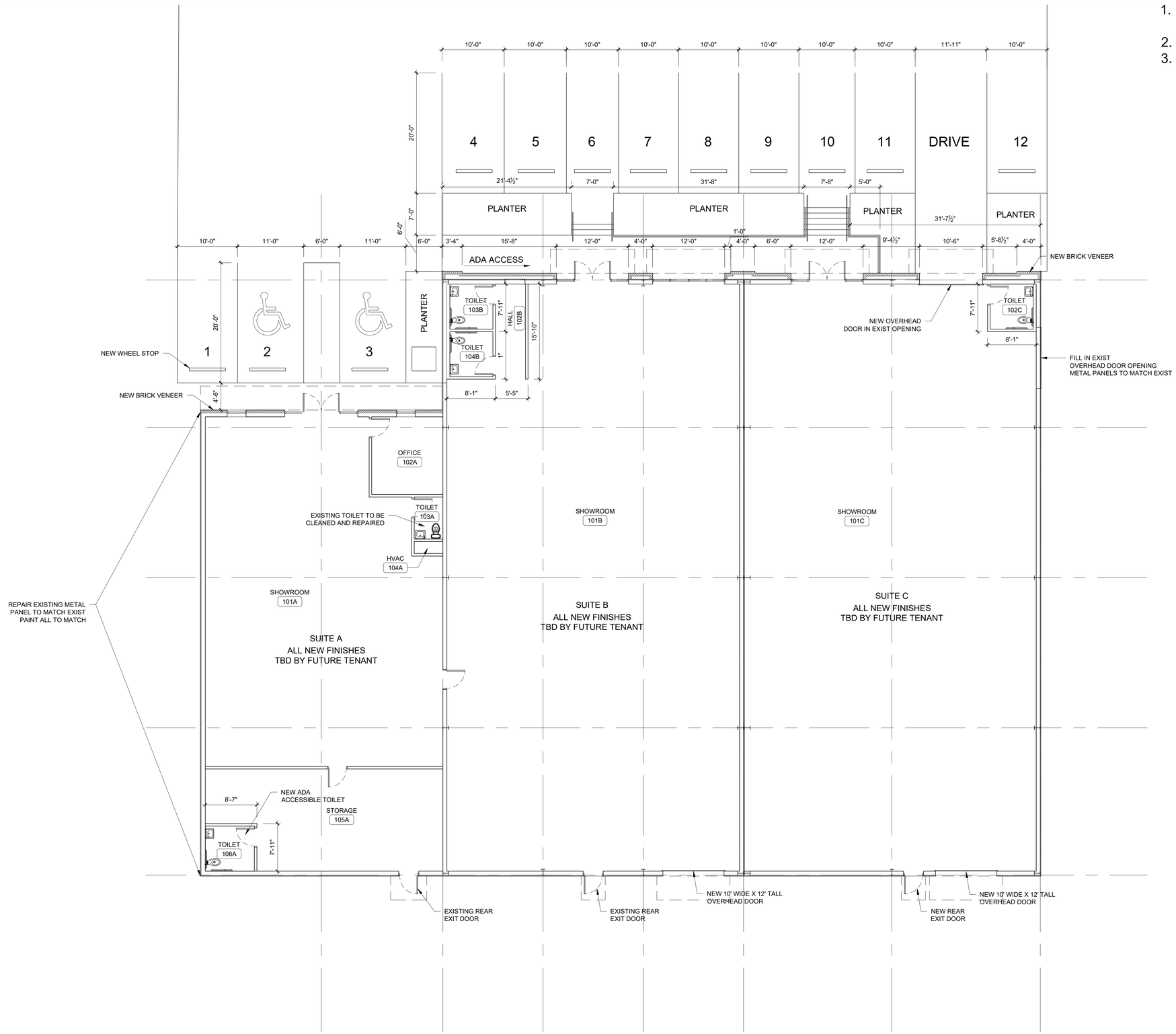
2. PAINT ALL TO MATCH.
3. REPAIR EXITING ROOF TO MATCH.



1 FLOOR PLAN
A-101 SCALE: 1/8" = 1'-0"

N

ARCHITECTURAL REVIEW - NOT FOR CONSTRUCTION

REGISTERED ARCHITECT
T. SCOTT WILLIAMS
JACKSON, MS
STATE OF MISSISSIPPI
MAY 2024

dunaway WILLIAMS architects
1804 N. State St. Jackson, MS 39202
tel: 601.209.7334; tel: 662.617.0689
dunawaywilliams.com

Project Title:
RANEY RIVES
BUILDING EXTERIOR RENOVATION
RIDGELAND, MISSISSIPPI

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PROJECT NO:
24-013
DATE:
10 MAY 2024
REVISIONS:

SHEET NO.
A-101
OF

MINUTES OF A MEETING OF THE ARCHITECTURAL REVIEW BOARD OF THE CITY OF RIDGELAND, MISSISSIPPI

A meeting of the Architectural Review Board of the City of Ridgeland, Mississippi, (the "Board"), was duly called, held, and conducted on Tuesday, May 14, 2024 at 6:00 o'clock P.M. in the Ridgeland City Hall in the City of Ridgeland, Madison County, Mississippi.

The following members were present, to-wit:
Bill Dicken, Chairman
Rick Eades
Robert Moore
Randy Lynn
Walter Cox

Members Absent:
Jim Woodrick
Leigh Sullivan
Connie Suber

Also attending:
Jordan Lohman, City Planner

The meeting was called to order by Chairman Bill Dicken. Chairman Dicken led the invocation. It was determined by the members present that there was a quorum.

The first item on the agenda was **ALLEGREZZA EXTERIOR REMODEL** located at **608 Highway 51.** Mr. Raney Rives presented the project. The applicant is requesting approval of architectural revisions to an existing building.

Chairman Dicken opened the floor for a motion. Rick Eades made a motion to approve the architectural review of the project as a "major" agenda item with the following conditions:

1. The building elevations should be revised to turn the corner with brick along the Highway 51 façade; and
2. A landscape plan shall be submitted and approved prior to completion.

Robert Moore seconded the motion and a vote was taken thereon as follows:

Rick Eades	Aye
Robert Moore	Aye
Randy Lynn	Aye
Walter Cox	Aye

Connie Suber	Absent
Leigh Sullivan	Absent
Jim Woodrick	Absent

Chairman Dicken then declared the motion to approve the architectural review of the project carried.

The second item on the agenda was **RENAISSANCE PHASE 3B AND ALDI GROCERY** located at approximately **730 Highland Colony Parkway.** Mr. Andrew Mattiace presented the project. The applicant is requesting approval of architecture and site plan for the next phase of the Renaissance, including a proposed Aldi grocery store.

Chairman Dicken opened the floor for a motion. Randy Moore made a motion to approve the architectural review of the project as a "major" agenda item with the condition that Aldi's landscape plan was resubmitted to be consistent with the rest of the development. Rick Eades seconded the motion and a vote was taken thereon as follows:

Rick Eades	Aye
Robert Moore	Aye
Randy Lynn	Aye
Walter Cox	Aye
Connie Suber	Absent
Leigh Sullivan	Absent
Jim Woodrick	Absent

Chairman Dicken then declared the motion to approve the architectural review of the project carried.

The minutes from the April 23, 2024 meeting were then read and approved by the board. There being no further business to come before the board, the meeting adjourned.

_____
Bill Dicken, Chairman

ATTEST:

_____
Connie Suber, Secretary

INDEMNITY AGREEMENT

This Indemnity Agreement (this "Agreement") is made and entered into as of May 21, 2024, by and between Abby Robinson individual residents of Ridgeland, Mississippi (the" Indemnitor), and the City of Ridgeland, Mississippi (the "Indemnitee").

WHEREAS, Indemnitor desire to leave stairs and landing as is (attached measurements) of the home located at 945 N. Livingston Road, Ridgeland, Mississippi 39157 (the "Residence"); and,

WHEREAS, Indemnitor desire to obtain a variance from the Regulations in order to construct this set of stairs and landing without the required handrail at the Residence (the "Variance"); and,

WHEREAS, Indemnitee is willing to grant the Variance to Indemnitor upon the condition that the Indemnitor indemnify and hold Indemnitee harmless from any and all claims that may arise against Indemnitee as a result of the grant of the Variance; and

WHEREAS, in consideration of Indemnitee's grant of the Variance, the Indemnitor agree to indemnify and hold harmless the Indemnitee for any loss or damage arising out of the grant of the Variance as more particularly set forth below;

NOW, THEREFORE, for and in consideration of the premises and other good and valuable considerations, the receipt and sufficiency of which is hereby acknowledged, the parties do hereby covenant, contract and agree as follows:

1. **Definitions**. As used in th.is Agreement, the following terms shall have the following meanings:

   (i) "Legal Action" means any claim, action, cause of action, suit or similar proceeding, whether administrative or judicial in nature, by any person or party, arising out of or in connection with respect to the Variance.

   (ii) "Losses" means any and all obligations, debts, damages, costs, expenses, fines, penalties, charges, judgments, awards and fees (including but not limited to reasonable attorney fees), arising out of or in connection with any Legal Action, including interest on any unpaid sums.

2. **Indemnification**. The Indemnitor shall indemnify, defend and hold harmless the Indemnitee from and against any and all Losses and/or Legal Action of every kind, nature and description paid, sustained or incurred by the Indemnitee with respect to the grant of the Variance.

3. **Notification**. In the event any Legal Action is made to or against the Indemnitee with regard to the Variance, the Indemnitee shall give notice to Indemnitor promptly in writing of the existence and nature of such Legal Action, and Indemnitor shall promptly assume

the defense thereof (the "Defense"), including, with the consent of the Indemnitee, which consent shall not be unreasonably withheld, the employment of counsel, the payment of all actual expenses and the right to negotiate a consent to settlement of any such Legal Action. Indemnitor shall be liable for any payment of any settlement of any such Legal Action.

4. **Payment of Losses**. Losses for which the Indemnitee is indemnified hereunder shall be reimbursable to the Indemnitee as incurred without any requirement of waiting for the ultimate outcome of any Legal Action or other proceeding, and the Indemnitor shall pay the Losses to the Indemnitee as incurred within ten (10) days after notice from the Indemnitee itemizing the amounts incurred to the_ date of such notice. Indemnitee shall provide copies of any invoices and other supporting documents substantiating the itemized amounts upon Indemnitors' request.

5. **Term of Agreement**. This Agreement and the indemnity obligations provided for herein shall continue in full force and effect for as long as the Variance is in effect.

6. **Assignment**. This Agreement may be assigned by Indemnitor to any individual or entity becoming owner of the Residence without further obligation of the Indemnitor hereunder from the date of such assignment.

7. **Notices**. Each notice request and communication required under this Agreement shall be in writing and shall be deemed to have been received upon the expiration of three (3) business days from deposit in the U.S. mail to the following address:

If to Indemnitor:

Abby Robinson
945 N. Livingston Rd.
Ridgeland MS 39157

If to Indemnitee:

City of Ridgeland

_____

_____

8. **Governing Law**. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi.

9. **Time of the Essence; Binding Effect**. Time is of the essence in the performance of the terms and conditions of this Agreement. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their permitted successors, heirs, and assigns.

10. **Counterparts**. This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which taken together will constitute one and the same Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the ___ day of _____, 2024.

INDEMNITEE

City of Ridgeland, Mississippi

By: _____

Its: _____

INDEMNITOR

_____
Abby Robinson

the city of RIDGELAND

public works

MEMORANDUM

TO: Mayor Gene F. McGee and Board of Aldermen

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

DATE: May 15, 2024

RE: **CE&I INVOICE NO. 1096445**
Neel Schaffer Engineering, Inc. - Pay Period Ending April 30, 2024
Construction Engineering & Inspection (CE&I) Professional Services Contract
East County Line Road Resurfacing Improvements
STP-7305-00(012) LPA 109160-701000
City of Ridgeland, Madison County, Mississippi

We respectfully request the Mayor and Board of Aldermen approve payment in the amount of **$33,886.26** to Neel Schaffer, Inc. for work completed on the referenced contract during the month of April 2024. 80% of this payment will be reimbursed with federal funds. With this payment included, the Consultant has invoiced a total amount of *$74,951.70 (35%)*, and has *$142,032.93 (65%)* remaining in their contract.

Upon your approval, the Mayor will need to sign the cover CSU-001 form as our LPA Official. The executed Estimate No. 4 Package should be returned to the Public Works department for submitting digitally to the MDOT LPA Invoice Division for reimbursement.

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

Cc: Alan Hart, Public Works Director

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

NEEL-SCHAFFER

May 8, 2024
NS.17097.001

Mr. Christopher Bryson
City of Ridgeland
304 Highway 51
Ridgeland, MS 39157

REFERENCE: EAST COUNTY LINE ROAD – CEI

Dear Mr. Bryson:

Attached is a copy of our invoice for $33,886.26. Please let us know if you have any questions.

Sincerely,

NEEL-SCHAFFER, INC.

Stan Wright
Vice President/Engineer Manager

Federal Tax ID Number:
64-0671634

215 Waterford Square
Madison, MS 39110

P: 601.898.8118
F: 601.898.2460

LPA-CSU-001 For LPA's

REV 4/01/2016

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
MDOT REIMBURSEMENT ESTIMATE - RECAP SHEET

Date Processed May 8, 2024
Vendor Number 3100034217 0
Project No. 109160-701000
In Account With City of Ridgeland
Contract Number: CS 00006797
Est. No. 4 Progress

MDOT Project Number STP-7305-00(012)LPA
County Madison
Address P.O. Box 217, Ridgeland, MS 39158
Surety
Period April 1, 2024 THRU April 30.2024

P.O. No. 3941
Invoice Number : 1096445
Sheet No. 1
Document No.

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Participating Cost	000001	080120	153	1612	109160-701000	1	33,886.26	41,065.44	74,951.70
Total							33,886.26	41,065.44	74,951.70
Total All Work Due							33,886.26	41,065.44	74,951.70
Total Net Work Due							33,886.26	41,065.44	74,951.70

Quantities Checked
Original Signed
Neel Schaffer, Inc. Project Engineer
LPA Official
City of Ridgeland
Approved By:
Consultant Services Unit Director - Stephen Rone

Contract Not To Exceed Amount
$216,984.63

NTP Date
October 18, 2023

Termination Date
TBD

AMOUNT OF PAYMENT FOR PROGRESS ESTIMATES AND FINAL ESTIMATES SHOULD BE ROUNDED TO THE NEAREST CENTS ($0.00)

% Matching Funds Deduction for LPA	20.00000%	001	080120	153	1612	109160-701000	1	(6,777.25)	(8,213.09)	(14,990.34)
						TOTAL Net Amount Owed to the LPA		27,109.01	32,852.35	59,961.36

THE SOLE PURPOSE OF THE ENGINEER'S SIGNATURE IS TO ACKNOWLEDGE THAT THE LPA HAS SUBMITTED ALL REQUIRED DATA BY THE LPA MANUAL FOR PAYMENT

NEEL-SCHAFFER

May 07, 2024
Project No: NS.17097.001
Invoice No: 1096445

City of Ridgeland
Mr. Christopher Bryson
304 Highway 51
Ridgeland, MS 39157

Project NS.17097.001 East County Line Road CEI

Professional Services from April 01, 2024 to April 30, 2024

Phase 903 East County Line Road CEI

Task 01 East County Line Road CEI Labor

Professional Personnel

	Hours	Rate	Amount	
Engineer Intern				
Reeves, Jr., James	57.00	106.14	6,049.98	
Project Coordinator				
Brown, Michael	108.00	132.08	14,264.64	
Engineer Manager				
Wright, Garland	43.00	236.67	10,176.81	
Practice Leader				
Legate, Graham	5.50	253.90	1,396.45	
Inspector I				
Wallace, Hanif	24.00	75.17	1,804.08	
Totals	237.50		33,691.96	
Total Labor				**33,691.96**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	33,691.96	40,060.40	73,752.36
Limit			196,736.63
Remaining			122,984.27

Total this Task **$33,691.96**

Total this Phase **$33,691.96**

Phase 919 East County Line Rd CEI Direct Cost

Reimbursable Expenses

Mileage		194.30	
Total Reimbursables	**1.0 times**	**194.30**	**194.30**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	194.30	1,005.04	1,199.34
Limit			1,910.00
Remaining			710.66

NEEL-SCHAFFER

Project	NS.17097.001	East County Line Road CEI	Invoice	1096445
			Total this Phase	**$194.30**
			Total this Invoice	**$33,886.26**

Outstanding Invoices

Number	Date	Balance
1094848	3/6/2024	14,445.89
1095910	4/10/2024	22,911.31
Total		**37,357.20**

Federal Tax ID Number:
64 0671634

4450 Old Canton Road, Suite 100, Jackson, MS 39211
P.O. Box 22625, Jackson, MS 39225-2625

P: 601.948.3071
F: 601.948.3178

Billing Backup

Tuesday, May 7, 2024
11:21:00 AM

Neel-Schaffer, Inc. Invoice 1096445 Dated 5/7/2024

Project NS.17097.001 East County Line Road CEI

Phase 903 East County Line Road CEI

Task 01 East County Line Road CEI Labor

Professional Personnel

			Hours	Rate	Amount	
Engineer Intern						
007431	Reeves, Jr., James	4/5/2024	18.00	106.14	1,910.52	
007431	Reeves, Jr., James	4/12/2024	5.00	106.14	530.70	
007431	Reeves, Jr., James	4/12/2024	5.00	106.14	530.70	
007431	Reeves, Jr., James	4/12/2024	8.00	106.14	849.12	
007431	Reeves, Jr., James	4/12/2024	3.00	106.14	318.42	
007431	Reeves, Jr., James	4/19/2024	9.00	106.14	955.26	
007431	Reeves, Jr., James	4/26/2024	9.00	106.14	955.26	
Project Coordinator						
001103	Brown, Michael	4/5/2024	24.00	132.08	3,169.92	
001103	Brown, Michael	4/12/2024	30.50	132.08	4,028.44	
001103	Brown, Michael	4/19/2024	35.00	132.08	4,622.80	
001103	Brown, Michael	4/26/2024	18.50	132.08	2,443.48	
Engineer Manager						
006657	Wright, Garland	4/5/2024	8.00	236.67	1,893.36	
006657	Wright, Garland	4/12/2024	14.00	236.67	3,313.38	
006657	Wright, Garland	4/19/2024	12.00	236.67	2,840.04	
006657	Wright, Garland	4/26/2024	9.00	236.67	2,130.03	
Practice Leader						
003931	Legate, Graham	4/5/2024	2.00	253.90	507.80	
003931	Legate, Graham	4/12/2024	1.00	253.90	253.90	
003931	Legate, Graham	4/19/2024	1.50	253.90	380.85	
003931	Legate, Graham	4/26/2024	1.00	253.90	253.90	
Inspector I						
007302	Wallace, Hanif	4/5/2024	2.00	75.17	150.34	
007302	Wallace, Hanif	4/5/2024	4.00	75.17	300.68	
007302	Wallace, Hanif	4/12/2024	2.00	75.17	150.34	
007302	Wallace, Hanif	4/12/2024	8.00	75.17	601.36	
007302	Wallace, Hanif	4/26/2024	8.00	75.17	601.36	
	Totals		237.50		33,691.96	
	Total Labor					**33,691.96**
				Total this Task		**$33,691.96**
				Total this Phase		**$33,691.96**

Phase 919 East County Line Rd CEI Direct Cost

Federal Tax ID Number 64-0671634

4450 Old Canton Road, Suite 100, Jackson, MS 39211
P.O. Box 22625, Jackson, MS 39225-2625

P: 601.948.3071
F: 601.948.3178

Project	NS.17097.001	East County Line Road CEI		Invoice	1096445

Reimbursable Expenses

Mileage

EX	0171790	4/1/2024	Brown, Michael /	13.40	
EX	0171790	4/2/2024	Brown, Michael /	10.05	
EX	0171790	4/3/2024	Brown, Michael /	10.05	
EX	0171790	4/4/2024	Brown, Michael /	13.40	
EX	0171790	4/5/2024	Brown, Michael /	10.05	
EX	0171928	4/8/2024	Brown, Michael /	13.40	
EX	0171928	4/9/2024	Brown, Michael /	13.40	
EX	0171928	4/9/2024	Brown, Michael /	10.05	
EX	0171928	4/11/2024	Brown, Michael /	10.05	
EX	0171928	4/12/2024	Brown, Michael /	10.05	
EX	0172047	4/15/2024	Brown, Michael /	10.05	
EX	0172047	4/16/2024	Brown, Michael /	10.05	
EX	0172047	4/17/2024	Brown, Michael /	10.05	
EX	0172047	4/18/2024	Brown, Michael /	10.05	
EX	0172047	4/19/2024	Brown, Michael /	10.05	
EX	0172227	4/22/2024	Brown, Michael /	10.05	
EX	0172227	4/23/2024	Brown, Michael /	10.05	
EX	0172227	4/24/2024	Brown, Michael /	10.05	
		Total Reimbursables	**1.0 times**	**194.30**	**194.30**

Total this Phase **$194.30**

Total this Project **$33,886.26**

Total this Report **$33,886.26**

Federal Tax ID Number: 64-0671634

4450 Old Canton Road, Suite 100, Jackson, MS 39211
P.O. Box 22625, Jackson, MS 39225-2625

P: 601.948.3071
F: 601.948.3178

Detailed Expense Report

Wednesday, May 8, 2024
10:44:25 AM

Neel-Schaffer, Inc.

Employee 001103 Brown, Michael T.

Signed Electronically by: Brown,Michael T. 4/4/2024 4:40:36 PM

Posted

Approved Electronically by: Hutton, Sheldon Lee 4/5/2024 9:46:13 AM

Profit Center NS:CR:01:35

Expense Report: 040524 **Report Date:** 4/5/2024

Date	Category	Description	Project	Phase	Task	Bill	Company Paid	Account		Amount
4/5/2024	Cell Phone	att bill	NS.00320.10 1 Non-Chargeable - Central MS Area	001	04	☐	☐	755.01		50.00
Business Reason: credit for internet bill										
4/1/2024	Central MS Area Mileage		NS.17097.00 1 East County Line Road CEI	919		☒	☒	524.11		13.40
							Travel: 20.00 mi @ 0.670			
4/3/2024	Central MS Area Mileage		NS.17097.00 1 East County Line Road CEI	919		☒	☒	524.11		10.05
							Travel: 15.00 mi @ 0.670			
4/2/2024	Central MS Area Mileage		NS.17097.00 1 East County Line Road CEI	919		☒	☒	524.11		10.05
							Travel: 15.00 mi @ 0.670			
4/4/2024	Central MS Area Mileage		NS.17097.00 1 East County Line Road CEI	919		☒	☒	524.11		13.40
							Travel: 20.00 mi @ 0.670			
4/5/2024	Central MS Area Mileage		NS.17097.00 1 East County Line Road CEI	919		☒	☒	524.11		10.05
							Travel: 15.00 mi @ 0.670			
4/2/2024	Central MS Area Mileage		NS.17276.00 1 City of Pearl Hwy 80 Lighting Task #1	001	01	☒	☒	524.11		13.40
							Travel: 20.00 mi @ 0.670			
4/1/2024	Central MS Area Mileage		NS.18084.00 1 COJ Resurfacing Project Phase 1A CE&I	900	01	☒	☒	524.11		10.05
							Travel: 15.00 mi @ 0.670			
4/2/2024	Central MS Area Mileage		NS.18084.00 1 COJ Resurfacing Project Phase 1A CE&I	900	01	☒	☒	524.11		10.05
							Travel: 15.00 mi @ 0.670			
4/3/2024	Central MS Area Mileage		NS.18084.00 1 COJ Resurfacing Project Phase 1A CE&I	900	01	☒	☒	524.11		16.75
							Travel: 25.00 mi @ 0.670			

Detailed Expense Report

Wednesday, May 8, 2024
10:47:20 AM

Neel-Schaffer, Inc.

Employee 001103 Brown, Michael T.

Signed Electronically by: Brown,Michael T. 4/11/2024 7:35:40 PM

Posted

Approved Electronically by: Hutton, Sheldon Lee 4/14/2024 2:53:16 PM

Profit Center NS:CR:01:35

Expense Report: 041224 **Report Date:** 4/12/2024

Date	Category	Description	Project	Phase	Task	Bill	Company Paid	Account	Amount
4/12/2024	Central MS Area Mileage		NS.18084.00 1 COJ Resurfacing Project Phase 1A CE&I	900	01	☒	☒	524.11 Travel: 15.00 mi @ 0.670	10.05
4/9/2024	Central MS Area Mileage		NS.17097.00 1 East County Line Road CEI	919		☒	☒	524.11 Travel: 20.00 mi @ 0.670	13.40
4/12/2024	Central MS Area Mileage		NS.17097.00 1 East County Line Road CEI	919		☒	☒	524.11 Travel: 15.00 mi @ 0.670	10.05
4/11/2024	Central MS Area Mileage		NS.18084.00 1 COJ Resurfacing Project Phase 1A CE&I	900	01	☒	☒	524.11 Travel: 15.00 mi @ 0.670	10.05
4/11/2024	Central MS Area Mileage		NS.17097.00 1 East County Line Road CEI	919		☒	☒	524.11 Travel: 15.00 mi @ 0.670	10.05
4/9/2024	Central MS Area Mileage		NS.18084.00 1 COJ Resurfacing Project Phase 1A CE&I	900	01	☒	☒	524.11 Travel: 20.00 mi @ 0.670	13.40
4/9/2024	Central MS Area Mileage		NS.17097.00 1 East County Line Road CEI	919		☒	☒	524.11 Travel: 15.00 mi @ 0.670	10.05
4/8/2024	Central MS Area Mileage		NS.17097.00 1 East County Line Road CEI	919		☒	☒	524.11 Travel: 20.00 mi @ 0.670	13.40
4/8/2024	Central MS Area Mileage		NS.18084.00 1 COJ Resurfacing Project Phase 1A CE&I	900	01	☒	☒	524.11 Travel: 15.00 mi @ 0.670	10.05
4/8/2024	Meals	cor lunch	NS.00320.10 1 Non-Chargeable - Central MS Area	001	04	☐	☐	765.00	46.67

Business Reason: east county line

Each Person: Dexter Robinson - Ridgeland
Mike Brown - NS

Detailed Expense Report

Wednesday, May 8, 2024
10:51:40 AM

Neel-Schaffer, Inc.

Employee 001103 Brown, Michael T.

Signed Electronically by: Brown,Michael T. 4/18/2024 3:22:36 PM

Posted

Approved Electronically by: Hutton, Sheldon Lee 4/22/2024 1:53:24 PM

Profit Center NS:CR:01:35

Expense Report: 041924 **Report Date:** 4/19/2024

Date	Category	Description	Project	Phase	Task	Bill	Company Paid	Account		Amount
4/19/2024	Central MS Area Mileage		NS.18084.00 1 COJ Resurfacing Project Phase 1A CE&I	900	01	X	X	524.11		10.05
							Travel: 15.00 mi @ 0.670			
4/18/2024	Central MS Area Mileage		NS.17097.00 1 East County Line Road CEI	919		X	X	524.11		10.05
							Travel: 15.00 mi @ 0.670			
4/15/2024	Central MS Area Mileage		NS.17097.00 1 East County Line Road CEI	919		X	X	524.11		10.05
							Travel: 15.00 mi @ 0.670			
4/15/2024	Central MS Area Mileage		NS.18084.00 1 COJ Resurfacing Project Phase 1A CE&I	900	01	X	X	524.11		10.05
							Travel: 15.00 mi @ 0.670			
4/19/2024	Central MS Area Mileage		NS.17097.00 1 East County Line Road CEI	919		X	X	524.11		10.05
							Travel: 15.00 mi @ 0.670			
	Central MS Area Mileage		NS.18084.00 1 COJ Resurfacing Project Phase 1A CE&I	900	01	X	X	524.11		10.05
							Travel: 15.00 mi @ 0.670			
4/16/2024	Meals	mdot lunch	NS.00320.10 1 Non-Chargeable - Central MS Area	001	04			765.00		70.66
Business Reason: I-55 scope			Each Person: Amrik Singh Dylan Reed Mark Sorrell Mike Brown							
4/16/2024	Central MS Area Mileage		NS.17097.00 1 East County Line Road CEI	919		X	X	524.11		10.05
							Travel: 15.00 mi @ 0.670			
4/16/2024	Central MS Area Mileage		NS.18084.00 1 COJ Resurfacing Project Phase 1A CE&I	900	01	X	X	524.11		10.05
							Travel: 15.00 mi @ 0.670			
4/17/2024	Central MS Area Mileage		NS.18084.00 1 COJ Resurfacing Project Phase 1A CE&I	900	01	X	X	524.11		10.05
							Travel: 15.00 mi @ 0.670			

Detailed Expense Report

Wednesday, May 8, 2024
10:51:40 AM

Neel-Schaffer, Inc.

Employee 001103 Brown, Michael T.

Signed Electronically by: Brown,Michael T. 4/18/2024 3:22:36 PM

Posted

Approved Electronically by: Hutton, Sheldon Lee 4/22/2024 1:53:24 PM

Profit Center NS:CR:01:35

Expense Report: 041924 **Report Date:** 4/19/2024

Date	Category	Description	Project	Phase	Task	Bill	Company Paid	Account	Amount
4/17/2024	Central MS Area Mileage		NS.17097.001 East County Line Road CEI	919		X	X	524.11	10.05
							Travel: 15.00 mi @ 0.670		

Total Expenses	**171.16**
Amount Advanced	
Company Paid	**(100.50)**
Total Due	**70.66**

Detailed Expense Report

Wednesday, May 8, 2024
10:53:37 AM

Neel-Schaffer, Inc.

Employee 001103 **Brown, Michael T.**

Signed **Electronically by: Brown,Michael T. 4/24/2024 4:29:07 PM**

Posted

Approved **Electronically by: Hutton, Sheldon Lee 4/29/2024 9:41:22 AM**

Profit Center **NS:CR:01:35**

Expense Report: **042624** **Report Date:** **4/26/2024**

Date	Category	Description	Project	Phase	Task	Bill	Company Paid	Account		Amount
4/22/2024	Central MS Area Mileage		NS.18084.00 1 COJ Resurfacing Project Phase 1A CE&I	900	01	X	X	524.11		10.05
							Travel: 15.00 mi @ 0.670			
4/22/2024	Central MS Area Mileage		NS.17097.00 1 East County Line Road CEI	919		X	X	524.11		10.05
							Travel: 15.00 mi @ 0.670			
4/23/2024	Central MS Area Mileage		NS.18084.00 1 COJ Resurfacing Project Phase 1A CE&I	900	01	X	X	524.11		10.05
							Travel: 15.00 mi @ 0.670			
4/23/2024	Central MS Area Mileage		NS.17097.00 1 East County Line Road CEI	919		X	X	524.11		10.05
							Travel: 15.00 mi @ 0.670			
4/24/2024	Meals		NS.00320.10 1 Non-Chargeable - Central MS Area	003	01	☐	☐	765.00		58.36
Business Reason: County Line Rd			Each Person: Dexter Robinson - City of Ridgeland Mike Brown - NS Dakari Wallace - NS							
4/24/2024	Central MS Area Mileage		NS.17097.00 1 East County Line Road CEI	919		X	X	524.11		10.05
							Travel: 15.00 mi @ 0.670			

Total Expenses	**108.61**
Amount Advanced	
Company Paid	**(50.25)**
Total Due	**58.36**

AGREEMENT BETWEEN OWNER AND BENCHMARK ENGINEERING & SURVEYING, LLC
FOR PROFESSIONAL SERVICES

THIS IS AN AGREEMENT effective as of **05/13/24** ("Effective Date") between **The City of Ridgeland** ("Owner") and Benchmark Engineering & Surveyors, LLC ("Engineer").

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows: **Old Agency Road Guardrail CE&I.**

Part 1 – Scope of Services

The project scope is to provide construction oversight during the construction of the above referenced project. The contract time for the project is **30** calendar days and we are basing our anticipated time for services on the Contractor working 5 days per week for **approximately 1 week**. Engineer's services under this Agreement are generally identified as follows:

1.01 *Construction Engineering & Inspection:*

A. Submittal Review & Subsequent Comment/Approval – Construction Manager (CM) – 2 hrs; Project Manager - 4 hrs
B. Periodic Inspections & Site Meetings - Periodic inspections shall be performed at intervals we deem necessary to keep an accurate log of the construction activities and also at critical periods of work to assure the owner that the construction is being performed in accordance with the approved construction plans and specifications. It is proposed that these inspections will occur at the following rates: Construction Representative (Rep) – 15 hrs (avg. 3 hr/day); CM – 2 hrs. (avg. 0.5 +/- hr/day); Project Manager - 2 hrs (0.25 hrs/day)
C. Review of all contractor's monthly pay application(s) for compliance with contract documents, to field verify quantities of work performed and provide the City with an accurate pay request for Board Approval. Allotted time: CM – 2 hrs; Project Manager – 4 hrs
D. Attend any monthly progress meetings: N/A
E. Project closeout, substantial completion inspection, preparing punch list, & final walk-thru of the project, preparing punch list and other necessary project closeout items. Allotted time: Rep – 2 hrs; CM – 2 hrs; Project Manager – 2 hrs

1.02 *Professional Services that will or may be needed but are not included:*

A. Erosion Control Inspection
B. Testing Services During Construction
C. Construction Layout – We can provide these services upon request
D. As-Built Survey – We can provide these services upon request

1.03 *Basic Agreement and Period of Service*

A. Engineer shall provide or furnish the Services set forth in this Agreement based on an approved Preliminary Design. Should the scope change after Engineer begins final design stage described above or after execution of this Agreement, Engineer shall provide Owner with a revised fee for services or provide Additional Services as described in Section 2.03.

B. Engineer shall make every effort to complete his work in a timely manner meeting the Owner's project schedule. At the time of preparation of this Agreement, no scheduled completion date has been discussed.

C. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's Services is impaired, or Engineer's Services are delayed or suspended, then the time for completion of Engineer's Services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.

Part 2 – Invoicing and Payment

2.01 *Payment Procedures*

A. *Invoices:* Engineer shall invoice Owner for services rendered for the previous month. The invoice will be based on the Engineer's estimation (in percentage) as to where the Engineer's work required of this project stands in reference to the work required of this contract. Invoice will show an amount due with a general description of services, % complete, & dollar amount remaining in Contract.

B. *Invoice Due Date & Penalties:* Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for Services, Additional Services, and/or expenses within 30 days after receipt of Engineer's invoice, then (1) the amounts due Engineer may be increased at the rate of 1.5% per month from said thirtieth day, and (2) in addition, Engineer may, after giving seven days written notice to Owner, suspend Services under this Agreement until Engineer has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension.

C. *Payment:* As compensation for Engineer providing or furnishing Services and Additional Services, Owner shall pay Engineer as set forth in Paragraphs 2.01, 2.02 and 2.03. If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.

2.02 *Basis of Payment — Proposed Fee*

A. Owner shall pay Engineer for Services as follows:

1. We propose a lump sum fee of **$5,000** for the services described in the Scope of Work above. We will invoice for our services on a monthly basis based on an estimated percentage of the work completed by Engineer and the tasks remaining to be completed.

2. In addition to the Proposed Fee amount(s), reimbursement for the following expenses:

   a. Copies of construction plan sheets or plan sets for use by someone other than Engineer.
   b. Copies of contract documents (specifications) for use by someone other than Engineer.
   c. Costs for mailing project documents via UPS, FedEx, US Mail or other courier services.

2.03 *Additional Services:* For Additional Services that fall outside of the typical work required of the listed scope of services, Owner shall pay Engineer at the standard hourly rates defined in Appendix A of this document. Engineer shall discuss additional services and reach a mutual agreement with the Owner prior to providing such services.

Part 3 – General Terms and Conditions

3.01 *Termination*

A. The obligation to continue performance under this Agreement may be terminated:

1. For cause,
   a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay Engineer for its services is a substantial failure to perform and a basis for termination.
   b. By Engineer:
      1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or
      2) upon seven days written notice if the Engineer's Services are delayed for more than 90 days for reasons beyond Engineer's control, or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 3.03.I.
   c. Engineer shall have no liability to Owner on account of a termination for cause by Engineer.
   d. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 3.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.
2. For convenience, by Owner effective upon Engineer's receipt of written notice from Owner.

B. In the event of any termination under Paragraph 3.01, Engineer will be entitled to invoice Owner and to receive full payment for Services and Additional Services already performed or furnished in accordance with this Agreement, plus reimbursement of expenses incurred through the effective date of termination in connection with providing the Services and Additional Services, and Engineer's consultants' charges, if any.

3.02 Successors, Assigns, and Beneficiaries

A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 3.02.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

C. Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

3.03 General Considerations

A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer or in any report, opinion, document or otherwise. Subject to the foregoing standard of care, Engineer and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

B. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to such Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.

C. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.

D. Engineer has no means or methods for locating underground utilities and is 100% dependent on utility companies and 811 (One Call) to locate such, therefore, Engineer does not provide any type of certification or guarantee of the location, size, type, etc. of any underground utilities located on or near the project site whether these lines are shown or not shown on the drawings and shall be held harmless for any errors, omissions, increase in construction costs or required utility relocations or changes to the construction drawings due to existing underground utility conflicts that arise before or during construction.

E. Engineer's opinions (if any) of probable construction cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Engineer. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent cost estimate.

F. Engineer shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents other than those made by Engineer or its consultants.

G. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Owner shall have a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all Services and Additional Services relating to preparation of the documents and subject to the following limitations:

   1. Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer;
   2. any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and consultants;
   3. To the fullest extent permitted by law, Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Engineer; and
   4. such limited license to Owner shall not create any rights in third parties.

H. Owner and Engineer may transmit, and shall accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.

I. Engineer shall maintain during the performance of services contemplated by the Agreement the following insurance coverage and provide the Owner with satisfactory evidence of such upon request:

   1. Workers Compensation for statutory limits in compliance with the applicable state and federal laws, and Employer's Liability with a limit of $1,000,000 with a waiver of the insurer's right of subrogation against the OWNER for both Workers' Compensation and Employer's Liability policies;

2. Commercial General Liability including Products and Completed Operations, Contractual Liability and Broad Form Property and Personal Injury Liability with a combined single limit of $1,000,000 per occurrence and in the aggregate which shall name the OWNER as an additional insured with a waiver of subrogation;
3. Automobile Liability Insurance with a combined single limit of $1,000,000 for bodily injury and property damage with respect to vehicles either owned, non-owned, and leased by ENGINEER in the performance of services contemplated by the Agreement which shall name the OWNER as an additional insured with a waiver of subrogation;
4. Professional Liability Insurance in the amount of $1,000,000 per claim and in the aggregate

J. Engineer agrees to the fullest extent permitted by law, to indemnify and hold the Owner, its officers, directors, employees and affiliates harmless from any damage, liability, or cost to the extent caused by the Engineer's negligent acts, errors, or omissions in the performance of professional services under this Agreement and those of his or her sub consultants or anyone for whom the Engineer is legally liable. The Owner agrees, to the fullest extent permitted by law, to indemnify and hold the Engineer, its officers, directors, employees and affiliates harmless from any damage, liability, or cost to the extent caused by the Owner's negligent acts, errors, or omissions in the performance of professional services under this Agreement and those of his or her sub consultants or anyone for whom the Owner is legally liable, and arising from the projects that is the subject of this Agreement. Engineer is not obligated to indemnify the Owner in any manner whatsoever for the Owner's own negligence.

K. Neither the Owner nor the Engineer shall be responsible or liable for delays or failures if such delay arises out of causes beyond either's control. Such causes may include but are not limited to acts of God or of the public enemy, fires, floods, epidemics, freight embargoes, computer or communications failures, acts or omissions of subcontractors or third parties or demands or requirements of governmental agencies.

L. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, and (2) agree that the total aggregate liability of the Engineer under this Agreement for claims, damages, cost, or injury arising from any of the Engineer's errors or omissions shall be limited to the insurance limits as stated above.

M. The parties acknowledge that Engineer's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.

N. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.

O. This Agreement is to be governed by the laws of the state of Mississippi.

P. Engineer's Services and Additional Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

Q. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

R. Both parties agree that to the fullest extent permitted by law, that the time period for bringing claims, except for claims for indemnification, under this Agreement shall expire one year after Project completion.

Part 4 – Definitions

A. *Constructor*—Any person or entity (not including the Engineer, its employees, agents, representatives, and consultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.

B. *Constituent of Concern*—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. ("CERCLA"); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5101 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. ("RCRA"); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement per the Effective Date.

Owner: The City of Ridgeland	Engineer: Benchmark Engineering & Surveying, LLC
	Gregory R. Bonds
By: _____ (Signature)	By: _____ (Signature)
Name: _____ (Print)	Name: Greg Bonds (Print)
Title: _____	Title: President
Date: _____	Date: 05/13/2024
Witness: _____ (Signature)	Witness: none (Signature)
Witness Name: _____ (Print)	Witness Name: _____ (Print)

APPENDIX A

- Principal: $165.00/hr
- Senior Project Manager: $160.00/hr
- Project Manager: $145.00/hr
- Project Engineer: $135.00/hr
- Sr Engineering Intern: $120.00/hr
- Engineering Intern: $110/hr
- Sr Engineering CAD Tech: $100.00/hr
- Structural Engineer, Principal $165.00/hr
- Structural Engineer $140.00/hr
- Structural Designer $110.00/hr
- Director of Surveying: $150/hr
- Surveyor Manager: $100.00/hr
- Sr Survey CAD Tech: $115.00/hr
- CAD Tech: $90.00/hr
- Professional Surveyor (PLS): $150/hr
- Construction Manager $135.00/hr
- Construction Rep: $90.00/hr
- Administrative Assistant: $35.00/hr
- Survey Crew: $140/hr
- 3-man Survey Crew: $225/hr
- Rodman: $20/hr
- UAV: $250/hr
- UAV + LIDAR: $500/hr
- Pilot: $150/hr
- Flight Technician: $125/hr
- Data Processing: $150/hr
- UTV Expense: $150/day
- Boat Expense: $200/day

Mileage @ Current Government Rate At Time Of Service

the city of RIDGELAND

fire department

May 15, 2024

TO: Mayor and Board of Aldermen

FROM: Matt Bailey, Fire Chief

SUBJECT: Budget Amendment for check from Madison County EOC

Requesting acceptance and a budget amendment for funds received from Madison County EOC for the purpose of upgrading the communications systems at Stations 1, 2, 3, & 4 in the amount of $353,970 as follows:

Increase Other Participation - 001-000-279
Increase Fire Capital Machinery & Equip - 001-160-730

I am requesting for the Mayor and Board of Alderman to approve this request.

Your Assistance with this will be greatly appreciated.

mailing address: p.o. box 361 • ridgeland, ms 39158
street address: 456 towne center boulevard • ridgeland, ms 39157
ph: 601.856.7004 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Matthew Bailey - fire chief

board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo, mayor - ward 1 • Chuck Gautier, cmo, mayor - 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

MEMO

May 14, 2024

TO: Mayor & Board of Aldermen

FROM: John Sidney North
Director of Recreation & Parks

RE: Approve Contract with Stagelite Sound LLC

We request that the Mayor & Board of Aldermen approve the attached contract with Stagelite Sound LLC for Stage and Production for Balloon Glow 2024, in the amount of **$16,150.00**

Gene F. McGee, cmo - mayor • John Siidney North – director of recreation & parks
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 - ward 6

Stagelite Sound, L.L.C.

245 Hurdle Road
Pelahatchie, Mississippi 39145
Federal Tax ID: 64-0736051

Ph-601-854-5349
Fax-601-854-6404
stagelites@aol.com
www.stagelitesound.com

Event Quote Prepared on:
14 May 2024

Lessee Prepared for:
Ridgeland Parks & Recreation Department
c/o – John North
304 Hwy 51 Ridgeland, MS 39157
601-853-2011 – Office
john.north@ridgelandms.org

Job Title: Celebrate America Balloon Glow 2024

Event Date – Friday; June 28, 2024
Venue – Outdoor; Northpark Mall
Location – Corner of Ring Road & Northpark Drive Ridgeland, MS 39157
Stage Load In Date/Time – Friday; June 28, 2024 / 8:00am
Production Load In Date/Time – Friday; June 28, 2024 / 9:00am
Showtime – approx. 4:30pm
Production Load Out Date/Time – Friday; June 28, 2024 / 9:30pm
Stage Load Out Date/Time – Friday; June 28, 2024 / 11:00pm

The following Sound System is as per Specs of Artist Riders.

Qty	Description
Audio Consoles	
1	Yamaha CL5, 48 Channel Digital – Front of House
1	Yamaha CL5, 48 Channel Digital – Stage Monitor
1	Front of House Signal & Power Cable Package
Speakers	
16	EV XLC, Long Throw 3-Way, Line Box
12	EAW SB1000, Dual 18” Sub Box
Microphones	
1	Wired Mic Package w/ Stands & DI Boxes – Support Act ONLY - Drake Milligan Provides All Mics, Stands & DI Boxes
Stage Monitors	
6	db DVX DM15, Bi-Amp w/ 15” Woofer & 2” Horn – Support Act ONLY - Drake Milligan Provides All Stage Monitors
AC	
1	100AMP 208VOLT 3-PHASE Disconnect needed from Venue
1	Complete Stage Power Cable Package w/ Distribution
Rigging	
2	Chain Hoist, Flown from Stage Roof

Crewing

Qty	Description	from	until
2	TECH	09:00am – 06/28/2024	11:59pm – 06/28/2024

The Following Lighting System is as per Specs of Artist Riders.

Qty	Description
Lighting Fixtures	
4	Elation ww4, LED Panel – Downstage
2	Elation ww4, LED Panel – Downstage Crowd Blinder
10	Elation LED Bar 30”, RGBWA-UV – Upstage
4	Moving Head 4-Bar Beam Bar
AC	
1	Complete Stage Power Cable Package w/ Distribution
Lighting Controller	
1	GrandMA1 Full Size, Digital Controller
Rigging	
4	Chain Hoist, Flown from Stage Roof
2	Box Truss, 12” x 12” @ 20ft

Crewing

Qty	Description	from	until
2	TECH	09:00am – 06/28/2024	11:59pm – 06/28/2024

The following Staging is as per Specs of Wendy Bourdin.

Qty	Description
1	Appex 2420 Mobile Stage w/ 24ft x 20ft x 4ft Main Deck
1	Set of Steps
1	Drum Riser, 8ft x 8ft x 2ft
2	Stage Riser, 4ft x 8ft x 2ft
1	Stage Skirt, Sides & Front

Crewing

Qty	Description	from	until
1	TECH	08:00am – 06/28/2024	11:59pm – 06/28/2024

The following Generator is as per Specs of Stagelite Sound LLC.

Qty	Description
1	60KW 208VOLT 3-PHASE - Delivery, Pick Up & Fuel

The following Labor is as per Specs of Stagelite Sound LLC.

Qty	Description
4	Stagehands to Assist in Set Up & Take Down of ALL Equipment Listed Above

Lessee Agrees to The Following Terms:

- Lessee will provide **_5_** Lunch Meals and **_5_** Dinner Meals on site, for Stagelite Sound personnel, at no cost to Stagelite Sound, LLC.
- Lessee will provide cold drinking water at all times, at no cost to Stagelite Sound, that Stagelite personnel is on venue premise.
- Lessee will insure proper electrical specifications are provided at all times that equipment is connected to electricity.
- Lessee shall keep the equipment insured for not less that the full replacement value thereof and/or be responsible for any damage to or absence of the equipment due to theft, vandalism, acts of war, nuclear reaction, careless or unusually rough usage or electrical causes other than a fault in Stagelite Sound's equipment at all times equipment is away from Stagelite Sound's premises.
- Lessee shall not alter or disfigure equipment and shall maintain the equipment in good repair and operative condition.
- Lessee will be responsible to provide security and will exert a reasonably good faith effort to prevent unauthorized persons from climbing on or entering risers, control equipment locations or stage (including backstage) areas or otherwise damaging or stealing any of the equipment provided by Stagelite Sound, LLC.
- Lessee shall be responsible for payment to Stagelite Sound regardless of the fact the artist does or does not perform or the event does not occur.
- Lessee is responsible for any and all license fees, taxes or fees current or hereafter imposed due to Lessee's use of the equipment or transportation to locations away from Stagelite Sound's premises.
- Lessee assumes full responsibility for damage to or destruction of, including theft, any property or equipment furnished by Stagelite Sound LLC while on the premises named herein provided said damage or destruction is not caused by the negligence of Stagelite Sound LLC or its employees.
- Stagelite Sound LLC will not be liable for failure to perform its obligations hereunder caused by weather, power failure, strikes, riots, cancellation of the event for which Stagelite Sound LLC is not responsible, or legal action against the Lessee.
- Lessee will be responsible for payment to Stagelite Sound in the following installments: **_100%_** due day of load in, **Friday June 28, 2024**, before load in of any equipment can begin.
- **ALL** Credit Card transactions carry a **3.50%** Processing Fee.
- If Lessee cancels this Agreement in less than **one (1) week** prior to load-in time, full amount will become due and Lessee agrees to pay full Agreement price.
- Should payment be demanded under the terms of this Agreement, and such demands are refused or not met for any reason, the undersigned LESSEE binds and obligates himself/herself to assume and all costs and legal fees incurred in the collection of the amount or any part thereof herein above agreed upon.
- This Agreement shall not be amended or modified except by similar written agreement. This Agreement shall be binding on the parties hereto and their respective assigns and successors. This Agreement shall be construed in accordance with the laws of Mississippi, Rankin County.

TOTAL QUOTE – $16,150.00

The name and signee listed below, confirms he or she is the acting and responsible agent for the Lessee listed above. Responsible agent acknowledges, with signature below, he or she agrees to cost and terms of document above.

Print Name - _____

Sign Name - _____

Date - _____

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-05140	SAM'S CLUB	190432	CENTURY RIDE SUPPLIES	I 202405088077	5/03/2024	1,096.97
			CENTURY RIDE SUPPLIES	001-340-650	1,096.97	
				TOTAL =		1,096.97

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	1,096.97
	TOTALS FOR ALL FUNDS =	1,096.97

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	190433	TAG FOR FIRE DEPT	I 202405148178	5/13/2024	12.00
			TAG FOR FIRE DEPT	001-160-632	12.00	
				TOTAL =		12.00

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	12.00
	TOTALS FOR ALL FUNDS =	12.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-00113	A-1 APPLIANCES	190434	FD - WASHER REPAIR	I 176209	4/24/2024	99.00
			SERVICE WASHER ST. 2	001-160-635	99.00	
01-00113	A-1 APPLIANCES	190435	FD - WASHER REPAIR	I 176210	4/24/2024	99.00
			SERVICE WASHER ST3	001-160-635	99.00	
01-01350	ADCAMP INC	190436	TONS OF ASPHALT SC-1A	I 43261	3/31/2024	1,138.48
			TONS OF ASPHALT SC-1A	001-201-575	1,138.48	
01-01350	ADCAMP INC	190437	TONS OF ASPHALT SC-1A	I 43291	4/30/2024	3,600.82
			TONS OF ASPHALT SC-1A *	001-201-575	3,600.82	
01-01350	ADCAMP INC	190438	TONS OF ASPHALT SC-1A	I 43326	4/30/2024	4,535.25
			TONS OF ASPHALT SC-1A	001-201-575	758.27	
			TONS OF ASPHALT SC-1A *	001-201-575	3,776.98	
01-01350	ADCAMP INC	190439	TONS OF ASPHALT SC-1A	I 43333	4/30/2024	4,451.33
			TONS OF ASPHALT SC-1A	001-201-575	4,451.33	
01-01350	ADCAMP INC	190440	HAWTHORN GREEN PH 2	I 43362	4/30/2024	174,586.91
			SC-1A SURFACE COURSE	001-201-603	157,000.76	
			MILLING >3000	001-201-603	16,218.15	
			BASE REPAIR	001-201-603	1,368.00	
01-03644	AFLAC	190441	EBQ21: MAY 2024	I 059164	5/15/2024	8,329.04
			EBQ21: MAY 2024	001-000-171	7,080.68	
			EBQ21: MAY 2024	005-000-171	221.26	
			EBQ21: MAY 2024	400-000-171	858.86	
			EBQ21: MAY 2024	404-000-171	168.24	
01-03952	AIRGAS USA LLC	190442	ARGON BOTTLE RENTAL	I 5507644086	4/30/2024	40.21
			ARGON BOTTLE RENTAL	400-650-540	23.10	
			HAZMAT	400-650-540	17.11	
01-04417	ALLEN ENGINEERING AND SCI	190443	04-01-24 - 04-28-24 STORMWATER	I 00240372	4/28/2024	1,750.00
			04-01-24 - 04-28-24 STORMWATER	001-201-600	1,750.00	
01-05511	AMAZON CAPITAL SERVICES	190444	FOLDER/SANI SPRAY	I 17YL-W7DR-T663	4/25/2024	479.80
			BLUE FOLDER ORDER	001-100-540	479.80	
01-05511	AMAZON CAPITAL SERVICES	190445	FOLDER/SANI SPRAY	I 19Q4-XTLV-MYLF	4/24/2024	404.50
			LYSOL CLEANER	001-100-510	404.50	
01-05511	AMAZON CAPITAL SERVICES	190446	RUBBER GROMMET KITS	I 1FDR-44JV-9CR6	5/03/2024	38.47
			YUFANNET GROMMET KIT	001-201-540	8.70	
			GROMMET PLUG KIT	001-201-540	9.99	
			GROM. PLUG KIT LARGE	001-201-540	12.79	
			FREIGHT	001-201-540	6.99	
01-05511	AMAZON CAPITAL SERVICES	190447	FOLDER/SANI SPRAY	I 1RM4-FP49-TCFQ	4/25/2024	156.87
			SUGAR PACKETS	001-100-540	51.98	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-05511	AMAZON CAPITAL SERVICES	190447	FOLDER/SANI SPRAY	I 1RM4-FP49-TCFQ	4/25/2024	156.87	CONT
			SWEET N LOW	001-100-540	39.99		
			COFFEE CREAMER	001-100-540	64.90		
01-05511	AMAZON CAPITAL SERVICES	190448	SUPPLIES	I 1VRW-XFNJ-TQTV	4/14/2024	35.59	
			INSTANT COLD PACKS	001-340-540	20.95		
			OWELL ALCOHOL WIPES	001-340-540	5.65		
			MINGRU BALL PUMP	001-340-540	8.99		
01-05511	AMAZON CAPITAL SERVICES	190449	PHOTO SUPPLIES	I 1XTH-MGFP-QKGH	4/25/2024	24.98	
			PHOTO BOOTH PROPS	001-340-650	17.99		
			SHIP/HNDL	001-340-650	6.99		
01-06709	ANJOU RESTAURANT	190450	OVERPAYMENT PRIVILEGE LICENSE	I 202405158206	4/08/2024	50.00	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	50.00		
01-04637	ARDENLAND	190451	BOND REIMBURSE LESS OVERTIME	I 202405148183	5/07/2024	900.77	
			BOND REIMBURSE LESS OVERTIME	001-000-119	900.77		
01-03272	BADGER METER INC	190452	USER LOGIN ANNUAL LICENSE	I 80156865	5/01/2024	1,080.00	
			USER LOGIN ANNUAL LICENSE	400-650-635	1,080.00		
01-02670	BLAYLOCK FINE ART PHOTOGR	190453	PHOTOGRAPHY NTCR	I 1706	3/18/2024	1,100.00	
			PHOTOGRAPHY NTCR	001-340-650	1,100.00		
01-07400	BLURTON, BANKS & ASSOCIAT	190454	151 LK HARBOUR SEWER LINE	I 05.07.2024A	5/07/2024	36,225.00	
			6" BYPASS SETUP	400-650-603	3,500.00		
			6" BYPASS OPER	400-650-603	5,895.00		
			REMOVE EXIST SEWER	400-650-603	2,000.00		
			8" SS 6-8' CUT PVC	400-650-603	3,360.00		
			SEWERMH INVERTS	400-650-603	560.00		
			CONNECT SEWER/MH	400-650-603	4,000.00		
			SERVICE CON W/WYE	400-650-603	100.00		
			4" SS SERVICE LINE	400-650-603	340.00		
			SOLID SOD	400-650-603	5,400.00		
			TRACKHOE/OPERATOR	400-650-603	4,200.00		
			BACKHOE/OPERATOR	400-650-603	2,850.00		
			LABORERS	400-650-603	4,020.00		
01-07400	BLURTON, BANKS & ASSOCIAT	190455	DRIVEWAY & SERVICE BORE	I 05.08.2024	5/08/2024	5,100.00	
			DRIVEWAY	400-650-603	3,600.00		
			60' SERVICE BORE	400-650-603	1,500.00		
01-06658	BMSS LLC	190456	AUDIT FOR YEAR END 09-30-23	I 308250	4/15/2024	35,000.00	
			AUDIT FOR YEAR END 09-30-23	001-040-602	35,000.00		
01-05028	ERIN BOYD	190457	ADV TRAV: 06-03-24 - 06-06-24	I 202405158200	5/15/2024	203.55	
			ADV TRAV: 06-03-24 - 06-06-24	001-100-610	203.55		
01-05281	RACHEL BRADLEY	190458	MAY 6, 2024 MEETING	I 050624	5/06/2024	50.00	
			MAY 6, 2024 MEETING	001-550-599	50.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-02311	BUFKIN MECHANICAL, INC	190459	SERVICE CALLS	I 80053-1	3/06/2024	207.00
			PLUMBING SERVICE	001-340-637	200.00	
			PLUMBING MATERIAL	001-340-637	7.00	
01-02311	BUFKIN MECHANICAL, INC	190460	SERVICE CALLS	I 80151	4/08/2024	922.00
			PLUMBING SERVICE RB1	001-340-637	200.00	
			PLUMBING SERVICE RB2	001-340-637	400.00	
			PLUMBING MATERIAL	001-340-637	322.00	
01-02311	BUFKIN MECHANICAL, INC	190461	SERVICE CALLS	I 80155	4/10/2024	1,090.00
			PLUMBING SC MG/GH1	001-340-637	300.00	
			PLUMBING SC MG/GH2	001-340-637	250.00	
			PLUMBING MATERIAL	001-340-637	540.00	
01-02311	BUFKIN MECHANICAL, INC	190462	SERVICE CALLS	I 80161	4/10/2024	260.00
			PLUMBING SERVICE	001-340-637	250.00	
			PLUMBING MATERIAL	001-340-637	10.00	
01-02311	BUFKIN MECHANICAL, INC	190463	IRRIGATION REPAIR	I 80191	5/09/2024	4,675.00
			PLUMBING SERVICE	001-340-637	2,300.00	
			PLUMBING EQUIPMENT	001-340-637	15.00	
			PLUMBING MATERIAL	001-340-637	690.00	
			PLUMBING SERVICE	001-340-637	1,450.00	
			PLUMBING MATERIAL	001-340-637	220.00	
01-02311	BUFKIN MECHANICAL, INC	190464	CONT IRRIGATION REPAIR	I 80191-3	5/09/2024	930.00
			PLUMBING SERVICE	001-340-637	800.00	
			PLUMBING MATERIAL	001-340-637	130.00	
01-02311	BUFKIN MECHANICAL, INC	190465	SERVICE CALLS	I 80211	5/07/2024	230.00
			PLUMBING SERVICE	001-340-637	200.00	
			PLUMBING EQUIPMENT	001-340-637	30.00	
01-03826	C SPIRE WIRELESS	190466	0031656019: 03-23-24 -04-22-24	I 202405148180	4/22/2024	48.84
			0031656019: 03-23-24 -04-22-24	001-020-605	48.84	
01-03826	C SPIRE WIRELESS	190467	0031656041: 03-23-24 -04-22-24	I 202405148181	4/22/2024	581.24
			0031656041: 03-23-24 -04-22-24	001-020-605	324.68	
			0031656041: 03-23-24 -04-22-24	001-042-605	132.16	
			0031656041: 03-23-24 -04-22-24	001-080-605	48.84	
			0031656041: 03-23-24 -04-22-24	001-092-605	22.53	
			0031656041: 03-23-24 -04-22-24	001-093-605	53.03	
01-03826	C SPIRE WIRELESS	190468	0031656148: 03-23-24 -04-22-24	I 202405148182	4/22/2024	1,257.53
			0031656148: 03-23-24 -04-22-24	001-201-605	681.01	
			0031656148: 03-23-24 -04-22-24	400-650-605	489.01	
			0031656148: 03-23-24 -04-22-24	404-650-605	87.51	
01-03297	C.C. LYNCH & ASSOCIATES,	190469	2ND QUARTERLY CALIBRATION	I 240750	5/01/2024	8,700.00
			2ND QUARTERLY CALIBRATION	404-650-603	3,700.00	
			CONFINED SPACE VISIT	404-650-603	5,000.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03297	C.C. LYNCH & ASSOCIATES,	190470	FLOWLINK ICELL SUBSCRIPTI	I 241002	5/07/2024	9,660.00
			FLOWLINK	404-650-605	6,900.00	
			1 YR RENEW ICELL	404-650-605	2,760.00	
01-05777	CANTON SANITARY LANDFILL	190471	DEER DISPOSAL	I 00208319	4/30/2024	46.05
			INERT MATERIAL	001-100-682	40.00	
			ENV. FEE	001-100-682	5.00	
			FUEL CHARGE	001-100-682	1.00	
			STATE FEE	001-100-682	0.05	
01-01441	CAPITOL TOWING INC	190472	CID TOW	I 14091	5/06/2024	75.00
			CID TOW	001-100-632	75.00	
01-01441	CAPITOL TOWING INC	190473	ARRESTEE TOW FEE	I 14251	5/12/2024	75.00
			ARRESTEE TOW FEE	001-100-632	75.00	
01-11050	CAR CARE CLINIC INC	190474	SILVERADO OIL CHANGE	I 0080637	5/01/2024	15.00
			P374 TIRE REPAIR	001-100-632	15.00	
01-11050	CAR CARE CLINIC INC	190475	SILVERADO OIL CHANGE	I 0080640	5/01/2024	89.55
			P411 OIL CHANGE	001-100-632	99.49	
			FLEET DISCOUNT	001-100-632	9.94CR	
01-11050	CAR CARE CLINIC INC	190476	SILVERADO OIL CHANGE	I 0080643	5/01/2024	15.00
			P375 TIRE REPAIR	001-100-632	15.00	
01-11050	CAR CARE CLINIC INC	190477	SILVERADO OIL CHANGE	I 0080704	5/03/2024	90.00
			6 TIRES MOUNTED	001-100-632	90.00	
01-05287	CARDIO PARTNERS INC	190478	FD - MAINTENANCE	I INV3400201	5/08/2024	2,050.00
			LIFEPAK MAINTENANCE	001-160-635	1,800.00	
			TRIP CHARGE	001-160-635	250.00	
01-02764	CENTRAL MISSISSIPPI CRIME	190479	APRIL 2024	I 202405148189	5/09/2024	289.05
			APRIL 2024	001-000-330	289.05	
01-12050	CENTRAL PIPE SUPPLY INC	190480	BADGER SERVICE UNIT	I S100368085.001	4/29/2024	60,750.81
			BADGER SERVICE UNIT	400-650-635	60,750.81	
01-12050	CENTRAL PIPE SUPPLY INC	190481	RISER RINGS AND TOPS	I S100371342.001	4/22/2024	1,670.04
			24 1/4 X2 RISER RING	001-201-575	1,670.04	
01-12050	CENTRAL PIPE SUPPLY INC	190482	RISER RINGS AND TOPS	I S100371681.001	4/24/2024	594.60
			2" DRESSER COUPLING	467-650-760	534.00	
			2" PVC COUPLING	467-650-760	60.60	
01-12050	CENTRAL PIPE SUPPLY INC	190483	RISER RINGS AND TOPS	I S100371839.001	4/25/2024	2,107.00
			VALVE BOX SHORT	400-650-575	819.00	
			VALVE BOX MEDIUM	400-650-575	1,288.00	
01-02882	KELLY CHAPIN	190484	ADV TRAV: 06-01-24 - 06-07-24	I 202405158202	5/15/2024	407.10

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-02882	KELLY CHAPIN	190484	ADV TRAV: 06-01-24 - 06-07-24	I 202405158202	5/15/2024	407.10	CONT
			ADV TRAV: 06-01-24 - 06-07-24	001-100-610	407.10		
01-13025	CINTAS CORPORATION LOC #2	190485	MAT & SCRUBBERS	C 66919390	4/08/2024	40.22CR	
			CREDIT	001-100-604	40.22CR		
01-13025	CINTAS CORPORATION LOC #2	190486	PAYER #14850389	I 04826343	4/30/2024	296.68	
			PAYER #14850389	001-201-535	296.68		
01-13025	CINTAS CORPORATION LOC #2	190487	PAYER #14850389	I 04840228	5/06/2024	448.50	
			PAYER #14850389	001-201-535	448.50		
01-13025	CINTAS CORPORATION LOC #2	190488	MAT & SCRUBBERS	I 65815921	8/25/2024	410.40	
			4X6 ACTIVE SCRUBBER	001-100-604	80.44		
			4X6 LOGO MAT	001-100-604	38.82		
			4X6 LOGO MAT	001-100-604	38.82		
			4X6 LOGO MAT	001-100-604	38.82		
			5X8 LOGO MAT	001-100-604	192.37		
			SERVICE CHARGE	001-100-604	21.13		
01-13025	CINTAS CORPORATION LOC #2	190489	ENTRYWAY MATS	I 91594376	5/03/2024	440.52	
			4X6 SCRUBBERS	001-100-604	47.86		
			4X6 LOGO MATS	001-100-604	138.60		
			5X8 LOGO MAT	001-100-604	228.92		
			SERVICE CHARGE	001-100-604	25.14		
01-13025	CINTAS CORPORATION LOC #2	190490	PAYER #14850389	I 92043917	5/08/2024	34.86	
			PAYER #14850389	400-650-540	34.86		
01-13025	CINTAS CORPORATION LOC #2	190491	PAYER #14849134	I 92044066	5/08/2024	163.85	
			PAYER #14849134	001-201-535	163.85		
01-13025	CINTAS CORPORATION LOC #2	190492	PAYER #14849134	I 92044214	5/08/2024	172.45	
			PAYER #14849134	400-650-535	149.12		
			PAYER #14849134	404-650-535	23.33		
01-13025	CINTAS CORPORATION LOC #2	190493	PAYER #14850389	I 92784802	5/15/2024	34.86	
			PAYER #14850389	400-650-540	34.86		
01-13025	CINTAS CORPORATION LOC #2	190494	PAYER #14849134	I 92785022	5/15/2024	163.85	
			PAYER #14849134	001-201-535	163.85		
01-13025	CINTAS CORPORATION LOC #2	190495	PAYER #14849134	I 92785025	5/15/2024	172.45	
			PAYER #14849134	400-650-535	149.12		
			PAYER #14849134	404-650-535	23.33		
01-13601	CLARION LEDGER - SUBSCRIP	190496	CL6284182: 05-01-24 - 05-31-24	I 202405158199	5/15/2024	65.52	
			CL6284182: 05-01-24 - 05-31-24	001-040-686	65.52		
01-06463	CLUB CHAMPION LLC	190497	OVERPAYMENT PRIVILEGE LICENSE	I 202405158205	4/17/2024	20.00	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	20.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-05507	VIRGINIA LEE COCKE	190498	MAY 6, 2024 MEETING	I 050624	5/06/2024	50.00
			MAY 6, 2024 MEETING	001-550-599	50.00	
01-02440	COMCAST CABLE	190499	8396410530116512: 05-04 -06-03	I 202405158193	5/01/2024	21.00
			8396410530116512: 05-04 -06-03	001-100-604	21.00	
01-02440	COMCAST CABLE	190500	8396410530214796: 04-29 -05-28	I 202405158194	4/25/2024	142.33
			8396410530214796: 04-29 -05-28	001-160-604	142.33	
01-03857	CORNERSTONE GOVERNMENT AF	190501	JUNE-DECEMBER 2024 SERVICES	I RIDGE-0524	5/08/2024	25,000.00
			JUNE-DECEMBER 2024 SERVICES	001-020-604	25,000.00	
01-03220	WALTER COX	190502	APRIL 23, 2024 MEETING	I 042324	4/23/2024	50.00
			APRIL 23, 2024 MEETING	001-180-611	50.00	
01-03220	WALTER COX	190503	MAY 14, 2024 MEETING	I 051424	5/14/2024	50.00
			MAY 14, 2024 MEETING	001-180-611	50.00	
01-02613	DATAPROSE, LLC	190504	04-01-24 - 04-30-24 BILLING	I DP2401846	4/30/2024	4,109.65
			04-01-24 - 04-30-24 BILLING	400-650-604	4,109.65	
01-18050	DELL MARKETING L.P.	190505	CH CAMERA SERVER	I 10748154277	5/13/2024	900.96
			CH CAMERA SERVER	001-092-637	900.96	
01-18150	DELTA MUFFLER & AUTO REPA	190506	F/E ALIGNMENT/TIRE REPAIR	I 3116	5/02/2024	74.95
			TIRE REPAIR	001-100-632	15.00	
			F/E ALIGNMENT	001-100-632	59.95	
01-18475	DEPENDABLE PEST SERVICE I	190507	LIB - TERMITE INSP	I 249976	5/10/2024	170.00
			LIB - TERMITE INSP	001-350-637	170.00	
01-05542	DESIGN PRECAST & PIPE INC	190508	WESTFIELD DRAINAGE IMP	I 119447	1/09/2024	8,025.00
			3' X 13' SS2 CURB IN	001-201-691	3,975.00	
			3'x13' SS2 CURB INLE	001-201-691	4,050.00	
			CUSTOM TOPS	001-201-691	3,150.00	
			LESS DEPOSIT	001-201-691	3,150.00CR	
01-01993	DEVINEY RENTAL AND SUPPLY	190509	FUEL CAP	I IV16304	5/02/2024	116.92
			FUEL CAP	001-201-635	116.92	
01-01993	DEVINEY RENTAL AND SUPPLY	190510	STARTER	I IV16376	5/08/2024	532.22
			STARTER	001-201-635	532.22	
01-18615	BILL DICKEN	190511	APRIL 23, 2024 MEETING	I 042324	4/23/2024	50.00
			APRIL 23, 2024 MEETING	001-180-611	50.00	
01-18615	BILL DICKEN	190512	MAY 14, 2024 MEETING	I 051424	5/14/2024	50.00
			MAY 14, 2024 MEETING	001-180-611	50.00	
01-04711	RUSSELL DUKETTE	190513	ADV TRAV: 06-02-24 - 06-07-24	I 202405158201	5/15/2024	339.25
			ADV TRAV: 06-02-24 - 06-07-24	001-100-610	339.25	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-05845	DUNN UTILITY PRODUCTS LLC	190514	15" FLARED END	I 22620	4/25/2024	400.00
			15" FLARED END	001-201-575	400.00	
01-06504	C ERIC EADES	190515	APRIL 23, 2024 MEETING	I 042324	4/23/2024	50.00
			APRIL 23, 2024 MEETING	001-180-611	50.00	
01-06504	C ERIC EADES	190516	MAY 14, 2024 MEETING	I 051424	5/14/2024	50.00
			MAY 14, 2024 MEETING	001-180-611	50.00	
01-03711	EMERGENCY EQUIPMENT PROFE	190517	FD - MAINTENANCE	I 501202	3/31/2024	1,293.34
			AIR ANALYSIS	001-160-635	290.00	
			EEP FLO TESTING	001-160-635	96.00	
			NIPPLE SEAL GASKET	001-160-635	3.90	
			SCOTT O-RING	001-160-635	7.80	
			SCOTT SLEEVE	001-160-635	29.10	
			SCOTT VALVE SEAT	001-160-635	134.00	
			NOZZLE RING	001-160-635	15.60	
			WASHER WEAR	001-160-635	5.40	
			SCBA COMP SWITCH	001-160-635	276.54	
			LABOR	001-160-635	367.50	
			MILEAGE	001-160-635	67.50	
01-03711	EMERGENCY EQUIPMENT PROFE	190518	FD - LADDER 1	I 502267	4/30/2024	15,791.38
			CUSTOMER LABOR	001-160-632	12,049.65	
			STRAINER 2.5	001-160-632	101.32	
			PUSH ON MALE CONN	001-160-632	15.60	
			FITTING, SWVL	001-160-632	17.94	
			SO BRITE FLOOD	001-160-632	750.50	
			TORQUE ARM BUSHING	001-160-632	93.00	
			CRADLE PAD	001-160-632	271.48	
			SPLICER	001-160-632	21.10	
			A/C FITTING	001-160-632	15.61	
			RECEIVER/DRIER	001-160-632	399.99	
			CAP SWITCH	001-160-632	37.99	
			RELAY	001-160-632	32.70	
			SWITCH ROCK ON OFF	001-160-632	94.10	
			SOLENOID	001-160-632	30.00	
			SOLENOID STARTER	001-160-632	119.05	
			SOLENOID 12V STARTER	001-160-632	197.28	
			SOLENOID, AIR HORN	001-160-632	418.10	
			AW 32 HYRDAULIC FLUI	001-160-632	854.15	
			AW 32 HYDRAULIC FLUI	001-160-632	61.72	
			HYRDAULIC FILTER	001-160-632	30.10	
			SHIPPING	001-160-632	180.00	
01-21500	ENTERGY	190519	14870935	I 202405138173	5/02/2024	811.73
			14870935	001-000-016	811.73	
01-21500	ENTERGY	190520	14870968	I 202405138174	5/02/2024	45.91
			14870968	001-160-630	45.91	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-21500	ENTERGY	190521	14870976	I 202405138175	5/02/2024	29,906.24
			14870976	001-201-684	29,906.24	
01-21500	ENTERGY	190522	14870984	I 202405138176	5/02/2024	2,165.43
			14870984	001-160-630	1,376.92	
			14870984	001-201-630	40.33	
			14870984	001-350-630	748.18	
01-21500	ENTERGY	190523	14870943	I 202405138177	5/03/2024	27,745.20
			14870943	400-650-630	27,226.51	
			14870943	001-160-630	518.69	
01-21506	ENTERGY	190524	164979585: 03-26-24 - 04-24-24	I 202405108080	4/26/2024	32.17
			164979585: 03-26-24 - 04-24-24	001-160-630	32.17	
01-21506	ENTERGY	190525	148884430: 03-26-24 - 04-24-24	I 202405108081	4/26/2024	1,019.20
			148884430: 03-26-24 - 04-24-24	001-201-684	1,019.20	
01-21506	ENTERGY	190526	105612568: 03-26-24 - 04-24-24	I 202405108082	4/26/2024	231.56
			105612568: 03-26-24 - 04-24-24	001-201-684	231.56	
01-21506	ENTERGY	190527	105612600: 03-26-24 - 04-24-24	I 202405108083	4/26/2024	308.35
			105612600: 03-26-24 - 04-24-24	001-201-684	308.35	
01-21506	ENTERGY	190528	123466740: 03-26-24 - 04-24-24	I 202405108084	4/26/2024	106.28
			123466740: 03-26-24 - 04-24-24	001-201-684	106.28	
01-21506	ENTERGY	190529	123466989: 03-26-24 - 04-24-24	I 202405108085	4/26/2024	30.47
			123466989: 03-26-24 - 04-24-24	001-201-684	30.47	
01-21506	ENTERGY	190530	123467862: 03-26-24 - 04-24-24	I 202405108086	4/26/2024	115.82
			123467862: 03-26-24 - 04-24-24	001-201-684	115.82	
01-21506	ENTERGY	190531	123469033: 03-26-24 - 04-24-24	I 202405108087	4/26/2024	58.97
			123469033: 03-26-24 - 04-24-24	001-201-684	58.97	
01-21506	ENTERGY	190532	67890079: 03-26-24 - 04-24-24	I 202405108088	4/26/2024	68.52
			67890079: 03-26-24 - 04-24-24	001-201-684	68.52	
01-21506	ENTERGY	190533	128655347: 03-26-24 - 04-24-24	I 202405108089	4/26/2024	199.39
			128655347: 03-26-24 - 04-24-24	001-201-684	199.39	
01-21506	ENTERGY	190534	82141797: 03-26-24 - 04-24-24	I 202405108090	4/26/2024	121.99
			82141797: 03-26-24 - 04-24-24	001-201-684	121.99	
01-21506	ENTERGY	190535	167495605: 03-26-24 - 04-24-24	I 202405108091	4/26/2024	134.69
			167495605: 03-26-24 - 04-24-24	001-201-684	134.69	
01-21506	ENTERGY	190536	44930162: 03-26-24 - 04-24-24	I 202405108092	4/26/2024	59.43
			44930162: 03-26-24 - 04-24-24	001-201-684	59.43	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-21506	ENTERGY	190537	167495597: 03-26-24 - 04-24-24 I	202405108093	4/26/2024	124.31
			167495597: 03-26-24 - 04-24-24	001-201-684	124.31	
01-21506	ENTERGY	190538	100962737: 03-26-24 - 04-24-24 I	202405108094	4/26/2024	31.25
			100962737: 03-26-24 - 04-24-24	400-650-630	31.25	
01-21506	ENTERGY	190539	74592635: 03-27-24 - 04-25-24 I	202405108095	4/29/2024	163.90
			74592635: 03-27-24 - 04-25-24	400-650-630	163.90	
01-21506	ENTERGY	190540	75485649: 03-26-24 - 04-23-24 I	202405108096	4/29/2024	11.31
			75485649: 03-26-24 - 04-23-24	001-201-684	11.31	
01-21506	ENTERGY	190541	123468100: 03-27-24 - 04-25-24 I	202405108097	4/29/2024	60.98
			123468100: 03-27-24 - 04-25-24	001-201-684	60.98	
01-21506	ENTERGY	190542	123468233: 03-27-24 - 04-25-24 I	202405108098	4/29/2024	46.98
			123468233: 03-27-24 - 04-25-24	001-201-684	46.98	
01-21506	ENTERGY	190543	123468522: 03-27-24 - 04-25-24 I	202405108099	4/29/2024	48.66
			123468522: 03-27-24 - 04-25-24	001-201-684	48.66	
01-21506	ENTERGY	190544	101379923: 03-27-24 - 04-25-24 I	202405108100	4/29/2024	30.47
			101379923: 03-27-24 - 04-25-24	001-201-684	30.47	
01-21506	ENTERGY	190545	17717240: 03-27-24 - 04-25-24 I	202405108101	4/29/2024	363.80
			17717240: 03-27-24 - 04-25-24	001-201-630	363.80	
01-21506	ENTERGY	190546	114576762: 03-27-24 - 04-25-24 I	202405108102	4/29/2024	96.73
			114576762: 03-27-24 - 04-25-24	001-201-684	96.73	
01-21506	ENTERGY	190547	170074520: 03-27-24 - 04-25-24 I	202405108103	4/29/2024	122.45
			170074520: 03-27-24 - 04-25-24	001-201-684	122.45	
01-21506	ENTERGY	190548	170074470: 03-27-24 - 04-25-24 I	202405138104	4/29/2024	531.50
			170074470: 03-27-24 - 04-25-24	001-201-684	531.50	
01-21506	ENTERGY	190549	125336933: 03-27-24 - 04-25-24 I	202405138105	4/29/2024	113.50
			125336933: 03-27-24 - 04-25-24	001-201-684	113.50	
01-21506	ENTERGY	190550	125345504: 03-27-24 - 04-25-24 I	202405138106	4/29/2024	75.62
			125345504: 03-27-24 - 04-25-24	001-201-684	75.62	
01-21506	ENTERGY	190551	100962703: 03-27-24 - 04-25-24 I	202405138107	4/29/2024	30.77
			100962703: 03-27-24 - 04-25-24	400-650-630	30.77	
01-21506	ENTERGY	190552	125164566: 03-27-24 - 04-25-24 I	202405138108	4/29/2024	109.22
			125164566: 03-27-24 - 04-25-24	001-201-684	109.22	
01-21506	ENTERGY	190553	125345488: 03-27-24 - 04-25-24 I	202405138110	4/29/2024	74.40
			125345488: 03-27-24 - 04-25-24	001-201-684	74.40	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-21506	ENTERGY	190554	47143144: 03-27-24 - 04-25-24	I 202405138111	4/29/2024	82.53
			47143144: 03-27-24 - 04-25-24	400-650-630	82.53	
01-21506	ENTERGY	190555	47143193: 03-27-24 - 04-25-24	I 202405138112	4/29/2024	49.59
			47143193: 03-27-24 - 04-25-24	400-650-630	49.59	
01-21506	ENTERGY	190556	78293693: 03-27-24 - 04-25-24	I 202405138113	4/29/2024	65.92
			78293693: 03-27-24 - 04-25-24	001-201-684	65.92	
01-21506	ENTERGY	190557	17002775: 03-27-24 - 04-25-24	I 202405138114	4/29/2024	25.75
			17002775: 03-27-24 - 04-25-24	400-650-630	25.75	
01-21506	ENTERGY	190558	86654423: 03-27-24 - 04-25-24	I 202405138115	4/29/2024	95.96
			86654423: 03-27-24 - 04-25-24	400-650-630	95.96	
01-21506	ENTERGY	190559	154178826: 03-27-24 - 04-25-24	I 202405138116	4/29/2024	100.58
			154178826: 03-27-24 - 04-25-24	001-201-684	100.58	
01-21506	ENTERGY	190560	148884364: 03-26-24 - 04-23-24	I 202405138117	4/29/2024	2,362.90
			148884364: 03-26-24 - 04-23-24	001-201-684	2,362.90	
01-21506	ENTERGY	190561	74592593: 03-27-24 - 04-25-24	I 202405138118	4/29/2024	162.06
			74592593: 03-27-24 - 04-25-24	001-201-630	162.06	
01-21506	ENTERGY	190562	119515120: 03-26-24 - 04-23-24	I 202405138119	4/29/2024	59.11
			119515120: 03-26-24 - 04-23-24	001-340-630	59.11	
01-21506	ENTERGY	190563	64589682: 03-27-24 - 04-25-24	I 202405138120	4/29/2024	30.47
			64589682: 03-27-24 - 04-25-24	001-340-630	30.47	
01-21506	ENTERGY	190564	169707072: 03-27-24 - 04-25-24	I 202405138121	4/29/2024	4,945.93
			169707072: 03-27-24 - 04-25-24	001-092-630	4,945.93	
01-21506	ENTERGY	190565	17853490: 03-27-24 - 04-25-24	I 202405138122	4/29/2024	2,853.16
			17853490: 03-27-24 - 04-25-24	001-340-630	2,853.16	
01-21506	ENTERGY	190566	194843454: 03-27-24 - 04-25-24	I 202405138123	4/29/2024	35.96
			194843454: 03-27-24 - 04-25-24	001-100-630	35.96	
01-21506	ENTERGY	190567	69877777: 03-27-24 - 04-25-24	I 202405138124	4/29/2024	30.47
			69877777: 03-27-24 - 04-25-24	001-340-630	30.47	
01-21506	ENTERGY	190568	15484330: 03-27-24 - 04-25-24	I 202405138126	4/29/2024	6,184.21
			15484330: 03-27-24 - 04-25-24	001-100-630	6,184.21	
01-21506	ENTERGY	190569	64589617: 03-27-24 - 04-25-24	I 202405138127	4/29/2024	45.42
			64589617: 03-27-24 - 04-25-24	001-340-630	45.42	
01-21506	ENTERGY	190570	197483993: 03-27-24 - 04-25-24	I 202405138128	4/29/2024	35.84
			197483993: 03-27-24 - 04-25-24	001-340-630	35.84	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-21506	ENTERGY	190571	69877793: 03-27-24 - 04-25-24	I 202405138129	4/29/2024	31.10
			69877793: 03-27-24 - 04-25-24	001-340-630	31.10	
01-21506	ENTERGY	190572	69877819: 03-27-24 - 04-25-24	I 202405138130	4/29/2024	30.47
			69877819: 03-27-24 - 04-25-24	001-340-630	30.47	
01-21506	ENTERGY	190573	170074512: 03-28-24 - 04-26-24	I 202405138131	4/30/2024	90.10
			170074512: 03-28-24 - 04-26-24	001-201-684	90.10	
01-21506	ENTERGY	190574	100962695: 03-28-24 - 04-26-24	I 202405138132	4/30/2024	31.10
			100962695: 03-28-24 - 04-26-24	400-650-630	31.10	
01-21506	ENTERGY	190575	132314451: 03-28-24 - 04-26-24	I 202405138133	4/30/2024	2,676.34
			132314451: 03-28-24 - 04-26-24	400-650-630	2,676.34	
01-21506	ENTERGY	190576	86018090: 03-28-24 - 04-26-24	I 202405138134	4/30/2024	5,490.51
			86018090: 03-28-24 - 04-26-24	400-650-630	5,490.51	
01-21506	ENTERGY	190577	86296498: 03-28-24 - 04-26-24	I 202405138135	4/30/2024	25.59
			86296498: 03-28-24 - 04-26-24	400-650-630	25.59	
01-21506	ENTERGY	190578	170073621: 03-28-24 - 04-26-24	I 202405138136	4/30/2024	201.01
			170073621: 03-28-24 - 04-26-24	001-201-684	201.01	
01-21506	ENTERGY	190579	51277291: 03-28-24 - 04-26-24	I 202405138137	4/30/2024	934.82
			51277291: 03-28-24 - 04-26-24	001-160-630	934.82	
01-21506	ENTERGY	190580	114576804: 03-29-24 - 04-29-24	I 202405138138	5/01/2024	84.25
			114576804: 03-29-24 - 04-29-24	001-201-684	84.25	
01-21506	ENTERGY	190581	114576796: 03-29-24 - 04-29-24	I 202405138139	5/01/2024	98.56
			114576796: 03-29-24 - 04-29-24	001-201-684	98.56	
01-21506	ENTERGY	190582	73076317: 03-29-24 - 04-29-24	I 202405138140	5/01/2024	101.63
			73076317: 03-29-24 - 04-29-24	001-201-684	101.63	
01-21506	ENTERGY	190583	73076234: 03-29-24 - 04-29-24	I 202405138141	5/01/2024	89.19
			73076234: 03-29-24 - 04-29-24	001-201-684	89.19	
01-21506	ENTERGY	190584	67111021: 03-29-24 -04-29-24	I 202405138142	5/01/2024	31.69
			67111021: 03-29-24 -04-29-24	001-201-684	31.69	
01-21506	ENTERGY	190585	77345429: 03-29-24 - 04-29-24	I 202405138143	5/01/2024	113.50
			77345429: 03-29-24 - 04-29-24	001-201-684	113.50	
01-21506	ENTERGY	190586	125337436: 03-29-24 - 04-29-24	I 202405138144	5/01/2024	108.42
			125337436: 03-29-24 - 04-29-24	001-201-684	108.42	
01-21506	ENTERGY	190587	65003816: 03-29-24 - 04-29-24	I 202405138145	5/01/2024	85.04
			65003816: 03-29-24 - 04-29-24	001-201-684	85.04	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-21506	ENTERGY	190588	106735830: 03-29-24 - 04-29-24 I	202405138146	5/01/2024	176.25
			106735830: 03-29-24 - 04-29-24	001-201-684	176.25	
01-21506	ENTERGY	190589	171195449: 03-29-24 - 04-29-24 I	202405138147	5/01/2024	18.80
			171195449: 03-29-24 - 04-29-24	001-160-630	18.80	
01-21506	ENTERGY	190590	97289623: 03-29-24 - 04-29-24 I	202405138148	5/01/2024	18.80
			97289623: 03-29-24 - 04-29-24	001-160-630	18.80	
01-21506	ENTERGY	190591	125333369: 04-01-24 - 04-30-24 I	202405138149	5/02/2024	46.81
			125333369: 04-01-24 - 04-30-24	001-201-684	46.81	
01-21506	ENTERGY	190592	125333245: 04-01-24 - 04-30-24 I	202405138150	5/02/2024	71.15
			125333245: 04-01-24 - 04-30-24	001-201-684	71.15	
01-21506	ENTERGY	190593	68325224: 03-29-24 - 04-29-24 I	202405138151	5/02/2024	30.47
			68325224: 03-29-24 - 04-29-24	001-201-684	30.47	
01-21506	ENTERGY	190594	112619010: 04-01-24 - 04-30-24 I	202405138152	5/02/2024	99.04
			112619010: 04-01-24 - 04-30-24	001-201-684	99.04	
01-21506	ENTERGY	190595	112618996: 04-01-24 - 04-30-24 I	202405138153	5/02/2024	99.96
			112618996: 04-01-24 - 04-30-24	001-201-684	99.96	
01-21506	ENTERGY	190596	168311660: 04-01-24 - 04-30-24 I	202405138154	5/02/2024	47.41
			168311660: 04-01-24 - 04-30-24	400-650-630	47.41	
01-21506	ENTERGY	190597	114576812: 04-01-24 - 04-30-24 I	202405138155	5/02/2024	93.03
			114576812: 04-01-24 - 04-30-24	001-201-684	93.03	
01-21506	ENTERGY	190598	97880801: 04-01-24 - 04-30-24 I	202405138156	5/02/2024	82.53
			97880801: 04-01-24 - 04-30-24	001-201-684	82.53	
01-21506	ENTERGY	190599	183883693: 04-01-24 - 04-30-24 I	202405138157	5/02/2024	35.84
			183883693: 04-01-24 - 04-30-24	400-650-630	35.84	
01-21506	ENTERGY	190600	64563828: 04-01-24 - 04-30-24 I	202405138158	5/02/2024	78.53
			64563828: 04-01-24 - 04-30-24	001-201-684	78.53	
01-21506	ENTERGY	190601	114576788: 04-01-24 - 04-30-24 I	202405138159	5/02/2024	88.70
			114576788: 04-01-24 - 04-30-24	001-201-684	88.70	
01-21506	ENTERGY	190602	125337451: 04-01-24 - 04-30-24 I	202405138160	5/02/2024	71.30
			125337451: 04-01-24 - 04-30-24	001-201-684	71.30	
01-21506	ENTERGY	190603	125337220: 04-01-24 - 04-30-24 I	202405138161	5/02/2024	98.71
			125337220: 04-01-24 - 04-30-24	001-201-684	98.71	
01-21506	ENTERGY	190604	125333385: 04-01-24 - 04-30-24 I	202405138162	5/02/2024	42.65
			125333385: 04-01-24 - 04-30-24	001-201-684	42.65	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT		INVOICE NUMBER	DATE	AMOUNT
01-21506	ENTERGY	190605	165860172: 04-01-24 - 04-30-24	I	202405138163	5/02/2024	34.80
			165860172: 04-01-24 - 04-30-24		001-100-630	34.80	
01-21506	ENTERGY	190606	170074496: 04-02-24 - 05-01-24	I	202405138164	5/03/2024	129.85
			170074496: 04-02-24 - 05-01-24		001-201-684	129.85	
01-21506	ENTERGY	190607	112618988: 04-02-24 - 05-01-24	I	202405138165	5/03/2024	109.95
			112618988: 04-02-24 - 05-01-24		001-201-684	109.95	
01-21506	ENTERGY	190608	77233922: 04-02-24 - 05-01-24	I	202405138166	5/03/2024	30.47
			77233922: 04-02-24 - 05-01-24		001-201-630	30.47	
01-21506	ENTERGY	190609	157107822: 04-02-24 - 05-01-24	I	202405138167	5/03/2024	130.49
			157107822: 04-02-24 - 05-01-24		001-201-684	130.49	
01-21506	ENTERGY	190610	67890202: 04-02-24 - 05-01-24	I	202405138168	5/03/2024	113.07
			67890202: 04-02-24 - 05-01-24		001-201-684	113.07	
01-21506	ENTERGY	190611	95283941: 04-02-24 - 05-01-24	I	202405138169	5/03/2024	90.10
			95283941: 04-02-24 - 05-01-24		001-201-684	90.10	
01-21506	ENTERGY	190612	18014480: 04-02-24 - 05-01-24	I	202405138170	5/03/2024	13.60
			18014480: 04-02-24 - 05-01-24		001-340-630	13.60	
01-21506	ENTERGY	190613	172163651: 04-02-24 - 05-01-24	I	202405138171	5/03/2024	176.92
			172163651: 04-02-24 - 05-01-24		001-340-630	176.92	
01-21506	ENTERGY	190614	19579978: 04-02-24 - 05-01-24	I	202405138172	5/03/2024	30.47
			19579978: 04-02-24 - 05-01-24		001-340-630	30.47	
01-21506	ENTERGY	190615	111753950: 04-05-24 - 05-03-24	I	202405158192	5/09/2024	312.43
			111753950: 04-05-24 - 05-03-24		001-201-684	312.43	
01-06185	EVENT PROS LLC	190616	TENT AND CHAIRS	I	2704	5/04/2024	3,638.00
			TENT 40X80		001-340-650	2,560.00	
			CONCRETE BLOCK		001-340-650	240.00	
			CHAIRS		001-340-650	300.00	
			TABLE 8'		001-340-650	288.00	
			LABOR		001-340-650	250.00	
01-02231	EWING IRRIGATION PRODUCTS	190617	IRRIGATION REPAIR	I	21805437	3/22/2024	48.49
			3 PVC 90 ELL SS		001-340-575	48.49	
01-02231	EWING IRRIGATION PRODUCTS	190618	HERBICIDE	I	22251230	5/10/2024	60.00
			HERBICIDE QP 6OZ		001-340-575	60.00	
01-23300	FITNESS EXPO	190619	FD - FITNESS EQUIPMENT	I	10385	4/10/2024	28,752.00
			STAIRMASTER 8GXSTEPM		491-650-730	27,136.00	
			INSTALL		491-650-730	756.00	
			SHIPPING		491-650-730	860.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-23750	FORESTRY SUPPLIERS INC	190620	SUPPLIES FOR PARKS	I 541760-00	4/24/2024	345.54
			HANDSAW LEG MOUNT	001-340-540	44.99	
			SPRAYER 25 GAL	001-340-540	207.00	
			SPRAYER SOLO JET PCK	001-340-540	93.55	
01-23750	FORESTRY SUPPLIERS INC	190621	17157 ROUND UP	I 541996-00	4/24/2024	608.25
			25437 IVY TOWELETTES	001-201-540	42.75	
			17157 ROUND UP	001-201-575	565.50	
01-23750	FORESTRY SUPPLIERS INC	190622	17157 ROUND UP	I 544825-00	4/30/2024	63.45
			25368 IVY TOWELETTES	001-201-540	32.50	
			39994 100' TAPE	001-201-540	30.95	
01-23750	FORESTRY SUPPLIERS INC	190623	17157 ROUND UP	I 546694-00	5/03/2024	123.00
			25385 INSECT REPELLE	001-201-575	123.00	
01-24380	FRESHWAY PRODUCE	190624	OVERPAYMENT PRIVILEGE LICENSE	I 202405148191	4/19/2024	12.50
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	12.50	
01-24500	FUELMAN OF MS-#127779	190625	127779: 04-29-24 - 05-05-24	I NP66395990	5/06/2024	25.44
			127779: 04-29-24 - 05-05-24	001-092-525	25.44	
01-24500	FUELMAN OF MS-#127779	190626	127779: 05-06-24 - 05-12-24	I NP66449855	5/13/2024	24.18
			127779: 05-06-24 - 05-12-24	001-092-525	24.18	
01-01867	FUELMAN OF MS-#127780	190627	127780: 04-29-24 - 05-05-24	I NP66395991	5/06/2024	1,871.35
			127780: 04-29-24 - 05-05-24	001-201-525	1,001.77	
			127780: 04-29-24 - 05-05-24	400-650-525	745.53	
			127780: 04-29-24 - 05-05-24	404-650-525	124.05	
01-01867	FUELMAN OF MS-#127780	190628	127780: 05-06-24 - 05-12-24	I NP66449856	5/13/2024	2,283.25
			127780: 05-06-24 - 05-12-24	001-201-525	1,245.76	
			127780: 05-06-24 - 05-12-24	400-650-525	864.61	
			127780: 05-06-24 - 05-12-24	404-650-525	172.88	
01-01868	FUELMAN OF MS-#127781	190629	127781: 04-29-24 - 05-05-24	I NP66395992	5/06/2024	844.83
			127781: 04-29-24 - 05-05-24	001-160-525	844.83	
01-01868	FUELMAN OF MS-#127781	190630	127781: 05-06-24 - 05-12-24	I NP66449857	5/13/2024	706.91
			127781: 05-06-24 - 05-12-24	001-160-525	706.91	
01-01869	FUELMAN OF MS-#127782	190631	127782: 04-29-24 - 05-05-24	I NP66395993	5/06/2024	125.80
			127782: 04-29-24 - 05-05-24	001-180-525	125.80	
01-01870	FUELMAN OF MS-#127783	190632	127783: 04-29-24 - 05-05-24	I NP66395994	5/06/2024	4,303.62
			127783: 04-29-24 - 05-05-24	001-100-525	4,303.62	
01-01870	FUELMAN OF MS-#127783	190633	127783: 05-06-24 - 05-12-24	I NP66449859	5/13/2024	4,501.24
			127783: 05-06-24 - 05-12-24	001-100-525	4,501.24	
01-01871	FUELMAN OF MS-#127785	190634	127785: 04-29-24 - 05-05-24	I NP66395995	5/06/2024	565.51

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	CONT
01-01871	FUELMAN OF MS-#127785	190634	127785: 04-29-24 - 05-05-24	I NP66395995	5/06/2024	565.51	
			127785: 04-29-24 - 05-05-24	001-340-525	565.51		
01-01871	FUELMAN OF MS-#127785	190635	127785: 05-06-24 - 05-12-24	I NP66449860	5/13/2024	55.97	
			127785: 05-06-24 - 05-12-24	001-340-525	55.97		
01-04643	FUN EXPRESS LLC	190636	EVENT SUPPLIES	I 73084887401	4/25/2024	266.94	
			STORMTROOPER	001-340-650	49.99		
			CHEWBACCA	001-340-650	49.99		
			DARTH VADER	001-340-650	49.99		
			PAZ VIZSLA	001-340-650	49.99		
			GROGU	001-340-650	21.99		
			R2-D2	001-340-650	44.99		
01-06707	FUSIONSITE LLC	190637	PORTAJOHNS	I 96035E	3/22/2024	4,910.00	
			PORTAJOHNS	001-340-650	1,710.00		
			HANDWASHER	001-340-650	600.00		
			LARGE DELUXE TRAILER	001-340-650	1,600.00		
			DELIVERY	001-340-650	400.00		
			PICKUP	001-340-650	400.00		
			DELIVERY	001-340-650	100.00		
			PICKUP	001-340-650	100.00		
01-24550	G F O A	190638	CERTIFICATE OF ACHIEVEMENT	I 00019855	3/28/2024	530.00	
			CERTIFICATE OF ACHIEVEMENT	001-040-686	530.00		
01-00565	GEORGE'S DOOR SERVICE INC	190639	FD - REPLACE REMOTE	I 051194	5/14/2024	211.00	
			4 BUTTON REMOTE	001-160-637	211.00		
01-00565	GEORGE'S DOOR SERVICE INC	190640	FD - REPAIR BAY SENSOR	I 051196	5/14/2024	158.00	
			REPAIR BAY DOOR 2	001-160-637	158.00		
01-06241	GERARDO GONZALEZ	190641	FD - PAINT ST. 4	I INV0040	5/13/2024	7,400.00	
			LABOR AND MATERIAL	001-160-637	5,000.00		
			RENT OF SCISSOR LIFT	001-160-637	1,200.00		
			PAINT LEFT SIDE META	001-160-637	1,200.00		
01-06241	GERARDO GONZALEZ	190642	FD - PAINT STATION 4	I INV156	5/10/2024	20,000.00	
			CLEAN AND PAINT ST.4	001-160-637	20,000.00		
01-26200	GRAINGER, W W INC	190643	BATTERIES	I 9100903880	4/26/2024	150.20	
			BATTERIES	001-180-540	150.20		
01-26200	GRAINGER, W W INC	190644	60ML54 SAFETY HARNESS	I 9107594898	5/03/2024	135.74	
			60ML54 SAFETY HARNES	001-201-540	135.74		
01-26200	GRAINGER, W W INC	190645	60ML54 SAFETY HARNESS	I 9108169666	5/03/2024	88.22	
			46T317 FOAM SEALANT	001-201-540	55.04		
			3WLH6 ALEVE	400-650-540	33.18		
01-26200	GRAINGER, W W INC	190646	BUCKET BAG WITH HOOKS	I 9114048094	5/09/2024	104.05	
			2DFT4 BUCKET BAG	001-201-540	104.05		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-05881	GUARDIAN ALLIANCE TECHNOL	190647	BACKGROUND CHECK	I 23728	4/30/2024	100.00
			BACKGROUND CHECK	001-100-604	100.00	
01-01201	POLLY HAMMETT	190648	MAY 6, 2024 MEETING	I 050624	5/06/2024	50.00
			MAY 6, 2024 MEETING	001-550-599	50.00	
01-29350	HEMPHILL CONSTRUCTION INC	190649	WATER METER CHANGE OUT	I H23051-09-REVISED	5/03/2024	112,876.40
			PICKUP TRUCK	467-650-750	8,638.00	
			FOREMAN	467-650-750	42,588.00	
			PIPE LAYER	467-650-750	52,410.40	
			SUPERINTENDENT	467-650-750	9,240.00	
01-30599	HOLMES COMM COLLEGE	190650	TUITION SHOULDERS & GREENLAW	I 101Z	5/08/2024	2,100.00
			SPRING 2024 TUITION	001-080-681	2,100.00	
01-06525	HOME INSPECTION PLUS LLC	190651	OCCUPIED INSPECTION	I 202405138125	5/10/2024	600.00
			OCCUPIED INSPECTION	001-000-110	600.00	
01-31600	HYDRAULIC SERVICE & SUPPL	190652	MOTOR REBUILD	I 136884	4/19/2024	851.58
			MOTOR REBUILD	001-201-635	851.58	
01-31600	HYDRAULIC SERVICE & SUPPL	190653	REPAIR HYDRAULIC CYLINDER	I 136945	4/26/2024	304.82
			REPAIR HYDRAULIC CYLINDER	400-650-635	304.82	
01-32050	ILLINOIS CENTRAL RAILROAD	190654	06-01-24 - 05-31-25 BASE RENT	I 9500262378	5/02/2024	50.00
			06-01-24 - 05-31-25 BASE RENT	400-650-660	50.00	
01-06708	PATRICK OROBOSA IMAFIDON	190655	REMITTANCE OF BOND FEE	I 202405158196	5/15/2024	852.00
			REMITTANCE OF BOND FEE	001-000-122	852.00	
01-06406	IMAGINARY COMPANY	190656	MCJ - MAY 2024	I 24-026	5/01/2024	200.00
			MCJ - MAY 2024	001-093-615	200.00	
01-06573	INTERACTIVE DATA LLC	190657	IDENTITY VERIFICATION SOFTWARE	I IN675320	4/30/2024	550.00
			IDENTITY VERIFICATION SOFTWARE	001-100-604	550.00	
01-00905	INTERSTATE ALL BATTERY CE	190658	FD - BATTERIES	I 01040161	5/09/2024	47.84
			BATTERIES 12ALK	001-160-540	47.84	
01-00905	INTERSTATE ALL BATTERY CE	190659	BATTERY FOR ZERO TURN	I 01040169	5/10/2024	115.60
			BATTERY FOR ZERO TUR	001-201-635	115.60	
01-00905	INTERSTATE ALL BATTERY CE	190660	FD - SUPPLIES	I 02053648	5/02/2024	17.60
			LITO155 BATTERIES	001-160-540	17.60	
01-05683	IT'S VINYL Y'ALL LLC	190661	ANIMAL CONTROL GRAPHICS	I 8237	4/04/2024	1,445.00
			ANIMAL CONTROL GRAPHICS	001-100-730	1,445.00	
01-05683	IT'S VINYL Y'ALL LLC	190662	CHARGER GRAPHICS	I 8238	4/04/2024	325.00
			CHARGER GRAPHICS	001-100-632	325.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-33385	JACKSON DATA PRODUCTS IN	190663	INSPECTION RECORD	I INV42283	5/07/2024	132.11
			FORMS	001-180-540	132.11	
01-02458	JACKSON ICE CO	190664	ICE FOR CENTURY RIDE	I 4070	5/03/2024	425.00
			#20 BAG	001-340-650	325.00	
			ICE BOX	001-340-650	100.00	
01-33800	JACKSON PAPER COMPANY	190665	FD - SUPPLIES	I 1377518	4/26/2024	216.87
			PAPER TOWELS	001-160-510	73.17	
			CENTERPULL TOWELS	001-160-510	64.70	
			TOILET PAPER	001-160-510	79.00	
01-33800	JACKSON PAPER COMPANY	190666	FD - SUPPLIES	I 1378292	5/02/2024	110.50
			AUTO WASH	001-160-540	86.11	
			PAPER TOWELS	001-160-540	24.39	
01-33800	JACKSON PAPER COMPANY	190667	FD - SUPPLIES	I 1378298	5/02/2024	40.34
			GARBAGE LINERS	001-160-510	40.34	
01-33800	JACKSON PAPER COMPANY	190668	JANITORAL SUPPLIES	I 1378584	5/06/2024	718.66
			CENTER PULL TOWELS	400-650-510	295.12	
			TOILET TISSUE	400-650-510	152.58	
			LARGE TRASH BAGS	400-650-510	270.96	
01-33800	JACKSON PAPER COMPANY	190669	FD - SUPPLIES	I 1378724	5/07/2024	192.48
			PAPER TOWELS	001-160-510	48.78	
			TORK ROLL TOWELS	001-160-510	64.70	
			TOILET PAPER	001-160-510	79.00	
01-33800	JACKSON PAPER COMPANY	190670	FD - SUPPLIES	I 1379072	5/09/2024	80.69
			GARBAGE LINERS 1	001-160-540	80.69	
01-33800	JACKSON PAPER COMPANY	190671	FD - SUPPLIES	I 1379074	5/09/2024	80.69
			GARBAGE LINERS 2	001-160-540	80.69	
01-33800	JACKSON PAPER COMPANY	190672	FD - SUPPLIES	I 1379077	5/09/2024	80.69
			GARBAGE LINERS 3	001-160-540	80.69	
01-33800	JACKSON PAPER COMPANY	190673	FD - SUPPLIES	I 1379078	5/09/2024	80.69
			GARBAGE LINERS 4	001-160-540	80.69	
01-00265	JACKSON SAFE & LOCK CO	190674	KEYS MADE	I 41030	5/09/2024	45.00
			KEYS MADE	001-201-540	15.00	
			KEYS MADE	400-650-540	30.00	
01-04595	CLAIRE JACKSON	190675	MAY 6, 2024 MEETING	I 050624	5/06/2024	50.00
			MAY 6, 2024 MEETING	001-550-599	50.00	
01-34400	JEFCOAT FENCE CO INC	190676	REPAIR AUTOMATIC GATE	I AC40443	5/07/2024	173.00
			REPAIR AUTOMATIC GATE	400-650-635	155.00	
			CHAIN LUBE	400-650-635	18.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-34400	JEFCOAT FENCE CO INC	190677	REPAIR AUTOMATIC GATE	I AC40485	5/09/2024	512.69
			REPAIR AUTOMATIC GATE	400-650-603	155.00	
			AK11 KEYPAD	400-650-603	357.69	
01-06467	BEN JOHNSON	190678	ADV TRAV: 06-02-24 - 06-07-24	I 202405158204	5/15/2024	339.25
			ADV TRAV: 06-02-24 - 06-07-24	001-100-610	339.25	
01-00973	KIMBALL MIDWEST	190679	SUPPLIES STOCK	I 102209779	5/10/2024	389.80
			#14 CRYO-GEN N DRILL	400-650-540	9.84	
			#16 CRYO-GEN N DRILL	400-650-540	9.84	
			#56 CRYO-GEN N DRILL	400-650-540	5.77	
			TR-413 TIRE VALVE	400-650-540	34.60	
			ULT PROMAX WHITE INV	400-650-540	168.12	
			12X3/4 HWH DR PT SCR	400-650-540	17.03	
			TORQ CB III	400-650-540	144.60	
01-37100	LAKELAND YARD & GARDEN	190680	SOD	I 1489651	5/03/2024	195.51
			ST. AUGUSTINE SOD	400-650-575	188.46	
			DISCOUNT 20%	400-650-575	37.69CR	
			CENTIPEDE SOD	400-650-575	55.93	
			DISCOUNT 20%	400-650-575	11.19CR	
01-06106	LANDERS FORD SOUTH	190681	FD - NEW TRUCK	I 256641	5/08/2024	58,949.00
			2024 FORD F-350	491-650-740	58,949.00	
01-05402	LEE TRACTOR CO OF MISS IN	190682	PARTS TO REPAIR BACKHOES	C CJ00380	4/30/2024	90.52CR
			GLASS RETURN	400-650-635	113.15CR	
			20% RESTOCK FEE	400-650-635	22.63	
01-05402	LEE TRACTOR CO OF MISS IN	190683	PARTS TO REPAIR BACKHOES	I PJ08054	4/30/2024	1,229.44
			WHEEL	400-650-635	706.20	
			BOLT	400-650-635	23.80	
			HOOK	400-650-635	8.60	
			SCREW	400-650-635	1.44	
			LATCH	400-650-635	9.90	
			PAD	400-650-635	11.00	
			SPRING	400-650-635	10.45	
			SCREW HEX	400-650-635	2.60	
			PLATE	400-650-635	7.90	
			PAD	400-650-635	24.50	
			WASHER	400-650-635	4.80	
			PLATE BASE	400-650-635	12.00	
			NUT LOCK	400-650-635	16.20	
			HANDLE	400-650-635	46.80	
			SHIM	400-650-635	19.60	
			SHIM	400-650-635	13.20	
			PLATE	400-650-635	8.65	
			GLASS	400-650-635	272.85	
			FREIGHT	400-650-635	28.95	
01-05402	LEE TRACTOR CO OF MISS IN	190684	PARTS TO REPAIR BACKHOES	I PJ08055	4/30/2024	527.02

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-05402	LEE TRACTOR CO OF MISS IN	190684	PARTS TO REPAIR BACKHOES	I PJ08055	4/30/2024	527.02	CONT
			REMAN-ALTERNATOR	400-650-635	260.00		
			CORE	400-650-635	25.00		
			CORE RETURN	400-650-635	25.00CR		
			CYLINDER AS	400-650-635	45.00		
			PIN BALL	400-650-635	8.45		
			NUT	400-650-635	2.10		
			SUPPORT ASS	400-650-635	70.50		
			BOLT	400-650-635	0.64		
			WASHER LOC	400-650-635	0.20		
			CLIP	400-650-635	4.15		
			GLASS	400-650-635	113.15		
			FREIGHT	400-650-635	22.83		
01-02576	LINCOLN NATIONAL LIFE INS	190685	ACCT 502251: JUNE 2024	I 202405158198	5/11/2024	4,753.60	
			ACCT 502251: JUNE 2024	001-010-480	169.61		
			ACCT 502251: JUNE 2024	001-020-480	51.00		
			ACCT 502251: JUNE 2024	001-040-480	164.79		
			ACCT 502251: JUNE 2024	001-040-480	25.50		
			ACCT 502251: JUNE 2024	001-092-480	16.45		
			ACCT 502251: JUNE 2024	001-040-480	25.50		
			ACCT 502251: JUNE 2024	001-100-480	1,492.63		
			ACCT 502251: JUNE 2024	001-160-480	1,213.23		
			ACCT 502251: JUNE 2024	001-180-480	253.32		
			ACCT 502251: JUNE 2024	001-201-480	553.84		
			ACCT 502251: JUNE 2024	001-340-480	287.35		
			ACCT 502251: JUNE 2024	005-101-480	51.00		
			ACCT 502251: JUNE 2024	400-650-480	413.96		
			ACCT 502251: JUNE 2024	404-650-480	35.42		
01-00090	LITTLE CREEK INC	190686	JANITORIAL SUPPLIES	I 2405003	5/09/2024	1,404.70	
			NOVA ROLL T TISSUE	001-340-510	385.00		
			EMPRESS ELITE JJUMBO	001-340-510	39.70		
			EMPRESS TAD WHITE	001-340-510	341.60		
			NOVA 38X58	001-340-510	239.40		
			EMPRESS 8" WHITE	001-340-510	172.80		
			NOVA KITCHEN ROLL	001-340-510	46.60		
			EMPRESS HARDROLL	001-340-510	179.60		
01-06133	LOOKS GREAT SERVICES OF M	190687	EMERGENCY DEBRIS PU	I STM2454	4/30/2024	10,575.00	
			EMERGENCY DEBRIS PU	001-201-604	10,575.00		
01-02031	LOWE'S BUSINESS ACCOUNT	190688	PRESSURE WASHER	I 94959	5/09/2024	378.10	
			GREENWORKS 2100 PSI	001-340-540	378.10		
01-02031	LOWE'S BUSINESS ACCOUNT	190689	FLAG HOOKS - CH	I 97326	5/10/2024	15.92	
			HOOKS	001-092-637	15.92		
01-02031	LOWE'S BUSINESS ACCOUNT	190690	SUPPORT SERVICE SUPPLIES	I 995471	1/24/2024	93.15	
			INFLATOR GUN	001-100-540	21.88		
			AIR HOSE	001-100-540	23.78		
			FE AIR COUPLER	001-100-540	4.26		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-02031	LOWE'S BUSINESS ACCOUNT	190690	SUPPORT SERVICE SUPPLIES	I 995471	1/24/2024	93.15	CONT
			17 GAL CONTAINERS	001-100-540	39.92		
			MA AIR COUPLER	001-100-540	3.31		
01-05221	RANDALL LYNN	190691	APRIL 23, 2024 MEETING	I 042324	4/23/2024	50.00	
			APRIL 23, 2024 MEETING	001-180-611	50.00		
01-05221	RANDALL LYNN	190692	MAY 14, 2024 MEETING	I 051424	5/14/2024	50.00	
			MAY 14, 2024 MEETING	001-180-611	50.00		
01-05659	MAC HAIK FORD	190693	AIR BAG REPAIR	I 237333	5/03/2024	1,436.00	
			AIR BAG REPAIR	001-100-632	1,436.00		
01-02372	MAC'S FRESH MARKET	190694	APRIL 2024 CWC MEALS	I 202405068076	4/26/2024	217.70	
			APRIL 2024 CWC MEALS	001-100-540	27.96		
			APRIL 2024 CWC MEALS	001-100-540	9.98		
			APRIL 2024 CWC MEALS	001-100-540	9.99		
			APRIL 2024 CWC MEALS	001-100-540	10.49		
			APRIL 2024 CWC MEALS	001-100-540	11.18		
			APRIL 2024 CWC MEALS	001-100-540	83.88		
			APRIL 2024 CWC MEALS	001-100-540	14.38		
			APRIL 2024 CWC MEALS	001-100-540	15.38		
			APRIL 2024 CWC MEALS	001-100-540	16.98		
			APRIL 2024 CWC MEALS	001-100-540	17.48		
01-02372	MAC'S FRESH MARKET	190695	PW CWC MEALS APRIL	I 202405138109	4/30/2024	976.62	
			PW CWC MEALS APRIL	001-201-540	908.70		
			FOOT LONG SANDWICH	001-201-540	63.92		
			CHIPS	001-201-540	4.00		
01-06156	MADISON CLEANING SERVICES	190696	JANITORIAL SERVICES	I 378	4/02/2024	500.00	
			JANITORIAL SERVICES	001-340-510	500.00		
01-39450	MADISON COUNTY LIBRARY SY	190697	APRIL & MAY 2024 CONTRIBUTION	I 202405148185	5/02/2024	18,333.00	
			APRIL & MAY 2024 CONTRIBUTION	001-350-646	18,333.00		
01-41100	MADISON COUNTY SHERIFF'S	190698	MARCH 2024 HOUSING	I R-0324	4/01/2024	7,287.00	
			MARCH 2024 HOUSING	001-100-687	7,287.00		
01-41100	MADISON COUNTY SHERIFF'S	190699	MARCH 2024 MEDICAL	I R-M0324	5/07/2024	19.76	
			MARCH 2024 MEDICAL	001-100-687	19.76		
01-03554	MADISON SOUTH RUBBISH LAN	190700	LANDFILL CHARGES	I 18180	4/29/2024	672.00	
			12 CUBIC YARDS	001-201-683	624.00		
			HOST FEE	001-201-683	24.00		
			ENVIRONMENTAL FEE	001-201-683	24.00		
01-03554	MADISON SOUTH RUBBISH LAN	190701	LANDFILL CHARGES	I 18200	4/29/2024	504.00	
			12 CUBIC YARDS	001-201-683	468.00		
			HOST FEE	001-201-683	18.00		
			ENVIRONMENTAL FEE	001-201-683	18.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-03554	MADISON SOUTH RUBBISH LAN	190702	LANDFILL CHARGES	I 18215	4/29/2024	588.00
			12 CUBIC YARDS	001-201-683	546.00	
			HOST FEE	001-201-683	21.00	
			ENVIRONMENTAL FEE	001-201-683	21.00	
01-03554	MADISON SOUTH RUBBISH LAN	190703	LANDFILL CHARGES	I 18231	4/29/2024	3,892.00
			12 CUBIC YARDS	001-201-683	1,014.00	
			40 CUBIC YARDS	001-201-683	2,600.00	
			HOST FEE	001-201-683	139.00	
			ENVIRONMENTAL FEE	001-201-683	139.00	
01-03554	MADISON SOUTH RUBBISH LAN	190704	LANDFILL CHARGES	I 18258	5/10/2024	3,332.00
			12 CUBIC YARDS	001-201-683	1,014.00	
			40 UBIC YARDS	001-201-683	2,080.00	
			HOST FEE	001-201-683	119.00	
			ENVIRONMENTAL FEE	001-201-683	119.00	
01-03554	MADISON SOUTH RUBBISH LAN	190705	LANDFILL CHARGES	I 18274	5/10/2024	924.00
			12 CUBIC YARDS	001-201-683	858.00	
			HOST FEE	001-201-683	33.00	
			ENVIRONMENTAL FEE	001-201-683	33.00	
01-42310	MARS MARKETING PROMOTIONA	190706	TSHIRTS	I 45409	5/07/2024	9,385.88
			TSHIRTS	001-340-650	7,415.43	
			TSHIRTS	001-340-650	919.08	
			SCREENS	001-340-650	112.00	
			SIZE LABEL	001-340-650	106.90	
			FOLD/BAG/SIZE	001-340-650	374.15	
			ART	001-340-650	80.00	
			SHIPPING	001-340-650	378.32	
01-42310	MARS MARKETING PROMOTIONA	190707	TOWELS	I 45419	4/29/2024	17,414.50
			29.5"X62" TOWEL	001-340-650	16,789.50	
			SETUP	001-340-650	50.00	
			SHIPPING	001-340-650	575.00	
01-42310	MARS MARKETING PROMOTIONA	190708	LIP BALM	I 45426	5/03/2024	879.29
			LIP BALM	001-340-650	790.00	
			SETUP LOGO	001-340-650	55.00	
			SHPG/HDLG	001-340-650	34.29	
01-42310	MARS MARKETING PROMOTIONA	190709	WATER BOTTLE	I 45436	5/03/2024	11,501.90
			POLAR BOTTLE	001-340-650	11,067.84	
			SETUP	001-340-650	55.00	
			SHPG&HDLG	001-340-650	379.06	
01-42310	MARS MARKETING PROMOTIONA	190710	WRISTBANDS	I 45538	5/01/2024	296.60
			TYVEK WRISTBANDS	001-340-650	237.00	
			SHIPPING	001-340-650	59.60	
01-03146	MARTIN BLOUGH CO	190711	LIB-FIRE EXT INSP	I I3420	5/07/2024	85.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-03146	MARTIN BLOUGH CO	190711	LIB-FIRE EXT INSP	I I3420	5/07/2024	85.00	CONT
			INSPECTION	001-350-637	85.00		
01-42885	MCGRAW RENTAL AND SUPPLY	190712	LIFT RENTAL	I 546220.1.1	3/27/2024	1,228.50	
			MATERIAL - LIFTS	001-340-637	945.00		
			ENVIRONMENTAL FEE	001-340-637	47.25		
			RENTAL PRO PLAN	001-340-637	236.25		
01-42975	MEL LUNA SAW COMPANY	190713	WEEDEATER STRING	I 95364	5/02/2024	248.99	
			WEEDEATER STRING	001-201-540	234.00		
			SWITCH	001-201-635	14.99		
01-42975	MEL LUNA SAW COMPANY	190714	WEEDEATER STRING	I 95387	5/07/2024	263.94	
			SPLINED BUSHING	001-201-635	102.00		
			BLADE BOLTS	001-201-635	41.94		
			BLADES	001-201-635	120.00		
01-04591	MISS DEPARTMENT OF PUBLIC	190715	APRIL 2024	I 202405148188	5/14/2024	1,284.28	
			APRIL 2024	001-000-118	1,284.28		
01-47297	MISS RUBBER CO	190716	RUBBER GASKETS	I 717992-1	5/09/2024	15.40	
			2" RUBBER GASKET	001-201-540	15.40		
01-47297	MISS RUBBER CO	190717	RUBBER GASKETS	I 717992-2	5/13/2024	17.80	
			2 1/2" RUBBER GASKET	001-201-540	17.80		
01-04419	MISSISSIPPI AG COMPANY	190718	ALTERNATOR	I P16072	5/10/2024	163.75	
			ALTERNATOR	400-650-635	163.75		
01-05432	ROBERT MOORE	190719	APRIL 23, 2024 MEETING	I 042324	4/23/2024	50.00	
			APRIL 23, 2024 MEETING	001-180-611	50.00		
01-05432	ROBERT MOORE	190720	MAY 14, 2024 MEETING	I 051424	5/14/2024	50.00	
			MAY 14, 2024 MEETING	001-180-611	50.00		
01-49332	MOSES ELECTRIC SERVICE IN	190721	LED LIGHTING IN COURT	I 86789	4/26/2024	962.46	
			LABOR	001-010-637	607.50		
			LED BULBS	001-010-637	354.96		
01-02851	MS BEAVER MGMT	190722	BEAVER CONTROL	I 2122451224	5/12/2024	2,625.00	
			BEAVER CONTROL	001-201-604	2,625.00		
01-05446	MS RACE MANAGEMENT INC	190723	BIKE RACKS	I 10538	5/01/2024	300.00	
			BIKE RACKS	001-340-650	300.00		
01-05292	MS RACE TIMING LLC	190724	FUN RUN BOND REIMBURSEMENT	I 202405148184	5/07/2024	83.36	
			FUN RUN BOND REIMBURSEMENT	001-000-119	83.36		
01-06710	NAVISTAR TRANSPORT LLC	190725	OVERPAYMENT PRIVILEGE LICENSE	I 202405158208	4/15/2024	28.60	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	28.60		
01-53160	NORTHERN TOOL & EQUIPMENT	190726	1/2" IMPACT SOCKET SET	I 564001121242387	4/30/2024	109.99	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-53160	NORTHERN TOOL & EQUIPMENT	190726	1/2" IMPACT SOCKET SET	I 564001121242387	4/30/2024	109.99	CONT
			1/2" IMPACK SCOKET S	001-201-540	109.99		
01-01133	O'REILLY AUTO PARTS	190727	FD - SUPPLIES	I 493955	5/02/2024	26.99	
			SEALANT	001-160-632	26.99		
01-01133	O'REILLY AUTO PARTS	190728	WINDSHIELD WIPERS	I 493968	5/02/2024	40.78	
			WIPER BLADES	001-340-632	40.78		
01-01133	O'REILLY AUTO PARTS	190729	DEF & INLINE FUSE HOLDER	I 494633	5/07/2024	114.14	
			DEF	001-201-540	109.90		
			HMK INLINE FUSE HOLD	001-201-632	4.24		
01-01133	O'REILLY AUTO PARTS	190730	DEF & INLINE FUSE HOLDER	I 494712	5/07/2024	56.93	
			BATTERY	001-201-635	56.93		
			CORE CHARGE	001-201-635	10.00		
			CORE RETURN	001-201-635	10.00CR		
01-01133	O'REILLY AUTO PARTS	190731	DEF & INLINE FUSE HOLDER	I 494779	5/08/2024	41.88	
			BRAKE CLEANER	001-201-540	41.88		
01-53715	OFFICE PRODUCTS PLUS INC	190732	COFFEE CUPS, LEGAL PADS	I 1056225-0	5/02/2024	211.68	
			COFFEE CUPS 1000	001-201-540	142.84		
			YELLOW LEGAL PAD	001-201-540	37.34		
			WHITE LEGAL PAD	400-650-500	23.50		
			JR LEGAL PAD	400-650-500	8.00		
01-53715	OFFICE PRODUCTS PLUS INC	190733	COFFEE CUPS, LEGAL PADS	I 1056235-0	5/02/2024	1.53	
			PILOT G2 INK REFILL	400-650-500	1.53		
01-01440	OK AUTOPARTS	190734	F250 RIMS	I 568535	5/02/2024	250.00	
			F250 RIMS	001-100-632	250.00		
01-04821	P.R. EVENT MANAGEMENT LLC	190735	BALANCE FROM NTCR	I 1379	5/13/2024	5,500.00	
			BALANCE FROM NTCR	001-340-650	5,500.00		
01-04346	PHYLLIS PARKER	190736	MAY 6, 2024 MEETING	I 050624	5/06/2024	50.00	
			MAY 6, 2024 MEETING	001-550-599	50.00		
01-55060	PEARL RIVER VALLEY WATER	190737	90400: 03-21-24 - 04-22-24	I 202405108078	4/30/2024	64.44	
			90400: 03-21-24 - 04-22-24	001-340-630	64.44		
01-06481	PHIL MOORE BUICK GMC	190738	2 KEYS FOR 340-1-00086	I 40740	4/25/2024	24.02	
			23372321 KEY	001-340-540	24.02		
01-04399	PITNEY BOWES GLOBAL FINAN	190739	03-30-24 - 06-29-24 LEASE	I 3319102444	5/11/2024	606.63	
			03-30-24 - 06-29-24 LEASE	001-010-604	606.63		
01-03279	PNC EQUIPMENT FINANCE	190740	COMMERCIAL LEASE EQUIPMENT	I 1969714	5/02/2024	5,624.73	
			COMMERCIAL LEASE EQUIPMENT	001-340-604	5,624.73		
01-57550	PRECISION DELTA CORPORATI	190741	SRT AMMO ORDER	I 29015	11/22/2023	1,873.92	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-57550	PRECISION DELTA CORPORATI	190741	SRT AMMO ORDER	I 29015	11/22/2023	1,873.92	CONT
			9MM WINCH. 115GR FMJ	103-101-681	1,873.92		
01-57550	PRECISION DELTA CORPORATI	190742	.223 55GR FMJ SRT	I 30445	5/06/2024	7,215.65	
			.223 55GR FMJ SRT	103-101-681	7,215.65		
01-06711	PRIME COMMS RETAIL LLC	190743	OVERPAYMENT PRIVILEGE LICENSE	I 202405158210	4/17/2024	20.00	
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	20.00		
01-06353	QUENCH USA INC	190744	MAY COOLER RENTAL	I INV07405274	4/30/2024	44.00	
			MAY COOLER RENTAL	001-100-540	44.00		
01-06132	KENYA RACHAL	190745	MAY 6, 2024 MEETING	I 050624	5/06/2024	50.00	
			MAY 6, 2024 MEETING	001-550-599	50.00		
01-06056	RANGE BY JIMMY PRIMOS	190746	12 GA BIRD SHOT	I 10001	5/03/2024	43.16	
			12 GA BIRD SHOT	001-100-681	43.16		
01-06704	REEL SHARP LLC	190747	TORO REPAIR	I 0569	5/02/2024	1,532.00	
			EQUIPMENT REPAIR	001-340-635	630.00		
			CHEMICAL PUMP REBUIL	001-340-635	850.00		
			SHIPPING	001-340-635	52.00		
01-05173	REGIONS CORPORATE TRUST	190748	OBLIG BONDS, SERIES 2014	I 116184	4/10/2024	2,418.75	
			OBLIG BONDS, SERIES 2014	200-450-840	2,418.75		
01-05173	REGIONS CORPORATE TRUST	190749	GEN OBLIG BONDS, SERIES 2021	I 116287	4/10/2024	750.00	
			GEN OBLIG BONDS, SERIES 2021	200-450-840	750.00		
01-60575	REVELL HARDWARE & SUPPLY	190750	HIGH FLOW HOSE NOZZLE	I 5396/D	5/08/2024	26.09	
			HIGH FLOW HOSE NOZZL	001-201-540	26.09		
01-60575	REVELL HARDWARE & SUPPLY	190751	SPRAY PAINT	I 5411/D	5/09/2024	71.16	
			ACE PREM ENAMEL	001-340-540	11.14		
			SPRYPNT SATIN BLK	001-340-540	22.28		
			ACE RUSTP OSHA	001-340-540	18.87		
			ACE RUSTP SATIN	001-340-540	18.87		
01-04325	JAN M RICHARDSON	190752	MAY 6, 2024 MEETING	I 050624	5/06/2024	50.00	
			MAY 6, 2024 MEETING	001-550-599	50.00		
01-61065	RIDGELAND POLICE DEPT	190753	CID BUY MONEY	I 202405158209	5/13/2024	1,000.00	
			CID BUY MONEY	001-100-692	1,000.00		
01-06044	SCOTT INSURANCE SERVICES	190754	MAYOR MCGEE	I 51132	5/08/2024	250.00	
			MAYOR MCGEE	001-092-625	250.00		
01-06044	SCOTT INSURANCE SERVICES	190755	D. SMITH	I 51133	5/08/2024	250.00	
			D. SMITH	001-092-625	250.00		
01-06044	SCOTT INSURANCE SERVICES	190756	K. HEARD	I 51134	5/08/2024	250.00	
			K. HEARD	001-092-625	250.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-06044	SCOTT INSURANCE SERVICES	190757	K. HOLDER	I 51135	5/08/2024	250.00
			K. HOLDER	001-092-625	250.00	
01-06044	SCOTT INSURANCE SERVICES	190758	W. LEE	I 51136	5/08/2024	250.00
			W. LEE	001-092-625	250.00	
01-06044	SCOTT INSURANCE SERVICES	190759	B. RAMSEY	I 51137	5/08/2024	250.00
			B. RAMSEY	001-092-625	250.00	
01-06044	SCOTT INSURANCE SERVICES	190760	W. HAMLIN	I 51138	5/08/2024	250.00
			W. HAMLIN	001-092-625	250.00	
01-06044	SCOTT INSURANCE SERVICES	190761	C. GAUTIER	I 51139	5/08/2024	250.00
			C. GAUTIER	001-092-625	250.00	
01-05976	SHAYNA'S BOUTIQUE	190762	OVERPAYMENT PRIVILEGE LICENSE	I 202405158195	5/02/2024	17.60
			OVERPAYMENT PRIVILEGE LICENSE	001-000-220	17.60	
01-04854	SITEONE LANDSCAPE SUPPLY	190763	LANDSCAPING FLOWERS	I 138407436-001	3/01/2024	442.28
			INDIAN HAWTHORNE	001-340-575	105.00	
			DAYLILY	001-340-575	337.28	
01-04854	SITEONE LANDSCAPE SUPPLY	190764	LANDSCAPING FLOWERS	I 138407436-002	5/09/2024	71.24
			IMPATIENS	001-340-575	60.00	
			TOP SOIL	001-340-575	11.24	
01-03210	SOUTHERN CONNECTION POLIC	190765	OUTER CARRY REPLACEMENT	I 30323	4/26/2024	228.42
			OUTER CARRY REPLACEMENT	001-100-535	228.42	
01-03210	SOUTHERN CONNECTION POLIC	190766	FD - UNIFORM	I 30437	5/02/2024	118.00
			TACTICAL PANTS	001-160-535	118.00	
01-03210	SOUTHERN CONNECTION POLIC	190767	FD - UNIFORM	I 30563	5/10/2024	158.00
			TACTICAL PANTS	001-160-535	158.00	
01-01088	ST JOSEPH CATHOLIC SCHOOL	190768	BOND REIMBURSE BRUIN BURR 5K	I 202405158197	5/14/2024	577.13
			BOND REIMBURSE BRUIN BURR 5K	001-000-119	577.13	
01-67940	STAR SERVICE INC OF JACKS	190769	APRIL 2024: COURT SERVICES	I SJMC0000155	4/01/2024	359.65
			APRIL 2024: COURT SERVICES	001-010-637	359.65	
01-67940	STAR SERVICE INC OF JACKS	190770	APRIL 2024: POLICE DEPT	I SJMC0000160	4/01/2024	692.76
			APRIL 2024: POLICE DEPT	001-100-637	692.76	
01-68200	STATE TREASURER	190771	APRIL 2024	I 202405148187	5/14/2024	49,094.55
			APRIL 2024	001-000-332	34,671.57	
			APRIL 2024	001-000-107	663.69	
			APRIL 2024	001-000-114	201.50	
			APRIL 2024	001-000-116	629.57	
			APRIL 2024	001-000-113	12,928.22	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-68250	STATE TREASURER FUND: 337	190772	ANALYTICAL FEES: MAY 2024	I 90144613	5/06/2024	1,140.00
			ANALYTICAL FEES: MAY 2024	001-100-604	1,140.00	
01-68950	CONNIE SUBER	190773	APRIL 23, 2024 MEETING	I 042324	4/23/2024	50.00
			APRIL 23, 2024 MEETING	001-180-611	50.00	
01-69095	SULLIVAN ELECTRIC	190774	FD - MAINTENANCE	I 170143	4/25/2024	1,260.00
			SRV CALL ALL STATION	001-160-637	1,260.00	
01-05541	LEIGH SULLIVAN	190775	APRIL 23, 2024 MEETING	I 042324	4/23/2024	50.00
			APRIL 23, 2024 MEETING	001-180-611	50.00	
01-04926	SYMBOL ARTS	190776	SERVICE PINS	I 0491313	4/25/2024	644.00
			RPD SERVICE PINS	001-100-650	439.00	
			SERVICE PINS	001-100-650	150.00	
			SHIPPING	001-100-650	55.00	
01-04073	T C MARKETING LLC	190777	SIGNAGE - PR	I 4732	5/06/2024	1,601.32
			WINDOW DECAL	001-093-615	450.00	
			COUNTER SIGNS	001-093-615	990.00	
			SETUP	001-093-615	50.00	
			SHIPPING	001-093-615	111.32	
01-70735	TEXAS ENGINEERING EXTENSI	190778	MOTOR INSTRUCTOR COURSE	I EH7304765	5/01/2024	3,195.00
			MOTOR INSTRUCTOR COURSE	001-100-681	3,195.00	
01-03419	THINKWEBSTORE.COM	190779	SEO/ADA APRIL 2024	I 8685	5/06/2024	350.00
			SEO	001-093-604	350.00	
01-03419	THINKWEBSTORE.COM	190780	SEO/ADA APRIL 2024	I 8686	5/06/2024	99.00
			ADA	001-093-604	99.00	
01-05602	TRI COUNTY TREE SERVICE	190781	TREES CUT	I 224	4/23/2024	4,025.00
			WHIPPOORWILL	001-201-604	1,375.00	
			SUNNYBROOK	001-201-604	2,650.00	
01-05602	TRI COUNTY TREE SERVICE	190782	CUT TWO PINE TREES	I 227	4/27/2024	3,250.00
			CUT TWO PINE TREES	001-201-604	3,250.00	
01-02393	TYLER TECHNOLOGIES	190783	MAY 2024 MONTHLY FEE	I 025-462512	5/01/2024	370.00
			MAY 2024 MONTHLY FEE	400-650-604	370.00	
01-02393	TYLER TECHNOLOGIES	190784	PENALTY & CUTOFF PROCESS	I 025-463889	4/30/2024	275.00
			PENALTY & CUTOFF	400-650-681	275.00	
01-00544	U.S. LAWNS OF JACKSON	190785	MAY 2024 PD LAWN SERVICE	I 50752	5/01/2024	826.75
			MAY 2024 PD LAWN SERVICE	001-100-637	826.75	
01-00544	U.S. LAWNS OF JACKSON	190786	MONTHLY LAWN SERVICE	I 50811	5/01/2024	3,599.00
			JESSAMINE CEMETERY	001-201-604	1,100.00	
			SPILLWAY ROAD	001-201-604	2,499.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-03710	UNION AUTO PARTS	190787	FD - FUEL PUMP	I 2816818-00	4/24/2024	703.11
			FUEL PUMP	001-160-632	389.58	
			PICK UP LEVEL	001-160-632	313.53	
01-03710	UNION AUTO PARTS	190788	AUTOPARTS	I 2820011-00	4/30/2024	35.96
			OIL FILTER	001-100-632	35.96	
01-03710	UNION AUTO PARTS	190789	AUTOPARTS	I 2822015-00	5/02/2024	19.68
			OIL FILTER PH48	001-100-632	19.68	
01-03710	UNION AUTO PARTS	190790	AUTOPARTS	I 2824066-00	5/07/2024	116.44
			1009EX OIL FILTER	001-100-632	90.84	
			4068 CABIN AIR FILTE	001-100-632	25.60	
01-03710	UNION AUTO PARTS	190791	AUTOPARTS	I 2824083-00	5/07/2024	70.19
			BRAKE PADS P365	001-100-632	70.19	
01-03710	UNION AUTO PARTS	190792	AUTOPARTS	I 2826052-00	5/09/2024	33.72
			CAF 6176	001-100-632	33.72	
01-06545	USIC LOCATING SERVICES LL	190793	04-01-24 - 04-30-24 SERVICES	I 657550	4/30/2024	8,897.00
			04-01-24 - 04-30-24 SERVICES	400-650-603	8,897.00	
01-04949	VACUUM TRUCK SALES & SERV	190794	REPAIR SEWER NOZZLE 8	I MS25315	4/23/2024	2,550.00
			REPAIR SEWER NOZZLE	400-650-635	2,550.00	
01-01546	VENABLE GLASS SERVICES	190795	P400 WINDSHIELD	I 1-376068	4/26/2024	260.00
			P400 WINDSHIELD	001-100-632	260.00	
01-02597	VERIZON WIRELESS	190796	742166727: 03-26-24 - 04-25-24	I 9962594671	4/25/2024	280.07
			742166727: 03-26-24 - 04-25-24	001-100-605	280.07	
01-06544	VICTIMS OF HUMAN TRAFFICK	190797	APRIL 2024	I 202405148190	5/09/2024	2,000.00
			APRIL 2024	001-000-330	2,000.00	
01-05322	W H J T - FM	190798	NTCR ADS 2024	I 990-00331-0000	4/30/2024	294.00
			NTCR ADS 2024	001-340-615	294.00	
01-05422	W I I N - AM	190799	NTCR ADS 2024	I 990-00332-0000	4/30/2024	84.00
			NTCR ADS 2024	001-340-615	84.00	
01-01241	W J K K - FM "MIX 98.7"	190800	NTCR ADS 2024	I 990-00333-0000	4/30/2024	504.00
			NTCR ADS 2024	001-340-615	504.00	
01-01269	W U S J-FM "US 96.3"	190801	NTCR ADS 2024	I 990-00334-0000	4/30/2024	588.00
			NTCR ADS 2024	001-340-615	588.00	
01-01268	W Y O Y-FM "101.7...Y101"	190802	NTCR ADS 2024	I 990-00335-0000	4/30/2024	735.00
			NTCR ADS 2024	001-340-615	735.00	
01-75450	WALMART	190803	WATER & PLATES	C 05106	5/07/2024	13.80CR

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-75450	WALMART	190803	WATER & PLATES	C 05106	5/07/2024	13.80CR CONT
			CREDIT	001-020-540	13.80CR	
01-75450	WALMART	190804	COOLERS	I 02143A	4/30/2024	316.00
			CLM 120QT	001-340-540	316.00	
01-75450	WALMART	190805	WATER & PLATES	I 02570	5/01/2024	13.80
			WATER	001-020-540	12.90	
			TAX	001-020-540	0.90	
01-75450	WALMART	190806	FD - SUPPLIES	I 03060	5/03/2024	201.72
			LAUNDRY DETERGENT	001-160-510	79.70	
			CASCADE DISHWASHER	001-160-510	45.88	
			FOLGERS COFFEE	001-160-510	66.20	
			DISHWASHING LIQUID	001-160-510	9.94	
01-75450	WALMART	190807	WATER & PLATES	I 05108	5/07/2024	12.90
			WATER	001-020-540	12.90	
01-75450	WALMART	190808	EVENT SUPPLIES	I 05266A	5/02/2024	71.11
			OUTSHINE	001-340-650	11.28	
			OUTSHINE	001-340-650	11.28CR	
			OUTSHINE	001-340-650	5.64	
			OUTSHINE	001-340-650	11.28	
			OUTSHINE	001-340-650	5.64	
			GREAT VALUE	001-340-650	2.88	
			GREAT VALUE	001-340-650	2.88	
			GREAT VALUE	001-340-650	11.52	
			GREAT VALUE	001-340-650	17.28	
			PEANUT BUTTER	001-340-650	5.98	
			CNCRD GRP JLY	001-340-650	8.01	
01-75450	WALMART	190809	EVENT SUPPLIES	I 05456A	5/01/2024	356.00
			10X10 CANOPY	001-340-540	356.00	
01-75450	WALMART	190810	EVENT SUPPLIES	I 08031A	4/30/2024	562.53
			ORANGES	001-340-650	62.72	
			SM ORNGE BAG	001-340-650	4.98	
			BANANAS	001-340-650	3.27	
			BANANAS	001-340-650	2.93	
			BANANAS	001-340-650	3.43	
			BANANAS	001-340-650	2.65	
			BANANAS	001-340-650	2.31	
			BANANAS	001-340-650	2.31	
			BANANAS	001-340-650	2.70	
			BANANAS	001-340-650	2.29	
			BANANAS	001-340-650	2.32	
			BANANAS	001-340-650	2.70	
			BANANAS	001-340-650	2.81	
			BANANAS	001-340-650	2.43	
			BANANAS	001-340-650	2.19	
			BANANAS	001-340-650	2.60	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-75450	WALMART	190810	EVENT SUPPLIES	I 08031A	4/30/2024	562.53	CONT
			BANANAS	001-340-650	2.50		
			BANANAS	001-340-650	3.05		
			BANANAS	001-340-650	2.16		
			BANANAS	001-340-650	2.71		
			BANANAS	001-340-650	2.98		
			BANANAS	001-340-650	1.72		
			BANANAS	001-340-650	2.20		
			BANANAS	001-340-650	3.15		
			BANANAS	001-340-650	2.48		
			BANANAS	001-340-650	2.22		
			BANANAS	001-340-650	2.75		
			BANANAS	001-340-650	3.10		
			BANANAS	001-340-650	2.80		
			BANANAS	001-340-650	2.95		
			BANANAS	001-340-650	2.96		
			BANANAS	001-340-650	3.43		
			BANANAS	001-340-650	2.72		
			BANANAS	001-340-650	2.87		
			BANANAS	001-340-650	2.39		
			BANANAS	001-340-650	2.27		
			BANANAS	001-340-650	3.10		
			BANANAS	001-340-650	3.06		
			BANANAS	001-340-650	2.35		
			BANANAS	001-340-650	2.19		
			BANANAS	001-340-650	3.00		
			BANANAS	001-340-650	3.57		
			BANANAS	001-340-650	2.35		
			BANANAS	001-340-650	1.62		
			LD BROWNIES	001-340-650	12.72		
			ENT LB BRNIE	001-340-650	22.44		
			GV SMK TRKY	001-340-650	25.14		
			HONEY HAM	001-340-650	25.14		
			PREP PROD C	001-340-650	17.40		
			GV NS SWISS	001-340-650	12.66		
			PREP PROD W	001-340-650	7.44		
			EQPETRJELL13	001-340-650	4.72		
			EQ SPORT 5	001-340-650	7.88		
			ACTIVE 7.5	001-340-650	6.48		
			WOOD STICKS	001-340-650	7.94		
			ACTIVE 7.5	001-340-650	6.48		
			10 PACK SCIS	001-340-650	9.97		
			GV BRD ROUND	001-340-650	2.84		
			GV 100 BRD	001-340-650	3.94		
			GV BRD ROUND	001-340-650	2.84		
			GV 100 BRD	001-340-650	3.94		
			GV BRD ROUND	001-340-650	1.42		
			GV 100 BRD	001-340-650	1.97		
			SLANT CANOPY	001-340-650	199.88		
01-75450	WALMART	190811	WATER & PLATES	I 08417	5/02/2024	9.97	
			PLATES	001-040-540	9.97		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-75750	WARING OIL CO	190812	FUEL RESUPPLY	I 306310	2/12/2024	718.57
			NO LEAD 87 CONV GAS	001-340-525	672.00	
			ENV FEE	001-340-525	0.96	
			MS LOC GOV	001-340-525	30.24	
			OILSPILL	001-340-525	1.49	
			COMPLIANCE FEE	001-340-525	13.88	
01-75750	WARING OIL CO	190813	FUEL RESUPPLY	I 326425	5/07/2024	1,384.41
			DYED ULSD	001-340-525	580.00	
			ENV FEE	001-340-525	0.80	
			MS LOC GOV	001-340-525	2.00	
			OILSPILL	001-340-525	1.24	
			LUST	001-340-525	0.20	
			NO LEAD 87 CONV GAS	001-340-525	753.60	
			ENV FEE	001-340-525	0.96	
			MS LOC GOV	001-340-525	30.24	
			OILSPILL	001-340-525	1.49	
			COMPLIANCE FEE	001-340-525	13.88	
01-75900	WASTE MANAGEMENT OF MS	190814	04-01-24 - 04-30-24 SERVICES	I 0025474-1894-3	5/02/2024	156,821.55
			04-01-24 - 04-30-24 SERVICES	003-220-682	112,377.08	
			04-01-24 - 04-30-24 SERVICES	003-220-683	44,444.47	
01-75900	WASTE MANAGEMENT OF MS	190815	04-01-24 - 04-30-24 SERVICES	I 3182420-0078-0	4/25/2024	1,039.73
			04-01-24 - 04-30-24 SERVICES	001-340-682	775.62	
			04-01-24 - 04-30-24 SERVICES	001-201-682	97.02	
			04-01-24 - 04-30-24 SERVICES	400-650-682	97.02	
			04-01-24 - 04-30-24 SERVICES	001-350-682	70.07	
01-04506	WELLS MARBLE & HURST PLLC	190816	APRIL 2024 SERVICES	I 153386	5/08/2024	6,538.00
			APRIL 2024 SERVICES	001-060-601	6,538.00	
01-06340	RUSSELL WILBOURN	190817	ACT TRAV: 05-19-24 - 05-24-24	I 202405158203	5/15/2024	407.10
			ACT TRAV: 05-19-24 - 05-24-24	001-160-610	407.10	
01-03233	YOUR PERSONAL CHEF	190818	AFTER RIDE MEAL	I 146236T	5/04/2024	8,525.00
			AFTER RIDE MEAL	001-340-650	8,525.00	

TOTAL = 1,198,139.57

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	642,995.63
003	SANITATION	156,821.55
005	COURT SERVICES FEE FUND	272.26
103	FORFEITURE AND SEIZURE	9,089.57
200	G. O. BOND FUND	3,168.75
400	PUBLIC UTILITIES FUND	165,625.05
404	EMCRS OPERATION & MAINT	18,994.76
467	METER SWAP PROJECT	113,471.00
491	FIRE PROTECTION SURCHARGE	87,701.00
	TOTALS FOR ALL FUNDS =	1,198,139.57

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 4/12/2024
PAY PERIOD ENDING: 4/25/2024

May 6, 2024 supplemental payroll

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
REG	44.00	578.66			RET	RET	17.88	34.57	FED W/H	560.78	0.00	
									ST WH MS	560.78	0.00	
									FICA	578.66	35.88	35.88
									MEDI	578.66	8.39	8.39
TOTALS:	44.00	578.66		0.00			17.88	34.57			44.27	44.27

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-340	380.00	380.00	0.00	0.00	0.00	0.00	0.00	29.07	350.93
400-650	198.66	198.66	0.00	0.00	0.00	0.00	17.88	15.20	165.58
TOTALS	578.66	578.66	0.00	0.00	0.00	0.00	17.88	44.27	516.51

REGULAR INPUT: 2 MANUAL INPUT: 0 CHECK STUB COUNT: 2 DIRECT DEPOSIT STUB COUNT: 0

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 4/26/2024
PAY PERIOD ENDING: 5/09/2024

May 17, 2024 PAYROLL

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB	
DESC	HRS	AMOUNT	DESC	AMOUNT
SAL	728.00	37,199.60	VEH	54.40
SMON	0.00	31,352.75		
REG	17,686.75	399,885.68		
R/O	51.25	1,042.67		
O/T	131.25	3,558.02		
CE	54.75	0.00		
CMPRG	59.75	0.00		
COMP	83.75	1,853.89		
SICK	394.00	8,865.71		
VAC	637.50	15,679.34		
VPO	392.50	14,692.23		
HOL	1,213.50	30,527.99		
HOLB	1,088.00	0.00		
FNRL	32.00	1,270.24		
MLT	24.00	578.40		
PARAM	0.00	3,846.20		
SHIFT	0.00	400.00		
FEQMT	0.00	35.48		
YMCA	0.00	16.50		
TRAFF	0.00	1,961.96		
ADM	142.00	3,301.92		
MBNHI	19.00	829.35		

DEDUCTIONS			
CD	ABBV	EMPLOYEE	EMPLOYER
AFA	AFACC	1156.99	
AFC	AFCAN	912.70	
AFD	AFSHO	1553.98	
AFH	AFHOS	438.40	
AFS	AFSPE	271.86	
ANN	ANUTY	4635.50	
C18	CHSUP	202.50	
C32	CHSUP	225.00	
C39	CHSUP	152.50	
C42	CHSUP	147.50	
C43	CHSUP	110.00	
C59	CHSUP	285.25	
C67	CHSUP	177.50	
C73	CHSUP	86.50	
C74	CHSUP	165.00	
C79	CHSUP	171.00	
C81	CHSUP	65.00	
C82	CHSUP	127.50	
C86	CHSUP	87.50	
C87	CHSUP	72.50	
C88	CHSUP	327.50	
C92	CHSUP	90.50	
C93	CHSUP	92.50	
C94	CHSUP	382.50	
CAF	ADMFE	114.00	132.00
CFM	CFM	10.50	12.25
CHC	CHCAR	1049.25	
CRU	CRUN	3373.00	
D86	GARNI	169.53	
D88	GARNI	163.94	
D89	GARNI	270.72	
DCF	DENCF	2254.98	1260.77
DCM	DCM	312.72	151.90
DEN	DENTL	38.38	2156.98
DMO	DMO		91.14
FCE	FLEX	9.30	
HCF	HTHCF	13156.94	20867.70
HCM	HCM	1723.64	2981.10
HCP	HECOP		1.13
HLT	HELTH		45908.94
HMO	HMO	574.00	596.22
HRF	HRF	198.27	264.41

TAXES			
DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	478,578.90	40,132.70	
ST WH MS	478,578.90	13,598.00	
FICA	532,337.29	33,004.99	33004.99
MEDI	532,337.29	7,718.97	7718.97

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 4/26/2024
PAY PERIOD ENDING: 5/09/2024

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
				LIF LIFE	16.76	991.13	
				MDF YMCA	171.00		
				PBA POBEN	211.50		
				RET RET	49122.89	95378.91	
				UNR UNREM	3459.12		
TOTALS: 22,738.00	556,897.93		54.40		88338.12	170794.58	94,454.66 40723.96

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	22,289.73	20,532.73	0.00	1,757.00	0.00	0.00	3,732.03	3,158.21	15,399.49
001-020	20,748.99	20,347.23	0.00	401.76	0.00	0.00	6,134.23	2,711.75	11,903.01
001-040	27,556.80	25,000.40	0.00	2,556.40	0.00	0.00	4,304.66	4,794.17	18,457.97
001-092	1,488.81	883.98	0.00	604.83	0.00	0.00	133.99	231.17	1,123.65
001-100	167,056.44	142,393.63	2,320.75	15,848.83	6,493.23	0.00	24,811.03	28,001.01	114,244.40
001-160	138,640.58	114,800.63	0.00	19,958.27	3,881.68	0.00	24,911.50	24,537.08	89,192.00
001-180	26,214.91	21,547.22	0.00	4,651.19	16.50	0.00	3,631.48	4,789.75	17,793.68
001-201	57,997.10	48,046.06	99.69	9,579.11	249.84	22.40	6,942.33	9,312.77	41,719.60
001-340	36,459.55	33,275.63	349.08	2,834.84	0.00	0.00	3,692.70	5,857.45	26,909.40
005-101	4,620.80	4,039.64	0.00	581.16	0.00	0.00	1,045.43	794.53	2,780.84
400-650	50,604.22	34,879.34	788.50	14,111.55	792.83	32.00	8,123.16	9,904.98	32,544.08
404-650	3,274.40	2,691.54	0.00	582.86	0.00	0.00	875.58	361.79	2,037.03
TOTALS	556,952.33	468,438.03	3,558.02	73,467.80	11,434.08	54.40	88,338.12	94,454.66	374,105.15

REGULAR INPUT: 257 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 257