

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
December 3, 2024
6:00 PM**

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

November 19, 2024

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

November 18, 2024

1. AGENDA ITEMS

2. CONSENT ITEMS

- a) Authorize Recreation & Parks Department to Advertise for RFP for Concession Stands
- b) Authorize Recreation & Parks to Advertise for RFP's for Tennis Center
- c) Approve Contract with PR Event Management for Century Ride 2025
- d) Approve Conditional Use Permit for Portico Homes, LLC for a Secondary Dwelling Unit at 404 Greenwood Lane
- e) Authorize the Mayor to sign the Supplemental Agreement No. 2 of Task Order No. 2 for the design work for Colony Park Boulevard Water and Sewer improvements
- f) Authorize the Mayor to sign MCWI Agreement Modifications to 63-1-DW-5.15 and 64-1-DW-5.15 transferring \$62,706.00 in MCWI funds from the Advanced Water Meter Project to the Highland Colony Tank and Well Project
- g) Approve East County Line Road Resurfacing Improvements Contractor Final Pay Estimate No. 4
- h) Approve East County Line Road Resurfacing Improvements Contractor Final Reimbursement Request No. 2
- i) Approve East County Line Road Resurfacing Improvements Revised CE&I Reimbursement Request No. 7
- j) Approve East County Line Road Resurfacing Improvements Revised CE&I Reimbursement Request No. 8
- k) Approve East County Line Road Resurfacing Improvements CE&I Invoice #1101576
- l) Approve U.S. Highway 51-Lake Harbour Drive Intersection Improvements CE&I Pay Estimate No. 1

- m) Approve Colony Park Boulevard Water & Sewer Improvements Preliminary Engineering Invoice No. 25904
- n) Approve Colony Park Boulevard Water & Sewer Improvements Preliminary Engineering Invoice No. 26256
- o) Approve Street Dedication of Concourse at Colony Park contingent on receipt of Record Drawings
- p) Declare Temple, Inc. as the Sole Source provider for Clary Corporation Traffic Uninterruptable Power Systems (UPS) Equipment and authorize the Public Works Department to purchase the quoted materials
- q) Declare Property Surplus (Police)
- r) Approve Contract with PowerDMS Contract
- s) Approve Federal Bureau of Investigation Deputation Request
- t) Resolution Requesting Introduction and Passage of Legislation for the Promotion, Advertising and Improving of the Attributes of the City of Ridgeland Relating to Tourism, Parks and Recreation Capital Improvements, and Promoting and Enhancing Tourism and Parks and Recreation Facilities, Events, and Activities in the City of Ridgeland
- u) Accept Resignation of Joann Pearson as Ridgeland Election Commission
- v) Sewer Adjustments

3. PAYMENT OF CLAIMS

- a) 194722 - 194947 and November 29, 2024 Payroll (\$2,396,963.24)

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

City Attorney Statement for Services thru 11/22/2024

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
November 19, 2024
6:00 PM**

The Mayor opened the November 19, 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 (via telephone), Alderman D.I. Smith, Alderman Bill Lee, City Attorney John Scanlon, and City Clerk Paula Tierce. The Mayor introduced members of Boy Scout Troop 8, First Baptist Jackson, and Boy Scout Troop 1, St. James Episcopal Church, that were present working on their Communication Badge. The meeting was opened with an invocation by Boy Scout Nathan Guild followed by the pledge of allegiance, which was led by Boy Scout Hastings Boyd.

The Mayor and Board of Aldermen were provided the October 2024 Financial Statement and the November 2024 Sales Tax Report.

Next came the matter of accepting the Minutes of the November 4, 2024 Work Session and the November 5, 2024 Board of Aldermen meeting. The Minutes were accepted with no corrections noted.

Next came the cleaning of the private property located on Carr Meadows Drive, identified by Parcel #072D-19A-081/00.00. City Clerk Paula Tierce adjudicated that proper notice was made to the property owner, a copy of which is attached hereto as Exhibit "A". Code Enforcement Officer Tally Berry made a presentation regarding the condition of the property and presented photographs of said property dated October 31, 2024 and November 19, 2024; a copy of said photographs are attached hereto as Exhibit "B". The Mayor asked if there was anyone present that wanted to speak on behalf of the property in question and there was no response. Code Enforcement Officer Tally Berry then requested the Board of Aldermen to declare the property to be in a statement of uncleanliness to be a menace to the public health, safety and/or welfare of the community pursuant to Section 21-19-11 of the Mississippi Code, Annotated. Alderman Kevin Holder moved to declare the property to be in a statement of uncleanliness to be a menace to the public health, safety and/or welfare of the community pursuant to Section 21-19-11 of the Mississippi Code, Annotated. The motion was seconded by Alderman Bill Lee and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard,

Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

Next came the consideration of the Site Plan/Architectural Review for the property located at 207 Lake Castle Road. Alderman Ken Heard moved to approve the Site Plan/Architectural Request as presented and reverse the Board of Aldermen's prior adjudication to require demolition of the accessory structures at the existing property. The motion was seconded by Alderman D. I. Smith and a vote was taken thereon as follows:

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

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

Next came the consideration of the Consent Agenda. Alderman Wesley Hamlin moved to approve the Consent Agenda as follows:

- a) Petition and Application for Conditional Use for Oasis Revival Center at 299 Highway 51 - Order Attached Hereto as Exhibit "C"
- b) Approve Preliminary Plat, Development Agreement and Architectural Pattern Book for Britton's Abbey Subdivision - Order Attached Hereto as Exhibit "D"
- c) Authorize the Mayor to Sign the Maintenance Agreement for the Precision Tech Time Clock System for Public Works - Order Attached Hereto as Exhibit "E"
- d) Designate Hol-Mac Corporation as a Sole Source Provider and Authorize the Public Works Department to Purchase a Turntable for the Limb Truck - Order Attached Hereto as Exhibit "F"
- e) Authorize the Mayor to Sign Task Order No. 4 with Benchmark Engineering &

Surveying, LLC for Surveying and Preliminary Engineering Services for the Design of the Reconstruction Plans for South Wheatley Street - Order Attached Hereto as Exhibit "G"

f) Authorize the Mayor to Sign Task Order No. 5 with Benchmark Surveying & Engineering for the design Old Agency Road Ditch and Road Improvements - Order Attached Hereto as Exhibit "H"

g) Designate Cannon Motors of Mississippi as the Lowest and Best Bidder and Authorize the Public Works Department to Purchase a 2025 Chevrolet Express 3500 Extended Length 15 Passenger Van - Order Attached Hereto as Exhibit "I"

h) Establish Budget for the Wheatley Street Road Improvements Project - Resolution Attached Hereto as Exhibit "J"

i) Approve Construction Payment Request No. 1 for the Highland Colony Parkway Tank and Well Project - Order Attached Hereto as Exhibit "K"

j) Review Quotes for Purchase of New Drone - Fire Department - Order Attached hereto as Exhibit "L"

k) Surplus Guns (Police Department) - Resolution Attached Hereto as Exhibit "M"

l) Special Event Permit - Christmas at City Hall (Police Department) - Order Attached Hereto as Exhibit "N"

m) Review and Approve Quotes for New Drone (Police Department) - Resolution Attached Hereto as Exhibit "O"

n) Review and Approve Insight LPR Contract (Police Department) Contingent Upon Legal Counsel's Recommended Changes - Order Attached Hereto as Exhibit "P"

o) Special Event - Christmas Parade (Police Department) - Order Attached Hereto as Exhibit "Q"

p) Special Event - Christmas Tree Lighting (Police Department) - Order Attached Hereto as Exhibit "R"

q) Special Event - Township at Colony Park - Christmas Open House (Police Department) - Order Attached Hereto as Exhibit "S"

r) \$279.48 Sewer Adjustment - 860B Sussex Pl - Order Attached Hereto as Exhibit "T"

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

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

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

Next came the payment of claims numbered 194343 - 194721 and November 15, 2024 Payroll (\$2,470,796.42). Alderman Ken Heard moved to approve. 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.

The Mayor announced the need to go into Closed Session to discuss the need of going into Executive Session to discuss property acquisition, economic development, pending litigation, and a personnel issue.

Alderman Wesley Hamlin moved to go into Closed Session to discuss the need of going into Executive Session to discuss property acquisition, economic development, pending litigation, and a personnel issue. The motion was seconded by Alderman Kevin Holder and a vote was taken thereon as follows:

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

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

CLOSED SESSION

Alderman Kevin Holder moved to go into Executive Session to discuss property acquisition, economic development, pending litigation, and a personnel issue. The motion was seconded by Alderman Chuck Gautier and a vote was taken thereon as follows:

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

Abstention(s): None

The Mayor then declared the Motion carried.

EXECUTIVE SESSION

Alderman Wesley Hamlin moved to approve the Establishment of Just Compensation Offer for Parcel No: 072D-18D-00/01.00. The motion was seconded by Alderman D. I. Smith and a vote was taken thereon as follows:

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

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried. A copy of the Establishment of Just Compensation Offer is attached hereto as Exhibit "U".

Alderman Chuck Gautier moved to approve the Resolution of the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi, (1) Granting a Fee-In-Lieu of Ad Valorem Taxes to, and Approving and Authorizing the Execution of a Fee-In-Lieu of Ad Valorem Tax Agreement with, Amazon Data Services, Inc. in Connection with a Data Center Project being undertaken thereby and located within the City, pursuant to the authority vested therein by Section 27-31-104 of the Mississippi Code of 1972, as amended, and Senate Bill No. 2001, Mississippi Legislature, Second Extraordinary Session 2024; and (2) Approving and Authorizing the Execution of a Project Infrastructure Loan and Contribution Agreement, as authorized by Senate Bill No. 2001, Mississippi Legislature, Second Extraordinary Session 2024, with the Mississippi Major Economic Impact Authority, the City of Ridgeland, Mississippi, and the Madison County Economic Development Authority, to fund, among other things, public infrastructure in support of such projects; and related matters.

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

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

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried. A copy of the Resolution is attached hereto as Exhibit "V".

Alderman D. I. Smith moved to leave Executive Session. The motion was seconded by Alderman Bill Lee and a vote was taken thereon as follows:

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

Nay(s): None

Abstention(s): None

The Mayor then declared the Motion carried.

The Mayor reopened the meeting and announced the action taken by the Board of Aldermen during the Executive Session.

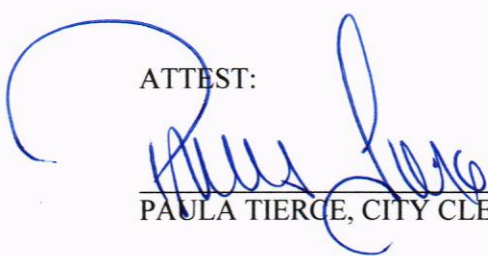
There being no further business before the Board of Aldermen, the Mayor adjourned the meeting at 6:38 p.m.

WITNESS MY SIGNATURE, this the 21st day of November, 2024.



GENE F. MCGEE, MAYOR

ATTEST:



PAULA TIERCE, CITY CLERK



**MINUTES OF THE SPECIAL MEETING
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND
NOVEMBER 18, 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 D. I. Smith, Alderman Wesley Hamlin, Alderman Bill Lee, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman Chuck Gautier, City Attorney John Scanlon, and City Clerk Paula Tierce.

Members of the Mayor's Youth Council that were present were introduced.

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, November 19, 2024. Item "c" under Agenda Items was removed and items "b" and "n" under Consent Items were amended. Each item was discussed with no action being taken by the Board of Aldermen.

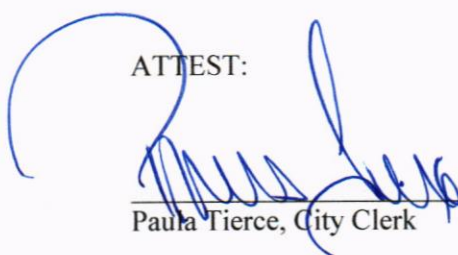
The meeting concluded at 6:30 p.m.

WITNESS MY SIGNATURE, this the 21st day of November, 2024.



GENE F. MCGEE, MAYOR

ATTEST:



Paula Tierce, City Clerk





MEMO

November 21, 2014

TO: Mayor & Board of Aldermen

FROM: John Sidney North
Director of Recreation & Parks

RE: Request Authority to Advertise for RFP's for Concessions – Wolcott & Freedom Ridge Parks

We would like to request authority to advertise for RFP's for the operation of the four concession stands at Wolcott and Freedom Ridge Parks. The current contract expires on March 31, 2025.

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.853.2011 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Chris L. Chance, cprp, crss – director of recreation & parks

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

City of Ridgeland
Request for Proposal
Agreement for Concession Operations – Hite B. Wolcott & Freedom Ridge Parks

The City of Ridgeland Mayor and Board of Aldermen is accepting proposals for the operation of concessions for a four-year period commencing on April 1, 2025 and ending March 31, 2029. The Agreement will be made between the City of Ridgeland and a vendor to be determined for the operation of two concession stands at Hite B. Wolcott Park on McClellan Drive in Ridgeland and/or two concession stands at Freedom Ridge Park on School Street in Ridgeland.

It is the intent of the City of Ridgeland Mayor and Board of Aldermen to accept proposals from interested individuals and organizations for the operation of the concession stands. Interested individuals or organizations shall contact the City of Ridgeland Recreation and Parks Department, 100 West School St, Ridgeland, Mississippi, (601) 853-2011 for a copy of the Request for Proposal. Proposals are due on or before 10:00 a.m. Thursday, February 13, 2025.

The City of Ridgeland reserves the right to reject any and all proposals and to waive informalities.

Publish Dates: **January 17, 2025** and **January 24, 2025**

Please furnish Proof of Publication.

City of Ridgeland
Request for Proposal
Agreement for Concession Operations – Hite B. Wolcott Park & Freedom Ridge Park

1. The term of the lease or privilege shall be for the period beginning April 1, 2025, and ending March 31, 2029.
2. The amount to be paid to the City shall be stated as a cash sum and/or a percentage of gross income to be paid as follows: one-half to be paid on or before October 31 of each contract year, and one-half to be paid on or before March 31 of each contract year.
3. Prospective contractors are to provide a listing of specific items to be sold by the bidder, including a proposed price list.
4. The events for which concessions will be provided shall include all events under the direction of the Ridgeland Recreation & Parks Department. These events are defined as all ballgames being played at Hite B. Wolcott Park and/or Freedom Ridge Park and inclusive of the last game played each evening. Proposals may be considered for either Hite B. Wolcott Park (2 concession facilities) or Freedom Ridge Park (2 concession facilities) as separate proposals.
5. Select events may be excluded from the lease agreement; these exclusions will be at the discretion of the Director of Recreation & Parks.
6. The successful bidder shall be required each day concessions are sold to police and clean up all facilities and grounds upon which concessions are sold.
7. Before commencing business, the successful bidder shall procure and, thereafter, keep in full force and effect during the term of this contract, liability insurance coverage in the amount of at least \$1,000,000 and \$50,000 in property damage.
8. Bidder shall have at least two years of managerial experience in the concessions area, and shall furnish at least two references from recent clients.



MEMO

November 21, 2024

TO: Mayor & Board of Aldermen

FROM: John Sidney North
Director of Recreation & Parks

RE: Request Authority to Advertise for RFP's for Ridgeland Tennis Center

We would like to request authority to advertise for RFP's for the Ridgeland Tennis Center. The contract expires on March 31, 2025.

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.853.2011 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Chris L. Chance, cprp, crss – director of recreation & parks

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

City of Ridgeland
Request for Proposal
Agreement for Tennis Center and Concession Operations

The City of Ridgeland Mayor and Board of Aldermen is accepting proposals for the operation of the Ridgeland Tennis Center for a four-year period commencing on April 1, 2025. The Agreement will be made between the City of Ridgeland and a vendor to be determined for the operation of the Ridgeland Tennis Center located at 201 A McClellan Drive, Ridgeland, Mississippi.

It is the intent of the City of Ridgeland Mayor and Board of Aldermen to accept proposals from interested individuals and organizations for the operation of the tennis center facility. Interested individuals or organizations shall contact the City of Ridgeland Recreation and Parks Department, 100 West School St, Ridgeland, Mississippi, (601) 853-2011 for a copy of the Request for Proposal. Proposals are due on or before 10:00 a.m. Thursday, February 13, 2025.

The City of Ridgeland reserves the right to reject any and all proposals and to waive informalities.

Publish Dates: **January 17, 2025** and **January 24, 2025**

Please furnish Proof of Publication.

Request for Proposal
Agreement for Tennis Center and Concession Operations

Section I. General Information

A. Introduction

The City of Ridgeland Mayor and Board of Aldermen is accepting proposals for the operation of the Ridgeland Tennis Center for a (4) Four-year period commencing on April 1, 2025. The Agreement will be made between the City of Ridgeland and a vendor to be determined for the operation of the Ridgeland Tennis Center located at 201 A McClellan Drive, Ridgeland, Mississippi.

B. Intent

It is the intent of the City of Ridgeland Mayor and Board of Aldermen to accept proposals from interested individuals and organizations for the operation of the tennis center facility. The management agreement will include the operation of 15 Tennis courts, 4 Pickle Ball courts, clubhouse, and site-specific support facilities. The facility is open every day of the year except on selected holidays. **Vendors who are interested in submitting a quote are strongly urged to visit the site to understand the layout of the facility.**

C. Description of the Tennis Center and Concession Facilities

The concession operation at the Ridgeland Tennis Center includes the following management components:

Tennis

All tennis and pickle ball related operations, including the distribution of court use, creation and administration of lessons, leagues, open court time, tournaments, special events and all associated activities that will identify the Ridgeland Tennis Center as the premier full-service tennis facility in the state of Mississippi and the Southeast.

Food Concessions

Food preparation / service and required storage of inventory.

Pro Shop

The implementation and operation of a tennis pro shop to benefit the facility user. Apparel and accessories offered in the shop will be representative of the needs of the buyer who uses the facility.

Sponsorships and Partnerships

Sponsorships and partnerships are anticipated to be components the vendor will pursue. The terms and conditions of sponsorships and other potential revenue streams shall be reviewed for method of engagement and purpose of sponsorship by the Director of Recreation and Parks and, when necessary, the Mayor and Board of Aldermen.

Maintenance and Upkeep

Under the terms of this agreement, the vendor will be responsible for the maintenance and cleanliness of the tennis building, courts, concession area, grounds, utilities, the cost of net and windscreen and court light replacement. Repair and maintenance of plumbing, facility cosmetic and electrical needs will be the responsibility of the vendor when it has been established the damage was a result of the lack of care of the facility by the vendor or the user.

D. Vendor Responsibility

The facility must be open for business at all times that are so designated in the Concession Operation Agreement. The Vendor shall be responsible for all services indicated under description of Agreement in this Proposal including staffing, ordering, pricing, preparation and distribution of tennis, food and soft good products, tennis related programs and merchandise sales.

The vendor shall be responsible for maintaining a clean and sanitary operation at all times in all locations. Cleanup shall include the tennis building, deck, and grounds of the facility and court surfaces. Cleanup shall include the pick up and removal of all trash, debris and spills, wiping all tables and counter tops. All debris shall be removed from all receptacles daily, and disposed of every evening in properly designated areas. The City will secure scavenger service to remove bagged trash from the site.

The vendor will be responsible for hiring, training, scheduling, and evaluating all personnel associated with the operation of the facility. Employees of the vendor shall not be considered employees of the City of Ridgeland. The vendor shall be considered an independent contractor of the City of Ridgeland.

E. Local, State and National Laws

All applicable codes, laws, ordinances and regulations from the City of Ridgeland, State of Mississippi and the Federal Government including, but not limited to, health and sanitation, age, minimum wage, workers compensation, OSHA, sales tax, and equal opportunity must be adhered to. The Vendor shall be responsible for all sales taxes and real estate taxes arising from the Agreement, whether due and owing, during the term of the Agreement or subsequent thereto.

The Vendor shall, at its sole cost and obligation, be responsible for obtaining all permits required to operate the facility.

F. Equipment

The City of Ridgeland will make the existing equipment available for the facility operation. While this equipment will be made available to the Vendor, the City of Ridgeland will take no responsibility for the condition or repair now or in the future. All equipment shall be clean and in good working condition at the conclusion of the Agreement. Any additional equipment deemed necessary for efficient operation of the facility must be purchased at the expense of the Vendor.

G. Utilities, Waste Removal and Telephone

The City of Ridgeland will provide refuse disposal for the entire facility. Utility costs will be the responsibility of the Vendor. Telephone expense will **not** be provided by the City of Ridgeland.

H. Insurance

The successful Vendor will be required to provide insurance in types and amounts acceptable to the City of Ridgeland. Additional specific requirements pertaining to insurance indemnity will be included in the Operating Agreement with the Vendor.

I. Background and Experience

Included in each proposal must be background information and experience of the individuals involved in the concession operation and on the company, if applicable.

J. Standard of Performance

The Vendor operation at the Ridgeland Tennis Center is an integral part of the City of Ridgeland Recreation and Park program. As such, it is expected that this operation will be conducted in a first-class manner that is representative of the highest standards for tennis facility operations. In performing this function it is expected that any recommendation for improvements will be directed to the owner for action. Staff is expected to look neat and wear an identifiable uniform during working hours.

K. Submittal of Proposal

Proposals for the operation of the Ridgeland Tennis Center and Concession Facilities are to be submitted in writing in a sealed envelope, clearly marked on the outside of the envelope "Tennis Concession Agreement Proposal". Proposals are due on or before 10:00 am, on Thursday, February 13, 2025, to:

City of Ridgeland
Recreation and Parks Department
P.O. Box 217
100 West School St.
Ridgeland, MS 39157

Section II. Obligations

A. Invitation to Submit Proposals, Obligations

The RFP is only an invitation to submit proposals and does not commit the City in any way to enter into a management agreement. In addition, the issuance of this RFP does not obligate the City to pay any costs incurred by any potential Tennis Facility vendors in connection with 1) the preparation of a response to this request; 2) any supplements or modifications to this RFP; or 3) negotiations with the City or other parties related to this RFP.

B. Reservation of Rights by City

The City expressly reserves the right at any one time and from time to time, for its own convenience and without notice, to do any or all of the following:

1. Waive or correct any defect or technical error in any response, proposals, or proposal procedures, as part of the RFP or any subsequent negotiation process.
2. Reject any and all proposals, with or without cause, and without obligation to indicate any reasons for such rejection.
3. Reissue to RFP.
4. Modify, add other services, or delete services.
5. Modify the selection procedure, the scope of the proposed project, minimum requirements, or the required responses.
6. Extend deadlines for accepting responses, requesting amendments to responses after expiration of deadline or negotiating or approving final agreements.
7. Negotiate with any, all or none of the potential tennis facility vendors.
8. Vary, or depart from any other provision of this RFP.

C. Proposal Form

Proposals shall be made on the proper form, Attachment A, "Proposal Form", issued by the City as part of these documents.

D. Proposal Signature

All proposals shall give prices proposed and shall be signed by an authorized representative, with the potential Tennis Facility Vendor's address and telephone information on the spaces provided.

If the proposal is made by an individual, the name, signature and mailing address must be provided; if made by a firm or partnership, the name and mailing address of the firm or partnership and the signature of at least one of the general partners must be provided; if made by a corporation, the proposal shall show the title of the person who is signing on behalf of the corporation. The City reserves the right to request documentation showing the authority of the individual signing the proposal to execute contracts on behalf of anyone, or any corporation, other than him/herself. Refusal to provide such information upon request may cause the proposal to be rejected as non-responsive.

Section III. Modification and Withdrawal

A. Modification of Proposal

Modification of a proposal already received will be considered only if the request is received prior to the time announced for submitting proposals. All modifications shall be made in writing, executed and submitted in the same form and manner as the original proposal.

B. Interpretation or Clarification of the RFP Documents

No oral interpretation or clarification will be made to any potential vendor of the Tennis Facility as to meaning of the RFP documents. Requests for interpretation/clarification

shall be made in writing and delivered to Chris Chance, Director of Recreation and Parks at the address indicated on page three (3) of this document. Any interpretation deemed necessary by the City will be in the form of an addendum to the RFP documents, and when issued, will be sent to all parties to whom the RFP documents have been issued. All such addenda shall become part of the RFP.

C. Withdrawal Due to Error

No consideration will be given by the City to allow proposals to be withdrawn due to claims of error, unless written notice of such claim and supporting evidence for such claim are delivered to the City within 48 hours after the date and time the proposals are due.

D. Proposal

The proposal price shall include everything necessary for the complete implementation and performance of the Contract including, but not limited to, furnishing all materials, equipment, management tools, labor, and service, except as may be provided otherwise in the RFP documents. The proposal shall remain open to acceptance by the City until F. A copy of the Operating Agreement for the Tennis Concession, which the Vendor will be required to execute, will be negotiated, drafted and provided upon acceptance of the proposal.

Section IV. Proposal Disposition

A. Rejection of Proposals

The City reserves the right to reject any proposal for any reason including, but not limited to, the following:

1. Any proposal that is incomplete, non-responsive, obscure, irregular or lacking necessary detail and specificity.
2. Any proposal that omits a price on any item on the Proposal Submittal Form.
3. Any proposal accompanied by insufficient or irregular proposal guarantee.
4. Any proposal submitted from individuals who lack the qualifications and/or responsibility necessary to perform the work properly.
5. Any proposal that neglects to complete and submit information within the time specified by the City and as may otherwise be required herein.

B. Responsibility of Potential Vendors

The City will consider all material submitted by each potential vendor to determine whether the potential vendor is capable and has a successful history of completing contracts of this type.

The following elements will be given consideration by the City in determining the ability of the potential vendor to complete the rigors of the contract:

1. Ability, resources and skill to perform the contract and provide the service required within the timeframe desired.
2. Quality of performances in previous or similar contracts.
3. Other information as may be needed or secured to determine the capability of the potential contractor.

C. Proposal Guarantee

All proposals shall be accompanied by a proposal guarantee in the amount of not less than \$500 in the form of a certified or cashiers check or surety bond. The guarantee will be returned upon rejection of the proposal or execution of a management agreement.

D. Pricing of Services

The City will approve fees, programs and events to be implemented at the facility. These fees include court fees, program and lesson fees, league fees, rentals, sponsorships, sub-contract fees, and tournament fees. These rights also include fees as they relate to food and beverages to be sold at the facility.

Later requests for any fee change will be submitted, in writing, to the Director of Recreation and Parks for review and potential submittal to the Mayor and Board of Aldermen for final review and approval within the desired timetable established by the Director of Recreation and Parks.

E. Termination for Convenience or Default

The City may terminate this Agreement, in whole or part, at any time by written notices to the Tennis Facility Vendor with a 60-day written notice for such action. The Agreement will terminate upon the following events:

1. Normal termination if not renewed.
2. Mutual written consent.
3. Written notice by the City for causes which may include but are not limited to:
 - a. Physical disability of the vendor which substantially prevents the vendor from performing the duties of facility management for a continuous period of one (1) or more months for an aggregate of three (3) months each calendar year.
 - b. Continuing inattention or neglect of duties.
 - c. Conviction of a misdemeanor involving moral turpitude or felony.
 - d. Major damage or destruction of the tennis facility property and equipment that is the subject of this Agreement.

In the event of termination of this Agreement by reason of death, the vendor shall be paid his compensation to and including the month of death, or in the event of disability, shall be paid to the last day of the month in which termination occurs.

Termination shall be affected by serving a Notice of Termination by certified mail (return receipt requested) or by personal delivery.

F. Requests for Additional Information and Facility Tours

Any and all questions and arrangements for a tour of the facilities are to be directed to:

John Sidney North
Recreation and Parks Director
P.O. Box 217
Ridgeland, Mississippi 39158
601-853-2011

G. Selection

The City of Ridgeland and its designated representatives will evaluate each proposal and determine which proposal, if any, provides the best service and return. The City of Ridgeland reserves the right to reject any and all proposals or waive technicalities to the proposal in the best interest of the city.

Section V. Insurance

A. Insurance Requirements

The vendor shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the vendor, his agents, representatives, or employees or sub contractors. The vendor shall pay the costs of such insurance.

1. Minimum Limits of Insurance—The Vendor shall maintain limits no less than:
 - a) Comprehensive General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage.
 - b) Automobile liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
 - c) Workers compensation coverage as required by law.
 - d) Adequate insurance to cover all contents (including city owned contents) in pro shop and facilities over which the vendor has use, ownership and control.
2. Deductible and Self-Insured Retentions – Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of the City, either the insurer shall reduce or eliminate such deductions or self-insured retentions in respect to the City, its officials and employees; or the vendor shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.
3. Policies are to contain, or be endorsed to contain, the following provisions:
 - a) The City, its officials, employees and volunteers are to be covered as additional insured in respect to: liability arising out of activities performed by or on behalf of the vendor; products and completed operation of the vendor; premises owned, leased or used by the vendor; or automobiles owned, leased, hired, or borrowed by the vendor. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officials, employees or volunteers.
 - b) The vendor's insurance coverage shall be primary insurance in respect to the City, its officials, employees and volunteers. Any insurance or self-insurance maintained by the City, its officials, employees or volunteers shall be in addition to the Vendor's insurance and shall not contribute with it.
 - c) Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its officials, employees and volunteers.

- d) Policy shall state the vendor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- e) Insurance is to be placed with an insurer acceptable to the City.
- f) Vendor shall furnish the City with Certificates of Insurance affecting coverage required by this clause. The certificates for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates are to be received and approved by the City before work commences. The City reserves the right to require completed, certified copies of all required insurance policies at any time.
- g) Subcontractors shall be included as insured under its policies or shall furnish separate certificates for each subcontract. All coverages for subcontractors shall be subject to all of the requirements stated herein.

B. Bond Requirements

The vendor shall continuously maintain at its own expense, a surety/ payment guarantee or the employee dishonesty bond covering: collection of fees on the premises to the benefit of the City. The Bond shall be in the amount not less than twenty-five thousand dollars (\$25,000).

Section VI. Evaluation

A. Evaluation of Proposals

A review committee will evaluate proposals. When evaluating the proposals, the City will employ a criteria evaluation process. Evaluations will be based on criteria as outlined herein, which may be weighed by the City in a manner it deems appropriate. All proposals will be evaluated using the same criteria.

B. Minimum Qualifications

In order to qualify for consideration in the award to this management agreement, a responding firm or individual must:

- 1) Have a minimum of three (3) years of experience within the last five years in the comprehensive management of indoor or outdoor Tennis or Pickle Ball facilities.
- 2) Demonstrate a necessary credit line of \$50,000 or financial resources to operate the tennis facilities during the contract period.
- 3) Demonstrate a competent record of employment history of contract services in the operation of similar facilities as verified and supported by references, letters, and other necessary evidence from employers, and/or public agencies.
- 4) Proof of competency in the following areas:
 - Bookkeeping
 - Salesmanship-products, goods and services
 - Personnel Management-guidance, training, promotion, performance evaluation.
 - Property Maintenance-preventive maintenance, grounds
 - Extraordinary Customer Service
 - Creative Program Development

C. Criteria for Consideration

- 1) Able to accept the terms of this Agreement for a period of three years.
- 2) Work with the designated representative of the City of Ridgeland as a partner to provide a broad and diversified tennis program for the users of the facility.
- 3) Changes to or substitution of the existing equipment will be provided at the cost of the vendor.
- 4) Create a mechanism of communication with the residents of the City of Ridgeland to keep them better informed of the tennis opportunities in the community.
- 5) Determine funding and methods for encouraging play among people in the community who are unable to afford the cost of tennis.
- 6) Create a mechanism for the presentation and dissemination of information of the tennis programs at the facility.
- 7) Create a Marketing Program with the City that will address the nature of the partnership and its benefits.
- 8) Create a schedule that will ensure that tennis professionals are on site to promote the game and facility when not on the courts teaching lessons.
- 9) Determine and adhere to a schedule for times the vendor needs to be on site to oversee operations.
- 10) Provide the owner with performance reports that accurately report existing performance with previous performance.
- 11) Determine need and increase the amount of furniture available for seating and eating in the veranda to accommodate the user and spectator.

Section VII Proposal Submittals

A. Proposal Inclusions:

- 1) Service Programs: A narrative description of all services, programs and activities contemplated.
- 2) Proposed Price List: A list of any and all suggested first year prices, fees, and charges for all contemplated goods and services to be sold or provided. The pro shop merchandise price list may be presented in a price-range format.
- 3) Statement of qualifications including any unique expertise or experience and resumes of key personnel.
- 4) General Business Statement: When applicable, submit the locations the service has been provided in other areas. Include the name, address, and phone number of these clients. Indicate form of agreement and duration. Indicate any agreements that were prematurely canceled and the reasons for the premature cancellation.
- 5) Business References: A minimum of four (4) business references with the names, addresses, telephone numbers, and the nature and length of the business association in each instance. These references must be business contacts you have had a relationship with in the last four years.
- 6) Financial References: A minimum of four (4) financial references with the names, addresses, telephone numbers, and the nature and length of time of the business association in each instance. These references must be business contacts you have

- had a relationship with in the last four years. Two of them are required to be references that are banks or lending institutions. Indicate the type of relationship.
- 7) Proof of Insurability: The ability to acquire a Certificate of Insurance as discussed earlier.
 - 8) Legal documentation of the status of the company, such as corporate or partnership Certificate of Authority or Good Standing.
 - 9) Contract Performance evaluation methods.
 - 10) Structure of Fees schedule proposed to the City from the operation of the tennis facility.
 - 11) Proprietary and confidential information may be submitted under special cover and sent to the office of the City Attorney for special handling.

B. Request for Statement of Approach

- 1) Generally describe the potential vendor's management philosophy and specifically describe your approach to managing the components outlined for the project.
- 2) Discuss preliminary marketing strategies for the operation of the Ridgeland Tennis Center detailing how those strategies have been successfully implemented in the past to maximize profits.
- 3) Provide a statement of how your organization plans to manage all areas under your control. If you use demonstrated standards for each area, please describe them.
- 4) Identify how your organization will structure the personnel of the facility. List key persons or managers who will be assigned temporarily or permanently and provide relevant information for each, e.g. organizational chart, staff levels and job descriptions.
- 5) Outline methods your organization will use to evaluate the staff, facilities and programs of the tennis center.
- 6) Indicate any innovations you plan to initiate at the Ridgeland Tennis Center that sets your organization apart from the others and would be a reason the City would choose your organization instead of others.

C. Request for Capital Improvements and Preventive Maintenance

The City of Ridgeland plans to protect its investment by maintaining a sufficient level of annual preventive maintenance. This includes building repairs and renovations. Any capital improvement suggestions by the potential tennis facility vendor will be considered during the negotiating phase. All improvements will be made under the City's management and supervision. All improvements belong to the City. Further improvements will not be discussed with the City after the initiation of the term agreement.

D. Tennis Management Contract Expectation and Other RFP Requirements

- 1) All utility payments for the facility (water, gas, electrical, and phone) will be paid by the vendor.
- 2) All assets of the Tennis Center will be video taped prior to the contractor starting the management contract to ensure agreed condition of assets. At the end of the contract, all assets must be at the same level of condition or greater, normal wear and tear expected. The City will assess damages to the contractor for any above normal wear.

- 3) If a contractor is selected for a final interview, the interviewers will review examples of pro shop equipment and soft goods to be sold in the shop. A list of vendors must be submitted to the City at the time of the interview.
- 4) A market strategy outlining the method and focus of marketing is to be submitted with each proposal. Any expectations of the City's participation in the market plan needs to be included in the proposal.
- 5) The operating hours of the facility are governed by City of Ridgeland ordinance. Refer to City of Ridgeland Ordinance 20, Chapter 1, Parks and Recreation, 20-1-2.

E. Program Marketing Strategies

Marketing program strategies, proposed policies and performance standards are requested for the following user groups:

1. Leagues
2. Private and Group Lessons
3. Tournaments
4. Drill groups
5. Tennis camps
6. Special programs for disadvantaged user groups
7. High school programs
8. Instructor and Pro clinics
9. New programs you would like to develop
10. Court use fees

F. Fee Proposals

The City of Ridgeland seeks management fee proposals. The City will expect each proposal to outline the percentage of gross revenue, excluding sales tax, for the services they will perform.

The following shall be included in the proposals:

- 1) Financial remuneration to the City for each revenue unit under their management control.
 - (a) Pro Shop
 - (b) Tennis
 - Private Lessons
 - Leagues
 - Group Lessons
 - Tournaments
 - Tennis Camps
 - Other programs not identified
 - Court use fees
 - (c) Food and beverage
 - (d) Sponsorships
- 2) As a part of the monthly operating fee, there shall be a per square foot fee for the use of the tennis facility (square footage under roof only) paid in equal installments over a twelve month period.

- 3) Alternative proposals based on the gross, guaranteed payment, or a combination thereof, will be considered by the City of Ridgeland under the conditions provided herein.

Section VIII Selection

A. Selection Process

Date

The City of Ridgeland selection process will be as follows:

- | | |
|---|----------------------|
| 1. Receipt of RFP's | February 13, 2025 |
| 2. Interview the selected firms | February 18-21, 2025 |
| 3. Negotiate Agreement with top finalist | March 3-5, 2025 |
| 4. Initiate contract | April 1, 2025. |

B. Selection Criteria

The criteria to be used by the City when evaluating the proposals will include, but not be limited to, the following:

- 1) Professional abilities of the potential contractor
- 2) Demonstrated management performance
- 3) Financial aggressiveness of the proposal in terms of payment to the City
- 4) Level of relevant and similar management experience
- 5) Performance standards and evaluation methods

**Attachment A
Proposal Form**

A. Vendor Identification

Name of Prospective Contractor _____

Form of Organization _____

(Individual, Partnership, corporation)

If the business is a corporation, identify the state in which the organization is incorporated.

If there are partners, list the names of all partners:

Signed _____

Printed _____

Title _____

Date _____

Address _____

City _____

Phone _____

B. Fee Proposals

Percentage of gross revenue, excluding sales tax, for the services perform submitted to the City.

Part 1. Financial remuneration to the City for the following revenue units.

	Projected Revenue	% of City Share
a. Pro Shop	_____	_____
b. Tennis	_____	_____
Private Lessons	_____	_____
Leagues	_____	_____
Group Lessons	_____	_____
Tournaments	_____	_____
Tennis Camps	_____	_____
Other programs	_____	_____
Court user fees	_____	_____
c. Food and beverage	_____	_____
d. Sponsorships	_____	_____

Part 2. As a part of the monthly operating fee, there shall be a per square foot fee for the use of the tennis facility (square footage under roof only) paid in equal installments over a twelve month period.

Annual rental per square foot(_____sq. ft.) x (\$____)=____yr.

Part 3. Alternative proposals based on the gross, guaranteed per square foot payment, or a combination thereof, will be considered by the City of Ridgeland under the conditions provided herein.



November 21, 2024

TO: Mayor & Board of Aldermen

FROM: John Sidney North
Director of Recreation & Parks

RE: **Approve Contract with PR Event Management For Century Ride 2025**

We request that the Mayor & Board of Aldermen approve the attached contract with PR Event Management. This contract will be for the Natchez Trace Century Ride event on May 3, 2025 in the amount of \$11,000.00

Thank you

John Sidney North
Recreation and Parks Director

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 • Paula W. Tierce, phr - city clerk / human resources director

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

P. R. EVENT MANAGEMENT, LLC INDEPENDENT CONTRACTOR AGREEMENT

This P. R. Event Management, LLC Independent Contractor Agreement (the “Agreement”) is made and entered on **January 2, 2025** by and between **Natchez Trace Century Ride** and P. R. Event Management, LLC.

Event Name: Natchez Trace Century Bike Ride
Event Date: May 3, 2025

The Parties agree as follows:

- 1. MANAGEMENT SERVICES:** P. R. Event Management, LLC will provide the following services:

- a. Pre-Race Management Services**

- Advise on location for event
- Develop racecourse for event
- Provide maps of racecourse
- Maintain website with online registration in conjunction with Natchez Trace Century Ride.
- Provide website links and exposure on pr-eventmanagement.net website
- Provide advertising to P. R. Event Management, LLC event participants via rack cards
- Listed on event calendar sent to P. R. Event Management, LLC event participants via Promotional E-Blast. (Once per month starting 6 months in advance of event)
- Provide race specific advertising to P. R. Event Management, LLC event participants via email blast for Natchez Trace Century Ride.
 - (Natchez Trace Century Ride will receive...one (1) email announcing race date and partnership with P. R. Event Management, LLC, one (1) race email 4-6 weeks prior to event, one (1) race email a week prior to event.)
- Included in P. R. Event Management, LLC social media campaign
- Provide unlimited advertising via email blast to former Natchez Trace Century Ride participants. (Natchez Trace Century Ride to provide content for email messages)
- Secure all city permits necessary for the event
- Provide layout services for Posters, Rack Cards, and/or Brochures
- Consult on printing of Brochure Posters, Rack Cards, and/or Brochures
- Consult on T-shirt design
- Advise on and order T-shirts
- Review and finalize dialogue for event emcee
- Advise on and order awards
- Coordinate with Medical Volunteers
- Provide Start/Finish Line structures
- Provide Mile Markers and course directional signs

- Facilitate Goody Bag stuffing (Natchez Trace Century Ride to provide volunteers)
- Order Biking bibs
- Manage two advanced packet pickups (P. R. Event Management, LLC to provide one (1) P. R. Event Management, LLC staff member to manage packet pickups. Additional volunteers to be provided by Natchez Trace Century Ride)
- P. R. Event Management, LLC Lead race director of Natchez Trace Century Ride will attempt to attend all pre-race planning meetings

b. Race Day Management Services

- P. R. Event Management, LLC to provide 4 staff members to manage event. One (1) Race Director, two (2) Course Set Up Coordinators, and One (1) Registration Coordinator
- Set-up of registration at race site
- Manage race day registration
- Coordinate course coning
- Coordinate water stop set up
- Coordinate with all vendors to ensure delivery of products to race site
- Coordinate with lead volunteers before race day
- Manage volunteers race day
- Manage all aspects of the event on race day
- Manage postrace food and activities

Services to remain responsibility of Natchez Trace Century Ride

- Sponsors
- Advertising and promotion of event
- Securing all products needed for event
- Provide product for goody bags
- Special appearances
- Provide all volunteers (including medical volunteers)
- All expenses incurred from the event

2. MANAGEMENT COMPENSATION: For management services provided, Natchez Trace Century Ride will pay P. R. Event Management, LLC \$ 11,000.00. Natchez Trace Century Ride will provide 12 hotel room nights.

2b. TOTAL COMPENSATION: For all services provided, a deposit of \$5,500.00 is due at the time of contract signing. Balance due 15 days after race date.

3. INSURANCE: P. R. Event Management, LLC requires all contractors of our services to obtain a minimum of \$1 million in event liability insurance with P, R. Event Management, LLC named as an “additional insured”. www.rrca.org/services/insurance/ or similar.

4. INDEPENDENT P. R. Event Management, LLC. P. R. Event Management, LLC is an independent P. R. Event Management, LLC and **not** an employee of Natchez Trace Century Ride, and, unless otherwise stated in this Agreement, is not entitled to any of the benefits normally provided to the employees of the Natchez Trace Century Ride.

5. CONFIDENTIALITY: P. R. Event Management, LLC acknowledges that he/she may have access to Natchez Trace Century Ride's confidential and proprietary information. Such confidential information may include, without limitation: i) business and financial information, ii) business methods and practices, iii) technologies and technological strategies, iv) marketing strategies and v) other such information as Natchez Trace Century Ride may designate as confidential ("Confidential Information"). P. R. Event Management, LLC agrees to not disclose to any other person (unless required by law) or use for personal gain any Confidential Information at any time during or after the Agreement Term, unless the Natchez Trace Century Ride grants express, written consent of such a disclosure. In addition, P. R. Event Management, LLC will use his/her best efforts to prevent any such disclosure. Confidential information will not include information that is in the public domain, unless such information falls into public domain through P. R. Event Management, LLC's unauthorized actions.

6. TERMINATION: This Agreement may be terminated early for the following reasons:

- **By Natchez Trace Century Ride**

- (i) If P. R. Event Management, LLC fails to perform his/her duties or materially breaches any obligation in the Agreement, and the failure or breach is not corrected within five days of receiving written notice from the Natchez Trace Century Ride; or

- (ii) If P. R. Event Management, LLC is unable to provide the services in this Agreement due to illness, death or disability.

- **By P. R. Event Management, LLC**

- (i) If the Natchez Trace Century Ride materially breaches any obligation in the Agreement and such breach is not corrected within five days of receiving written notice from the P. R. Event Management, LLC: or

- (ii) If the Natchez Trace Century Ride files for bankruptcy.

7. RETURN OF PROPERTY: Upon termination of services, P. R. Event Management, LLC will promptly return to Natchez Trace Century Ride all drawings, documents, and other tangible manifestations of Confidential Information (and all copies and reproductions thereof). In addition, P. R. Event Management, LLC will return any other property belonging to Natchez Trace Century Ride including without limitation: computers, office supplies, money, and documents.

Upon termination of services, Natchez Trace Century Ride will promptly return to P. R. Event Management, LLC all drawings, documents, and other tangible manifestations of Confidential

Information (and all copies and reproductions thereof). In addition, Natchez Trace Century Ride will return any other property belonging to P. R. Event Management, LLC including without limitation: computers, office supplies, money, documents, race equipment and signage.

8. BINDING EFFECT: The covenants and conditions contained in the Agreement shall apply to and bind the Parties and the heirs, legal representatives, successors, and permitted assigns of the Parties.

9. CUMULATIVE RIGHTS: The Parties' rights under this Agreement are cumulative and shall not be construed as exclusive of each other unless otherwise required by law.

10. WAIVER: The failure of either party to enforce any provisions of this Agreement shall not be deemed a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.

11. SEVERABILITY: If any part or parts of this Agreement shall be held unenforceable for any reason, the remainder of this Agreement shall continue in full force and effect. If any provision of this Agreement is deemed invalid or unenforceable by any court of competent jurisdiction, and if limiting such provision would make the provision valid, then such provision shall be deemed to be construed as so limited.

12. ENTIRE AGREEMENT: This Agreement constitutes the entire agreement between the Parties and supersedes any prior understanding or representation of any kind preceding the date of this Agreement. There are no other promises, conditions, understandings, or other agreements, whether oral or written, relating to the subject matter of this Agreement. This Agreement may be modified in writing and must be signed by both the Natchez Trace Century Ride and P. R. Event Management, LLC.

13. NOTICE: Any notice required or otherwise given pursuant to this Agreement shall be in writing and mailed certified return receipt requested, postage prepaid, or delivered by overnight delivery service, addressed as follows:

14. CANCELLATION POLICY: If Natchez Trace Century Ride cancels the race for any reason more than 30 days prior to race date a half refund of the deposit will be returned. If Natchez Trace Century Ride cancels the event for any reason with 30 days or less to race date P. R. Event Management, LLC will keep the full amount of the deposit. If costs incurred by P. R. Event Management, LLC exceed deposit paid Natchez Trace Century Ride will pay remaining amount no later than 10 days after cancellation of the event to P. R. Event Management, LLC.

Natchez Trace Century Ride
Ben McDonald
P. O. Box 217
Ridgeland, MS 39158
100 W. School Street
Ridgeland, MS 39157

P. R. Event Management, LLC:
1740 Peach Ave.
Memphis, TN 38112

Either party may change such addresses from time to time by providing notice as set forth above.

15. GOVERNING LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed the day and year first written above.

Natchez Trace Century Ride:

(Signature)

(Name – Please Print)

(Position)

P. R. EVENT MANAGEMENT, LLC:

(Signature)

(Name – Please Print)

(Position)

Mills, Scanlon, Dye & Pittman

Jerry L. Mills
John P. Scanlon
Zachary L. Giddy
John T. Wakeland

ATTORNEYS AT LAW
800 Avery Boulevard North, Suite 101
Ridgeland, Mississippi 39157

Telephone:
(601) 957-2600
Facsimile:
(601) 957-7440

Edwin L. Pittman, Of Counsel

Brad Dye (1933-2018)
James H. Gabriel (1948-2016)
Carolyn B. Mills (1947-2017)

November 26, 2024

Mayor Gene F. McGee
Alderman Ken Heard
Alderman Chuck Gautier
Alderman Kevin Holder
Alderman Brian Ramsey
Alderman Bill Lee
Alderman Wesley Hamlin
Alderman D. I. Smith
Post Office Box 217
Ridgeland, MS 39158

Re: Zoning Report for November 21, 2023

Dear Mayor and Board:

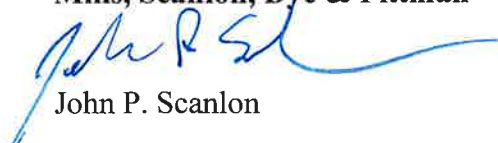
We report on the Zoning Board meeting of November 21, 2024. Enclosed for your consideration, please find the following:

1. Minutes of the November 21, 2024, Zoning Board meeting;
2. Ordinance Approving the Petition and Application for Conditional Use Permit for Portico Homes, LLC; and
3. Resolution Denying the Petition and Application for Conditional Use Permit for Portico Homes, LLC.

If you have any questions or require additional information, please do not hesitate to call us.

Sincerely,

Mills, Scanlon, Dye & Pittman



John P. Scanlon

JPS/mmh
Enclosure(s)

Cc: Jerry L. Mills, Esq. *(Via Email)*
Zachary L. Giddy, Esq. *(Via Email)*

**MINUTES OF THE MEETING
OF THE ZONING BOARD
OF THE CITY OF RIDGELAND, MISSISSIPPI**

A meeting of the Zoning Board of the City of Ridgeland, Mississippi (the "Board") was duly called, held, and conducted on Thursday, November 21, 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:

David Dunbar
Don Roberts
Bernie Giessner
Drew Malone
Michelle Caballero
Judy Rice
Kim Lovato

Absent:

Theresa Kennedy

Also present:

John P. Scanlon, Attorney
Jordan Lohman, City of Ridgeland

* * * * *

Chairman Bernie Giessner called the meeting to order. Roll was called and it was announced that a majority of the voting members of the Board were present, and that said number constituted a quorum to conduct business.

Bernie Giessner led the Pledge of Allegiance and Drew Malone opened the meeting with prayer.

All members of the Board present acknowledged receipt of the agenda and the agenda was as follows:

1. Call to Order/Invocation.

2. Adoption of Minutes.
3. Public Hearing for Petition and Application for Conditional Use for **Portico Homes, LLC – Petitioner**

Property Address/Description:

404 Greenwood Lane / Lots 44 & 45 Greenwood Plantation IV

Tax Parcel No.:

071G-25B-002/41.00, 071G-25B-002/06.00

(November 21, 2024)

4. Old Business/New Business.
5. Adjourn

The Board considered the Minutes of the November 7, 2024, meeting. Mr. Malone moved to approve the minutes as written. The motion was seconded by Mr. Dunbar and approved unanimously.

The Board considered the Minutes of the July 8, 2024, meeting. Mr. Malone moved to approve the minutes as written. The motion was seconded by Ms. Caballero and approved unanimously.

Public Hearing for Petition and Application for Conditional Use for Portico Homes, LLC

Mr. Bernie Giessner opened the Public Hearing on the Petition and Application for Conditional Use Permit for Portico Homes, LLC for property located at 404 Greenwood Lane in the City of Ridgeland. The subject property is presently zoned R-2. Jon Mark Jordan appeared and spoke on behalf of the Petition confirming notice was sent. Mr. Jordan advised the Board that the Petitioner is requesting a conditional use for the subject property to allow a pool house with bedroom and kitchen as a secondary dwelling on the subject property. Mr. Jordan answered questions of the Board. The Board requested the application be completed by adding the correct section number - Section 230.03 - to paragraph 11.

Opposition was given an opportunity to respond, but there was no opposition present.

Chairman Bernie Giessner closed the Public Hearing and called for a vote on the Petition. On motion by Mr. Malone and seconded by Mr. Dunbar, the Board present voted 5-0 to recommend to the Mayor and Board of Aldermen that they approve the conditional use allow a pool house with bedroom and kitchen as a secondary dwelling on the subject property in the R-2

Single-Family Residential District. Mr. Dunbar, Mr. Roberts, Mr. Malone, Ms. Caballero and Ms. Lovato voted Yea. Ms. Rice abstained.

OLD BUSINESS

Mr. Scanlon gave an update on the Brookwood conditional use appeal.

NEW BUSINESS

None.

There was no further business to be presented.

ADJOURN

Mr. Dunbar moved that the meeting be adjourned. The motion was seconded by Ms. Rice and approved unanimously.

WITNESS OUR HANDS, this the _____ day of _____, 2024.

BERNIE GIESSNER, Chairman

MICHELLE CABALLERO, Vice Chairman/Secretary

**ORDINANCE OF THE MAYOR AND BOARD OF ALDERMEN OF
THE CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI
APPROVING AND GRANTING A CONDITIONAL USE PERMIT
FOR PROPERTY LOCATED AT 404 GREENWOOD LANE,
PARCEL NOS. 071G-25B-002/41.00 and 071G-25B-002/06.00,
CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI**

WHEREAS, Portico Homes, LLC (the "Petitioner"), did file a Petition and Application for a Conditional Use Permit as permitted by Section 600.09 for the property described herein, which property is located in an R-2, Single-Family Residential District Classification under the City of Ridgeland Zoning Regulations Ordinance of February 2014, (the "Petition"); and,

WHEREAS, the Mayor and Board of Aldermen referred the Petition to the Zoning Board of the City of Ridgeland (the Zoning "Board") which Board scheduled a hearing on said Petition for November 21, 2024, at 6:00 o'clock p.m.; and,

WHEREAS, the City Clerk did cause notice of the November 21, 2024, hearing to be published in the Madison County Journal, a newspaper published in the City of Ridgeland, Madison County, Mississippi, in the manner and for the time required by law, and the Zoning Administrator did post notice of same upon the affected property in the manner and for the time required by law; and,

WHEREAS, at the time, date and place specified in the notice, the Zoning Board of the City of Ridgeland, Mississippi, did conduct a full and complete hearing on the Petition and received comments and heard evidence presented by the Petitioner and thereafter forwarded its recommendation thereon to the Mayor and Board of Aldermen; and,

WHEREAS, the Mayor and Board of Aldermen are familiar with the property and existing land uses within the City of Ridgeland and in the area of the City where the property is located, and in acting on this Ordinance, have duly considered the matters and facts within their personal knowledge as same affect the land uses requested in the Petition; and,

WHEREAS, the Mayor asked whether the Board of Aldermen desired to take any action regarding the Petition and the recommendation of the Zoning Board, and after discussion thereof, Alderman _____ offered the following Ordinance and moved that it be adopted, to-wit:

NOW, THEREFORE, be it ordained by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi, as follows, to-wit:

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

SECTION 2. That the findings of fact contained in the Zoning Board's November 21, 2024, Minutes in regard to the Petition be, and same are hereby adopted as and for the findings of fact of the Mayor and Board of Aldermen in support of the zoning decision contained herein.

SECTION 3. That it is hereby found and determined that the conditions precedent to the granting of a Conditional Use Permit in regard to the herein described property as required in Section 600.09 of the City of Ridgeland Zoning Regulations Ordinance of February, 2014, exist, and have been satisfied, and the granting of a Conditional Use Permit

for the purpose of allowing Petitioner to construct a pool house as a secondary dwelling which will include a bedroom and kitchen on the subject property within the R-2 Single-Family Residential District.

SECTION 4. That the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi, do hereby grant from and after the effective date of this Ordinance a Conditional Use Permit for the purpose of allowing Petitioner to construct a pool house as a secondary dwelling which will include a bedroom and kitchen on the subject property within the R-2 Single-Family Residential District

SECTION 5. The property affected by this Ordinance (the "property") is located in the City of Ridgeland, Madison County, Mississippi, and described as follows:

Lots 44 and 45, Greenwood Plantation IV, a subdivision according to a map or plat thereof which is on file and of record in the office of the Chancery Clerk of Madison County, Mississippi, in Plat Cabinet E at Slide 155B, reference to which is hereby made in aid of and as a part of this description.

SECTION 6. That the City of Ridgeland Zoning Regulations Ordinance of February, 2014, and the Use District Map accompanying said Ordinance be, and same hereby are amended to the extent necessary to reflect the foregoing change in land use in regard to the property.

ORDAINED, ADOPTED AND APPROVED by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi, at a regular meeting thereof held on the ____ day of _____, 2024.

The motion for adoption was seconded by Alderman _____ and the foregoing Ordinance having been first reduced to writing, was submitted to the Board of

Aldermen for passage or rejection on roll call vote with the following results:

Alderman Ken Heard (Ward 1) voted: _____

Alderman Chuck Gautier (Ward 2) voted: _____

Alderman Kevin Holder (Ward 3) voted: _____

Alderman Brian Ramsey (Ward 4) voted: _____

Alderman Bill Lee (Ward 5) voted: _____

Alderman Wesley Hamlin (Ward 6) voted: _____

Alderman D. I. Smith (At large) voted: _____

Whereupon, the Mayor declared the motion carried and the Ordinance adopted.

The foregoing ordinance is approved, this the ____ day of _____, 2024.

Mayor Gene F. McGee
City of Ridgeland, Mississippi

Attest:

Paula Tierce, City Clerk
[S E A L]

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI
DENYING A CONDITIONAL USE PERMIT FOR PROPERTY
LOCATED AT 404 GREENWOOD LANE, PARCEL NOS. 071G-25B-002/41.00
and 071G-25B-002/06.00, CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI**

WHEREAS, Portico Homes, LLC (the "Petitioner"), did file a Petition and Application for a Conditional Use Permit on property described herein, which property is located in an R-2, Single-Family Residential District Classification under the City of Ridgeland Zoning Regulations Ordinance of February 2014 (the "Petition"); and,

WHEREAS, the Mayor and Board of Aldermen referred the Petition to the Zoning Board of the City of Ridgeland (the Zoning "Board"), which Board scheduled a hearing on said Petition for November 21, 2024, at 6:00 o'clock p.m.; and,

WHEREAS, the Mayor and Board of Aldermen are familiar with the property and existing land uses within the City of Ridgeland and in the area of the City where the property is located, and in acting on this Resolution, have duly considered the matters and facts within their personal knowledge as same affects the land uses requested in the Petition filed herein; and,

WHEREAS, at the conclusion of the discussion of the Zoning Board's recommendation, the Mayor asked whether the Board of Aldermen desired to take any action regarding the Petition and the recommendation of the Zoning Board and after discussion thereof, Alderman _____ offered the following Resolution and moved that it be adopted, to-wit:

IT IS, THEREFORE, RESOLVED by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi, as follows, to-wit;

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

SECTION 2. That it is hereby found and determined that the conditions precedent to the granting of a Conditional Use Permit as required by Section 600.09 of the City of Ridgeland Zoning Regulations Ordinance of February, 2014, do not exist, and have not been satisfied by the Petitioner in regard to the granting of a Conditional Use Permit.

SECTION 3. That the Petition to grant a Conditional Use Permit pursuant to Section 600.09 of the City of Ridgeland Zoning Regulations Ordinance of February 2014, on the following described property, be and same is hereby denied. The property referenced in the Petition (the "property") is described as follows:

Lots 44 and 45, Greenwood Plantation IV, a subdivision according to a map or plat thereof which is on file and of record in the office of the Chancery Clerk of Madison County, Mississippi, in Plat Cabinet E at Slide 155B, reference to which is hereby made in aid of and as a part of this description.

SO RESOLVED by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi, at a regular meeting held on ____ day of _____, 2024.

The motion for adoption was seconded by Alderman _____, and the foregoing Resolution having been first reduced to writing, was submitted to the Board of Aldermen for passage or rejection on roll call vote with the following results:

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

Whereupon, the Mayor declared the motion carried and the Resolution adopted.

The foregoing Resolution is approved, this the _____ day of _____, 2024.

Gene F. McGee, Mayor of the City of
Ridgeland, Mississippi

Attest:

Paula Tierce, City Clerk

[S E A L]

Exhibit A
Benchmark Engineering & Surveying, LLC.
Supplemental Agreement

Supplemental Agreement No. 2 Task Order No. 02	
Additional Pages Attached:	
Date of Supplemental Agreement: 11/25/24 Date of Task Order: 05/29/24	
TASK ORDER TO THE GENERAL SERVICES AGREEMENT BETWEEN BENCHMARK ENGINEERING & SURVEYING, LLC. AND CITY OF RIDGELAND	

This Supplemental Agreement to Task Order No. 2 to the General Services Agreement between Benchmark Engineering & Surveying, LLC. and City of Ridgeland dated 05/10/23, is a part of, and is subject to all the terms and conditions of the Agreement unless specifically provided otherwise herein.

1. Project Name:	Colony Park Boulevard Water and Sewer Improvements
2. Project Number:	B-10573
3. Project Manager for Client:	Matthew Miller
4. Project Manager for Benchmark:	Matthew Miller
5. Method of Compensation:	Lump Sum
6. Cost:	Original Task Order Amount: \$245,000 Supplemental Agreement #1 Amount: \$58,850 Supplemental Agreement #2 Amount: \$29,250 Revised Task Order Amount: \$333,100
7. Scope of Work:	The purpose of this Task Order is for the following: 1. Revised sewer alignment design due to property owner requests/objections. 2. Additional survey data for revised alignment design 3. New legal descriptions and plats for 6 tracts of property. 4. Revised appraisal Services for 5 tracts of property for utility easements due to re-design of sewer line and 1 additional new

	appraisal. 5. Review-Appraisal Services for 5 tracts of property for utility easements due to re-design of sewer line and 1 additional new appraisal.
8. Schedule of Performance:	Revised design will take approximately 2 weeks and appraisal services will begin thereafter with an anticipated schedule of 4 weeks.
9. Approved Subconsultants:	Burns Cooley Dennis Inc. Valbridge Property Advisors John B. Stewart, Real Estate Appraiser & Consultant, LLC. Sample Hicks and Associates, Inc.
10. Special Provisions:	None

IN WITNESS WHEREOF, the parties hereto have caused this Supplemental Agreement to be executed by their duly authorized representatives effective as of the date set forth above.

CITY OF RIDGELAND

BENCHMARK ENGINEERING & SURVEYING, LLC.



By: Gene F. McGee

By: Matthew Miller, PE, PLS

Title: Mayor

Title: Vice-President

**MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY
MISSISSIPPI MUNICIPALITY AND COUNTY WATER INFRASTRUCTURE GRANT
AGREEMENT MODIFICATION #2**

**STATE OF MISSISSIPPI
COUNTY OF HINDS**

MDEQ AGREEMENT NO. 63-1-DW-5.15

SUBAWARD AGREEMENT

This document is a Modification to the Subaward Agreement between the Mississippi Department of Environmental Quality (“MDEQ”), a pass-through entity as defined in 2 C.F.R. 200.1, and the City of Ridgeland, UEI Number: P7XTS2JAMHC9 (“SUBRECIPIENT”, and together with MDEQ, the “Parties”, and each, a “Party”) which was entered into on the 7th day of April 2023.

WITNESSETH THAT:

Whereas, MDEQ has determined that a modification of the Agreement is required:

IT IS NOW THEREFORE AGREED BY THE PARTIES THAT:

Section 7. **CONSIDERATION AND PAYMENT**, Subsections A-C. are revised as follows:

7. **CONSIDERATION AND PAYMENT**

A. *Project Cost.* The total Project cost shall not exceed **\$3,630,260.70**, with said amount broken down as follows:

i. MCWI Grant Funds shall not exceed **\$1,687,294.00**;

ii. The Local Fiscal Recovery Funds (“LFRF”) received by SUBRECIPIENT from the U.S. Treasury or the Mississippi Department of Finance and Administration used as matching funds in this Agreement shall not exceed **\$1,687,294.00**;

iii. Any LFRF transferred to SUBRECIPIENT from a county or municipality (“Transferred LFRF”) shall not exceed **\$0.00**;

iv. Any other funds that SUBRECIPIENT obligates(ed) to the project that are not eligible for MCWI match (“Other Funds”) shall not exceed **\$255,672.70**.

B. Professional fees that will be reimbursed with MCWI Grant Funds shall not exceed **\$145,210.43**. This amount is included in, and is not in addition to, the maximum MCWI Grant Funds specified in Article 7.A.i, above and Article 7.C., below.

SUBRECIPIENT understands and acknowledges that the amount of professional fees, as defined in the MCWI Regulations, Rule 1.1 E. (18), that may be matched with MCWI Grant Funds is limited to no more than 4% of the total amount of costs actually incurred on the Project, which in no case may be more than the total Project cost set forth in Article 7.A., above.

C. *Consideration.* As consideration for the performance of the tasks included in this Agreement, MDEQ agrees to reimburse SUBRECIPIENT an amount not to exceed **One Million Six Hundred Eighty-Seven Thousand Two Hundred Ninety-Four Dollars and Zero Cents (\$1,687,294.00)** (the “Maximum Amount”).

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

{Signature Page Follows}

Except as it is modified by the provisions of **Agreement Modification No. 1 and No. 2**, this Agreement shall remain in full force and effect and all other provisions thereof are hereby incorporated and reaffirmed as if fully set forth herein.

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

Chris Wells
Executive Director

Date

CITY OF RIDGELAND

Mayor Gene McGee
Signature of Authorized Representative

Gene McGee
Printed Name

Title

Date

**MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY
MISSISSIPPI MUNICIPALITY AND COUNTY WATER INFRASTRUCTURE GRANT
AGREEMENT MODIFICATION #2**

**STATE OF MISSISSIPPI
COUNTY OF HINDS**

MDEQ AGREEMENT NO. 64-1-DW-5.15

SUBAWARD AGREEMENT

This document is a Modification to the Subaward Agreement between the Mississippi Department of Environmental Quality (“MDEQ”), a pass-through entity as defined in 2 C.F.R. 200.1, and the City of Ridgeland, UEI Number: P7XTS2JAMHC9 (“SUBRECIPIENT”, and together with MDEQ, the “Parties”, and each, a “Party”) which was entered into on the 26th day of April 2023.

WITNESSETH THAT:

Whereas, MDEQ has determined that a modification of the Agreement is required:

IT IS NOW THEREFORE AGREED BY THE PARTIES THAT:

Section 7. **CONSIDERATION AND PAYMENT**, Subsections A-C. are revised as follows:

7. **CONSIDERATION AND PAYMENT**

A. *Project Cost.* The total Project cost shall not exceed **\$7,462,412.00**, with said amount broken down as follows:

i. MCWI Grant Funds shall not exceed **\$3,588,366.00**;

ii. The Local Fiscal Recovery Funds (“LFRF”) received by SUBRECIPIENT from the U.S. Treasury or the Mississippi Department of Finance and Administration used as matching funds in this Agreement shall not exceed **\$3,588,366.00**;

iii. Any LFRF transferred to SUBRECIPIENT from a county or municipality (“Transferred LFRF”) shall not exceed **\$0.00**;

iv. Any other funds that SUBRECIPIENT obligates(ed) to the project that are not eligible for MCWI match (“Other Funds”) shall not exceed **\$285,680.00**.

B. Professional fees that will be reimbursed with MCWI Grant Funds shall not exceed **\$298,496.48**. This amount is included in, and is not in addition to, the maximum MCWI Grant Funds specified in Article 7.A.i, above and Article 7.C., below.

SUBRECIPIENT understands and acknowledges that the amount of professional fees, as defined in the MCWI Regulations, Rule 1.1 E. (18), that may be matched with MCWI Grant Funds is limited to no more than 4% of the total amount of costs actually incurred on the Project, which in no case may be more than the total Project cost set forth in Article 7.A., above.

C. *Consideration.* As consideration for the performance of the tasks included in this Agreement, MDEQ agrees to reimburse SUBRECIPIENT an amount not to exceed **Three Million Five Hundred Eighty-Eight Thousand Three Hundred Sixty-Six Dollars and Zero Cents (\$3,588,366.00)** (the “Maximum Amount”).

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

{Signature Page Follows}

Except as it is modified by the provisions of **Agreement Modification No. 1 and No. 2**, this Agreement shall remain in full force and effect and all other provisions thereof are hereby incorporated and reaffirmed as if fully set forth herein.

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

Chris Wells
Executive Director

Date

CITY OF RIDGELAND

Mayor Gene McGee
Signature of Authorized Representative

Gene McGee
Printed Name

Title

Date



MEMORANDUM

TO: Mayor Gene F. McGee and Board of Aldermen

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

DATE: November 26, 2024

RE: **CONTRACTOR FINAL PAY ESTIMATE NO. 4**
AJ Construction, Inc.
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 final payment to *AJ Construction, Inc.* in the amount of **\$6,105.98** for work completed on the referenced project. The quantities included in this final pay estimate have been reviewed and approved by MDOT, and represent the actual quantities used during construction of the project. With this final payment included, the total amount paid to the contractor for the subject project will be \$1,732,175.29. This is \$18,328.28 below the contract amount.

The Contractor's last day of pay item work was August 1, 2024. The final inspection took place on August 21, 2024. At the inspection, punch list item repairs were determined to be satisfactory. As a result, the Contractor was released of maintenance effective August 21, 2024. Our consultant submitted final project documentation to MDOT for approval following the final inspection. On November 13, 2024, we received MDOT's concurrence with the project's final quantities, and approval to process the contractor's final pay estimate.

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 L 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

Estimate #4

Project Number STP-7305-00(012)LPA / 109160 - 701000

County MADISON

Project Description City of Ridgeland - East County Line Road Resurfacing Improv

Pay Item No.	Description	Plan Quantity	Unit	Unit Price	Item Total	Previous Quantity	Quantity This Period	Total Quantities	Cost This Period	Total Cost to Date
202-B007	Removal of Asphalt Pavement, All Depths	1,310	SY	\$71.55	\$93,730.50	1281.41	0.00	1281.41	\$0.00	\$91,684.89
202-B050	Removal of Concrete Combination Curb & Gutter	360	LF	\$45.00	\$16,200.00	331.00	0.00	331.00	\$0.00	\$14,895.00
202-B263	Removal of Concrete Driveway	45	SY	\$43.75	\$1,968.75	42.66	0.00	42.66	\$0.00	\$1,866.38
202-B244	Removal of Trees	3	EA	\$3,000.00	\$9,000.00	3.00	0.00	3.00	\$0.00	\$9,000.00
202-B263	Removal of Debris and Sand from Inlets and Junction Box, All Types	5	EA	\$1,000.00	\$5,000.00	2.00	0.00	2.00	\$0.00	\$2,000.00
403-A004	19-mm, HT, Asphalt Pavement	930	TON	\$150.12	\$139,611.60	863.60	0.00	863.60	\$0.00	\$129,643.63
403-D001	12.5-mm, HT, Asphalt Pavement	4,770	TON	\$128.18	\$611,418.60	4890.36	0.00	4890.36	\$0.00	\$626,846.34
406-D001	Fine Milling of Bituminous Pavement, All Depths	52,815	SY	\$3.54	\$186,965.10	48237.99	0.00	48237.99	\$0.00	\$170,762.48
407-A001	Asphalt for Tack Coat	2,343	GAL	\$3.69	\$8,645.67	2342.83	0.00	2342.83	\$0.00	\$8,645.04
503-C010	Saw Cut, Full Depth	3,172	LF	\$7.50	\$23,790.00	3112.00	0.00	3112.00	\$0.00	\$23,340.00
609-D007	Combination Concrete Curb and Gutter Type 3 Modified	360	LF	\$70.00	\$25,200.00	331.00	0.00	331.00	\$0.00	\$23,170.00
613-D007	Adjustment of Manholes	1	LS	\$5,225.00	\$5,225.00	0.00	1.00	1.00	\$5,225.00	\$5,225.00
613-D009	Adjustment of Utility Appurtenance	10	EA	\$313.50	\$3,135.00	1.00	0.00	1.00	\$0.00	\$313.50
614-A001	Concrete Driveway	45	SY	\$141.45	\$6,365.25	0.00	0.00	42.66	\$0.00	\$6,034.26
618-A001	Maintenance of Traffic	1	LS	\$83,098.40	\$83,098.40	0.99	0.01	1.00	\$830.98	\$83,098.40
618-B001	Additional Construction Signs	1	SF	\$10.00	\$10.00	0.00	0.00	0.00	\$0.00	\$0.00
619-A2002	Temporary Traffic Stripe, Continuous Yellow	9,000	LF	\$0.75	\$6,750.00	8883.00	0.00	8883.00	\$0.00	\$6,662.25
619-A3002	Temporary Traffic Stripe, Skip White	10,000	LF	\$0.75	\$7,500.00	24981.00	0.00	24981.00	\$0.00	\$18,735.75
619-A4001	Temporary Traffic Stripe, Skip Yellow	5,000	LF	\$0.75	\$3,750.00	0.00	0.00	0.00	\$0.00	\$0.00
619-A5001	Temporary Traffic Stripe, Detail	2,000	LF	\$0.10	\$200.00	7473.00	0.00	7473.00	\$0.00	\$747.30
619-A6001	Temporary Traffic Stripe, Legend	1,500	SF	\$0.85	\$1,275.00	289.90	0.00	289.90	\$0.00	\$246.42
619-A6002	Temporary Traffic Stripe, Legend	2,000	LF	\$1.00	\$2,000.00	1221.00	0.00	1221.00	\$0.00	\$1,221.00
620-A001	Mobilization	1	LS	\$80,036.55	\$80,036.55	1.00	0.00	1.00	\$0.00	\$80,036.55
626-A003	6" Thermoplastic Traffic Stripe, Skip White	14,467	LF	\$1.20	\$17,360.40	14580.00	0.00	14580.00	\$0.00	\$17,496.00
626-B003	6" Thermoplastic Traffic Stripe, Continuous White	4,100	LF	\$2.00	\$8,200.00	3667.00	0.00	3667.00	\$0.00	\$7,334.00
626-D004	6" Thermoplastic Traffic Stripe, Skip Yellow	5,090	LF	\$1.15	\$5,853.50	4778.00	0.00	4778.00	\$0.00	\$5,494.70
626-E003	6" Thermoplastic Traffic Stripe, Continuous Yellow	9,694	LF	\$2.00	\$19,388.00	9960.00	0.00	9960.00	\$0.00	\$19,920.00
626-G002	Thermoplastic Detail Stripe, White	2,107	LF	\$3.25	\$6,847.75	1588.00	0.00	1588.00	\$0.00	\$5,161.00
626-G003	Thermoplastic Detail Stripe, Yellow	180	LF	\$3.25	\$585.00	0.00	0.00	0.00	\$0.00	\$0.00
626-H004	Thermoplastic Legend, White	2,400	SF	\$9.50	\$22,800.00	2349.20	0.00	2349.20	\$0.00	\$22,317.40
626-H005	Thermoplastic Legend, White	7,500	LF	\$7.00	\$52,500.00	6808.00	0.00	6808.00	\$0.00	\$47,656.00
627-K001	Red-Clear Reflective High Performance Raised Markers	541	EA	\$8.50	\$4,598.50	607.00	0.00	607.00	\$0.00	\$5,159.50

627-L001	Two-Way Yellow Reflective High Performance Raised Markers	550	EA	\$8.50	\$4,675.00	618.00	0.00	618.00	\$0.00	\$5,253.00
907-632-D001	Solid State Traffic Actuated Controller, Type 1	6	EA	\$4,670.00	\$28,020.00	6.00	0.00	6.00	\$0.00	\$28,020.00
907-632-G001	Malfunction Management Unit	6	EA	\$1,800.00	\$10,800.00	6.00	0.00	6.00	\$0.00	\$10,800.00
907-634-PP005	Traffic Signal Equipment Pole , Replace Arm Cap	5	EA	\$275.00	\$1,375.00	5.00	0.00	5.00	\$0.00	\$1,375.00
907-634-PP005	Traffic Signal Equipment Pole , Replace Festoon Cover	4	EA	\$225.00	\$900.00	4.00	0.00	4.00	\$0.00	\$900.00
907-634-PP005	Traffic Signal Equipment Pole , Replace Lower Handhole Cover	4	EA	\$315.00	\$1,260.00	4.00	0.00	4.00	\$0.00	\$1,260.00
907-634-PP005	Traffic Signal Equipment Pole , Replace Pole Cap	3	EA	\$350.00	\$1,050.00	3.00	0.00	3.00	\$0.00	\$1,050.00
635-A059	Traffic Signal Head, Type 1	2	EA	\$1,300.00	\$2,600.00	2.00	0.00	2.00	\$0.00	\$2,600.00
635-A061	Traffic Signal Head, Type 2	2	EA	\$1,300.00	\$2,600.00	2.00	0.00	2.00	\$0.00	\$2,600.00
635-A070	Traffic Signal Head, Type 3	2	EA	\$1,800.00	\$3,600.00	2.00	0.00	2.00	\$0.00	\$3,600.00
907-636-B014	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 5 Conductor	100	LF	\$2.00	\$200.00	125.00	0.00	125.00	\$0.00	\$250.00
907-636-B016	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 8 Conductor	100	LF	\$2.00	\$200.00	216.00	0.00	216.00	\$0.00	\$432.00
907-636-C007	Electric Cable, Aerial Supported, IMSA 20-1, AWG 14, 5 Conductor	100	LF	\$2.00	\$200.00	0.00	0.00	0.00	\$0.00	\$0.00
907-636-C009	Electric Cable, Aerial Supported, IMSA 20-1, AWG 14, 8 Conductor	215	LF	\$2.00	\$430.00	134.00	0.00	134.00	\$0.00	\$268.00
907-637-C028	Traffic Signal Conduit, Underground, Type 4, 2"	50	LF	\$3.00	\$150.00	0.00	0.00	0.00	\$0.00	\$0.00
907-637-C030	Traffic Signal Conduit, Underground, Type 4, 3"	50	LF	\$5.00	\$250.00	0.00	0.00	0.00	\$0.00	\$0.00
907-637-D002	Traffic Signal Conduit, Underground Drilled or Jacked, Rolled Pipe, 2"	100	LF	\$3.00	\$300.00	108.00	0.00	108.00	\$0.00	\$324.00
907-637-D003	Traffic Signal Conduit, Underground Drilled or Jacked, Rolled Pipe, 3"	100	LF	\$5.00	\$500.00	0.00	0.00	0.00	\$0.00	\$0.00
907-639-J001	Type 3 Intersection Device	6	EA	\$8,600.00	\$51,600.00	6.00	0.00	6.00	\$0.00	\$51,600.00
907-643-A004	Video Vehicle Detection Sensor, Type 1A	20	EA	\$6,400.00	\$128,000.00	20.00	0.00	20.00	\$0.00	\$128,000.00
907-643-B001	Video Vehicle Detection Cable	3,025	LF	\$2.00	\$6,050.00	3151.00	0.00	3151.00	\$0.00	\$6,302.00
907-645-A001	Standard Pedestrian Detection Assembly	20	EA	\$320.00	\$6,400.00	20.00	0.00	20.00	\$0.00	\$6,400.00
647-A001	Removal of Existing Traffic Signal Equipment	1	LS	\$3,500.00	\$3,500.00	1.00	0.00	1.00	\$0.00	\$3,500.00
907-653-A001	Traffic Sign	229	SF	\$55.00	\$12,595.00	228.70	0.00	228.70	\$0.00	\$12,578.50
907-653-B001	Street Name Sign	296	SF	\$65.00	\$19,240.00	390.00	0.00	390.00	\$0.00	\$25,350.00
699-A001	Roadway Construction Stakes	1	LS	\$5,000.00	\$5,000.00	0.99	0.01	1.00	\$50.00	\$5,000.00
Total Bid Amount					\$1,750,503.57				\$6,105.98	\$1,732,175.29

I Hereby certify that this is a true and correct tabulation of the bids received July 30, 2024.

Stan Wright, P.E.

Sean Coffey



public works

November 26, 2024

Mr. Sean Coffey
AJ Construction, Inc.
P.O. Box 2024
Madison, MS 39130

RE: Contractor's Consent to Final Payment
East County Line Road Resurfacing Improvements
STP-7305-00(012) LPA 109160-701000
City of Ridgeland, Madison County, Mississippi

Dear Sean,

Based on the attached Pay Estimate Summary and following payment of Pay Estimate No. 4, the City of Ridgeland will have issued a total amount of \$1,732,175.29 in four (4) separate payments to AJ Construction, Inc. for work completed on the subject project. If you agree with the Total Cost shown being the correct amount of Full and Final Settlement of all amounts due or claims under or arising out of the contract, please have an officer of your company authorized with us to sign contracts provide their signature and one witness signature below, and return the executed document for further processing to the City of Ridgeland, P.O. Box 217, Ridgeland, MS 39158.



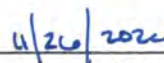
Signature of Authorized Officer



Signature of Witness

AJ Construction, Inc.

Company Name



Date

Sincerely,

Gene F. McGee
Mayor
City of Ridgeland



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.J. 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

AJ Construction, Inc.
Construction Contract Pay Estimate Summary

East County Line Road Resurfacing
Wheatley Street to Old Canton Road
STP-7305-00(012) LPA / 109160-701000

Budgeted Amount	\$	1,692,083.00	
Original Contract	\$	1,550,020.55	
CO-1	\$	-	
CO-2	\$	13,334.00	
CO-3	\$	122,327.05	
CO-4	\$	64,821.97	
Current Contract	\$	1,750,503.57	
Federal Amount	\$	1,840,000.00	
Notice to Proceed Date		2/12/2024	
Total PAID to Date	\$	1,732,175.28	99%
Total RETAINED to Date	\$	-	0%
Total EARNED to Date	\$	1,732,175.28	99%
Total Reimbursed to Date	\$	1,300,000.00	
Total Reimbursement Allowed	\$	1,385,740.22	
Total Reimbursement Owed	\$	85,740.22	
Total CONTRACT Remaining	\$	18,328.29	1%
Total REIMBURSEMENT Remaining	\$	540,000.00	29%

CONTRACTOR PAYMENT REQUEST #	PAY PERIOD	AJ INVOICE DATE	CURRENT INVOICE AMOUNT	RIDGELAND PAYMENT CHECK #	RIDGELAND PAYMENT DATE	RIDGELAND PAYMENT AMOUNT	REIMBURSEMENT DATE	REIMBURSEMENT AMOUNT
1	2/12/2024 - 05/17/2024	5/29/2024	\$ 889,681.00	165825	6/4/2024	\$ 889,681.00	9/13/2024	\$ 711,744.80
2	05/18/2024 - 06/30/2024	7/9/2024	\$ 661,317.79	166379	7/19/2024	\$ 661,317.79	partial on 9/13/2024	\$ 529,054.23
3	07/01/2024 - 07/30/2024	7/30/2024	\$ 175,070.51	166593	8/9/2024	\$ 175,070.51	tbd	\$ 140,056.41
4 & FINAL	FINAL	11/13/20214	\$ 6,105.98	tbd	12/4/2024	\$ 6,105.98	tbd	\$ 4,884.78
invoice amount total			\$ 1,732,175.28	payment amount total			\$ 1,732,175.28	



MEMORANDUM

TO: Mayor Gene F. McGee and Board of Aldermen

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

DATE: November 26, 2024

RE: **CONTRACTOR FINAL REIMBURSEMENT REQUEST NO. 2**
AJ Construction, Inc.
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 the final contractor reimbursement request for the subject project. This request will seek the remaining 80% reimbursement owed from our federal funds for the total amount paid to the contractor. The total amount paid to the contractor will be \$1,732,175.29 following Pay Estimate No. 4. This amount is final and represents the actual quantities used during construction of the project as reviewed and approved by MDOT.

To date, we have received a total amount of \$1,300,000.00 in Federal reimbursements for the contractor's construction expenses. We will receive the remaining \$85,740.23 in Federal reimbursement for the contractor's construction expenses, less any incidental MDOT testing fees, once we receive MDOT's final project acceptance.

Upon your approval of this reimbursement request, the Mayor will need to sign the attached forms in the spaces indicated as our LPA Chief Official for submitting to the MDOT LPA Division with our final estimate package. Once the final estimate package has been received by MDOT, and it is determined to be acceptable, a final acceptance letter will be sent by the MDOT Construction Division to the City of Ridgeland and final federal reimbursement will be issued. We will then issue a similar letter of final acceptance to the contractor.

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. J. 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

LPA-001 v 1.2

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

STP-7305-00(012)/109160701

Revised Apr. 02, 2009

Contractor's Estimate - Recap Sheet

Printed: 09/23/2024 04:34 pm

Vendor Number	3100034217 0	Completion Date	00/00/0000
Contract ID	LSTP730500012	Time Units / Days to be Allowed	91.00
In Account With	City of Ridgeland P.O. Box 217, Ridgeland, MS, 39158		
FMS Contract Number	OG00001442		
Estimate Number	0002 FINAL	Period	08/01/2024 Thru
Project County: MADISON (45)	Current Period	Previous Estimate	Total Allowed to Date
Project Number: 109160701000 [STP-7305-00(012)/109160701]			
Total Cost (Participating)	\$5,225.00	\$1,726,950.29	\$1,732,175.29
Total Cost	\$5,225.00	\$1,726,950.29	\$1,732,175.29
Project Total	\$5,225.00	\$1,726,950.29	\$1,732,175.29
% Matching Funds Deduction for LPA 20.00000 %	(\$1,045.00)	(\$345,390.06)	(\$346,435.06)
Total Net Amount Owed to LPA	\$4,180.00	\$1,381,560.23	\$1,385,740.23
Total Contract Net Work Due	\$4,180.00	\$1,381,560.23	\$1,385,740.23
Time Units / Days Used	1.000000	79.000000	80.000000
Contract % Complete (Dollars)	0.31 %	102.45 %	102.76 %
Contract % Elapsed Time	1.100000%	86.810000%	87.910000 %

Quantities Checked

Original Signed

Wright, Stan (15-83)

Project Engineer

LPA Official:

Approved:

Chief Engineer by

Original Signed

Mitchell Young, P.E.

LPA Engineer

Completion Date: 00/00/0000

Calendar Days to be Allowed: 91.00

Total Contract Bid Amount: \$1,550,020.55

Total Contract Current Amount: \$1,685,681.60

Productive Days to be Allowed: 91.000000

Total Productive Days Assessed: 80.000000

Contract % Elapsed Time (Productive Days): 87.910000 %

Progress of Project: 14.850000%

CAD002 v 1.7

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

STP-7305-00(012)/109160701

Revised Oct. 10, 2008

Contractor's Estimate - Detail Sheet

Printed: 09/23/2024

Vendor Number		3100034217 0				Date Let		09/11/2023		MPC	Not Found
Contract ID		LSTP730500012				Award Date		11/08/2023			
In Account With		City of Ridgeland P.O. Box 217, Ridgeland, MS, 39158									
Surety		Default Surety For LPA Contract									
FMS CC Number		OG00001442									
Estimate Number		0002 FINAL				Period		08/01/2024 Thru 08/01/2024			
Project Number			109160701000 STP-7305-00(012)/109160701 MADISON (45)					Category		Roadway	
	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Final Adjusted Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0010	202-B007		Removal of Asphalt Pavement, All Depths	1,150.000	0.000	1,281.410	SY	71.55	0.00	91,684.89
1	0020	202-B050		Removal of Concrete Combination Curb & Gutter	320.000	0.000	331.000	LF	45.00	0.00	14,895.00
1	0030	202-B244		Removal of Trees	3.000	0.000	3.000	EA	3,000.00	0.00	9,000.00
1	0040	403-A004	BA1	19-mm, HT, Asphalt Pavement	770.000	0.000	863.600	TON	150.12	0.00	129,643.63
1	0050	403-D001	BA1	12.5-mm, HT, Asphalt Pavement, Polymer Modified	0.000	0.000	0.000	TON	128.18	0.00	0.00
1	0060	406-D001		Fine Milling of Bituminous Pavement, All Depths	52,815.000	0.000	48,237.990	SY	3.54	0.00	170,762.48
1	0070	407-A001	A2	Asphalt for Tack Coat	5,800.000	0.000	2,342.830	GAL	3.69	0.00	8,645.04
1	0080	503-C010		Saw Cut, Full Depth	2,450.000	0.000	3,112.000	LF	7.50	0.00	23,340.00
1	0090	609-D007	S	Combination Concrete Curb and Gutter Type 3 Modified	320.000	0.000	331.000	LF	70.00	0.00	23,170.00
1	0100	613-D007		Adjustment of Manholes	1.000	1.000	1.000	LS	5,225.00	5,225.00	5,225.00
1	0110	613-D009		Adjustment of Utility Appurtenance	10.000	0.000	1.000	EA	313.50	0.00	313.50
1	0130	618-B001		Additional Construction Signs	1.000	0.000	0.000	SF	10.00	0.00	0.00
1	0140	619-A2002		Temporary Traffic Stripe, Continuous Yellow	9,000.000	0.000	8,883.000	LF	0.75	0.00	6,662.25
1	0150	619-A3002		Temporary Traffic Stripe, Skip White	10,000.000	0.000	24,981.000	LF	0.75	0.00	18,735.75
1	0160	619-A4001		Temporary Traffic Stripe, Skip Yellow	5,000.000	0.000	0.000	LF	0.75	0.00	0.00
1	0170	619-A5001		Temporary Traffic Stripe, Detail	2,000.000	0.000	7,473.000	LF	0.10	0.00	747.30
1	0180	619-A6001		Temporary Traffic Stripe, Legend	1,500.000	0.000	289.900	SF	0.85	0.00	246.42
1	0190	619-A6002		Temporary Traffic Stripe, Legend	2,000.000	0.000	1,221.000	LF	1.00	0.00	1,221.00
1	0210	626-A003		6" Thermoplastic Traffic Stripe, Skip White	14,467.000	0.000	14,580.000	LF	1.20	0.00	17,496.00
1	0220	626-B003		6" Thermoplastic Traffic Stripe, Continuous White	2,173.000	0.000	3,667.000	LF	2.00	0.00	7,334.00

Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
				Final Adjusted Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0230	626-D004	6" Thermoplastic Traffic Stripe, Skip Yellow	5,090.000	0.000	4,778.000	LF	1.15	0.00	5,494.70
1	0240	626-E003	6" Thermoplastic Traffic Stripe, Continuous Yellow	9,694.000	0.000	9,960.000	LF	2.00	0.00	19,920.00
1	0250	626-G002	Thermoplastic Detail Stripe, White	2,107.000	0.000	1,588.000	LF	3.25	0.00	5,161.00
1	0260	626-G003	Thermoplastic Detail Stripe, Yellow	180.000	0.000	0.000	LF	3.25	0.00	0.00
1	0270	626-H004	Thermoplastic Legend, White	2,119.000	0.000	2,349.200	SF	9.50	0.00	22,317.40
1	0280	626-H005	Thermoplastic Legend, White	4,213.000	0.000	6,808.000	LF	7.00	0.00	47,656.00
1	0290	627-K001	Red-Clear Reflective High Performance Raised Markers	541.000	0.000	607.000	EA	8.50	0.00	5,159.50
1	0300	627-L001	Two-Way Yellow Reflective High Performance Raised Markers	550.000	0.000	618.000	EA	8.50	0.00	5,253.00
1	0310	907-632-D001	Solid State Traffic Actuated Controller, Type 1	6.000	0.000	6.000	EA	4,670.00	0.00	28,020.00
1	0320	907-632-G001	Malfunction Management Unit	6.000	0.000	6.000	EA	1,800.00	0.00	10,800.00
1	0330	907-634-PP005	Traffic Signal Equipment Pole Replace Arm Cap	5.000	0.000	5.000	EA	275.00	0.00	1,375.00
1	0340	907-634-PP005	Traffic Signal Equipment Pole Replace Festoon Cover	4.000	0.000	4.000	EA	225.00	0.00	900.00
1	0350	907-634-PP005	Traffic Signal Equipment Pole Replace Lower Handhole Cover	4.000	0.000	4.000	EA	315.00	0.00	1,260.00
1	0360	907-634-PP005	Traffic Signal Equipment Pole Replace Pole Cap	3.000	0.000	3.000	EA	350.00	0.00	1,050.00
1	0370	635-A059	Traffic Signal Head, Type 1	2.000	0.000	2.000	EA	1,300.00	0.00	2,600.00
1	0380	635-A061	Traffic Signal Head, Type 2	2.000	0.000	2.000	EA	1,300.00	0.00	2,600.00
1	0390	635-A070	Traffic Signal Head, Type 3	2.000	0.000	2.000	EA	1,800.00	0.00	3,600.00
1	0400	907-636-B014	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 5 Conductor	100.000	0.000	125.000	LF	2.00	0.00	250.00
1	0410	907-636-B016	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 8 Conductor	100.000	0.000	216.000	LF	2.00	0.00	432.00
1	0420	907-636-C007	Electric Cable, Aerial Supported, IMSA 20-1, AWG 14, 5 Conductor	100.000	0.000	0.000	LF	2.00	0.00	0.00
1	0430	907-636-C009	Electric Cable, Aerial Supported, IMSA 20-1, AWG 14, 8 Conductor	215.000	0.000	134.000	LF	2.00	0.00	268.00
1	0440	907-637-C028	Traffic Signal Conduit, Underground, Type 4, 2"	50.000	0.000	0.000	LF	3.00	0.00	0.00
1	0450	907-637-C030	Traffic Signal Conduit, Underground, Type 4, 3"	50.000	0.000	0.000	LF	5.00	0.00	0.00
1	0460	907-637-D002	Traffic Signal Conduit, Underground Drilled or	100.000	0.000	108.000	LF	3.00	0.00	324.00

Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount			
				Final Adjusted Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date		
			Jacked, Rolled Pipe, 2"									
1	0470	907-637-D003	Traffic Signal Conduit, Underground Drilled or Jacked, Rolled Pipe, 3"	100.000	0.000	0.000	LF	5.00	0.00	0.00		
1	0480	907-639-J001	Type 3 Intersection Device	6.000	0.000	6.000	EA	8,600.00	0.00	51,600.00		
1	0490	907-643-A004	Video Vehicle Detection Sensor, Type 1A	20.000	0.000	20.000	EA	6,400.00	0.00	128,000.00		
1	0500	907-643-B001	Video Vehicle Detection Cable	3,025.000	0.000	3,151.000	LF	2.00	0.00	6,302.00		
1	0510	907-645-A001	Standard Pedestrian Detection Assembly	20.000	0.000	20.000	EA	320.00	0.00	6,400.00		
1	0520	647-A001	Removal of Existing Traffic Signal Equipment	1.000	0.000	1.000	LS	3,500.00	0.00	3,500.00		
1	0530	907-653-A001	Traffic Sign	229.000	0.000	228.700	SF	55.00	0.00	12,578.50		
1	0540	907-653-B001	Street Name Sign	296.000	0.000	390.000	SF	65.00	0.00	25,350.00		
1	8010	403-A001	BA1 12.5-mm, HT, Asphalt Pavement , SA #1	4,750.000	0.000	4,890.360	TON	128.18	0.00	626,846.34		
1	8020	202-B052	Removal of Concrete Driveways, All Depths , SA #2	45.000	0.000	42.660	SY	43.75	0.00	1,866.38		
1	8030	202-B263	Removal of Debris and Sand From Inlet and Junction Box, All Types & Sizes , SA #2	5.000	0.000	2.000	EA	1,000.00	0.00	2,000.00		
1	8040	614-A001	S Concrete Driveway, Without Reinforcement , SA #2	45.000	0.000	42.660	SY	141.45	0.00	6,034.26		
Total Roadway Items									5,225.00	1,564,040.34		
Total Participating Direct Items									5,225.00	1,564,040.34		
Total Non-Participating Direct Items									0.00	0.00		
Total Direct Items on Contract = 1,517,546.65				Total Direct Items							5,225.00	1,564,040.34
Dependent Items												
Part	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount		
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date	
1	0200	620-A001		Mobilization	1.000000	0.000000	1.000000	LS	80,036.55	0.00	80,036.55	
1	0550	699-A001		Roadway Construction Stakes	1.000000	0.000000	1.000000	LS	5,000.00	0.00	5,000.00	
1	0120	618-A001		Maintenance of Traffic	1.000000	0.000000	1.000000	LS	83,098.40	0.00	83,098.40	
Total Participating Dependent Items									0.00	168,134.95		
Total Non-Participating Dependent Items									0.00	0.00		
Total Dependent Items									0.00	168,134.95		
Total Project Participating Construction Items									5,225.00	1,732,175.29		
Total Project Non-Participating Construction Items									0.00	0.00		
Total Project Construction Items									5,225.00	1,732,175.29		

Stockpiled Material Adjustments							
	Line No	Item Number	Item Description	Adjustment Description		Current	Allowed-to-Date
Total Participating Stockpiled Material Adjustments						0.00	0.00
Total Participating Costs (on CAD001)						5,225.00	1,732,175.29
Total Non-Participating Costs (on CAD001)						0.00	0.00
Project: 109160701000 STP-7305-00(012)/109160701			Total Costs (on CAD001)			5,225.00	1,732,175.29
Fuel And Material Adjustments							
	Line No	Item Number	Item Description	Adjustment Description	Price Difference	Current	Allowed-to-Date
Total Participating Fuel And Material Adjustments						0.00	0.00
Total Non-Participating Fuel And Material Adjustments						0.00	0.00
Total Fuel And Material Adjustments						0.00	0.00
Total Construction Cost on Contract = 1,685,681.60			Total Contract Net Work Due (on CAD001)			5,225.00	1,732,175.29



MEMORANDUM

TO: Mayor Gene F. McGee and Board of Aldermen

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

DATE: November 26, 2024

RE: **REVISED CE&I REIMBURSEMENT REQUEST NO. 7**
Neel Schaffer Engineering, Inc. - Pay Period Ending July 31, 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 the revised CE&I Reimbursement Request No. 7. This was originally approved with Neel-Schaffer's payment for July services at the September 17, 2024 Board meeting. The original LPA-CSU-001 reimbursement request form referenced incorrect amounts for the previous estimates and the total allowed to date.

Upon your approval, the Mayor will need to sign the cover CSU-001 form as our LPA Official. The executed Estimate No. 7 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.J. 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

REV 4/01/2016

Date Processed August 13, 2024

P.O. No. 3941	
Invoice Number :	1099453
Sheet No.	1

Contract Number:	CS 00006797		Surety			
Est. No.	7	Progress	Period	July 1, 2024	THRU	July 31, 2024
				Document No. _____		

[illegible]

August 15, 2024

Project No: NS.17097.001

Invoice No: 1099453

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

Project NS.17097.001 East County Line Road CEI

Professional Services from July 01, 2024 to July 31, 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	72.00	106.14	7,642.08	
Project Coordinator				
Brown, Michael	64.00	132.08	8,453.12	
Engineer Manager				
Wright, Garland	28.00	236.67	6,626.76	
Practice Leader				
Legate, Graham	1.00	253.90	253.90	
Totals	165.00		22,975.86	
Total Labor				22,975.86

Billing Limits	Current	Prior	To-Date	
Total Billings	22,975.86	159,992.52	182,968.38	
Limit			196,736.63	
Remaining			13,768.25	
		Total this Task		\$22,975.86
		Total this Phase		\$22,975.86

Phase 919 East County Line Rd CEI Direct Cost

Reimbursable Expenses

Mileage			130.65	
Total Reimbursables		1.0 times	130.65	130.65

Billing Limits	Current	Prior	To-Date	
Total Billings	130.65	1,476.26	1,606.91	
Limit			1,910.00	
Remaining			303.09	
		Total this Phase		\$130.65


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	1099453
---------	--------------	---------------------------	---------	---------

Phase	920	East County Line Road CEI Subcontractor
-------	-----	---

Task	22	East County Line Road CEI BCD
------	----	-------------------------------

Consultants

Burns, Cooley, & Dennis Inc

Total Consultants

1.0 times	2,327.99	2,327.99
-----------	----------	----------

Billing Limits

Total Billings

Limit

Remaining

Current

2,327.99

Prior

0.00

To-Date

2,327.99

7,488.77

5,160.78

Total this Task	\$2,327.99
-----------------	------------

Total this Phase	\$2,327.99
------------------	------------

Total this Invoice	\$25,434.50
--------------------	-------------

Outstanding Invoices

Number

1098397

Total

Date

7/9/2024

Balance

35,343.48

35,343.48



Project NS.17097.001 East County Line Road CEI Invoice 1099453

Billing Backup

Friday, August 9, 2024

Neel-Schaffer, Inc.

Invoice 1099453 Dated 8/15/2024

8:33:21 AM

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	7/5/2024	12.00	106.14	1,273.68	
007431	Reeves, Jr., James	7/12/2024	14.00	106.14	1,485.96	
007431	Reeves, Jr., James	7/12/2024	4.00	106.14	424.56	
007431	Reeves, Jr., James	7/19/2024	19.00	106.14	2,016.66	
007431	Reeves, Jr., James	7/26/2024	12.00	106.14	1,273.68	
007431	Reeves, Jr., James	7/26/2024	7.00	106.14	742.98	
007431	Reeves, Jr., James	7/26/2024	4.00	106.14	424.56	
Project Coordinator						
001103	Brown, Michael	7/5/2024	14.50	132.08	1,915.16	
001103	Brown, Michael	7/12/2024	6.50	132.08	858.52	
001103	Brown, Michael	7/19/2024	29.50	132.08	3,896.36	
001103	Brown, Michael	7/26/2024	13.50	132.08	1,783.08	
Engineer Manager						
006657	Wright, Garland	7/5/2024	6.00	236.67	1,420.02	
006657	Wright, Garland	7/12/2024	6.00	236.67	1,420.02	
006657	Wright, Garland	7/19/2024	10.00	236.67	2,366.70	
006657	Wright, Garland	7/26/2024	6.00	236.67	1,420.02	
Practice Leader						
003931	Legate, Graham	7/19/2024	1.00	253.90	253.90	
	Totals		165.00		22,975.86	
	Total Labor					22,975.86
				Total this Task		\$22,975.86
				Total this Phase		\$22,975.86

Phase 919 East County Line Rd CEI Direct Cost

Reimbursable Expenses

Mileage

EX 0173625	7/1/2024	Brown, Michael /	13.40	✓	
EX 0173625	7/2/2024	Brown, Michael /	13.40	✓	
EX 0173690	7/9/2024	Brown, Michael /	13.40	✓	
EX 0173690	7/10/2024	Brown, Michael /	13.40	✓	
EX 0173851	7/15/2024	Brown, Michael /	13.40	✓	
EX 0173851	7/16/2024	Brown, Michael /	26.80	✓	
EX 0173851	7/17/2024	Brown, Michael /	23.45	✓	
EX 0173923	7/23/2024	Brown, Michael /	13.40	✓	
	Total Reimbursables		1.0 times		130.65 130.65



Project	NS.17097.001	East County Line Road CEI	Invoice	1099453
Total this Phase				\$130.65

Phase	920	East County Line Road CEI Subcontractor
Task	22	East County Line Road CEI BCD

Consultants

Burns, Cooley, & Dennis Inc

AP 508580	7/29/2024	Burns Cooley Dennis /	2,327.99 ✓	
Total Consultants			1.0 times	2,327.99
			Total this Task	\$2,327.99
			Total this Phase	\$2,327.99
			Total this Project	\$25,434.50
			Total this Report	\$25,434.50



Detailed Expense Report

Tuesday, August 13, 2024

7:34:29 AM

Neel-Schaffer, Inc.

Employee 001103 Brown, Michael T.

Signed Electronically by: Brown, Michael T. 7/2/2024 4:51:50 PM

Posted

Approved Electronically by: Hutton, Sheldon Lee 7/5/2024 1:43:52 PM

Profit Center NS:CR:01:35

Expense Report: 070524

Report Date: 7/5/2024

Date	Category	Description	Project	Phase	Task	Bill	Company Paid	Account	Amount
7/1/2024	Central MS Area Mileage		NS.17097.00 919 1			☒	☒	524.11	13.40
			East County Line Road CEI						
								Travel: 20.00 mi @ 0.670	
7/1/2024	Cell Phone	att bill	NS.00320.10 001 1	04		☐	☐	755.01	50.00
			Non-Chargeable - Central MS Area						
		Business Reason: high speed internet supplement							
7/1/2024	Central MS Area Mileage		NS.18084.00 900 1	01		☒	☒	524.11	20.10
			COJ Resurfacing Project Phase 1A CE&I						
								Travel: 30.00 mi @ 0.670	
7/2/2024	Central MS Area Mileage		NS.17097.00 919 1			☒	☒	524.11	13.40
			East County Line Road CEI						
								Travel: 20.00 mi @ 0.670	
7/2/2024	Central MS Area Mileage		NS.18084.00 900 1	01		☒	☒	524.11	13.40
			COJ Resurfacing Project Phase 1A CE&I						
								Travel: 20.00 mi @ 0.670	
Total Expenses									110.30
Amount Advanced									
Company Paid									(60.30)
Total Due									50.00

Detailed Expense Report

Tuesday, August 13, 2024

7:35:46 AM

Neel-Schaffer, Inc.

Employee 001103 Brown, Michael T.

Signed Electronically by: Brown, Michael T. 7/11/2024 5:28:38 PM

Posted

Approved Electronically by: Hutton, Sheldon Lee 7/12/2024 2:55:55 PM

Profit Center NS:CR:01:35

Expense Report: 071224

Report Date: 7/12/2024

Date	Category	Description	Project	Phase	Task	Bill	Company Paid	Account	Amount
7/9/2024	Central MS Area Mileage		NS:17097.00 919 1			☒	☒	524.11	13.40
			East County Line Road CEI						
								Travel: 20.00 mi @ 0.670	
7/8/2024	Meals	lunch w MDOT	NS.00320.10 001 1		04	☐	☐	765.00	70.64
			Non-Chargeable - Central MS Area						
		Business Reason: us 80 clinton project	Each Person: Amrik Singh						
			James Sullivan						
			Mark Sorrell						
			Mike Brown						
7/8/2024	Central MS Area Mileage		NS:18084.00 900 1		01	☒	☒	524.11	13.40
			COJ Resurfacing Project Phase 1A CE&I						
								Travel: 20.00 mi @ 0.670	
7/10/2024	Central MS Area Mileage		NS:17097.00 919 1			☒	☒	524.11	13.40
			East County Line Road CEI						
								Travel: 20.00 mi @ 0.670	
7/9/2024	Central MS Area Mileage		NS:18084.00 900 1		01	☒	☒	524.11	13.40
			COJ Resurfacing Project Phase 1A CE&I						
								Travel: 20.00 mi @ 0.670	
7/10/2024	Central MS Area Mileage		NS:18084.00 900 1		01	☒	☒	524.11	16.75
			COJ Resurfacing Project Phase 1A CE&I						
								Travel: 25.00 mi @ 0.670	
7/11/2024	Central MS Area Mileage		NS:18084.00 900 1		01	☒	☒	524.11	13.40
			COJ Resurfacing Project Phase 1A CE&I						
								Travel: 20.00 mi @ 0.670	
7/12/2024	Central MS Area Mileage		NS:18084.00 900 1		01	☒	☒	524.11	13.40
			COJ Resurfacing Project Phase 1A CE&I						
								Travel: 20.00 mi @ 0.670	
Total Expenses									167.79
Amount Advanced									
Company Paid									(97.15)
Total Due									70.64

Detailed Expense Report

Tuesday, August 13, 2024

7:36:57 AM

Neel-Schaffer, Inc.

Employee 001103 Brown, Michael T.

Signed Electronically by: Brown, Michael T. 7/18/2024 2:46:38 PM

Posted

Approved Electronically by: Hutton, Sheldon Lee 7/19/2024 1:17:03 PM

Profit Center NS:CR:01:35

Expense Report: 071924

Report Date: 7/19/2024

Date	Category	Description	Project	Phase	Task	Bill	Company Paid	Account	Amount
7/16/2024	Central MS Area Mileage		NS.17097.00 919 1			☒	☒	524.11	26.80
			East County Line Road CEI						
								Travel: 40.00 mi @ 0.670	
7/17/2024	Central MS Area Mileage		NS.17097.00 919 1			☒	☒	524.11	23.45
			East County Line Road CEI						
								Travel: 35.00 mi @ 0.670	
7/16/2024	Central MS Area Mileage		NS.18598.00 015 1		99	☒	☒	524.11	113.90
			8th St Corridor Improvements - Meridian						
								Travel: 170.00 mi @ 0.670	
7/15/2024	Meals	lunch w COR	NS.00320.10 001 1		04	☐	☐	765.00	40.89
			Non-Chargeable - Central MS Area						
		Business Reason: County Line	Each Person: Dexter Robinson - Ridgeland						
			Mike Brown - NS						
7/15/2024	Central MS Area Mileage		NS.18084.00 900 1		01	☒	☒	524.11	13.40
			COJ Resurfacing Project Phase 1A CE&I						
								Travel: 20.00 mi @ 0.670	
7/15/2024	Central MS Area Mileage		NS.17097.00 919 1			☒	☒	524.11	13.40
			East County Line Road CEI						
								Travel: 20.00 mi @ 0.670	
7/16/2024	Company Vehicle Maintenance & Repair		NS.00320.10 001 1		04	☐	☐	746.12	4.14
			Non-Chargeable - Central MS Area						
		Business Reason: windshield washer fluid							
Total Expenses									235.98
Amount Advanced									
Company Paid									(190.95)
Total Due									45.03

Detailed Expense Report

Tuesday, August 13, 2024

7:37:38 AM

Neel-Schaffer, Inc.

Employee 001103 Brown, Michael T.

Signed

Electronically by: Brown, Michael T. 7/25/2024 2:47:16 PM

Posted

Approved

Electronically by: Hutton, Sheldon Lee 7/26/2024 3:56:34 PM

Profit Center NS:CR:01:35

Expense Report: 072624

Report Date: 7/26/2024

Date	Category	Description	Project	Phase	Task	Bill	Company Paid	Account	Amount
7/23/2024	Central MS Area Mileage	NS:18084.00 900 1 COJ Resurfacing Project Phase 1A CE&I			01	☒	☒	524.11	10.05
Travel: 15.00 mi @ 0.670									
7/23/2024	Central MS Area Mileage	NS:17097.00 919 1 East County Line Road CEI				☒	☒	524.11	13.40
Travel: 20.00 mi @ 0.670									
Total Expenses									23.45
Amount Advanced									
Company Paid									(23.45)
Total Due									

BURNS COOLEY DENNIS, INC.

GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

Corporate Office
551 Sunnybrook Road
Ridgeland, MS 39157
Phone: (601) 856-9911
Fax: (601) 853-2077

Mailing Address
Post Office Box 12828
Jackson, MS 39236

www.bcdgeo.com

Materials Laboratory
278 Commerce Park Drive
Ridgeland, MS 39157
Phone: (601) 856-2332
Fax: (601) 856-3552

Neel-Schaffer, Inc.
Attn: Graham Legate, P.E., DBIA
4450 Old Canton Rd, Suite 100
Jackson, MS 39211

June 29, 2024

Project No: 000240293.000

Invoice No: 46348

Project 000240293.000 East County Line Rd. (Wheatley St. to Old Canton Rd) STP - 7305-00 (012)
LPA/109160-701000

Construction Materials Testing

Professional Services from May 26, 2024 to June 29, 2024

Fee

Total Fee 7,488.77

Total Earned 2,327.99

Previous Fee Billing 0.00

Current Fee Billing 2,327.99

Total Fee 2,327.99

Total this Invoice \$2,327.99

INVOICE FOR TESTING SERVICES

DATE: June 29, 2024

Project Name

East County Line Road
from Wheatley Street to Old Canton Road

MDOT Project No.

STP-7305-00(012)LPA / 109160 - 701000

Testing Firm Name

Burns Cooley Dennis, Inc.

MDOT District Material Engineer Approval Date for the
S&T Report

4/11/2023

Home Overhead Rate ²	172.34% %
FCCM (Home)	0.43% %
Field Overhead Rate ²	172.34% %
FCCM (Field)	0.43% %
Profit	12.00% %

Classification	Hours	Raw Wage Rate	Audited OH Rate	Profit	FCCM	Regular Billing Rate	Total
Project Manager	2.0	\$ 80.00	\$ 137.87	\$ 26.14	\$ 0.34	\$ 244.36	\$ 488.72
Project Engineer	3.0	\$ 70.00	\$ 120.64	\$ 22.88	\$ 0.30	\$ 213.82	\$ 641.45
Materials Engineer	2.5	\$ 50.00	\$ 86.17	\$ 18.34	\$ 0.22	\$ 152.73	\$ 381.81
Admin. Assistant		\$ 22.00	\$ 37.91	\$ 7.19	\$ 0.09	\$ 67.20	\$ -
Field Technician	1.0	\$ 25.00	\$ 43.09	\$ 8.17	\$ 0.11	\$ 76.36	\$ 76.36

SUBTOTAL - LABOR COSTS

\$ 1,588.34

LPA Project Sampling and Testing Requirements

Item Number and Item	Test	Frequency	Number of Test	Unit Cost	Total Cost
403-A005 MT 19mm	Bulk Specific Gravity (T166)	Moderate	18	\$ 40.00	\$ 720.00
403-D007 HT 9.5mm					
609-D007 Comb. C & G, Type 3 Mod.	Compressive Strength	Moderate		\$ 25.00	\$ -
SUB-TOTAL - LPA Project Sampling and Testing Requirements					\$ 720.00

SUB-TOTAL - LPA Project Sampling and Testing Requirements

EXPENSE ITEMS	Quantity	Unit	Rate	Total Cost
Automobile Travel	30	Miles	\$ 0.655	\$ 19.65
SUB-TOTAL - EXPENSE ITEMS				\$ 19.65

TOTAL INVOICE

\$ 2,327.99

August 13, 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 \$25,434.50. 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



MEMORANDUM

TO: Mayor Gene F. McGee and Board of Aldermen

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

DATE: November 26, 2024

RE: **REVISED CE&I REIMBURSEMENT REQUEST NO. 8**
Neel Schaffer Engineering, Inc. - Pay Period Ending August 31, 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 the revised CE&I Reimbursement Request No. 8. This was originally approved with Neel-Schaffer's payment for August services at the October 15, 2024 Board meeting. The original LPA-CSU-001 reimbursement request form referenced incorrect amounts for the previous estimates and the total allowed to date.

Upon your approval, the Mayor will need to sign the cover CSU-001 form as our LPA Official. The executed Estimate No. 8 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. 801.853.2027 • fax. 801.853.2019 • 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

LPA-CSU-001 For LPA's

REV 4/01/2016

**MISSISSIPPI DEPARTMENT OF TRANSPORTATION
MDOT REIMBURSEMENT ESTIMATE - RECAP SHEET**

Date Processed September 16, 2024

Vendor Number

3100034217 0

Project No.

109160-701000

County

MDOT Project Number

STP-7305-00(012)LPA

P.O. No. 3941

Invoice Number : **1100316**Sheet No. **1**

In Account With

City of Ridgeland

Address

P.O. Box 217, Ridgeland, MS 39158

Contract Number:

CS 00006797

Surety

Est. No.

8

Progress

Period

August 1, 2024

THRU

August 31, 2024

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	13,539.05	186,903.28	200,442.33
Total							13,539.05	186,903.28	200,442.33
Total All Work Due							13,539.05	186,903.28	200,442.33
Total Net Work Due							13,539.05	186,903.28	200,442.33
Quantities Checked					Contract Not To Exceed Amount		AMOUNT OF PAYMENT FOR PROGRESS ESTIMATES AND FINAL ESTIMATES SHOULD BE ROUNDED TO THE NEAREST CENTS (\$0.00)		
Original Signed Neel Schaffer, Inc.					\$216,984.63				
LPA Official City of Ridgeland					NTP Date October 18, 2023				
Approved By:					Termination Date TBD				
Consultant Services Unit Director - Stephen Rone									
% Matching Funds Deduction for LPA	001	080120	153	1612	109160-701000	1	(2,707.81)	(37,380.66)	(40,088.47)
TOTAL Net Amount Owed to the LPA							10,831.24	149,522.62	160,353.86
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									

September 13, 2024
 Project No: NS.17097.001
 Invoice No: 1100316

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

Project NS.17097.001 East County Line Road CEI
Professional Services from August 01, 2024 to August 31, 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	72.00	106.14	7,642.08	
Project Coordinator				
Brown, Michael	10.50	132.08	1,386.84	
Engineer Manager				
Wright, Garland	19.00	236.67	4,496.73	
Totals	101.50		13,525.65	
Total Labor				13,525.65

Billing Limits	Current	Prior	To-Date	
Total Billings	13,525.65	182,968.38	196,494.03	
Limit			196,736.63	
Remaining			242.60	
		Total this Task		\$13,525.65
		Total this Phase		\$13,525.65

Phase 919 East County Line Rd CEI Direct Cost

Reimbursable Expenses

Mileage			13.40	
Total Reimbursables		1.0 times	13.40	13.40

Billing Limits	Current	Prior	To-Date	
Total Billings	13.40	1,606.91	1,620.31	
Limit			1,910.00	
Remaining			289.69	
		Total this Phase		\$13.40
		Total this Invoice		\$13,539.05



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	1100316
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Outstanding Invoices

Number	Date	Balance
1098397	7/9/2024	35,343.48
1099453	8/15/2024	25,434.50
Total		60,777.98



Project	NS.17097.001	East County Line Road CEI	Invoice	1100316
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Billing Backup

Friday, September 13, 2024

Neel-Schaffer, Inc.

Invoice 1100316 Dated 9/13/2024

3:49:24 PM

Project	NS.17097.001	East County Line Road CEI
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Phase	903	East County Line Road CEI
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Task	01	East County Line Road CEI Labor
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Professional Personnel

			Hours	Rate	Amount	
Engineer Intern						
007431	Reeves, Jr., James	8/2/2024	23.00	106.14	2,441.22	
007431	Reeves, Jr., James	8/9/2024	19.00	106.14	2,016.66	
007431	Reeves, Jr., James	8/16/2024	22.00	106.14	2,335.08	
007431	Reeves, Jr., James	8/30/2024	8.00	106.14	849.12	
Project Coordinator						
001103	Brown, Michael	8/2/2024	5.00	132.08	660.40	
001103	Brown, Michael	8/9/2024	1.50	132.08	198.12	
001103	Brown, Michael	8/16/2024	1.00	132.08	132.08	
001103	Brown, Michael	8/23/2024	1.00	132.08	132.08	
001103	Brown, Michael	8/23/2024	2.00	132.08	264.16	
Engineer Manager						
006657	Wright, Garland	8/16/2024	8.00	236.67	1,893.36	
006657	Wright, Garland	8/23/2024	2.00	236.67	473.34	
006657	Wright, Garland	8/23/2024	3.00	236.67	710.01	
006657	Wright, Garland	8/30/2024	6.00	236.67	1,420.02	
	Totals		101.50		13,525.65	
	Total Labor					13,525.65
				Total this Task		\$13,525.65
				Total this Phase		\$13,525.65

Phase	919	East County Line Rd CEI Direct Cost
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Reimbursable Expenses

Mileage

EX 0174362	8/21/2024	Brown, Michael /		13.40	
	Total Reimbursables		1.0 times	13.40	13.40
			Total this Phase		\$13.40
			Total this Project		\$13,539.05
			Total this Report		\$13,539.05



Detailed Expense Report

Monday, September 16, 2024

1:03:02 PM

Neel-Schaffer, Inc.

Employee 001103 Brown, Michael T.

Signed Electronically by: Brown, Michael T. 8/22/2024 4:54:59 PM

Posted

Approved Electronically by: Hutton, Sheldon Lee 8/26/2024 2:06:49 PM

Profit Center NS:CR:01:35

Expense Report: 082324

Report Date: 8/23/2024

Date	Category	Description	Project	Phase	Task	Bill	Company Paid	Account	Amount
8/22/2024	Central MS Area Mileage	NS.18084.00 900 1 COJ Resurfacing Project Phase 1A CE&I			01	☒	☒	524.11	16.75
Travel: 25.00 mi @ 0.670									
8/23/2024	Central MS Area Mileage	NS.18084.00 900 1 COJ Resurfacing Project Phase 1A CE&I			01	☒	☒	524.11	16.75
Travel: 25.00 mi @ 0.670									
8/21/2024	Central MS Area Mileage	NS.17097.00 919 1 East County Line Road CEI				☒	☒	524.11	13.40
Travel: 20.00 mi @ 0.670									
Total Expenses									46.90
Amount Advanced									
Company Paid									(46.90)
Total Due									

September 17, 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 \$13,539.05. 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



MEMORANDUM

TO: Mayor Gene F. McGee and Board of Aldermen

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

DATE: November 26, 2024

RE: **CE&I INVOICE NO. 1101576**
Neel Schaffer Engineering, Inc. - Pay Period Ending October 31, 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 **\$5,680.08** to Neel Schaffer, Inc. for work completed on the referenced contract during the months of September and October 2024. With this payment included, the Consultant has invoiced a total amount of **\$206,122.41** (95%), and has **\$10,862.22** (5%) remaining in their contract.

The attached CE&I Reimbursement Request No. 9 will request 80% of this payment be reimbursed with our federal funds. Upon your approval, the Mayor will need to sign the LPA-CSU-001 form as our LPA Official. The executed CE&I Reimbursement Request No. 9 Package should be returned to the Public Works department for submitting digitally to the MDOT LPA Invoice Division for reimbursement. With this reimbursement request included, we have requested a total amount of **\$164,897.93** and have received **\$129,175.02**.

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.J. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
Kevin Hinder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo, mayor pro tempore - ward 6

REV 4/01/2016

Date Processed November 8, 2024

	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	I	5,680.08	200,442.33	206,122.41
Total							5,680.08	200,442.33	206,122.41
Total All Work Due							5,680.08	200,442.33	206,122.41
Total Net Work Due							5,680.08	200,442.33	206,122.41

Contract Not To Exceed Amount

Project Engineer

\$216,984.63

NTP Date

Termination Date

001

080

153

161

109160-701000

1

(1,136.02)

(40,088,47)

(41,224.49)

TOTAL Net Amount Owed to the LPA

4,544.06

160,353.86

164,897,92

TOTAL Net Amount Owed to the LPA		4,344.00	100,353.80	104,697.92
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				

November 06, 2024

Project No: NS.17097.001

Invoice No: 1101576

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

Project NS.17097.001 East County Line Road CEI

Professional Services from September 01, 2024 to October 31, 2024

Phase	903	East County Line Road CEI
-------	-----	---------------------------

Task	01	East County Line Road CEI Labor
------	----	---------------------------------

Professional Personnel

	Hours	Rate	Amount
Engineer Manager			
Wright, Garland	24.00	236.67	5,680.08
Totals	24.00		5,680.08
Total Labor			5,680.08

Billing Limits

	Current	Prior	To-Date
Total Billings	5,680.08	196,494.03	202,174.11
Limit			202,187.10
Remaining			12.99

Total this Task \$5,680.08

Total this Phase \$5,680.08

Total this Invoice \$5,680.08



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	1101576
---------	--------------	---------------------------	---------	---------

Billing Backup

Wednesday, November 6, 2024

Neel-Schaffer, Inc.

Invoice 1101576 Dated 11/6/2024

6:48:40 PM

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 Manager					
006657	Wright, Garland	8/2/2024	6.00	236.67	1,420.02	
006657	Wright, Garland	8/9/2024	6.00	236.67	1,420.02	
006657	Wright, Garland	9/6/2024	6.00	236.67	1,420.02	
006657	Wright, Garland	9/20/2024	6.00	236.67	1,420.02	
	Totals		24.00		5,680.08	
	Total Labor					5,680.08

Total this Task \$5,680.08

Total this Phase \$5,680.08

Total this Project \$5,680.08

Total this Report \$5,680.08



November 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 \$5680.08. 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



MEMORANDUM

TO: Mayor Gene F. McGee and Board of Aldermen

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

DATE: November 25, 2024

RE: **CE&I Pay Estimate No. 1**
Michael Baker International, Inc. – Pay Period Ending September 29, 2024
Construction Engineering & Inspection (CE&I) Professional Services Contract
U.S. Highway 51-Lake Harbour Drive Intersection Improvements
STP-6928-00(019) LPA 109161-701000
City of Ridgeland, Madison County, Mississippi

We respectfully request the Mayor and Board of Aldermen approve payment in the amount of **\$3,354.80** to *Michael Baker International, Inc.* for work completed on the referenced contract during the month of September 2024. This is the first invoice for this contract and 80% of this payment will be reimbursed with federal funds.

Upon your approval, the Mayor will need to sign the cover CSU-001 form as our LPA Official. The executed Estimate No. 1 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.

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. J. 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

LPA-CSU-001 For LPA's

REV 4/01/2016

**MISSISSIPPI DEPARTMENT OF TRANSPORTATION
MDOT REIMBURSEMENT ESTIMATE - RECAP SHEET**

Date Processed October 16, 2024

Vendor Number

3100034217 0

Project No.

109161-701000

County

MDOT Project Number

STP-6928-00(019)LPA

P.O. No. 3941

Invoice Number :

1227517

Sheet No.

1

In Account With

City of Ridgeland

Address

P.O. Box 217, Ridgeland, MS 39158

Contract Number:

CS 00007080

Surety

Est. No.

1

Progress

Period

September 2, 2024

THRU

September 29, 2024

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	109161-701000	1	3,354.80	0.00	3,354.80
Total							3,354.80	0.00	3,354.80
Total All Work Due							3,354.80	0.00	3,354.80
Total Net Work Due							3,354.80	0.00	3,354.80

Quantities Checked Original Signed  Michael Baker International, Inc. Project Engineer LPA Official City of Ridgeland Approved By: _____ Consultant Services Unit Director - Stephen Rone	Contract Not To Exceed Amount \$120,081.45 NTP Date August 29, 2024 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	<u>25.00000%</u>	001	080120	153	1612	109161-701000	1	(838.70)	0.00	(838.70)
TOTAL Net Amount Owed to the LPA								2,516.10	0.00	2,516.10

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



Michael Baker International, Inc.
310 New Pointe Drive
Ridgeland, MS 39157
601 607-8700

Invoice Date: 10/16/2024
Invoice No.: 1227517
Invoice Amount: \$ 3,354.80
Progress Report No.: 1

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

Invoice for Professional Services through period ending 9/29/2024

Agreement Number: COR Lk Harbour
Project Name: Lake Harbour Dr. Intersect Imp
Project Number: 202506
PE No.: STP-6928-00(019)LPA/109161-701000
County: Madison

Max Allowable Contract Amounts:
Labor \$ 101,198.63
Subconsultant \$ 18,633.27
Other Direct Costs \$ 249.55
Maximum CV \$ 120,081.45

	Current Invoice	Previously Invoiced	Total Invoiced
DIRECT SALARIES	\$ 3,354.80	\$ -	\$ 3,354.80
SUBCONSULANT	\$ -	\$ -	\$ -
DIRECT COSTS	\$ -	\$ -	\$ -
PROJECT TOTAL	\$ 3,354.80	\$ -	\$ 3,354.80
AMOUNT DUE THIS INVOICE	\$ 3,354.80		

Payment Options: Include

EFT/ACH (Preferred)
Michael Baker International
Citizens Bank
Account No.: 6101710975
ABA: 036-076-150
SWIFT: CTZIUS33
Payment Inquiries:

Check:
Michael Baker International
P.O. Box 536408
Pittsburgh, PA 15253-5906

Project Inquiries: Korb, Gregory Michael - Gregory.Korb@mbakerintl.com
Invoice Inquiries: Neal, Donna M - dneal@mbakerintl.com



Michael Baker International, Inc.
310 New Pointe Drive
Ridgeland, MS 39157
601 607-8700

Agreement Number: COR Lk Harbour
Project Name: Lake Harbour Dr. Intersect Imp
Project Number: 202506
Project # STP-6928-00(019)LPA/109161-701000

Invoice for Professional Services through period ending 09.29.2024

01 Project Mgmt Labor

Labor

Employee Name	Date	Type	Hrs	Rate	Amount
Civil Engineer III					
Korb, Gregory	9/5/2024	Regular	8.00	\$167.74	\$495.20
Korb, Gregory	9/6/2024	Regular	8.00	\$167.74	\$495.20
Korb, Gregory	9/10/2024	Regular	1.00	\$167.74	\$61.90
Korb, Gregory	9/11/2024	Regular	1.00	\$167.74	\$61.90
Korb, Gregory	9/13/2024	Regular	2.00	\$167.74	\$123.80
Total Labor			20.00		\$1,238.00
				Subtotal for Civil Engineer III	\$3,354.80
				Total for Top Task 01	\$3,354.80

Total Invoice Amount Due: \$3,354.80

COUNTY : Madison					PROJECT NO.	STP-6928-00(019)LPA/109161-701000			
EMPLOYEE	CLASSIFICATION	RATE OF PAY	TYPE	CURRENT PERIOD HOURS	PREV PERIOD HOURS	HOURS TO DATE	CURRENT PERIOD COSTS	PREV PERIOD COSTS	COSTS TO DATE
Korb, Greg	Project Engineer	\$ 167.74	Regular	20.00	0.00	20.00	\$ 3,354.80	\$ -	\$ 3,354.80
O'Reilly, Will	Safety Officer/Storm Water	\$ 143.76	Regular		0.00	0.00	\$ -	\$ -	\$ -
				20.00	0.00	20.00	\$ 3,354.80	\$ -	\$ 3,354.80
						TOTAL LABOR	\$ 3,354.80	\$ -	\$ 3,354.80
						OTHER DIRECT COSTS	\$ -	\$ -	\$ -
				PROJECT TOTALS TO DATE			\$ 3,354.80	\$ -	\$ 3,354.80



TO: Mayor Gene F. McGee and Board of Aldermen

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

DATE: November 26, 2024

RE: PRELIMINARY ENGINEERING INVOICE NO. 25904

Benchmark Engineering & Surveying, LLC – pay period ending August 31, 2024
Colony Park Boulevard Water & Sewer Improvements
City of Ridgeland, Madison County, Mississippi

We respectfully request the Mayor and Board of Aldermen approve payment in the amount of **\$85,000.00** to Benchmark Engineering & Surveying, LLC for work completed on the referenced project during the period from the Contractor's Notice to Proceed on June 5, 2024 through August 31, 2024. During this period the consultant completed topographic and boundary surveying, and water/sewer layout and design. With this payment included, the Consultant has **\$218,850.00** (72%) remaining in their contract.

This invoice is funded entirely by Coronavirus Local Fiscal Recovery Funds provided to the City of Ridgeland through the Madison County \$2.0M ARPA-SLFRF Subrecipient Agreement designated for the water and sewer infrastructure improvements on Colony Park Boulevard.

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.J. 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

Benchmark Engineering & Surveying, LLC

101 Highpointe Court, Suite B

Brandon, MS 39042

Tel: (601) 591-1077 Fax: (601) 591-0711

mlove@benchmarkms.net

Invoice

Invoice Date: Sep 19, 2024

Invoice Num: 25904

City of Ridgeland c/o Chris Bryson
renee.buckner@ridgelandms.org
chris.bryson@ridgelandms.org alan.hart@ridgelandms.org
Ridgeland, MS 39158

Colony Park Boulevard Water and Sewer Improvements (B11042:) - Managed by (BONDS, GREG)

Services:

Description

Amount

Surveying And Engineering Services

\$85,000.00

Time frame of services rendered: June 5, 2024 thru August 31, 2024

Work Description: Topographic & Boundary surveying, water and sewer layout & design, plan development

Contract payment sum: Lump sum

Total contract amount: \$245,000

Previous billing: \$0.00

Current billing: \$85,000

Amount Remaining: \$160,000

Subtotal: \$85,000.00

Amount Due This Invoice: \$85,000.00

This invoice is due on 10/19/2024



Invoices are due upon receipt. We accept debit and credit cards. Your business is appreciated.



TO: Mayor Gene F. McGee and Board of Aldermen

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

DATE: November 26, 2024

RE: PRELIMINARY ENGINEERING INVOICE NO. 26256

Benchmark Engineering & Surveying, LLC – pay period ending November 19, 2024
Colony Park Boulevard Water & Sewer Improvements
City of Ridgeland, Madison County, Mississippi

We respectfully request the Mayor and Board of Aldermen approve payment in the amount of **\$90,000.00** to Benchmark Engineering & Surveying, LLC for work completed on the referenced project during the period from September 1, 2024 to November 19, 2024. During this period the consultant completed project layout and design, developed construction drawings and contract documents, prepared easement documents, and completed initial and review appraisals. With this payment included, the Consultant has **\$128,850.00** (42%) remaining in their contract.

This invoice is funded entirely by Coronavirus Local Fiscal Recovery Funds provided to the City of Ridgeland through the Madison County \$2.0M ARPA-SLFRF Subrecipient Agreement designated for the water and sewer infrastructure improvements on Colony Park Boulevard.

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

Benchmark Engineering & Surveying, LLC

101 Highpointe Court, Suite B

Brandon, MS 39042

Tel: (601) 591-1077 Fax: (601) 591-0711

mlove@benchmarkms.net

Invoice

Invoice Date: Nov 20, 2024

Invoice Num: 26256

City of Ridgeland c/o Chris Bryson
renee.buckner@ridgelandms.org
chris.bryson@ridgelandms.org alan.hart@ridgelandms.org
Ridgeland, MS 39158

Colony Park Boulevard Water and Sewer Improvements (B11042:) - Managed by (BONDS, GREG)

Services:

Description

Amount

\$90,000.00

Surveying and Engineering Services

Time frame of services rendered: Sept 1, 2024 thru Nov. 19, 2024

Work Description: Water and sewer, layout and design, plan and specification development, legals and plats, Boundary surveying, appraisals, appraisals review, soil boring and analysis

Contract payment term: Lump sum

Total contract amount (including SA#1): \$303,850

Previous billing: \$85,000

Current Billing: \$90,000

Amount remaining: \$128,850

Subtotal: \$90,000.00

Amount Due This Invoice: \$90,000.00

This invoice is due on 12/20/2024

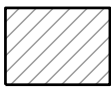
Invoices are due upon receipt. We accept debit and credit cards. Your business is appreciated.

CONCOURSE AT COLONY PARK

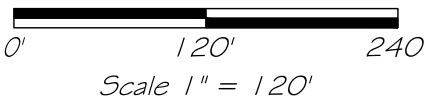
SITUATED IN SECTIONS 13 & 24, T7N-R1E,
CITY OF RIDGELAND, MADISON CO., MISSISSIPPI

Class "B" Survey
Bearings Based on Survey Grade
GPS Observations Taken On
January 5, 2022
(Geodetic North)
Our Job No. M-3144-Final Plat
Date of Survey: December 22, 2022
Date of Plat: November 26, 2024

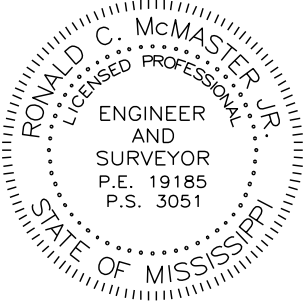
POB Point of Beginning
POC Point of Commencement
Iron Pin (1/2"x1/8" Iron Rebar)
Iron Pin In Concrete
Easement Boundary



Utility Easements



Scale 1" = 120'



Section 14 Section 13
T7N-R1E
Section 23 Section 24

POINT OF COMMENCEMENT
1" Square Iron Bar marking the
NW Corner of Section 24, T7N-R1E,
Ridgeland, Madison County, Mississippi

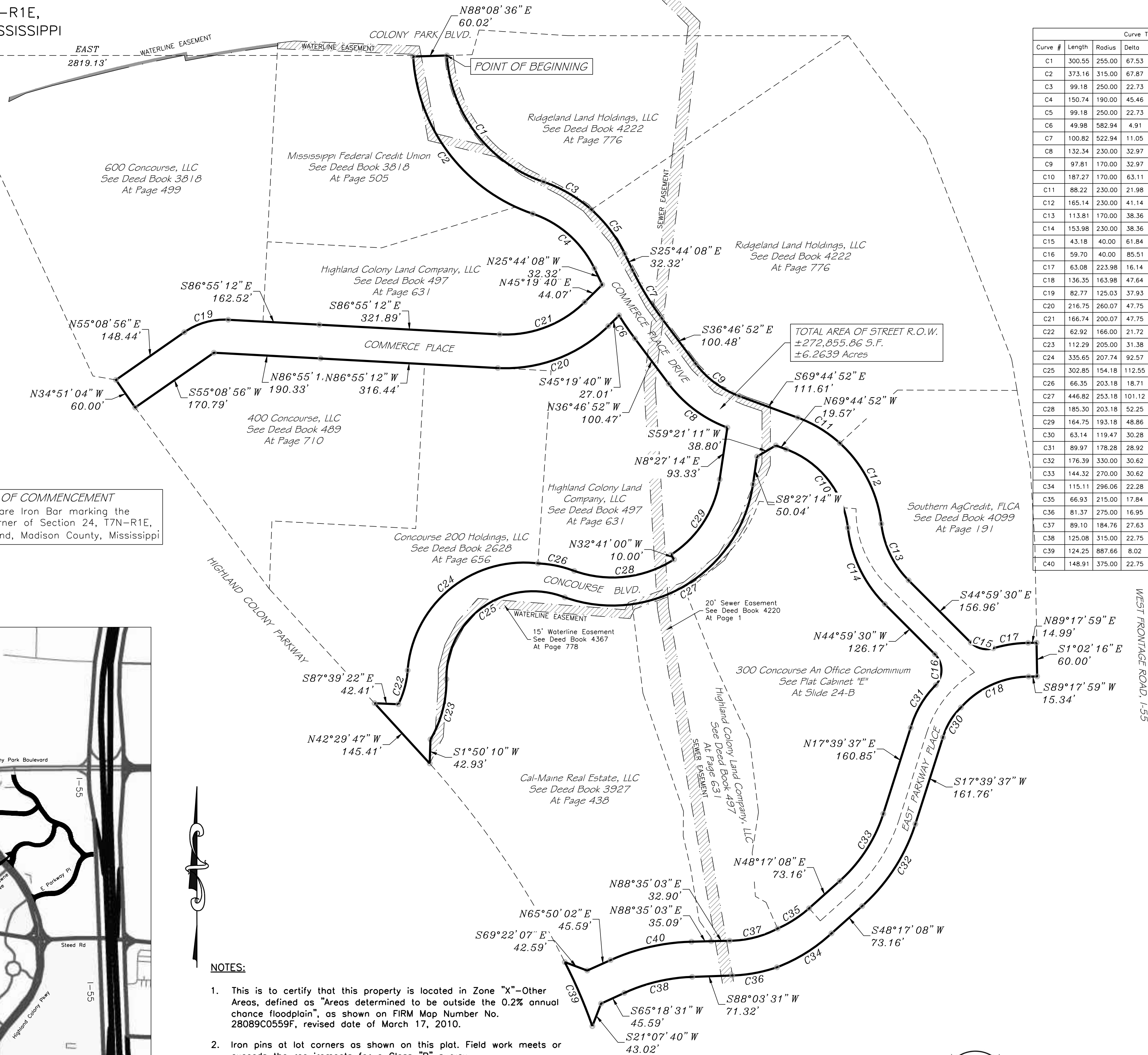


VICINITY MAP
SCALE: N.T.S.

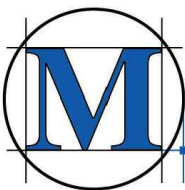


NOTES:

- This is to certify that this property is located in Zone "X"-Other Areas, defined as "Areas determined to be outside the 0.2% annual chance floodplain", as shown on FIRM Map Number No. 28089C0559F, revised date of March 17, 2010.
- Iron pins at lot corners as shown on this plat. Field work meets or exceeds the requirements for a Class "B" survey.
- This plat serves the purpose of dedicating the streets shown hereon.



Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C1	300.55	255.00	67.53	S37° 25' 23"E	283.45
C2	373.16	315.00	67.87	N37° 15' 23"W	351.72
C3	99.18	250.00	22.73	S59° 49' 46"E	98.53
C4	150.74	190.00	45.46	N48° 27' 54"W	146.82
C5	99.18	250.00	22.73	S37° 06' 00"E	98.53
C6	49.98	582.94	4.91	N34° 19' 29"W	49.96
C7	100.82	522.94	11.05	S31° 15' 30"E	100.66
C8	132.34	230.00	32.97	N53° 15' 52"W	130.52
C9	97.81	170.00	32.97	S53° 15' 52"E	96.47
C10	187.27	170.00	63.11	N38° 11' 25"W	177.94
C11	88.22	230.00	21.98	S58° 45' 32"E	87.68
C12	165.14	230.00	41.14	S27° 11' 54"E	161.61
C13	113.81	170.00	38.36	S25° 48' 44"E	111.70
C14	153.98	230.00	38.36	N25° 48' 44"W	151.12
C15	43.18	40.00	61.84	S75° 54' 48"E	41.11
C16	59.70	40.00	85.51	N2° 14' 05"W	54.31
C17	63.08	223.98	16.14	N81° 13' 35"E	62.87
C18	136.35	163.98	47.64	S65° 28' 33"W	132.46
C19	82.77	125.03	37.93	N74° 06' 52"E	81.27
C20	216.75	260.07	47.75	S69° 12' 14"W	210.53
C21	166.74	200.07	47.75	N69° 12' 14"E	161.96
C22	62.92	166.00	21.72	N15° 21' 27"E	62.54
C23	112.29	205.00	31.38	S14° 48' 16"W	110.89
C24	335.65	207.74	92.57	N50° 37' 20"E	300.31
C25	302.85	154.18	112.55	S55° 23' 01"W	256.46
C26	66.35	203.18	18.71	S78° 17' 54"E	66.05
C27	446.82	253.18	101.12	S59° 00' 44"W	391.05
C28	185.30	203.18	52.25	N83° 26' 37"E	178.94
C29	164.75	193.18	48.86	N32° 53' 07"E	159.80
C30	63.14	119.47	30.28	S30° 56' 30"W	62.41
C31	89.97	178.28	28.92	N30° 32' 14"E	89.02
C32	176.39	330.00	30.62	S32° 58' 22"W	174.30
C33	144.32	270.00	30.62	N32° 58' 22"E	142.60
C34	115.11	296.06	22.28	S58° 07' 52"W	114.38
C35	66.93	215.00	17.84	N57° 12' 08"E	66.66
C36	81.37	275.00	16.95	S79° 34' 56"W	81.07
C37	89.10	184.76	27.63	N75° 44' 42"E	88.24
C38	125.08	315.00	22.75	S76° 41' 01"W	124.26
C39	124.25	887.66	8.02	N23° 17' 15"W	124.15
C40	148.91	375.00	22.75	N77° 12' 30"E	147.93



MCMASSTER & ASSOCIATES, INC.
CIVIL ENGINEERS & LAND SURVEYORS

212 WATERFORD SQUARE
SUITE 300
MADISON, MS 39110
601.605.1090

CONCOURSE AT COLONY PARK

SITUATED IN SECTIONS 13 & 24, T7N–R1E,
CITY OF RIDGELAND, MADISON CO., MISSISSIPPI

SURVEYOR’S CERTIFICATE OF COMPLIANCE
STATE OF MISSISSIPPI
COUNTY OF MADISON

I, Ronald C. McMaster, Jr., Professional Engineer and Surveyor, do hereby certify that the monuments and markers shown hereon are in place on the ground and the plat and plan shown and described hereon are a true and correct representation of a survey to the accuracy designated in the subdivision regulations for Madison County, Mississippi.

Witness my signature this the _____ day of _____, 2024.

Ronald C. McMaster, Jr., Professional Engineer and Surveyor

CERTIFICATE OF COMPARISON
STATE OF MISSISSIPPI
COUNTY OF MADISON

We, Ronny Lott, Chancery Clerk and Ronald C. McMaster, Jr., Professional Engineer and Surveyor, do hereby certify that we have carefully compared this plat of CONCOURSE AT COLONY PARK, with the original thereof, as made by Ronald C. McMaster, Jr., Professional Engineer and Surveyor, and find it to be a true and correct copy of said map or plat.

Given under my hand and seal of office this the _____ day of _____, 2024.

Ronald C. McMoster, Jr., P.E., P.S. Ronny Lott, Chancery Clerk

By: _____, D.C.

ACKNOWLEDGMENT
STATE OF MISSISSIPPI
COUNTY OF MADISON

Personally appeared before me, the undersigned officers in and for the jurisdiction aforesaid, the within named:

- Breck Hines, 600 Concourse Holdings, LLC, a Mississippi Limited Liability Company,
By: Concord Capital, LLC, a Missississippi Limited Liability Company, It’s Manager;
Breck Hines, President, 300 Concourse Owners Association, LLC, a Mississippi Limited Liability Company;
Breck Hines, Manager, Concourse 400 Holdings, LLC, a Missississippi Limited Liability Company,
By: Hines Investments, LLC, a Missississippi Limited Liability Company, It’s Manager;
Breck Hines, Manager, Concourse 200 Holdings, LLC, a Missississippi Limited Liability Company,
By: Hines Investments, LLC, a Missississippi Limited Liability Company, It’s Manager;
- James Michael Lightsey, President, Manager, Mississippi Federal Credit Union,
By: Highland Colony Land Company, LLC, a Mississippi Limited Liability Company;
- Don B. Connada, Vice President, Manager, Highland Colony Land Company
By: Woodlands Realty Group LLC, a Mississippi Limited Liability Company, it’s Manager;
- Chad Henderson, Manager, Ridgeland Land Holdings, LLC, a Mississippil Limited Liability Company;
- Phillip D. Morgan, President, CEO, Manager, Southern AgCredit, FLCA;
- Max Bowman, VP, CFO, Manager, Cal–Maine Real Estate, LLC, a Mississippil Limited Liability Company
By: Cal–Moine Foods, Inc., a Delaware Corporation, it’s Member;

who acknowledged to me that they signed and delivered this plat and the certificates thereon, as their act and deed, after being authorized so to do, and Ronald C. McMaster, Jr., Professional Engineer and Surveyor, who acknowledged to me that he signed and delivered this plat and the certificates thereon as his own act and deed, on the day and year herein mentioned, all for the purposes therein contained.

Given under my hand and seal of office this the _____ day of _____, 2024.

Ronny Lott, Chancery Clerk Notary Public

My Commision Expires: _____

FILING AND RECORDATION
STATE OF MISSISSIPPI
COUNTY OF MADISON

I, Ronny Lott, Chancery Clerk in and for said County and State, do hereby certify that the final plat of was filed for record in my office on this the _____ day of _____, 2024, and was duly recorded in Plat Cabinet _____ at Slide _____ of the records of maps and plats of land in Madison County, Mississippi.

Given under my hand and seal of office this the _____ day of _____, 2024.

By: _____, D.C.
Ronny Lott, Chancery Clerk

CITY PLANNING AND ENGINEER’S APPROVAL
STATE OF MISSISSIPPI
COUNTY OF MADISON

We have examined this plat and find that it conforms to all conditions set forth on the preliminary plat as approved by the Mayor and Board of Aldermen and thus recommend final approval.

Public Works Director Chairman
City Planning and Zoning Board

CITY APPROVAL CERTIFICATE
STATE OF MISSISSIPPI
COUNTY OF MADISON

I hereby certify that this is a true copy and that this plat was approved by the Mayor and Board of Aldermen in session on the _____ day of _____, 2024.

ATTEST:

City Clerk Mayor
City of Ridgeland City of Ridgeland

PROFESSIONAL LAND SURVEYOR’S CERTIFICATE
STATE OF MISSISSIPPI
COUNTY OF MADISON

I, Ronald C. McMaster, Jr., Professional Engineer and Surveyor, do hereby certify that at the request of 600 Concourse Holdings, LLC, 300 Concourse Owners Association, LLC, Concourse 400 Holdings, LLC, Mississippi Federal Credit Union, Highland Colony Land Company, Ridgeland Land Holdings, LLC, Southern AgCred, RCLA, Cal–Maine Real Estate, LLC the owners, have subdivided and plotted the following described land, as follows, to–wit:

A parcel or tract of land, containing 6.2639 acres (272,855.86 Sq. Ft.), more or less, lying and being situated in Section 13, T7N–R1E, and section 24, T7N–R1E, Madison County, Mississippi, and being more particularly described as follows:

COMMENCING at a one inch iron bar lying at the NW corner of Section 24, T7N–R1E, Madison County, Mississipi; run thence

North for a distance of 725.77 feet; thence

East for a distance of 2819.13 feet to a one–half inch iron rebar lying on the Southerly Right–of–Way of Colony Park Boulevard, as it existed in November, 2024, and POINT OF BEGINNING of the herein described property; thence

Leaving the Southerly Right–of–Way of said Colony Park Boulevard, 300.55 feet along the arc of a 255.00 foot radius curve to the left, said arc having a 283.45 foot chord which bears South 37 degrees 25 minutes 23 seconds East to a one–half inch iron rebar; thence

99.18 feet along the arc of a 250.00 foot radius curve to the right, said arc having a 98.53 foot chord which bears South 59 degrees 49 minutes 46 seconds East to a one–half inch iron rebar; thence

99.18 feet along the arc of a 250.00 foot radius curve to the right, said arc having a 98.53 foot chord which bears South 37 degrees 06 minutes 00 seconds East to a one–half inch iron rebar; thence

South 25 degrees 44 minutes 08 seconds East for a distance of 32.32 feet to a one–half inch iron rebar; thence

100.82 feet along the arc of a 522.94 foot radius curve to the left, said arc having a 100.66 foot chord which bears South 31 degrees 15 minutes 30 seconds East to a one–half inch iron rebar; thence

South 36 degrees 46 minutes 52 seconds East for a distance of 100.48 feet to a one–half inch iron rebar; thence

97.81 feet along the arc of a 170.00 foot radius curve to the left, said arc having a 96.47 foot chord which bears South 53 degrees 15 minutes 52 seconds East to a one–half inch iron rebar; thence

South 69 degrees 44 minutes 52 seconds East for a distance of 111.61 feet to a one–half inch iron rebar; thence

88.22 feet along the arc of a 230.00 foot radius curve to the right, said arc having a 87.68 foot chord which bears South 58 degrees 45 minutes 32 seconds East to a one–half inch iron rebar; thence

165.14 feet along the arc of a 230.00 foot radius curve to the right, said arc having a 161.61 foot chord which bears South 27 degrees 11 minutes 54 seconds East to a one–half inch iron rebar; thence

113.81 feet along the arc of a 170.00 foot radius curve to the left, said arc having a 111.70 foot chord which bears South 25 degrees 48 minutes 44 seconds East to a one–half inch iron rebar; thence

South 44 degrees 59 minutes 30 seconds East for a distance of 156.96 feet to a one–half inch iron rebar; thence

43.18 feet along the arc of a 40.00 foot radius curve to the left, said arc having a 41.11 foot chord which bears South 75 degrees 54 minutes 48 seconds East to a one–half inch iron rebar; thence

63.08 feet along the arc of a 223.98 foot radius curve to the right, said arc having a 62.87 foot chord which bears North 81 degrees 13 minutes 35 seconds East to a one–half inch iron rebar; thence

North 89 degrees 17 minutes 59 seconds East for a distance of 14.99 feet to a one–half inch iron rebar; thence

South 01 degrees 02 minutes 16 seconds East for a distance of 60.00 feet to a one–half inch iron rebar; thence

South 89 degrees 17 minutes 59 seconds West for a distance of 15.34 feet to a one–half inch iron rebar; thence

136.35 feet along the arc of a 163.98 foot radius curve to the left, said arc having a 132.46 foot chord which bears South 65 degrees 28 minutes 33 seconds West to a one–half inch iron rebar; thence

63.14 feet along the arc of a 119.47 foot radius curve to the left, said arc having a 62.41 foot chord which bears South 30 degrees 56 minutes 30 seconds West to a one–half inch iron rebar; thence

South 17 degrees 39 minutes 37 seconds West for a distance of 161.76 feet to a one–half inch iron rebar; thence

176.39 feet along the arc of a 330.00 foot radius curve to the right, said arc having a 174.30 foot chord which bears South 32 degrees 58 minutes 22 seconds West feet to a one–half inch iron rebar; thence

South 48 degrees 17 minutes 08 seconds West for a distance of 73.16 feet to a one–half inch iron rebar; thence

115.11 feet along the arc of a 296.06 foot radius curve to the right, said arc having a 114.38 foot chord which bears South 58 degrees 07 minutes 52 seconds West to a one–half inch iron rebar; thence

81.37 feet along the arc of a 275.00 foot radius curve to the right, said arc having a 81.07 foot chord which bears South 79 degrees 34 minutes 56 seconds West feet to a one–half inch iron rebar; thence

South 88 degrees 03 minutes 31 seconds West for a distance of 71.32 feet to a one–half inch iron rebar; thence

125.08 feet along the arc of a 315.00 foot radius curve to the left, said arc

having a 124.26 foot chord which bears South 76 degrees 41 minutes 01 seconds West to a one–half inch iron rebar; thence

South 65 degrees 18 minutes 31 seconds West for a distance of 45.59 feet to a one–half inch iron rebar; thence

South 21 degrees 07 minutes 40 seconds West for a distance of 43.02 feet to a one–half inch iron rebar lying on the Easterly Right–of–Way of Highland Colony Parkway, as it existed in November, 2024; thence

124.25 feet along the arc of a 887.66 foot radius curve to the left, said arc having a 124.15 foot chord which bears North 23 degrees 17 minutes 15 seconds West along the Easterly Right–of–Way of said Highland Colony Parkway to a one–half inch iron rebar; thence

Leaving the Easterly Right–of–Way of said Highland Colony Parkway, run South 69 degrees 22 minutes 07 seconds East for a distance of 42.59 feet to a one–half inch iron rebar; thence

North 65 degrees 50 minutes 02 seconds East for a distance of 45.59 feet to a one–half inch iron rebar; thence

148.91 feet along the arc of a 375.00 foot radius curve to the right, said arc having a 147.93 foot chord which bears North 77 degrees 12 minutes 30 seconds East feet to a one–half inch iron rebar; thence

North 88 degrees 35 minutes 03 seconds East for a distance of 35.09 feet to a one–half inch iron rebar; thence

North 88 degrees 35 minutes 03 seconds East for a distance of 32.90 feet to a one–half inch iron rebar; thence

89.10 feet along the arc of a 184.76 foot radius curve to the left, said arc having a 88.24 foot chord which bears North 75 degrees 44 minutes 42 seconds East to a one–half inch iron rebar; thence

66.93 feet along the arc of a 215.00 foot radius curve to the left, said arc having a 66.66 foot chord which bears North 57 degrees 12 minutes 08 seconds East to a one–half inch iron rebar; thence

North 48 degrees 17 minutes 08 seconds East for a distance of 73.16 feet to a one–half inch iron rebar; thence

144.32 feet along the arc of a 270.00 foot radius curve to the left, said arc having a 142.60 foot chord which bears North 32 degrees 58 minutes 22 seconds East to a one–half inch iron rebar; thence

North 17 degrees 39 minutes 37 seconds East for a distance of 160.85 feet to a one–half inch iron rebar; thence

89.97 feet along the arc of a 178.29 foot radius curve to the right, said arc having a 89.02 foot chord which bears North 30 degrees 32 minutes 14 seconds East to a one–half inch iron rebar; thence

59.70 feet along the arc of a 40.00 foot radius curve to the left, said arc having a 54.31 foot chord which bears North 02 degrees 14 minutes 05 seconds West to a one–half inch iron rebar; thence

North 44 degrees 59 minutes 30 seconds West for a distance of 126.17 feet to a one–half inch iron rebar; thence

153.98 feet along the arc of a 230.00 foot radius curve to the right, said arc having a 151.12 foot chord which bears North 25 degrees 48 minutes 44 seconds West to a one–half inch iron rebar; thence

187.27 feet along the arc of a 170.00 foot radius curve to the left, said arc having a 177.94 foot chord which bears North 38 degrees 11 minutes 25 seconds West to a one–half inch iron rebar; thence

North 69 degrees 44 minutes 52 seconds West for a distance of 19.57 feet to a one–half inch iron rebar; thence

South 59 degrees 21 minutes 11 seconds West for a distance of 38.80 feet to a one–half inch iron rebar; thence

South 08 degrees 27 minutes 14 seconds West for a distance of 50.04 feet to a one–half inch iron rebar; thence

446.82 feet along the arc of a 253.18 foot radius curve to the right, said arc having a 391.05 foot chord which bears South 59 degrees 00 minutes 44 seconds West to a one–half inch iron rebar; thence

302.85 feet along the arc of a 154.18 foot radius curve to the left, said arc having a 256.46 foot chord which bears South 55 degrees 23 minutes 01 seconds West to a one–half inch iron rebar; thence

112.29 feet along the arc of a 205.00 foot radius curve to the right, said arc having a 110.89 foot chord which bears South 14 degrees 48 minutes 16 seconds West to a one–half inch iron rebar; thence

South 01 degrees 50 minutes 10 seconds West for a distance of 42.93 feet to a one–half inch iron rebar lying on the Easterly Right–of–Way of the above referenced Highland Colony Parkway; thence

North 42 degrees 29 minutes 47 seconds West along the Easterly Right–of–Way of said Highland Colony Parkway for a distance of 145.41 feet to a one–half inch iron rebar; thence

Leaving the Easterly Right–of–Way of said Highland Colony Parkway, run South 87 degrees 39 minutes 22 seconds East for a distance of 42.41 feet to a one–half inch iron rebar; thence

62.92 feet along the arc of a 166.00 foot radius curve to the left, said arc having a 62.54 foot chord which bears North 15 degrees 21 minutes 27 seconds East to a one–half inch iron rebar; thence

335.65 feet along the arc of a 207.74 foot radius curve to the right, said arc having a 300.31 foot chord which bears North 50 degrees 37 minutes 20 seconds East to a one–half inch iron rebar; thence

66.35 feet along the arc of a 203.18 foot radius curve to the right, said arc having a 66.05 foot chord which bears North 78 degrees 17 minutes 54 seconds East to a one–half inch iron rebar; thence

185.30 feet along the arc of a 203.18 foot radius curve to the right, said arc having a 178.94 foot chord which bears North 83 degrees 26 minutes 37 seconds East to a one–half inch iron rebar; thence

North 32 degrees 41 minutes 00 seconds West for a distance of 10.00 feet to a one–half inch iron rebar; thence

164.75 feet along the arc of a 193.18 foot radius curve to the left, said arc having a 159.80 foot chord which bears North 32 degrees 53 minutes 07 seconds East to a one–half inch iron rebar; thence

North 08 degrees 27 minutes 14 seconds East for a distance of 93.33 feet to a one–half inch iron rebar; thence

132.34 feet along the arc of a 230.00 foot radius curve to the right, said arc having a 130.52 foot chord which bears North 53 degrees 15 minutes 52 seconds West to a one–half inch iron rebar; thence

North 36 degrees 46 minutes 52 seconds West for a distance of 100.47 feet to a one–half inch iron rebar; thence

49.98 feet along the arc of a 582.94 foot radius curve to the right, said arc having a 49.96 foot chord which bears North 34 degrees 19 minutes 29 seconds West to a one–half inch iron rebar; thence

South 45 degrees 19 minutes 40 seconds West for a distance of 27.01 feet to a one–half inch iron rebar; thence

216.75 feet along the arc of a 260.07 foot radius curve to the right, said arc having a 210.53 foot chord which bears North 69 degrees 12 minutes 14 seconds West to a one–half inch iron rebar; thence

North 86 degrees 55 minutes 12 seconds West for a distance of 316.44 feet to a one–half inch iron rebar; thence

North 86 degrees 55 minutes 12 seconds West for a distance of 190.33 feet to a one–half inch iron rebar; thence

South 55 degrees 08 minutes 56 seconds West for a distance of 170.79 feet to a one–half inch iron rebar lying on the Easterly Right–of–Way of the above referenced Highland Colony Parkway; thence

North 34 degrees 51 minutes 04 seconds West along the Easterly Right–of–Way of said Highland Colony Parkway for a distance of 60.00 feet to a one–half inch iron rebar; thence

Leaving the Easterly Right–of–Way of said Highland Colony Parkway, run North 55 degrees 08 minutes 56 seconds East for a distance of 148.44 feet to a one–half inch iron rebar; thence

82.77 feet along the arc of a 125.03 foot radius curve to the right, said arc having a 81.27 foot chord which bears North 74 degrees 06 minutes 52 seconds East to a one–half inch iron rebar; thence

South 86 degrees 55 minutes 12 seconds East for a distance of 162.52 feet to a one–half inch iron rebar; thence

South 86 degrees 55 minutes 12 seconds East for a distance of 321.89 feet to a one–half inch iron rebar; thence

166.74 feet along the arc of a 200.07 foot radius curve to the left, said arc having a 161.96 foot chord which bears North 69 degrees 12 minutes 14 seconds East to a one–half inch iron rebar; thence

North 45 degrees 19 minutes 40 seconds East for a distance of 44.07 feet to a one–half inch iron rebar; thence

North 25 degrees 44 minutes 08 seconds West for a distance of 32.32 feet to a one–half inch iron rebar; thence

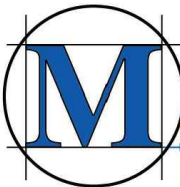
150.74 feet along the arc of a 190.00 foot radius curve to the left, said arc having a 146.82 foot chord which bears North 48 degrees 27 minutes 54 seconds West to a one–half inch iron rebar; thence

373.16 feet along the arc of a 315.00 foot radius curve to the right, said arc having a 351.72 foot chord which bears North 37 degrees 15 minutes 23 seconds West to a one–half inch iron rebar lying on the Southerly Right–of–Way of the above referenced Colony Park Boulevard; thence

North 88 degrees 08 minutes 36 seconds East along the Southerly Right–of–Way of said Colony Park Boulevard for a distance of 60.02 feet to the POINT OF BEGINNING of the above described parcel or tract of land.

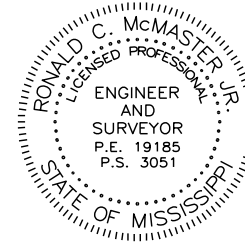
Witness my signature, this the _____ day of _____, 2024.

Ronald C. McMaster, Jr., Professional Surveyor,
Mississippi P.S. No. 3051



M^{CM}MASTER & ASSOCIATES, INC.
CIVIL ENGINEERS & LAND SURVEYORS

212 WATERFORD SQUARE
SUITE 300
MADISON, MS 39110
601.605.1090



CONCOURSE AT COLONY PARK

SITUATED IN SECTIONS 13 & 24, T7N–R1E,
CITY OF RIDGELAND, MADISON CO., MISSISSIPPI

CERTIFICATE AND DEDICATION OF OWNERS
STATE OF MISSISSIPPI
COUNTY OF MADISON

We, the undersigned

1. 600 Concourse Holdings, LLC, a Mississippi Limited Liability Company,
300 Concourse Owners Association, LLC, a Mississippi Limited Liability Company;
Concourse 400 Holdings, LLC, a Mississippi Limited Liability Company,
Concourse 200 Holdings, LLC, a Mississippi Limited Liability Company,

2. Mississippi Federal Credit Union;

3. Highland Colony Land Company, LLC a Mississippi Limited Liability Company;

4. Ridgeland Land Holdings, LLC, a Mississippi Limited Liability Company;

5. Southern AgCredit, FLCA; and

6. Cal–Maine Real Estate, LLC, a Mississippi Limited Liability Company

do hereby certify that the aforementioned are the owners of the land described in the foregoing certificate of Ronald C. McMaster, Jr., Professional Engineer and Surveyor, and that as owners, have caused the same to be subdivided and platted as shown hereon, and hereby adopt this plat of said subdivision as the free act and deed of said owners, and have designated the same as CONCOURSE AT COLONY PARK.

All streets, rights–of–way, utilities, utility easements, and other easements are as designated and defined hereon are dedicated for public use and are hereby accepted for maintenance by the City of Ridgeland.

The sewer easements and related improvements, as shown hereon, have previously been dedicated to and accepted for maintenance by the City of Ridgeland pursuant to instrument recorded in Deed Book 4220, Page 1.

The waterline easements and related improvements, as shown hereon, have previously been dedicated to and accepted for maintenance by the City of Ridgeland pursuant to instrument recorded in Deed Book____, Page_____.

WITNESS THE SIGNATURE OF THE UNDERSIGNED, as of the date set forth in their respective notary acknowledgement.

600 Concourse, LLC, a Mississippi Limited Liability Company

By: _____
Breck Hines, Manager

STATE OF MISSISSIPPI
COUNTY OF MADISON

Personally appeared before me, the undersigned authority in and for the said county and state, on this _____ day of _____, 2024, within my jurisdiction, the within named Breck Hines, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed in the above and foregoing plat of CONCOURSE OF COLONY PARK and acknowledged that he executed the same in his representative capacity, and that by his signature on the above and foregoing plat of CONCOURSE AT COLONY PARK, and as the act and deed of the entity upon behalf of which he acted, executed the above and foregoing plat of CONCOURSE AT COLONY PARK, after first having been duly authorized so to do.

(NOTARY PUBLIC)

My commission expires: _____
(Affix official seal)

Mississippi Federal Credit Union

By: _____
James Michael Lightsey, President

STATE OF MISSISSIPPI
COUNTY OF MADISON

Personally appeared before me, the undersigned authority in and for the said county and state, on this _____ day of _____, 2024, within my jurisdiction, the within named James Michael Lightsey, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed in the above and foregoing plat of CONCOURSE at COLONY PARK and acknowledged that he executed the same in his representative capacity, and that by his signature on the above and foregoing plat of CONCOURSE AT COLONY PARK, and as the act and deed of the entity upon behalf of which he acted, executed the above and foregoing plat of CONCOURSE AT COLONY PARK, after first having been duly authorized so to do.

(NOTARY PUBLIC)
My commission expires:

(Affix official seal)

Highland Colony Land Company, LLC, a Mississippi Limited Liability Company
By:Woodlands Realty Group, LLC, it's Manager

By: _____
Don B. Cannada, Vice President, Manager

STATE OF MISSISSIPPI
COUNTY OF MADISON

Personally appeared before me, the undersigned authority in and for the said county and state, on this _____ day of _____, 2024, within my jurisdiction, the within named Don B. Cannada, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed in the above and foregoing plat of CONCOURSE at COLONY PARK and acknowledged that he executed the same in his representative capacity, and that by his signature on the above and foregoing plat of CONCOURSE AT COLONY PARK, and as the act and deed of the entities upon behalf of which he acted, executed the above and foregoing plat of CONCOURSE AT COLONY PARK, after first having been duly authorized so to do.

(NOTARY PUBLIC)
My commission expires:

(Affix official seal)

Ridgeland Land Holdings, LLC, a Mississippi Limited Liability Company

By: _____
Chad Henderson, Manager

STATE OF MISSISSIPPI
COUNTY OF MADISON

Personally appeared before me, the undersigned authority in and for the said county and state, on this _____ day of _____, 2024, within my jurisdiction, the within named Chad Henderson, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed in the above and foregoing plat of CONCOURSE at COLONY PARK and acknowledged that he executed the same in his representative capacity, and that by his signature on the above and foregoing plat of CONCOURSE AT COLONY PARK, and as the act and deed of the entity upon behalf of which he acted, executed the above and foregoing plat of CONCOURSE AT COLONY PARK, after first having been duly authorized so to do.

(NOTARY PUBLIC)
My commission expires:

(Affix official seal)

Southern AgCredit, FLCA

By: _____
Phillip D. Morgan, President, CEO, Manager

STATE OF MISSISSIPPI
COUNTY OF MADISON

Personally appeared before me, the undersigned authority in and for the said county and state, on this _____ day of _____, 2024, within my jurisdiction, the within named Phillip D. Morgan, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed in the above and foregoing plat of CONCOURSE at COLONY PARK and acknowledged that he executed the same in his representative capacity, and that by his signature on the above and foregoing plat of CONCOURSE AT COLONY PARK, and as the act and deed of the entity upon behalf of which he acted, executed the above and foregoing plat of CONCOURSE AT COLONY PARK, after first having been duly authorized so to do.

(NOTARY PUBLIC)
My commission expires:

(Affix official seal)

300 Concourse Owners Association, Inc., a Mississippi Corporation

By: _____
Breck Hines, President

STATE OF MISSISSIPPI
COUNTY OF MADISON

Personally appeared before me, the undersigned authority in and for the said county and state, on this _____ day of _____, 2024, within my jurisdiction, the within named Breck Hines , who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed in the above and foregoing plat of CONCOURSE at COLONY PARK and acknowledged that he executed the same in his representative capacity, and that by his signature on the above and foregoing plat of CONCOURSE AT COLONY PARK, and as the act and deed of the entity upon behalf of which he acted, executed the above and foregoing plat of CONCOURSE AT COLONY PARK, after first having been duly authorized so to do.

(NOTARY PUBLIC)
My commission expires: _____

(Affix official seal)

Cal–Maine Real Estate, LLC
By: Cal–Maine Foods, Inc. a Delaware Corporation, it's Member

By: _____
Max Bowman, VP, CFO

STATE OF MISSISSIPPI
COUNTY OF MADISON

Personally appeared before me, the undersigned authority in and for the said county and state, on this _____ day of _____, 2024, within my jurisdiction, the within named Max Bowman, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed in the above and foregoing plat of CONCOURSE at COLONY PARK and acknowledged that he executed the same in his representative capacity, and that by his signature on the above and foregoing plat of CONCOURSE AT COLONY PARK, and as the act and deed of the entities upon behalf of which he acted, executed the above and foregoing plat of CONCOURSE AT COLONY PARK, after first having been duly authorized so to do.

(NOTARY PUBLIC)
My commission expires:

(Affix official seal)

Concourse 200 Holdings, LLC, a Mississippi Limited Liability Company
By: Hines Investment, Inc., it's Member

By: _____
Breck Hines, President

STATE OF MISSISSIPPI
COUNTY OF MADISON

Personally appeared before me, the undersigned authority in and for the said county and state, on this _____ day of _____, 2024, within my jurisdiction, the within named Breck Hines, who proved to me on the basis of satisfactory evidence to be the person whose nome is subscribed in the above and foregoing plat of CONCOURSE at COLONY PARK and acknowledged that he executed the same in his representative capacity, and that by his signature on the above and foregoing plat of CONCOURSE AT COLONY PARK, and as the act and deed of the entities upon behalf of which he acted, executed the above and foregoing plat of CONCOURSE AT COLONY PARK, after first having been duly authorized so to do.

(NOTARY PUBLIC)
My commission expires:

(Affix official seal)

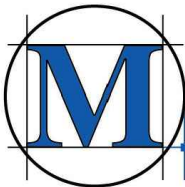
Concourse 400 Holdings, LLC, a Mississippi Limited Liability Company
By: Hines Investments, Inc., it's Manager

By: _____
Breck Hines, President

STATE OF MISSISSIPPI
COUNTY OF MADISON

Personally appeared before me, the undersigned authority in and for the said county and state, on this _____ day of _____, 2024, within my jurisdiction, the within named Breck Hines, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed in the above and foregoing plat of CONCOURSE at COLONY PARK and acknowledged that he executed the same in his representative capacity, and that by his signature on the above and foregoing plat of CONCOURSE AT COLONY PARK, and as the act and deed of the entities upon behalf of which he acted, executed the above and foregoing plat of CONCOURSE AT COLONY PARK, after first having been duly authorized so to do.

(NOTARY PUBLIC)
My commission expires:



M-MASTER & ASSOCIATES, INC.
CIVIL ENGINEERS & LAND SURVEYORS

212 WATERFORD SQUARE
SUITE 300
MADISON, MS 39110
601.605.1090



MEMORANDUM

TO: Mayor Gene F. McGee and Board of Aldermen

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

DATE: November 26, 2024

RE: **SOLE SOURCE LETTER FOR TEMPLE, INC.**
Clary Corporation Traffic Uninterruptable Power Systems (UPS) Equipment

We respectfully request the Mayor and Board of Aldermen authorize *Temple, Inc.* as the sole source vendor for purchasing Clary Corporation equipment that includes 5 replacement sets of 96Vdc UPS batteries and one replacement Clary SP2000LX UPS processor. This is the standard UPS equipment we use at 36 of our traffic signal locations. Due to the quote being greater than \$5,000.00 and because *Temple, Inc.* is the only authorized representative of Clary products for our region, we are required to establish *Temple* as a sole source provider in order to properly procure these systems.

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.L. Smith, cmo - at large • Ken Heard, cmo - ward 1 • Chuck Gaultier, cmo - ward 2
Kevon Holder, cmo - ward 3 • Brian R. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo - mayor pro tem/ward 6

November 27, 2024

To Whom It May Concern,

Please be advised that Temple Inc. is our exclusive, contracted, representative dealer for Clary Corporation's ITS and Traffic Power Conditioning and Uninterruptible Power Systems in the state of Mississippi.

Temple Inc. is a fully factory trained firm, providing full support and design applications of Clary Traffic and ITS UPS products.

All Clary Traffic UPS systems are true on-line, real time, fully digital design, power systems, that provide real-time power conditioning with full voltage and current regulation.

Sincerely,

Erik Knecht,
National Sales Manager,
Clary Corporation
Phone: 817-939-9156
Fax: 626-305-0254
eknecht@clary.com

A QUARTER CENTURY OF CONTINUOUS POWER

TEMPLE, INC.

P.O. Box 2066 / 50 Davis Street
Decatur, AL 35602
Phone: 800/633-3221
Fax: 256/353-4578

TO: Ridgeland, MS

Email: [Chris Bryson <Chris.Bryson@ridgelandms.org>](mailto:Chris.Bryson@ridgelandms.org)

1954 - 2024

Serving the South's
Traffic Needs
for 70 Years

DATE:

25-Nov-24

TERMS:

NET 30 DAYS

DELIVERY:

SALESPERSON:

Delilah Mitchell

QUOTE #: Ridgeland.112524.Clary

Page 1 Of 1

CONDITIONS: The prices and terms on this quotation are subject to verbal changes or other agreements unless approved in writing by Temple, Inc.. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Prices are based on cost and conditions existing on the date of the quotation and are subject to changes by Temple, Inc. before final acceptance.

Quantity	Description	Price	Extended
58	Clary Battery Set OP96C : 96Vdc Battery Set, (8x 12V), 41Ahr	\$1,671.00	\$10,026.00 \$98,355.00
1	Clary UPS SP2000LX : UPS, 2000VA, w/Power I/O **SP2000 ONLY**	\$4,120.00	\$4,120.00
		TOTAL	\$14,146.00 \$12,475.00

Billing Address:

P.O. Box 217, Ridgeland, MS 39158

Shipping Address:

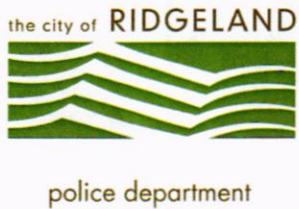
240 West School Street, Ridgeland, MS 39157

notes:

Temple reserves the right to charge an additional 3% to 5% on credit card payments

Quote Valid for 30 Days

Ridgeland.112524.Clary



November 25, 2024

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

I request that the following items be declared surplus and donated to a local charity.

CASE NUMBER	DESCRIPTION
2024002315	Gold and Silver Bike
2024002517	Bike with tan
2024004324	Diamondback Bike
2024002272	Ozone BMX
2024002272	BMX Mountain
2023010537	Black Bike
None	Trek Bike
None	Mountain Specialized Bike
None	Vertical Bike
None	Old School Bike
None	Next Bike
None	Mongoose Bike
None	White and Neon Bike
None	Electric Brand
None	SeaChange Glinder
None	Mountain Bike
None	GT All Terra BMX
None	Blue WH Bike
None	Road Master BMX
None	Next Mountain Hill Bike

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

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

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

the city of RIDGELAND



police department

NOTICE OF INTENTION TO DISPOSE OF ABANDONED PROPERTY VEHICLES

You are hereby notified that the property listed and described below was recovered and is currently being held by the Ridgeland Police Department. Said vehicles and/or property being subject to disposition under the provisions of Section 21-39-21 of the Mississippi Code of 1972, as amended, having been the receipt or recovery of lost, stolen, abandoned or misplaced personal property.

TO RECOVER SAID PROPERTY

If you claim an interest in the above-described property which is subject to notice under Miss. Code Ann. § 21-39-21, and wish to contest the disposition you must within **ninety (90) days** after receipt of this Notice or of the date of the first publication of this Notice, file a written claim signed by you contesting the disposition. If you file such a Notice, a copy of the said Notice must be served upon the attorney or representative providing this Notice by service of process in the same manner as in other civil cases. Said agent for process for the agency can be served at the following address:

**Ridgeland Police Department
115 West School Street
Ridgeland, Mississippi 39157
Attention: Chief Brian Myers**

If you do not file a claim stating an interest in the property within **ninety (90) days** of the date of first posting of this notice, the above-described property will be declared abandoned and the Ridgeland Police Department shall distribute, or dispose of said property in accordance with the provisions of Miss. Code Ann. § 21-39-21.

Dated this the 19th day of August, 2024.

Notice provided by:

**Brian Myers
Chief of Police
Ridgeland Police Department**

115 west school street • ridgeland, ms 39157
ph: 601 856 2121 • www.ridgelandms.org

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



police department

November 25, 2024

TO: Mayor & Board of Aldermen

FROM: Brian Myers, Chief of Police 

SUBJECT: PowerDMS Contract

Please review for approval the attached PowerDMS Agreement. This agreement is for PowerStandards for the Mississippi Law Enforcement Accreditation Commission (MSLEAC).

Your consideration and approval will be greatly appreciated.

Attachments (1)

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

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

THIS IS NOT AN INVOICE

Contract Records		Order Details	
Account Number:	A-5132	Order #:	Q-342122
Customer:	Ridgeland Police Department (MS)	Valid Until:	3/14/2025
Effective Employee Count:	125		
Sales Rep:	Salesforce Administrator		

Customer Contact		Shipping Contact	
Billing Contact:	Ridgeland Police Department (MS) Ridgeland Support Services 115 West School Street Ridgeland, MS 39157	Shipping Contact :	Ridgeland Police Department (MS) Craig Cotten 115 West School Street Ridgeland, MS 39157
Billing Address:		Shipping Address:	
Billing Contact Email:	supportservices@ridgelandms.org	Shipping Contact Email:	craig.cotten@ridgelandms.org
Billing Phone:	(601) 856-2121	Shipping Phone:	

Payment Terms		Notes:
Payment Term:	Net 60	
PO Number:		

Subscription Service

March 2025

Item	Type	Start Date	End Date	Qty.	License Type	Total (USD)
PowerSTANDARDS for MSLEAC	Recurring	3/14/2025	3/13/2026	1	Quantity Based	\$950.00
Attach proofs to show compliance with MSLEAC Standard, assign assessment tasks, track revisions, and status-based grading.						
MSLEAC Manual (MS LE)	Recurring	3/14/2025	3/13/2026	1	Quantity Based	\$0.00
View Standards Manual electronically.						
March 2025 TOTAL:						\$950.00
				Total:	\$950.00	

This price does NOT include any sales tax. Total in USD

Additional Terms and Conditions

License Terms: Enterprise license denotes that Customer has purchased an enterprise wide license up to the employee count specified above. User based license denotes that Customer has purchased the number of licenses set forth in the quantity column. Item count denotes the number of items that Customer has licensed as set forth in the quantity column.

Payment Terms: All invoices issued hereunder are due upon the invoice due date. If the Order is for a period longer than one year, the fees for the first period shown shall be invoiced immediately and the fees for future years/periods shall be invoiced annually in advance of each 12 month period shown on the Order, but regardless of the billing cycle, Customer is responsible for the fees for the entire Order. The fees set forth in this Service Order are exclusive of all applicable taxes, levies, or duties imposed by taxing authorities and Customer shall be responsible for payment of any such applicable taxes, levies, or duties. All payment obligations are non-cancellable, and all fees paid are non-refundable. Payment for services ordered hereunder shall be made to PowerDMS, Inc. a wholly owned subsidiary of GovernmentJobs.com, Inc. (D/B/A NEOGOV).

Terms & Conditions: This Order Form creates a legally binding contract on the parties. Unless otherwise agreed in a written agreement between GovernmentJobs.com, Inc. (D/B/A/ NEOGOV), parent company of PowerDMS, Inc., Cuehit, Inc., Ragnasoft LLC (D/B/A/ PlanIT Schedule), and Design PD, LLC (D/B/A Agency360) (collectively, "NEOGOV") and Customer, this Order Form and the services to be furnished pursuant to this Order Form are subject to the terms and conditions set forth here: <https://www.neogov.com/service-specifications>.

Special Condition:



t 800.749.5104
2120 Park Pl. Suite 100
El Segundo, CA 90245



Your signature below constitutes acceptance of terms herein and contractual commitment to purchase the items listed above.

Accepted and Agreed By Authorized Representative of:
Ridgeland Police Department (MS)

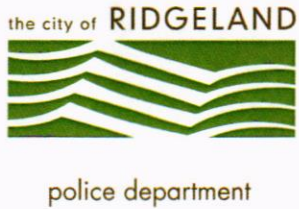
Signature: _____

Printed Name: _____

Title: _____

Date _____

THE INFORMATION AND PRICING CONTAINED IN THIS ORDER FORM IS STRICTLY CONFIDENTIAL.



November 25, 2024

TO: Mayor & Board of Aldermen
FROM: Brian Myers, Chief of Police 
SUBJECT: Federal Bureau of Investigation Deputation Request

Please review for approval the Title 21 Deputation Request between the Federal Bureau of Investigation (FBI) and the Ridgeland Police Department. This is will allow Sgt. Jesse Berry to work with the FBI on certain cases and receive training at no charge to the Ridgeland Police Department.

Your approval will be greatly appreciated.

Attachments (1)

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

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

FEDERAL BUREAU OF INVESTIGATION

Precedence: ROUTINE

Date: 10/01/2024

To: Special Agent in Charge (SAC)

From: JACKSON FIELD OFFICE

Case ID #: 281D-JN-22405

Title: FBI Deputation Authority; OC/DRUG Matters

TITLE 21 DEPUTATION REQUEST

It is requested that the below-listed law enforcement officer(s), who is participating in an investigation in which the FBI is also participating, be approved for deputation. Deputation is requested pursuant to Title 21, United States Code.

The law enforcement officer(s) listed below has been recommended for deputation by the FBI Case Agent, upon recommendation of the appropriate representative of the participating agency or agencies. The OCDETF Assistant United States Attorney Task Force Coordinator and the FBI Regional OCDETF Coordinator have been notified when an OCDETF investigation is involved. An FBI Supervisory Special Agent has been selected to supervise the Title 21 aspects of the case to which the officer will be assigned.

The law enforcement officer(s) listed below agrees to adhere to the policies and procedures of the FBI. Each listed officer is aware that failure to adhere to the policies and procedures of the FBI shall be grounds for dismissal from the Task Force and termination of the deputation. The recommending agency representative has also been apprised of the same policies and procedures, which are more specifically set out below.

The law enforcement officer(s) to be deputized agrees to strictly adhere to the requirements of Rule 6(e) of the Federal Rules of Criminal Procedure relating to Grand Jury secrecy. Further, the law enforcement officer(s) agrees that any disclosure of Grand Jury material shall be made only after permission has been granted by a United States District Court upon notice or motion of a Task Force Attorney.

The recommending agency representative certifies that the personnel identified below are not currently subject to any type of disciplinary action, nor are there any disciplinary actions or investigations pending that would adversely affect or compromise their participation in the Task Force. Moreover, the law enforcement officer(s) certifies that the personnel are qualified under state or local agency policy to carry a firearm.

The below-listed law enforcement officer(s) will be participating with the FBI in an investigation of violations of Title 21, United States Code. The officer(s) has been advised that they are authorized to investigate, under FBI supervision, violations of Title 21 and those drug-related violations falling within the FBI's jurisdiction that arise out of an investigation predicated on drug violations. The officer(s) has been advised that they do not possess general authority to act as an FBI Special Agent. State or local officers will continue to be subject to the established lines of supervision of their agency.

Requesting offices must complete the following:

FBI indices checks for each officer are negative: ☒ Yes ☐ No
(If no, response must be accompanied by a summary explanation.)

Task Force Case Number(s), if any: 281D-JN-22405

FBI Case Number(s):

Federal Judicial District: SOUTHERN DISTRICT

Monitoring Title III: ☒ Yes ☐ No

The participating state and local officers are listed below:

Full Name (including rank)	DOB	Social Security Number	State or Local Department	Date Firearms Qualified
JESSE BERRY	09/04/1993	587-75-1930	RIDGELAND POLICE DE	09/27/2024

Additional names attached? ☐ Yes ☒ No

Required Signatures (Official recommends officer(s) for deputation.)

FBI Special Agent-In-Charge

FBI Case Supervisory Special Agent

State/Local Department Official

Title and Department

FBI Deputation Policy and Procedures

1. Deputation requests will be approved when state or local officers require authority to assist the FBI in the investigation of violations of Title 21, United States Code.
2. Special Federal Officers (SFO) are authorized to investigate, under FBI supervision, violations of Title 21, and those drug-related violations falling within the FBI's jurisdiction that arise out of an investigation predicated on drug violations. SFOs do not possess general authority to act as an FBI Special Agent.
3. SFOs must review subsection 3.2 of the FBI Ethics and Integrity Program Policy Directive and Policy Guide. Officers must be advised that failure to abide by these standards of conduct may result in the termination of the officer's deputation.
4. All requests should be submitted at least 30 days prior to the time the deputations are required. Requests must be closely coordinated with the U.S. Attorney's Office to ensure compliance and timely completion.
5. The FBI Case Supervisory Special Agent who will be supervising the Title 21 case must be identified on the request for deputation. The rights and duties of an SFO to their parent agency are not affected by deputation, and pay and promotion status remain the exclusive responsibility of the SFO's parent agency.
6. Requesting offices must conduct field office indices name checks on all officers to be deputized. The authorized state or local law enforcement official must certify that the officer to be deputized is not the subject of any relevant internal investigations or actions.
7. All officers must be sworn in by an SAC or an ASAC. The officer is required to acknowledge by signing the FD-739 that they have been given the instructions set forth on the reverse side of the FD-739, understands them, and will adhere to them. After the FD-739 has been signed by the SAC or ASAC, the FD-739a (Special Deputation Credential) should be detached from copy 3 (white) and given to the SFO. Copy 1 (blue) of the FD-739 is given to the SFO. Copy 2 (green) and copy 3 of the FD-739 must be maintained in the requesting field division's deputation control file.
8. Deputation authority granted to an SFO is restricted to specifically designated cases, which must be listed by file number on the FD-739 (Oath of Office and Credential - Special Deputation) and FD-739a (Credential Card). The SFO is prohibited from assisting on any investigation not reflected on these forms unless doing so under their normal police powers. Field Offices may list new cases on the FD-739 and FD-739a. All other alterations of the FD-739a are specifically prohibited. A "general" Title 21 authority can be granted where justified in non-OCDETF investigations.
9. SFOs should be provided the necessary orientation to FBI policies and procedures. Specifically, SFOs should be apprised of the FBI's deadly force policy. (See DIOG Appendix F, "DOJ Policy on Use of Force.")
10. Unless otherwise specified, all FBI deputations automatically expire on October 1 of the second 12-month period in which the deputation was approved by the SAC. This expiration date appears on the FD-739 and FD-739a. EXAMPLE: If an SFO is deputized in June, 1995, that authority may continue, uninterrupted, until October 1, 1996, or for a period of 16 months. Prior to October 1, 1996, that SFO's deputation authority may be renewed, with SAC approval, for an additional 24 months to expire on October 1, 1998. The sponsoring field office is responsible for monitoring deputation expiration dates and for submitting timely renewal requests to the SAC.
11. The officer's deputation authority shall be terminated immediately by the sponsoring field office when it determines that the deputation is no longer necessary. The officer must be specifically advised that their authority is being terminated. The officer's credential card (FD-739a) must be recovered and sent to the SAC as an enclosure to an electronic communication (EC) notifying the SAC of the termination of the deputation.
12. SFOs are considered Federal employees for purposes of civil suits brought under the Federal Tort Claims Act. Suits brought against an SFO for alleged violations of a person's constitutional rights (i.e., Bivens actions) are not brought against the United States, but rather against the SFO in their individual capacity.

Advisements for Special Federal Officers

Special Federal Officers (SFO) deputized by the FBI are:

- * Authorized to investigate, under FBI supervision, violations of Title 21, and those drug-related violations falling within the FBI's jurisdiction that arise out of an investigation predicated on drug violations.
- * Considered federal employees for purposes of civil suits brought under the Federal Tort Claims Act. Suits brought against an SFO for alleged violations of a person's constitutional rights (i.e., Bivens actions) are not brought against the United States, but rather against the SFO in their individual capacity.
- * Not authorized to travel out of state on official business unless accompanied by an FBI Special Agent, or unless the travel is specially approved by the FBI case supervisor.
- * Not authorized to remove prisoners from a federal institution or holding facility unless accompanied by an FBI Special Agent. In case of a pre-trial detainee in the custody of the U.S. Marshals Service, the U.S. Marshals Service is to be notified and must approve release of the prisoner. In both instances, FBIHQ must be notified.
- * Authorized to monitor a Title III wiretap under the supervision of a federal law enforcement officer.
- * Deputized only for the specific investigation(s) authorized in the Request for Deputation and are not authorized to work on any other OCDETF or non-OCDETF federal investigation without specific approval. The deputation is not a general authority to act as an FBI Special Agent.
- * Deputized for a period not to exceed 24 months. Unless otherwise specified, all FBI deputations automatically expire on October 1st of the second 12-month period in which the deputation was approved by the SAC. (Note: This expiration date appears on the FD-739 and FD-739a.)
- * Required to adhere to the policies and procedures of the FBI and the OCDETF Program. Unilateral action by an SFO in their capacity as SFO is not authorized.
- * Required to adhere to Rule 6(e) of the Federal Rules of Criminal Procedures relating to Grand Jury secrecy and are prohibited from disclosing Grand Jury information unless permission has been granted by a United States District Court upon notice or motion of an Assistant United States Attorney.



U.S. Department of Justice
Federal Bureau of Investigations

Expiration Date of
Special Deputation

10/01/2026

Oath of Office and Credentials – Special Deputation

(See reverse side for instructions)

Deputation Statement

Pursuant to the authority granted to the Attorney General by Public Law 99-570, Section 1869, and delegated to me by Section 0.85, Title 28, Code of Federal Regulations, you are hereby authorized to exercise the powers of enforcement personnel set forth in Section 878, Title 21, United States Code, which are to:

- (1) carry firearms;
- (2) execute and serve search warrants, arrest warrants, administrative inspection warrants, subpoenas, and summonses issued under the authority of the United States;
- (3) make arrests without warrant (A) for any offense against the United States committed in your presence, or (B) for any felony, cognizable under the laws of the United States, if you have probable cause to believe that the person to be arrested has committed or is committing a felony;
- (4) make seizures of property pursuant to the provisions of the subchapter; and
- (5) perform such other law enforcement duties as the Attorney General may designate.

Deputation authority is authorized from the data affixed to my signature for the time period indicated below unless sooner terminated in writing:

For investigation 281D-JN-22405 with an automatic expiration date of 10/01/2026
F.O. File Number(s)

Special Agent in Charge / Field Office / Date

Appointee's Employer: RIDGELAND POLICE DEPARTMENT

Appointee's Supervisor during Special Deputation: _____
Supervisory Special Agent

Acknowledgement / Oath of Office

I, JESSE BERRY do solemnly swear (or affirm) that I will support and defend the Constitution of the United States against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties of the office in which I am about to enter.

I understand, that upon deputation, I will be subject to the provisions contained in Department Order 350-65, as amended by Department Order 960-81, which reflects the FBI standards of conduct. I further certify that I have read, understand, and agree to abide by all the rules, regulations, and policies set forth in the DIOG when acting in the capacity on behalf of the FBI.

Special Federal Officer / Date

Case Supervisory Special Agent / Date

JACKSON Field Division

Physical Description

Date of Birth _____
Height _____ Inches
Weight _____ Pounds
Sex ☐ Male ☐ Female
Race _____
Color Eyes _____
Color Hair _____



U.S. Department of Justice
Federal Bureau of Investigations

Expiration Date of
Special Deputation

10/01/2026

Special Deputation

This is to certify that the bearer

JESSE BERRY

Having taken the Oath of Office is a duly sworn Special Federal Officer under this deputation on the 1ST day of OCTOBER, 2024. Subject to the terms of Special Deputation and the following restrictions: VALID ONLY WHEN ASSISTING WITH FBI INVESTIGATIONS.

Special Agent in Charge Signature:

Date of Birth	Height	Weight	Sex	Race	Color Eyes	Color Hair
	Inches	lbs.				

FD-739a
(Rev. 9-11-01)

Instructions

Each deputized officer is to be advised of the following:

- 1) The officer is not to travel out of state on FBI business without being accompanied by a Federal Agent unless specifically authorized by the SAC or, in this absence, the ASAC.
- 2) The officer is not to check Federal prisoners out of a Federal institution or holding facility unless accompanied by a Federal Agent.
- 3) The officer is authorized to monitor a Federally authorized Title III, acting under the supervision of a Federal law enforcement officer.
- 4) The officer is deputized only for the specific case authorized in the request for deputation. The officer is not authorized to work in any other Federal investigation without specific approval. This deputation is not a general authority to act as a Federal Agent.
- 5) While this deputation may result in the officer not being held liable under Section 1983 actions, the officer is reminded that he/she may nevertheless be liable for **Bivens** type actions.
- 6) While engaged in the investigation of cases being directed by the FBI, the officer will remain at all times during the period of this deputation subject to the supervision of the FBI.

Special Federal Officer / Date

Terms of Special Deputation

*The individual named herein is appointed, under authority delegated by the Attorney General, to perform the duties of the Office of Special Federal Officer as directed by an appropriate official of the Federal Bureau of Investigation or some other appropriate Federal official as so designated. This appointment does not constitute employment by the Federal Bureau of Investigation, the United States Department of Justice, or the United States Government. The appointee agrees to perform the duties required under this Special Deputation with the knowledge that he or she is neither entering into an employment agreement with the Federal Government or any element thereof nor being appointed to any position in the Federal Service by virtue of this special deputation. The appointee understands and acknowledges that the authority vested in him or her by this Special Deputation can only be exercised in furtherance of the mission for which he or she has been specially deputized and extends only so far as may be necessary to faithfully complete that mission. **Moreover, that authority terminates at the expiration of the term of the Special Deputation.***



police department

November 25, 2024

Robert A Eikhoff
Special Agent in Charge
Federal Bureau of Investigation
1220 Echelon Parkway
Jackson, MS 39213

Dear SAC Eikhoff:

The Ridgeland Police Department approves of Sgt. Jesse Berry participating on the Criminal Investigative Division Task Force, Federal Bureau of Investigation, Jackson, Mississippi.

A review of Sgt. Jesse Berry's Internal Affairs File reveals no pending Internal Affairs Issues.

Brian Myers
Chief of Police
Ridgeland Police Department

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

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

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF
RIDGELAND, MISSISSIPPI REQUESTING THE INTRODUCTION AND PASSAGE OF
LEGISLATION FOR THE PROMOTION, ADVERTISING AND IMPROVING OF THE
ATTRIBUTES OF THE CITY OF RIDGELAND, AS THEY RELATE TO TOURISM,
PARKS AND RECREATION CAPITOL IMPROVEMENTS, AND FOR PROMOTING AND
ENHANCING TOURISM AND PARKS AND RECREATION FACILITIES, EVENTS AND
ACTIVITIES
IN THE CITY OF RIDGELAND**

WHEREAS, the City of Ridgeland, Mississippi is authorized to engage in certain activities to promote, advertise and improve the attributes of the city, as they relate to tourism, parks and recreation, and for promoting tourism, parks and recreation events and activities in the city; and

WHEREAS, the City of Ridgeland, Mississippi finds that the promotional, advertisement and capital improvement of recreational facilities of the city, as they relate to tourism, parks and recreation, and for promoting tourism, parks and recreation events and activities in the city will be beneficial to the City of Ridgeland and related activities; and,

WHEREAS, the Mayor and Board of Aldermen find that additional funds are necessary for capital improvements to promote, advertise and improve the attributes of the city, as they relate to tourism, parks and recreation, and for promoting tourism, parks and recreation events and activities in the city for increased visitation; and

WHEREAS, these necessary funds are only available by additional legislation.

WHEREAS, this act shall not alter or amend Senate Bill 3123, 1997 Session, Local and Private Laws of 1997, which act, including the one percent (1%) tourism tax authorized therein, shall remain unchanged, without amendment, and in full force and effect.

NOW, THEREFORE, BE IT RESOLVED, AS FOLLOWS: The City of Ridgeland requests that new local and private legislation be drafted, introduced and passed for the City of Ridgeland, which will:

- a. Authorize the Mayor and Board of Aldermen to promote, advertise and improve the attributes of the city, as they relate to tourism, parks and recreation, and for promoting tourism, parks and recreation events and activities in the city; and
- b. Authorize the City of Ridgeland to levy, assess and collect, in addition to all other taxes now

imposed, a one percent (1 %) tax on the gross proceeds of all sales from restaurants, and a two percent (2%) tax on the gross proceeds of all sales from hotels and motels, which shall be dedicated solely to capital expenditures, promotion, advertising and improving the attributes of the city, as they relate to tourism, parks and recreation, and for promoting tourism, parks and recreation and activities in the city; and

- c. Authorize the budgeting and expenditure of said funds for the promotion, advertising and improving the attributes of the city, as they relate to tourism, parks and recreation, and for promoting tourism, parks and recreation and activities in the city.
- d. Proceeds of the tax shall not be considered by the City of Ridgeland as General Fund revenue, but shall be dedicated solely for the capital improvements for the enhancement of Freedom Ridge Park, Phase II for the purpose of increasing visitors and promoting tourism in the city.
- e. Proceeds of the tax shall not alter or amend Senate Bill 3123, 1997 Session, Local and Private Laws of 1997, which act, including the one percent (1%) tourism tax authorized therein, shall remain unchanged, without amendment, and in full force and effect.

SO RESOLVED, this the _____ day of December, 2024.

CITY OF RIDGELAND, MS

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

November 21, 2024

Mayor Gene McGee
City of Ridgeland
100 W School Street
Ridgeland, MS 39157

Dear Mayor McGee:

I am sorry but I will have to resign as Municipal Election Commissioner for the City of Ridgeland, as I was elected Madison County Election Commissioner, District 3.

I would be willing to help with Ridgeland's Municipal elections if it does not cause controversy.

Sincerely,

A handwritten signature in cursive script that reads "Joanne H Pearson". The signature is written in dark ink and is positioned above the printed name.

Joanne Pearson



DATE: DECEMBER 3, 2024

TO: MAYOR & BOARD OF ALDERMEN

FROM: PAULA TIERCE, CITY CLERK/HR DIRECTOR

RE: SEWER ADJUSTMENTS

The following customers have requested sewer adjustments. I have reviewed the accounts and recommend approval:

02-3525-01	425 Millett St	\$57.54
01-2955-11	697 Ralde Circle	\$347.30
01-3535-04	609 S. Wheatley	\$203.45
02-5830-02	430 Shadowood Dr	\$2.06
08-1490-01	701 Glen Burne	\$12.33
03-4236-02	127 Willow Cove	\$182.90
05-2882-02	1011 Lake Harbour Dr	\$1,853.61

Should you have any questions please feel free to contact my office.

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

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

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

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	194722	TOURISM TAX	I 202411269435	11/15/2024	186,331.63
			TOURISM TAX	001-000-101	186,331.63	
					=====	
					TOTAL =	186,331.63
					=====	

VENDOR		DOCKET		*-----INVOICE-----*
NUMBER	NAME	NUMBER	COMMENT	NUMBER DATE AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	194723	OCTOBER 2024 SALES TAX	I 202411269436 11/15/2024 7,010.31
			OCTOBER 2024 SALES TAX	001-000-104 2.10
			OCTOBER 2024 SALES TAX	400-000-111 7,008.21
				=====
				TOTAL = 7,010.31
				=====

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	186,333.73
400	PUBLIC UTILITIES FUND	7,008.21
TOTALS FOR ALL FUNDS =		193,341.94

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-55250	PEOPLES BANK TRUST DEPT	194724	GEN OBLIG BONDS, SERIES 2015	I 202411269438	9/10/2024	677,209.38
			GEN OBLIG BONDS, SERIES 2015	200-450-884	119,459.38	
			GEN OBLIG BONDS, SERIES 2015	200-450-883	555,000.00	
			GEN OBLIG BONDS, SERIES 2015	200-450-840	2,750.00	
01-04448	REGIONS BANK	194725	OBLIG BONDS, SERIES 2014	I 202411269437	11/04/2024	47,867.26
			OBLIG BONDS, SERIES 2014	200-450-898	47,867.26	

					TOTAL =	725,076.64
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
=====		
200	G. O. BOND FUND	725,076.64
=====		
TOTALS FOR ALL FUNDS =		725,076.64

TOTAL =		148.00
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FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	148.00
TOTALS FOR ALL FUNDS =		148.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01035	ACE BOLT & SCREW CO INC	194727	FD - SUPPLIES	I 677527	11/07/2024	83.07
			HEX BOLT	001-160-540	9.80	
			LOCKWASHER 18-8 SS	001-160-540	4.00	
			FLAT WASHER	001-160-540	4.27	
			STRUT NUT	001-160-540	65.00	
01-06228	AJ CONSTRUCTION INC	194728	EAST COUNTY LINE RD RESURFACE	I 4	11/26/2024	6,105.98
			EAST COUNTY LINE RD RESURFACE	316-601-750	6,105.98	
01-05511	AMAZON CAPITAL SERVICES	194729	TRAINING RM ELECTRONICS	I 19K4-V41K-K916	11/12/2024	118.98
			HDMI 2.1 SPLITTER	001-100-501	68.99	
			8K 4K 120HZ50FT HDMI	001-100-501	49.99	
01-05511	AMAZON CAPITAL SERVICES	194730	DISPATCH SUPPLIES	I 1FPL-MCV9-4PNC	11/12/2024	41.27
			DISINFECTED WHIPES	001-100-500	41.27	
01-05511	AMAZON CAPITAL SERVICES	194731	WALL CALENDARS	I 1FQY-HWJD-4CLT	11/18/2024	87.20
			WALL CALENDARS	001-340-500	87.20	
01-05511	AMAZON CAPITAL SERVICES	194732	TRAINING RM ELECTRONICS	I 1JCK-WPKH-KF61	11/12/2024	40.99
			OBD2 READER	001-100-540	40.99	
01-05511	AMAZON CAPITAL SERVICES	194733	OFFICE SUPLIES	I 1JHY-VVGX-44GL	11/20/2024	190.32
			COFFEE CREAMER	001-100-540	71.08	
			MOP HEADS	001-100-540	119.24	
01-05511	AMAZON CAPITAL SERVICES	194734	AIR FRESHENER - CH	I 1RCJ-MN99-CHW6	11/07/2024	24.95
			FEBREZE AIR	001-092-510	17.96	
			SHIPPING	001-092-510	6.99	
01-05511	AMAZON CAPITAL SERVICES	194735	CREAMER	I 1RWX-GXX4-9JMV	11/20/2024	31.55
			NESTLE CREAMER	001-340-540	31.55	
01-05511	AMAZON CAPITAL SERVICES	194736	DISPATCH SUPPLIES	I 1TDL-K9GJ-7WRW	11/13/2024	39.29
			5X8 BLANK CARDS	001-100-500	27.96	
			SHIPPING&HANDLING	001-100-500	11.33	
01-05511	AMAZON CAPITAL SERVICES	194737	POPCORN MACHINE	I 1XCT-MCD4-4C7X	11/14/2024	155.19
			VEVOR COMMERCIAL POP	001-340-650	155.19	
01-05511	AMAZON CAPITAL SERVICES	194738	HEADPHONES	I 1XG9-3HLK-73GW	11/13/2024	178.15
			HEADPHONE	001-042-501	178.15	
01-06526	AMERISPEC INSPECTION SERV	194739	OCCUPIED INSPECTION	I 111524DL82613	11/22/2024	400.00
			OCCUPIED INSPECTION	001-000-110	400.00	
01-06807	ANYTIME ROOFING & CONSTRU	194740	ROOFING OF PD	I 0001	11/07/2024	32,100.31
			ROOFING OF PD	001-100-720	32,100.31	
01-01944	ATMOS ENERGY	194741	3013046088: 10-22-24 -11-20-24	I 202411279441	11/20/2024	149.19
			3013046088: 10-22-24 -11-20-24	001-160-630	149.19	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05948	BENCHMARK ENGINEERING & S	194742	COLONY PK WATER &SEWER IMPROVE I	25904	9/19/2024	85,000.00
			COLONY PK WATER &SEWER IMPROVE	478-650-600	85,000.00	
01-05948	BENCHMARK ENGINEERING & S	194743	COLONY PK WATER &SEWER IMPROVE I	26256	11/20/2024	90,000.00
			COLONY PK WATER &SEWER IMPROVE	478-650-600	90,000.00	
01-05948	BENCHMARK ENGINEERING & S	194744	LAKE HARBOUR DR OVERLAY REPAIR I	26287	11/25/2024	106,000.00
			LAKE HARBOUR DR OVERLAY REPAIR	317-601-600	106,000.00	
01-01096	BUSINESS COMMUNICATIONS I	194745	CISCO SMARTNET RENEWAL	I 190396	11/15/2024	13,606.20
			CISCO SMARTNET RENEWAL	001-010-635	961.38	
			CISCO SMARTNET RENEWAL	001-020-635	101.58	
			CISCO SMARTNET RENEWAL	001-042-635	609.30	
			CISCO SMARTNET RENEWAL	001-080-635	67.72	
			CISCO SMARTNET RENEWAL	001-100-635	7,971.90	
			CISCO SMARTNET RENEWAL	001-160-635	1,438.44	
			CISCO SMARTNET RENEWAL	001-180-635	440.05	
			CISCO SMARTNET RENEWAL	001-201-635	237.02	
			CISCO SMARTNET RENEWAL	001-340-635	883.10	
			CISCO SMARTNET RENEWAL	400-650-635	895.71	
01-05106	C SPIRE BUSINESS SOLUTION	194746	APPLECARE IPHONE R.BICKLEY	I C024936604	11/11/2024	149.00
			APPLECARE IPHONE R.BICKLEY	400-650-605	149.00	
01-03826	C SPIRE WIRELESS	194747	0002596490: 10-08-24 -11-07-24 I	202411199426	11/07/2024	559.33
			0002596490: 10-08-24 -11-07-24	001-340-605	559.33	
01-03297	C.C. LYNCH & ASSOCIATES I	194748	FIELD SERVICE	I 242152	11/05/2024	10,900.00
			FIELD SERVICE	404-650-603	5,700.00	
			CONFINED SPACE	404-650-603	5,200.00	
01-01999	MICHELLE CABALLERO	194749	NOVEMBER 21, 2024 MEETING	I 112124	11/21/2024	50.00
			NOVEMBER 21, 2024 MEETING	001-180-611	50.00	
01-06442	CANNON CHEVROLET NISSAN	194750	2025 CHEV 15 PASSAGER VAN	I 236820	11/21/2024	53,000.00
			2025 CHEV 15 PASSAGER VAN	001-201-740	53,000.00	
01-05777	CANTON SANITARY LANDFILL	194751	LANDFILL CHARGES	I 00214664	11/18/2024	175.33
			LANDFILL CHARGES	001-201-683	165.20	
			ENV FEE	001-201-683	5.00	
			FUEL CHAR	001-201-683	1.00	
			STATE FEE	001-201-683	4.13	
01-05777	CANTON SANITARY LANDFILL	194752	LANDFILL CHARGES	I 00214665	11/18/2024	276.60
			LANDFILL CHARGES	001-201-683	264.00	
			ENV FEE	001-201-683	5.00	
			FUEL CHAR	001-201-683	1.00	
			STATE FEE	001-201-683	6.60	
01-05777	CANTON SANITARY LANDFILL	194753	LANDFILL CHARGES	I 00214669	11/18/2024	149.09
			LANDFILL CHARGES	001-201-683	139.60	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05777	CANTON SANITARY LANDFILL	194753	LANDFILL CHARGES	I 00214669	11/18/2024	149.09	CONT
			ENV FEE	001-201-683	5.00		
			FUEL CHAR	001-201-683	1.00		
			STATE FEE	001-201-683	3.49		
01-05777	CANTON SANITARY LANDFILL	194754	LANDFILL CHARGES	I 00214686	11/18/2024	112.19	
			LANDFILL CHARGES	001-201-683	103.60		
			ENV FEE	001-201-683	5.00		
			FUEL CHAR	001-201-683	1.00		
			STATE FEE	001-201-683	2.59		
01-05777	CANTON SANITARY LANDFILL	194755	LANDFILL CHARGES	I 00214690	11/18/2024	179.43	
			LANDFILL CHARGES	001-201-683	169.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHAR	001-201-683	1.00		
			STATE FEE	001-201-683	4.23		
01-05777	CANTON SANITARY LANDFILL	194756	LANDFILL CHARGES	I 00214694	11/18/2024	99.07	
			LANDFILL CHARGES	001-201-683	90.80		
			ENV FEE	001-201-683	5.00		
			FUEL CHAR	001-201-683	1.00		
			STATE FEE	001-201-683	2.27		
01-05777	CANTON SANITARY LANDFILL	194757	LANDFILL CHARGES	I 00214700	11/18/2024	174.92	
			LANDFILL CHARGES	001-201-683	164.80		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	4.12		
01-05777	CANTON SANITARY LANDFILL	194758	LANDFILL CHARGES	I 00214703	11/18/2024	195.42	
			LANDFILL CHARGES	001-201-683	184.80		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	4.62		
01-05777	CANTON SANITARY LANDFILL	194759	LANDFILL CHARGES	I 00214708	11/18/2024	72.83	
			LANDFILL CHARGES	001-201-683	65.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHARGE	001-201-683	1.00		
			STATE FEE	001-201-683	1.63		
01-05777	CANTON SANITARY LANDFILL	194760	LANDFILL CHARGES	I 00214770	11/20/2024	60.94	
			LANDFILL CHARGES	001-201-683	53.60		
			ENV FEE	001-201-683	5.00		
			FUEL CHAR	001-201-683	1.00		
			STATE FEE	001-201-683	1.34		
01-05777	CANTON SANITARY LANDFILL	194761	LANDFILL CHARGES	I 00214772	11/20/2024	236.83	
			LANDFILL CHARGES	001-201-683	225.20		
			ENV FEE	001-201-683	5.00		
			FUEL CHAR	001-201-683	1.00		
			STATE FEE	001-201-683	5.63		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05777	CANTON SANITARY LANDFILL	194762	LANDFILL CHARGES	I 00214773	11/20/2024	97.84
			LANDFILL CHARGES	001-201-683	89.60	
			ENV FEE	001-201-683	5.00	
			FUEL CHAR	001-201-683	1.00	
			STATE FEE	001-201-683	2.24	
01-05777	CANTON SANITARY LANDFILL	194763	LANDFILL CHARGES	I 00214783	11/20/2024	115.47
			LANDFILL CHARGES	001-201-683	106.80	
			ENV FEE	001-201-683	5.00	
			FUEL CHAR	001-201-683	1.00	
			STATE FEE	001-201-683	2.67	
01-05777	CANTON SANITARY LANDFILL	194764	LANDFILL CHARGES	I 00214788	11/20/2024	46.68
			LANDFILL CHARGES	001-201-683	40.00	
			ENV FEE	001-201-683	5.00	
			FUEL CHAR	001-201-683	1.00	
			STATE FEE	001-201-683	0.68	
01-05777	CANTON SANITARY LANDFILL	194765	LANDFILL CHARGES	I 00214790	11/20/2024	46.87
			LANDFILL CHARGES	001-201-683	40.00	
			ENV FEE	001-201-683	5.00	
			FUEL CHAR	001-201-683	1.00	
			STATE FEE	001-201-683	0.87	
01-05777	CANTON SANITARY LANDFILL	194766	LANDFILL CHARGES	I 00214797	11/20/2024	52.33
			LANDFILL CHARGES	001-201-683	45.20	
			ENV FEE	001-201-683	5.00	
			FUEL CHAR	001-201-683	1.00	
			STATE FEE	001-201-683	1.13	
01-05777	CANTON SANITARY LANDFILL	194767	LANDFILL CHARGES	I 00214799	11/20/2024	176.97
			LANDFILL CHARGES	001-201-683	166.80	
			ENV FEE	001-201-683	5.00	
			FUEL CHAR	001-201-683	1.00	
			STATE FEE	001-201-683	4.17	
01-05777	CANTON SANITARY LANDFILL	194768	LANDFILL CHARGES	I 00214826	11/21/2024	209.36
			LANDFILL CHARGES *	001-201-683	198.40	
			ENV FEE	001-201-683	5.00	
			FUEL CHAR	001-201-683	1.00	
			STATE FEE	001-201-683	4.96	
01-01441	CAPITOL TOWING INC	194769	TOW FEES	I 15045	11/11/2024	75.00
			CID TOW FEES	001-100-632	75.00	
01-01441	CAPITOL TOWING INC	194770	TOW FEES	I 15446	11/12/2024	55.00
			P385 TOW FEES	001-100-632	55.00	
01-01441	CAPITOL TOWING INC	194771	TOW FEES	I 15520	11/14/2024	75.00
			CID TOW	001-100-632	75.00	

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01441	CAPITOL TOWING INC	194772	TOW FEES P385 TOW	I 15702 001-100-632	11/14/2024 55.00	55.00
01-01441	CAPITOL TOWING INC	194773	CI D TOW P330 TOW CID TOW FEES	I 15707 001-100-632	11/18/2024 75.00	75.00
01-01441	CAPITOL TOWING INC	194774	P337 TOW P337 TOW	I 15712 001-100-632	11/20/2024 55.00	55.00
01-01441	CAPITOL TOWING INC	194775	CI D TOW P330 TOW CID TOW FEES	I 15760 001-100-632	11/18/2024 75.00	75.00
01-01441	CAPITOL TOWING INC	194776	CI D TOW P330 TOW P 330 TOW	I 15762 001-100-632	11/18/2024 55.00	55.00
01-11050	CAR CARE CLINIC INC	194777	OIL CHANGE P411 P410 P411 OIL CHANGE P411 FLEET DISCOUNT	I 0084729 001-100-632 001-100-632	11/13/2024 102.49 11.00CR	91.49
01-11050	CAR CARE CLINIC INC	194778	OIL CHANGE P411 P410 P410 OIL CHANGE P410 FLEET DISCOUNT	I 0084740 001-100-632 001-100-632	11/13/2024 56.49 11.00CR	45.49
01-11050	CAR CARE CLINIC INC	194779	OIL CHANGE P411 P410 P405 OIL CHANGE P405 10% DISCOUNT	I 0084788 001-100-632 001-100-632	11/15/2024 56.49 5.64CR	50.85
01-11050	CAR CARE CLINIC INC	194780	P401 OIL CHANGE P401 OIL CHANGE FLEET DISCOUNT	I 0084913 001-100-632 001-100-632	11/22/2024 102.49 11.00CR	91.49
01-01136	CENTERPOINT ENERGY	194781	3176210-7: 10-03-24 - 10-31-24 3176210-7: 10-03-24 - 10-31-24	I 202411199427 001-160-630	11/06/2024 164.16	164.16
01-01136	CENTERPOINT ENERGY	194782	3098298-7: 10-04-24 -10-31-24 3098298-7: 10-04-24 -10-31-24	I 202411279442 001-100-630	11/22/2024 41.94	41.94
01-01136	CENTERPOINT ENERGY	194783	3198402-4: 10-04-24 - 10-31-24 3198402-4: 10-04-24 - 10-31-24	I 202411279443 001-100-630	11/22/2024 1,923.94	1,923.94
01-12050	CENTRAL PIPE SUPPLY INC	194784	TRU HOTEL 12" C900 PVC WTR MAI 12" GATE VALVE W/BOX 8" GATE VALVE W/BOX 12" FOST ADAPW/ACC P 8" FOST ADPT COUP 12" PVC MJ THRU REST 12" DI MJ ASSEC PK 8" DI MJ ACCES PK 2" MALE TO COMP ADPT 2" COMP METER CS	I S100392717.001 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575	11/05/2024 1,564.00 5,049.40 1,309.85 710.86 229.43 590.40 223.20 27.00 127.18 480.21	11,265.34

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-12050	CENTRAL PIPE SUPPLY INC	194784	TRU HOTEL	I S100392717.001	11/05/2024	11,265.34	CONT
			2" SS SOLID CTS INSE	400-650-575	7.46		
			DI MJ TAP PLUB 8X2"	400-650-575	111.50		
			DI MJ SOLID SL12X12"	400-650-575	466.10		
			DI MJ TEE 12" X 8"	400-650-575	368.75		
01-12050	CENTRAL PIPE SUPPLY INC	194785	17X30 METER BOX	I S100393127.001	11/06/2024	3,288.54	
			17X30 METER BOX	400-650-575	3,113.04		
			3/4" AQUALOK COUP.	400-650-575	175.50		
01-12050	CENTRAL PIPE SUPPLY INC	194786	17X30 METER BOX	I S100393420.001	11/07/2024	140.00	
			3/4" METER CONNECTOR	400-650-575	140.00		
01-12050	CENTRAL PIPE SUPPLY INC	194787	17X30 METER BOX	I S100393729.002	11/12/2024	1,286.30	
			6"x6" TAP SLEEVE & B	400-650-575	1,286.30		
01-13025	CINTAS CORPORATION LOC #2	194788	PAYER #14850389	I 12051474	11/19/2024	35.75	
			PAYER #14850389	400-650-540	35.75		
01-13025	CINTAS CORPORATION LOC #2	194789	PAYER #14849134	I 12051703	11/19/2024	193.77	
			PAYER #14849134	001-201-535	193.77		
01-13025	CINTAS CORPORATION LOC #2	194790	PAYER #14849134	I 12051723	11/19/2024	210.34	
			PAYER #14849134	400-650-535	186.52		
			PAYER #14849134	404-650-535	23.82		
01-13025	CINTAS CORPORATION LOC #2	194791	PAYER #14850389	I 12691892	11/25/2024	35.75	
			PAYER #14850389	400-650-540	35.75		
01-13025	CINTAS CORPORATION LOC #2	194792	PAYER #14849134	I 12691931	11/25/2024	210.34	
			PAYER #14849134	400-650-535	186.52		
			PAYER #14849134	404-650-535	23.82		
01-13025	CINTAS CORPORATION LOC #2	194793	PAYER #14849134	I 12692037	11/25/2024	193.77	
			PAYER #14849134	001-201-535	193.77		
01-05198	CIOX HEALTH LLC	194794	MEDICAL RECORDS REQUEST	I 0481627449	10/29/2024	15.95	
			BASIC FEE	001-100-604	14.00		
			PER PAGE COPY (1)	001-100-604	1.95		
01-13601	CLARION LEDGER - SUBSCRIP	194795	CL6284182: 11-01-24 - 11-30-24	I 202411219431	11/21/2024	52.99	
			CL6284182: 11-01-24 - 11-30-24	001-040-686	52.99		
01-06070	COLUMN SOFTWARE PBC	194796	CITY WIDE TREE REMOVAL BID NOT	I 4C109181-0151	10/29/2024	175.92	
			CITY WIDE TREE REMOVAL NOTICE	001-201-615	175.92		
01-02440	COMCAST CABLE	194797	8396410530435482: 11-18 -12-17	I 202411279444	11/14/2024	118.71	
			8396410530435482: 11-18 -12-17	001-160-604	118.71		
01-14825	COMMUNITY COFFEE COMPANY	194798	COFFEE	I 0149092443	11/07/2024	143.70	
			CF FRAC BKFST BLND	001-340-540	110.10		
			CF FRAC CAFE DCF	001-340-540	33.60		

[illegible]

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02359	DITCH WITCH MID-SOUTH	194807	BUTTON VALVE BUTTON VALVE	I P32449 400-650-635	11/18/2024 364.28	364.28
01-06111	MATTHEW MOLTER	194808	DOGTEAM PRO ANNUAL SUBSCRIPTION	I INV-1043 001-100-604	10/15/2024 300.00	300.00
01-05360	DAVID DUNBAR	194809	NOVEMBER 21, 2024 MEETING NOVEMBER 21, 2024 MEETING	I 112124 001-180-611	11/21/2024 50.00	50.00
01-06428	ELAN FINANCIAL SERVICES	194810	BILLING 10-18-24 - 11-18-24 BILLING 10-18-24 - 11-18-24 BILLING 10-18-24 - 11-18-24 BILLING 10-18-24 - 11-18-24	I 202411279440 001-020-610 001-100-610 400-650-610	11/18/2024 2,863.31 728.54 404.66	3,996.51
01-03711	EMERGENCY EQUIPMENT PROFE	194811	FD - ENGINE 2 RCUSTOMER LABOR SWITCH SHOP SUPPLIES	I 508531 001-160-632 001-160-632 001-160-632	10/31/2024 475.00 95.62 25.00	595.62
01-21506	ENTERGY	194812	123468100: 09-26-24 - 10-25-24 123468100: 09-26-24 - 10-25-24	I 202411219428 001-201-684	10/29/2024 81.33	81.33
01-06818	EPIC FUNK BRASS BAND	194813	CHRISTMAS PARADE PERFORMANCE	I 1 001-093-615	11/20/2024 1,000.00	1,000.00
01-02231	EWING IRRIGATION PRODUCTS	194814	IRRIGATION PARTS 1812 BODY ASSY. 12" 1806 BODY ASSY. 6" 100-DV-SS SLI[P VALV 15CST PLASTIC NOZZLE 15VAN VAR. ARC NOZ 15EST PLASTIC NOZZLE 606800 SOLENOID INSERT COUPLING 1/2" MPT 90 ELL 3M 2PK SPLICE KIT L/P SPLICE KIT 2PK	I 24135126 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575	11/14/2024 134.58 67.68 60.72 30.01 28.31 30.01 32.31 1.88 9.28 18.85 10.47	424.10
01-02231	EWING IRRIGATION PRODUCTS	194815	IRRIGATION PARTS BATTERY CONTROL SOLENOID 9V ALKALINE BATTERY	I 24150618 400-650-575 400-650-575 400-650-575	11/15/2024 111.95 35.14 6.67	153.76
01-22500	FEDERAL EXPRESS	194816	1393-1125-6 1393-1125-6	I 8-682-48100 001-201-540	11/14/2024 104.61	104.61
01-00475	FIRE EQUIPMENT SERVICES L	194817	FD - SQUAD 4 PAC TOOL IRONSLOK DISCOUNT QUIC LOC MOUNTING QUIC LOC MOUNTING	I 4482 001-160-632 001-160-632 001-160-632 001-160-632	11/20/2024 249.95 49.95CR 118.20 111.80	893.27

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00475	FIRE EQUIPMENT SERVICES L	194817	FD - SQUAD 4	I 4482	11/20/2024	893.27
			QUICK LOC MOUNTING	001-160-632	56.20	
			MISC BRACKET	001-160-632	38.47	
			REGULAR EQUIP BRACKE	001-160-632	7.50	
			BRACKET MINI	001-160-632	5.50	
			ZIAMATIC HOLDING STR	001-160-632	37.10	
			LABOR MACHANIC	001-160-632	318.50	
01-04269	FLEETISTICS	194818	YEARLY TRACKING SYSTEM	I 114680	11/01/2024	19,250.40
			MONTHLY FEE GPS	001-201-635	6,300.00	
			MONTHLYFEE PRO PLUS	001-201-635	2,685.00	
			NETWORK DATA	001-201-635	270.00	
			MONTHLY FEE GPS	400-650-635	6,300.00	
			MONTHLY FEE PRO PLUS	400-650-635	2,685.00	
			NETWORK DATA	400-650-635	270.00	
			MONTHLY FEE GPS	404-650-635	504.00	
			MONTHLY FEE PRO PLUS	404-650-635	214.80	
			NETWORK DATA	404-650-635	21.60	
01-23750	FORESTRY SUPPLIERS INC	194819	13384 SPRAYERS	I 622644-00	11/15/2024	201.40
			13384 SPRAYERS	001-201-540	201.40	
01-24500	FUELMAN OF MS-#127779	194820	127779: 11-11-24 - 11-17-24	I NP67453647	11/18/2024	17.68
			127779: 11-11-24 - 11-17-24	001-092-525	17.68	
01-24500	FUELMAN OF MS-#127779	194821	127779: 11-18-24 - 11-24-24	I NP67474829	11/25/2024	21.58
			127779: 11-18-24 - 11-24-24	001-092-525	21.58	
01-01867	FUELMAN OF MS-#127780	194822	127780: 11-11-24 - 11-17-24	I NP67453648	11/18/2024	1,593.03
			127780: 11-11-24 - 11-17-24	001-201-525	1,336.65	
			127780: 11-11-24 - 11-17-24	400-650-525	256.38	
01-01867	FUELMAN OF MS-#127780	194823	127780: 11-18-24 - 11-24-24	I NP67474830	11/25/2024	2,438.71
			127780: 11-18-24 - 11-24-24	001-201-525	1,266.75	
			127780: 11-18-24 - 11-24-24	400-650-525	1,071.19	
			127780: 11-18-24 - 11-24-24	404-650-525	100.77	
01-01868	FUELMAN OF MS-#127781	194824	127781: 11-11-24 - 11-17-24	I NP67453649	11/18/2024	486.56
			127781: 11-11-24 - 11-17-24	001-160-525	486.56	
01-01868	FUELMAN OF MS-#127781	194825	127781: 11-18-24 - 11-24-24	I NP67474831	11/25/2024	670.56
			127781: 11-18-24 - 11-24-24	001-160-525	670.56	
01-01869	FUELMAN OF MS-#127782	194826	127782: 11-11-24 - 11-17-24	I NP67453650	11/18/2024	27.06
			127782: 11-11-24 - 11-17-24	001-180-525	27.06	
01-01869	FUELMAN OF MS-#127782	194827	127782: 11-18-24 - 11-24-24	I NP67474832	11/25/2024	135.87
			127782: 11-18-24 - 11-24-24	001-180-525	135.87	
01-01870	FUELMAN OF MS-#127783	194828	127783: 11-11-24 - 11-17-24	I NP67453651	11/18/2024	3,213.88
			127783: 11-11-24 - 11-17-24	001-100-525	3,213.88	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01870	FUELMAN OF MS-#127783	194829	127783: 11-18-24 - 11-24-24 127783: 11-18-24 - 11-24-24	I NP67474833 001-100-525	11/25/2024 3,864.72	3,864.72
01-01871	FUELMAN OF MS-#127785	194830	127785: 11-11-24 - 11-17-24 127785: 11-11-24 - 11-17-24	I NP67453652 001-340-525	11/18/2024 118.35	118.35
01-06823	GARVER LLC	194831	PROJECT NO. 2302440 PROJECT NO. 2302440	I 2302440-1 318-601-600	11/15/2024 13,500.00	13,500.00
01-00218	BERNIE GIESSNER	194832	NOVEMBER 21, 2024 MEETING NOVEMBER 21, 2024 MEETING	I 112124 001-180-611	11/21/2024 50.00	50.00
01-26200	GRAINGER W W INC	194833	LETTER TRAY LETTER TRAY	I 9314906984 001-180-540	11/13/2024 35.50	35.50
01-26200	GRAINGER W W INC	194834	43Y579 ASPHALT RAKE 43Y579 ASPHALT RAKE	I 9317009190 001-201-540	11/14/2024 385.60	385.60
01-26200	GRAINGER W W INC	194835	43Y579 ASPHALT RAKE 55KE97 1/2" EXT.RATC	I 9320230809 400-650-540	11/19/2024 213.54	213.54
01-05380	GREEN OAK GARDEN CENTER L	194836	CHRISTMAS DECOR CITYWIDE SANTA SCENE 30' BELGIUM TREE INSTALL TAKEDOWN INSTALL - CITYWIDE TAKEDOWN - CITYWIDE RENTAL MATERIAL 3YR	I 25508 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	11/20/2024 350.00 20,225.00 2,800.00 1,950.00 825.00 660.00 10,800.00	37,610.00
01-05380	GREEN OAK GARDEN CENTER L	194837	DEC 2024 - CH PLANT MAINTENANCE	I 25608 001-092-637	11/21/2024 150.00	150.00
01-05380	GREEN OAK GARDEN CENTER L	194838	PLANT MAINTENANCE PD PLANT MAINTENANCE	I 25771 001-100-604	11/21/2024 283.29	283.29
01-04778	GULF REGION INTELLIGENT T	194839	REGISTRATION REGISTRATION	I 2559 001-201-681	10/01/2024 225.00	225.00
01-27765	HARCROS CHEMICALS INC	194840	150LB CHLORINE CYLINDER 150LB CHLORINE CYLINDER	I 771010713 400-650-575	11/15/2024 3,288.00	3,288.00
01-06516	MARK A HEUSEL	194841	SANTA CLAUSE SANTA ACTOR	I 12-2024 001-340-650	11/19/2024 750.00	750.00
01-06200	HOBBY LOBBY	194842	CHRISTMAS CRAFT CHRISTMAS ART ART ART ART	I 134777118 001-340-650 001-340-650 001-340-650 001-340-650 001-340-650	11/15/2024 14.97 79.95 77.94 3.51 59.94	236.31

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-30599	HOLMES COMM COLLEGE	194843	HUDGENS TUITION FALL 2024 HUDGENS TUITION FALL 2024	I 002F 001-080-681	11/08/2024 600.00	600.00
01-01132	HOME DEPOT CREDIT SERVICE	194844	FD - SUPPLIES REPAIR COMMODE	I 3525602 001-160-510	11/19/2024 21.97	21.97
01-06525	HOME INSPECTION PLUS LLC	194845	OCCUPIED INSPECTION OCCUPIED INSPECTION	I 202411259433 001-000-110	11/20/2024 600.00	600.00
01-31475	HUTTO'S	194846	ZOYSIA SOD ZOYSIA SOD	I 590417 400-650-575	11/12/2024 51.48	51.48
01-00905	INTERSTATE ALL BATTERY CE	194847	BATTERY REPLACEMENT SRM-24 MR IBL IB	I 01041136 001-340-635	11/14/2024 134.95	134.95
01-32675	INTERSTATE BATTERY SYSTEM	194848	REPLACE BATTERY SRM-24	I 60034744 001-340-635	11/18/2024 114.95	114.95
01-06795	ISIMULATE	194849	FD - MANIKINS 360 PLUS MEMBERSHIP SIMULATION SYSTEM KI SIMULATION MANIKIN SHIPPING	I 201528037 001-160-730 001-160-730 001-160-730 001-160-730	10/11/2024 5,919.50 1,395.00 8,640.00 195.00	16,149.50
01-33800	JACKSON PAPER COMPANY	194850	JANITORIAL SUPPLIES CENTER PULL TOWELS	I 1397587 400-650-510	11/04/2024 337.28	337.28
01-33800	JACKSON PAPER COMPANY	194851	JANITORIAL SUPPLIES COFFEE CUPS	I 1397710 400-650-540	11/05/2024 121.83	121.83
01-33800	JACKSON PAPER COMPANY	194852	JANITORIAL SUPPLIES JUMBO TOILET TISSUE	I 1397969 400-650-510	11/07/2024 63.02	63.02
01-33800	JACKSON PAPER COMPANY	194853	FD - SUPPLIES AUTO WASH	I 1398494 001-160-510	11/12/2024 172.23	172.23
01-33800	JACKSON PAPER COMPANY	194854	FD- SUPPLIES PAPER TOWELS TORK ROLL	I 1399194 001-160-540 001-160-540	11/19/2024 48.78 31.74	80.52
01-33800	JACKSON PAPER COMPANY	194855	PW 8 1/2 x 11 COPY PAPER PW 8 1/2 x 11 COPY PAPER 8 1/2 x 14 11 x 14 COPY PAPER PW 8 1/2 x 11 COPY PAPER 8 1/2 x 14 11 x 14 COPY PAPER	I 1399201 001-201-500 001-201-500 001-201-500 400-650-500 400-650-500 400-650-500	11/19/2024 199.00 128.44 151.20 199.00 192.66 100.80	971.10
01-06015	JP MIDSOUTH CLEANING SYST	194856	JANITORIAL SERVICES: DEC 2024 JANITORIAL SERVICES: DEC 2024	I 223034 001-092-636	12/01/2024 1,520.00	1,520.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00973	KIMBALL MIDWEST	194857	STOCK SUPPLIES	I 102811500	11/19/2024	768.85
			12-10 FULL INS	400-650-540	27.27	
			12-10 FAST HS BUTT	400-650-540	49.99	
			14X1 HWH DR PT SCREW	400-650-540	9.05	
			12X2 HWH DR PT SCREW	400-650-540	14.65	
			ULT PROMAX	400-650-540	168.12	
			ORANGE INV MARKING	400-650-540	144.84	
			5/16-18X1-1/4 KM-USA	400-650-540	40.22	
			5/16 USS GR8 HEX	400-650-540	16.66	
			14X2 HWH DR PT	400-650-540	20.75	
			3/16X6 SHRINK TUBING	400-650-540	8.10	
			FUNNEL HOLDER	400-650-540	25.68	
			6"-18T COBALT-MAXX	400-650-540	33.70	
			12"-14T COBALT-MAXX	400-650-540	56.60	
			4"X.045X5/8 ZIR C-OF	400-650-540	31.90	
			3/4""X66' ELECTRICAL	400-650-540	39.54	
			15/32 SP CRYO-N MNT	400-650-540	42.12	
			#19 CRYO-GEN N DRILL	400-650-540	5.82	
			#16 CRYO-GEN N DRILL	400-650-540	6.76	
			#14 CRYO-GEN N DRILL	400-650-540	6.76	
			#4 CRYO-GEN N DRILL	400-650-540	9.81	
			#1 CRYO-GEN N DRILL	400-650-540	10.51	
01-06112	LNL WORKS	194858	DIAGNOSTIC	I 12532	11/21/2024	4,565.51
			SHOP SUPPLIES	400-650-632	15.00	
			PTO LABOR	400-650-632	540.00	
			PTO REBUILD	400-650-632	1,328.99	
			TRANS SYND(GAL)	400-650-632	320.32	
			ELECTRICAL LABOR	400-650-632	1,620.00	
			CONNECTOR	400-650-632	224.25	
			CONNECTOR LABOR	400-650-632	337.50	
			FUEL FILTER	400-650-632	37.66	
			FUEL FILTER	400-650-632	47.29	
			FUEL FILTER LABOR	400-650-632	94.50	
01-06726	KIMBERLY LOVATO	194859	NOVEMBER 21, 2024 MEETING	I 112124	11/21/2024	50.00
			NOVEMBER 21, 2024 MEETING	001-180-611	50.00	
01-02368	LYLE MACHINERY CO	194860	RENT ASPHALT ROLLER	I R44531	8/19/2024	3,479.90
			RENTAL CHARGE	001-201-540	2,995.00	
			DELIVERY CHARGE	001-201-540	425.00	
			ENVIRO FEE	001-201-540	59.90	
01-39300	M A G P P A	194861	MEMBERSHIP DUES	I 2954	11/18/2024	35.00
			MEMBERSHIP DUES	400-650-686	35.00	
01-39300	M A G P P A	194862	MEMBERSHIP DUES	I 3003	11/19/2024	35.00
			MEMBERSHIP DUES	400-650-686	35.00	
01-39300	M A G P P A	194863	MEMBERSHIP DUES	I 3004	11/19/2024	35.00
			MEMBERSHIP DUES	400-650-686	35.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05659	MAC HAIK FORD	194864	PLATE BRACKET PLATE BRACKET	I 3141949 400-650-540	11/14/2024 33.05	33.05
01-39450	MADISON COUNTY LIBRARY SY	194865	OCT & NOV 2024 CONTRIBUTION OCT & NOV 2024 CONTRIBUTION	I 202411219429 001-350-646	11/14/2024 18,333.00	18,333.00
01-01078	MADISON COUNTY WASTEWATER	194866	BOZEMAN RD: DECEMBER 2024 BOZEMAN RD: DECEMBER 2024	I 5522 400-650-848	10/31/2024 1,832.14	1,832.14
01-01078	MADISON COUNTY WASTEWATER	194867	PARKWAY EAST: DECEMBER 2024 PARKWAY EAST: DECEMBER 2024	I 5523 400-650-845	10/31/2024 2,021.54	2,021.54
01-01078	MADISON COUNTY WASTEWATER	194868	BBWTF EXPANSION: DECEMBER 2024 BBWTF EXPANSION: DECEMBER 2024	I 5524 400-650-846	10/31/2024 5,809.84	5,809.84
01-05685	MAGNOLIA LOCKSMITH COMPAN	194869	NEW KEYS COMMERCIAL KEYS	I 32279 001-340-540	11/14/2024 51.00	51.00
01-03880	DOUGLAS MALONE	194870	NOVEMBER 21, 2024 MEETING NOVEMBER 21, 2024 MEETING	I 112124 001-180-611	11/21/2024 50.00	50.00
01-05786	METROPOLITAN LIFE INSURAN	194871	TM05969153: DECEMBER 2024 TM05969153: DECEMBER 2024 TM05969153: DECEMBER 2024 TM05969153: DECEMBER 2024 TM05969153: DECEMBER 2024 TM05969153: DECEMBER 2024 TM05969153: DECEMBER 2024 TM05969153: DECEMBER 2024 TM05969153: DECEMBER 2024 TM05969153: DECEMBER 2024 TM05969153: DECEMBER 2024 TM05969153: DECEMBER 2024 TM05969153: DECEMBER 2024 TM05969153: DECEMBER 2024 TM05969153: DECEMBER 2024 TM05969153: DECEMBER 2024 TM05969153: DECEMBER 2024 TM05969153: DECEMBER 2024	I 202411279439 001-010-480 001-020-480 001-040-480 001-040-480 001-092-480 001-100-480 001-160-480 001-180-480 001-201-480 001-340-480 005-101-480 400-650-480 404-650-480 001-000-170 005-000-170 400-000-170 404-000-170	11/14/2024 74.25 74.25 66.00 8.25 8.25 602.25 495.00 90.75 264.00 99.00 8.25 214.50 16.50 28.16 0.00 2.48 0.00	2,051.89
01-04877	MICHAEL BAKER INTERNATION	194872	LAKE HARBOUR INTERSECT IMPROVE LAKE HARBOUR INTERSECT IMPROVE	I 1227701 371-601-600	10/18/2024 4,098.12	4,098.12
01-44250	MID-SOUTH UNIFORM & SUPPL	194873	FD - BADGE STOKES BADGE STOKES	I 654234 001-160-535	11/15/2024 41.82	41.82
01-05319	MIDSOUTH ELEVATOR LLC	194874	MONTHLY ELEVATOR MAINTENANCE MONTHLY ELEVATOR MAINTENANCE	I INV-04513 001-100-637	11/15/2024 303.88	303.88
01-05399	MILLS SCANLON DYE & PITTM	194875	SERVICES THROUGH 11-22-24 SERVICES THROUGH 11-22-24	I 202411279445 001-060-601	11/26/2024 7,255.13	19,037.63

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-05399	MILLS SCANLON DYE & PITTM	194875	SERVICES THROUGH 11-22-24	I 202411279445	11/26/2024	19,037.63	CONT
			SERVICES THROUGH 11-22-24	001-060-601	2,700.00		
			SERVICES THROUGH 11-22-24	001-060-601	160.00		
			SERVICES THROUGH 11-22-24	001-060-601	1,507.50		
			SERVICES THROUGH 11-22-24	001-060-601	440.00		
			SERVICES THROUGH 11-22-24	001-100-601	580.00		
			SERVICES THROUGH 11-22-24	001-060-601	440.00		
			SERVICES THROUGH 11-22-24	385-601-601	972.50		
			SERVICES THROUGH 11-22-24	400-650-601	3,972.50		
			SERVICES THROUGH 11-22-24	478-650-601	1,010.00		
01-47297	MISS RUBBER CO	194876	4" MALE CAM LOCK FITTING	I 722084-1	11/18/2024	37.29	
			4" MALE CAM LOCK FITTING	400-650-575	37.29		
01-47700	MISS STATE FIRE ACADEMY	194877	FD - TRAINING	I 32942	11/19/2024	1,200.00	
			FIRE SRV INSTRUCTOR	001-160-681	600.00		
			FIRE SRV INSTRUCTOR	001-160-681	600.00		
01-47700	MISS STATE FIRE ACADEMY	194878	FD- TRAINING	I 32962	11/25/2024	40.00	
			4 BLS CARDS	001-160-681	40.00		
01-47700	MISS STATE FIRE ACADEMY	194879	FD - TRAINING	I 32974	11/25/2024	60.00	
			MS TRAINEE AGILITY	001-160-681	60.00		
01-47950	MISS VALLEY ELECTRIC SUPP	194880	FD- SUPPLIES	I 51437951.001	11/19/2024	61.82	
			54W LED LIGHT	001-160-637	61.82		
01-06792	OLIVIA MITCHELL	194881	REMITTANCE OF RESTITUTION	I 202411219432	11/21/2024	381.00	
			REMITTANCE OF RESTITUTION	001-000-122	381.00		
01-49863	BRIAN MYERS	194882	ADV TRAV: 12-09-24 - 12-13-24	I 202411219430	11/21/2024	312.80	
			ADV TRAV: 12-09-24 - 12-13-24	001-100-610	312.80		
01-52090	NEEL-SCHAFFER INC	194883	EAST COUNTY LINE RD CEI	I 1101576	11/06/2024	5,680.08	
			EAST COUNTY LINE RD CEI	316-601-600	5,680.08		
01-04679	NEXAIR LLC	194884	TORCH BOTTLE RENTAL	I 0012542873	10/31/2024	101.90	
			HIGH PSI BOTTLE	400-650-540	44.83		
			LOW PSI BOTTLE	400-650-540	44.83		
			CYLINDER CONTROL TEC	400-650-540	1.24		
			CYLINDER MAINTENANCE	400-650-540	11.00		
01-53160	NORTHERN TOOL & EQUIPMENT	194885	DCF809D1 1/4" IMPACT DRIV	I 564001323246599	11/18/2024	624.94	
			LONG REACH FLOOR JAC	001-201-540	399.98		
			CREEPER	001-201-540	79.98		
			INFRARED THERMOMETER	001-201-540	89.99		
			5LB. FLUX STEEL	001-201-540	54.99		
01-53160	NORTHERN TOOL & EQUIPMENT	194886	DCF809D1 1/4" IMPACT DRIV	I 564002318241578	11/13/2024	193.87	
			DCF809D1 1/4" IMPACT DRIV	001-201-540	99.00		
			WORK GLOVES 12/1	001-201-540	49.98		
			SAFETY GLASSES CLEAR	001-201-540	29.90		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-53160	NORTHERN TOOL & EQUIPMENT	194886	DCF809D1 1/4" IMPACT DRIV SHEARS	I 564002318241578 001-201-540	11/13/2024 14.99	193.87 CONT
01-01133	O'REILLY AUTO PARTS	194887	BRAKE CLEANER BRAKE CLEANER	I 123426 400-650-540	11/22/2024 41.88	41.88
01-01133	O'REILLY AUTO PARTS	194888	BRAKE CLEANER ZIP TIES	I 123433 400-650-540	11/22/2024 17.98	17.98
01-01932	PINNACLE TOWERS LLC	194889	TOWER RENTAL DECEMBER 2024 TOWER RENTAL DECEMBER 2024	I 46447311 005-101-604	12/01/2024 2,317.54	2,317.54
01-57350	PRASSEL LUMBER COMPANY IN	194890	SHOP SUPPLIES 2X6X16 GC TREATED 2X4X8 GC TREATED 15/32 CDX TREATED CAULK GUN 1/10	I 095702 001-340-540 001-340-540 001-340-540 001-340-540	11/07/2024 249.47 38.82 81.92 9.34	379.55
01-00776	PRECISION TECH, INC	194891	SERVICE WARRANTY SERVICE WARRANTY SERVICE WARRANTY	I 7022 001-201-635 400-650-635	11/07/2024 650.00 650.00	1,300.00
01-60575	REVELL HARDWARE & SUPPLY	194892	PVC FITTINGS 1/2" COUPLING TXT PUSH THR ADPTR	I 7666/D 400-650-575 400-650-575	11/14/2024 3.38 12.12	15.50
01-05276	JUDY RICE	194893	NOVEMBER 21, 2024 MEETING NOVEMBER 21, 2024 MEETING	I 112124 001-180-611	11/21/2024 50.00	50.00
01-02496	RJ YOUNG COMPANY	194894	C-JC1548: 10-23-24 -11-22-24 C-JC1548: 10-23-24 -11-22-24 C-JC1548: 10-23-24 -11-22-24 C-JC1548: 10-23-24 -11-22-24 C-JC1548: 10-23-24 -11-22-24 C-JC1548: 10-23-24 -11-22-24 C-JC1548: 10-23-24 -11-22-24 C-JC1548: 10-23-24 -11-22-24 C-JC1548: 10-23-24 -11-22-24 C-JC1548: 10-23-24 -11-22-24 C-JC1548: 10-23-24 -11-22-24 C-JC1548: 10-23-24 -11-22-24	I INV7217319 001-010-635 001-020-635 001-040-635 001-080-635 001-100-635 001-160-635 001-180-635 001-340-635 400-650-635 001-201-635	11/12/2024 286.53 136.19 538.16 26.85 1,981.31 443.11 471.40 366.54 504.70 124.16	4,878.95
01-06122	ALEX DON ROBERTS	194895	NOVEMBER 21, 2024 MEETING NOVEMBER 21, 2024 MEETING	I 112124 001-180-611	11/21/2024 50.00	50.00
01-01177	SANSOM EQUIPMENT CO	194896	SWEEPER BROOMS SWEEPER BROOMS FREIGHT	I P07313 001-201-635 001-201-635	11/22/2024 1,315.26 157.66	1,472.92
01-65950	SOUTHERN ADMINISTRATORS	194897	COMPANY #106: DECEMBER 2024 COMPANY #106: DECEMBER 2024 COMPANY #106: DECEMBER 2024 COMPANY #106: DECEMBER 2024	I 24112210600000 001-010-481 001-020-481 001-040-481	11/22/2024 15.75 12.25 10.50	520.34

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-65950	SOUTHERN ADMINISTRATORS	194897	COMPANY #106: DECEMBER 2024	I 24112210600000	11/22/2024	520.34	CONT
			COMPANY #106: DECEMBER 2024	001-092-481	0.00		
			COMPANY #106: DECEMBER 2024	001-040-481	1.75		
			COMPANY #106: DECEMBER 2024	001-100-481	75.25		
			COMPANY #106: DECEMBER 2024	001-160-481	71.75		
			COMPANY #106: DECEMBER 2024	001-180-481	8.75		
			COMPANY #106: DECEMBER 2024	001-201-481	31.50		
			COMPANY #106: DECEMBER 2024	001-340-481	15.75		
			COMPANY #106: DECEMBER 2024	005-101-481	1.75		
			COMPANY #106: DECEMBER 2024	400-650-481	21.00		
			COMPANY #106: DECEMBER 2024	404-650-481	3.50		
			COMPANY #106: DECEMBER 2024	001-000-170	224.62		
			COMPANY #106: DECEMBER 2024	005-000-170	1.50		
			COMPANY #106: DECEMBER 2024	400-000-170	21.72		
			COMPANY #106: DECEMBER 2024	404-000-170	3.00		
01-03210	SOUTHERN CONNECTION POLIC	194898	L/S BASE SHIRT MCCULLOUGH	I 32551	11/07/2024	199.98	
			L/S BASE SHIRT	001-100-535	199.98		
01-03210	SOUTHERN CONNECTION POLIC	194899	MCLAURIN UNIFORM POLO	I 32562	11/08/2024	128.97	
			MCLAURIN UNIFORM POLO	001-100-535	128.97		
01-03210	SOUTHERN CONNECTION POLIC	194900	DUKETTE CLASS A PANTS	I 32575	11/11/2024	158.00	
			DUKETTE CLASS A PANTS	001-100-535	158.00		
01-03210	SOUTHERN CONNECTION POLIC	194901	P407 REPAIRS	I 32587	11/12/2024	1,500.00	
			LABOR	001-100-632	520.00		
			HH WINGS	001-100-632	420.00		
			HH PIT BARS	001-100-632	460.00		
			HH PUSHBUMBER	001-100-632	100.00		
01-03210	SOUTHERN CONNECTION POLIC	194902	MATHIS UNIFORM ORDER	I 32613	11/13/2024	204.00	
			HI VIZ POLO	001-100-535	110.00		
			OCCUMIX 3WAY JACKET	001-100-535	79.00		
			VINYL LETTERING	001-100-535	15.00		
01-03210	SOUTHERN CONNECTION POLIC	194903	FD - UNIFORMS JACKETS	I 32670	11/19/2024	627.00	
			JACKETS LARGE	001-160-535	342.00		
			JACKETS XLARGE	001-160-535	285.00		
01-06559	STANDROD OUTDOOR SERVICES	194904	RYE SEED	I 852	11/11/2024	690.00	
			MARSHALL RYE GRASS	001-340-575	690.00		
01-67940	STAR SERVICE INC OF JACKS	194905	NOVEMBER 2024: TENNIS CENTER	I SJMC0001171	11/02/2024	190.72	
			NOVEMBER 2024: TENNIS CENTER	001-340-637	190.72		
01-67940	STAR SERVICE INC OF JACKS	194906	NOVEMBER 2024: STREET DEPT	I SJMC0001172	11/02/2024	188.97	
			NOVEMBER 2024: STREET DEPT	001-201-637	188.97		
01-67940	STAR SERVICE INC OF JACKS	194907	NOV 2024: CENTRAL FIRE STATION	I SJMC0001173	11/02/2024	237.67	
			NOVEMBER 2024: CENT FIRE STATI	001-160-637	237.67		

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-67940	STAR SERVICE INC OF JACKS	194908	NOVEMBER 2024: FIRE STATION II I NOVEMBER 2024: FIRE STATION II	SJMC0001174 001-160-637	11/02/2024 208.39	208.39
01-67940	STAR SERVICE INC OF JACKS	194909	NOVEMBER 2024: PUBLIC WORKS NOVEMBER 2024: PUBLIC WORKS	I SJMC0001175 400-650-637	11/02/2024 158.52	158.52
01-67940	STAR SERVICE INC OF JACKS	194910	NOV 2024: MUNICIPAL COURT NOV 2024: MUNICIPAL COURT	I SJMC0001176 001-010-637	11/02/2024 359.66	359.66
01-67940	STAR SERVICE INC OF JACKS	194911	NOVEMBER 2024: LIBRARY NOVEMBER 2024: LIBRARY	I SJMC0001177 001-350-637	11/02/2024 307.44	307.44
01-67940	STAR SERVICE INC OF JACKS	194912	NOV 2024: RESERVOIR LODGE NOV 2024: RESERVOIR LODGE	I SJMC0001178 001-340-637	11/02/2024 214.24	214.24
01-67940	STAR SERVICE INC OF JACKS	194913	NOV 2024: FREEDOM RIDGE PARK NOV 2024: FREEDOM RIDGE PARK	I SJMC0001179 001-340-637	11/02/2024 216.27	216.27
01-67940	STAR SERVICE INC OF JACKS	194914	NOVEMBER 2024:FIRE STATION III I NOVEMBER 2024:FIRE STATION III	SJMC0001180 001-160-637	11/02/2024 212.77	212.77
01-67940	STAR SERVICE INC OF JACKS	194915	NOVEMBER 2024: POLICE STATION I NOVEMBER 2024: POLICE STATION	SJMC0001181 001-100-637	11/02/2024 692.76	692.76
01-67940	STAR SERVICE INC OF JACKS	194916	NOVEMBER 2024: FIRE STATION 4 I NOVEMBER 2024: FIRE STATION 4	SJMC0001182 001-160-637	11/02/2024 365.19	365.19
01-67940	STAR SERVICE INC OF JACKS	194917	NOVEMBER 2024: CITY HALL NOVEMBER 2024: CITY HALL	I SJMC0001183 001-092-637	11/02/2024 917.39	917.39
01-68250	STATE TREASURER FUND: 337	194918	ANALYTICAL FEES: NOVEMBER 2024 I ANALYTICAL FEES: NOVEMBER 2024	90151247 001-100-604	11/12/2024 1,260.00	1,260.00
01-69095	SULLIVAN ELECTRIC	194919	ELECTRICAL REPAIR MAN HOURS	I 386705 001-201-604	11/18/2024 1,350.00	1,350.00
01-69095	SULLIVAN ELECTRIC	194920	SERVICE CALLS PARKS SC FREEDOM RIDGE SC WOLCOTT	I 386706 001-340-637 001-340-637	11/20/2024 3,240.00 810.00	4,050.00
01-02053	SYSTEM SCALE CORPORATION	194921	CALIBRATE METER STATION LABOR FLOW METER TEST FLOW METER 35GPM FUEL SURCHARGE METEROLOGY	I INV-215287 400-650-604 400-650-604 400-650-604 400-650-604 400-650-604	11/14/2024 1,041.40 275.00 275.00 141.02 17.50	1,749.92
01-04683	TEAMGEAR SPORTS	194922	FD - LOCKER PLATES LOCKER PLATES SHIPPING	I 29456 001-160-540 001-160-540	11/13/2024 40.00 12.00	52.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06809	TURFPLANER OF TEXAS	194923	FIELD REPAIR	I 1112	11/19/2024	4,951.50
			MOBILIZATION	001-340-637	1,201.50	
			REMOVING LIPS ON FIE	001-340-637	3,750.00	
01-02393	TYLER TECHNOLOGIES	194924	JAN 2025-DEC 2025 MAINTENANCE	I 025-486900	12/01/2024	3,149.00
			JAN 2025-DEC 2025 MAINTENANCE	001-010-635	787.25	
			JAN 2025-DEC 2025 MAINTENANCE	001-040-635	787.25	
			JAN 2025-DEC 2025 MAINTENANCE	001-180-635	787.25	
			JAN 2025-DEC 2025 MAINTENANCE	400-650-635	787.25	
01-02393	TYLER TECHNOLOGIES	194925	DECEMBER 2024 MONTHLY FEE	I 025-487483	12/01/2024	370.00
			DECEMBER 2024 MONTHLY FEE	400-650-604	370.00	
01-00544	U.S. LAWNS OF JACKSON	194926	HARBOR DRIVE LANDSCAPE MAINTEN	I 51974	12/01/2024	1,500.00
			HARBOR DRIVE LANDSCAPE MAINTEN	001-201-604	1,500.00	
01-00544	U.S. LAWNS OF JACKSON	194927	COUNTY LINE ROAD LANDSCAPE	I 51976	12/01/2024	3,967.42
			COUNTY LINE ROAD LANDSCAPE	001-201-604	3,967.42	
01-00544	U.S. LAWNS OF JACKSON	194928	JACKSON ST PARKING LOT	I 51977	12/01/2024	816.67
			JACKSON ST PARKING LOT	001-201-604	816.67	
01-00544	U.S. LAWNS OF JACKSON	194929	LAKE HARBOUR@ NORTH PARK DR	I 51978	12/01/2024	997.50
			LAKE HARBOUR@ NORTH PARK DR	001-201-604	997.50	
01-00544	U.S. LAWNS OF JACKSON	194930	I-55 INTERCHANGE	I 51979	12/01/2024	7,799.50
			I-55 INTERCHANGE	001-201-604	7,799.50	
01-03710	UNION AUTO PARTS	194931	AUTOPARTS	I 2923851-00	10/28/2024	114.98
			HONDA DOOR LATCH	001-100-632	106.99	
			SHIPPING	001-100-632	7.99	
01-03710	UNION AUTO PARTS	194932	AUTOPARTS	I 2925349-00	10/30/2024	1,681.04
			DRIVE SHAFT	001-100-632	1,681.04	
			IMPLIED CORE	001-100-632	25.00	
			DIRTY CORE	001-100-632	25.00CR	
01-03710	UNION AUTO PARTS	194933	AUTOPARTS	I 2927504-00	11/04/2024	94.51
			BELT TENSIONER	001-100-632	65.75	
			SERPENTINE BELT	001-100-632	28.76	
01-03710	UNION AUTO PARTS	194934	AUTOPARTS	I 2928293-00	11/05/2024	26.78
			ENGINE AIR FILTER	001-100-632	26.78	
01-03710	UNION AUTO PARTS	194935	AUTOPARTS	I 2929014-00	11/06/2024	173.08
			A/C CONTROLLER	001-100-632	173.08	
01-03710	UNION AUTO PARTS	194936	DUMP TRUCK BATTERIES	I 2931992-00	11/12/2024	244.72
			BATTERY	001-201-632	244.72	
			CORE CHARGE	001-201-632	22.00	
			CORE RETURN	001-201-632	22.00CR	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	194937	DUMP TRUCK BATTERIES	I 2935803-00	11/19/2024	191.40
			BATTERY	001-201-632	191.40	
			CORE CHARGE	001-201-632	11.00	
			CORE RETURN	001-201-632	11.00CR	
01-75450	WALMART	194938	FD - SUPPLIES DIVE TEAM	I 02545	11/22/2024	91.38
			LAUNDRY DETERGENT	001-160-510	19.94	
			K-CUP COFFEE	001-160-540	12.98	
			POP TART DIVE TEAM	001-160-540	5.24	
			LANCE CRACKERS	001-160-540	7.74	
			GATORADE	001-160-540	21.96	
			WATER	001-160-540	23.52	
01-75450	WALMART	194939	FD - SUPPLIES	I 03258	11/15/2024	228.45
			LYSOL SPRAY	001-160-510	15.88	
			LYSOL DISINFECTANT	001-160-510	13.47	
			ABSORBER DRY TOWELS	001-160-510	23.76	
			DEGREASER	001-160-540	6.97	
			INDUSTRIAL CLEANER	001-160-540	3.88	
			LAUNDRY DETERGENT	001-160-540	56.82	
			MR. CLEAN MULTI SURF	001-160-540	17.88	
			GLASS CLEANER	001-160-540	5.54	
			NIGHT/DAY COLD	001-160-540	9.98	
			ACETAMINOPHEN PAIN	001-160-540	9.94	
			SAFETY GLASSES	001-160-540	14.92	
01-75450	WALMART	194940	COFFEE, SCREEN PROTECTOR	I 05748A	11/14/2024	52.24
			SCREEN PROTECTOR	001-201-540	10.88	
			COFFEE	001-201-540	25.88	
			3X3 POST IT NOTES	001-201-540	11.76	
			2X2 POST IT NOTES	001-201-540	3.72	
01-75450	WALMART	194941	SUPPLIES	I 06169B	11/14/2024	128.29
			BLEACH	001-201-510	12.32	
			LYSOL SPRAY 2/1	001-201-510	13.47	
			PINE-SOL	001-201-510	29.94	
			DAWN	001-201-510	19.88	
			SUGAR	001-201-540	18.84	
			COFFEE	001-201-540	25.88	
01-75450	WALMART	194942	FD-SUPPLIES	I 06177	11/14/2024	341.60
			GLASS CLEANER	001-160-510	4.96	
			409 CLEANER	001-160-510	10.62	
			GV DISINFECTANT SPRA	001-160-510	35.84	
			LYSOL SPRAY	001-160-510	23.82	
			PUREX LAUNDRY	001-160-510	59.88	
			EQ ANTACID	001-160-540	18.76	
			EQ ALLERGY	001-160-540	15.76	
			HALLS	001-160-540	9.16	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	194942	FD-SUPPLIES	I 06177	11/14/2024	341.60
			VAPOCOOL THROAT DROP	001-160-540	4.47	
			SKIN TONE BANGAGES	001-160-540	4.97	
			STAINLESS STEEL CLNR	001-160-540	4.72	
			GV SUGAR	001-160-540	16.34	
			GV CREAMER	001-160-540	10.94	
			FOLGERS COFFEE	001-160-540	97.44	
			WATER	001-160-540	23.92	
01-75450	WALMART	194943	DRINKS - MAYOR	I 07471	11/19/2024	21.86
			CUPS	001-020-540	9.04	
			TEA	001-020-540	10.26	
			REFUND TEA	001-020-540	3.42CR	
			WATER	001-020-540	5.98	
01-75750	WARING OIL CO	194944	FEUL RESUPPLY	I 377274	11/20/2024	668.33
			DYED ULSD	001-340-525	649.25	
			ENV FEE	001-340-525	0.98	
			MS LOC GOV	001-340-525	2.45	
			OILSPILL	001-340-525	1.52	
			LUST	001-340-525	0.25	
			COMPLIANCE FEE	001-340-525	13.88	
01-75765	WARREN INC	194945	JOYSTICK VALVE	I WI-0089106	11/08/2024	263.39
			JOYSTICK VALVE	001-201-632	217.50	
			SHIP & HANDLE	001-201-632	45.89	
01-04391	WILLOUGHBY PAINTING LLC	194946	SHADE STRUCTURE	I 120457	11/21/2024	2,832.00
			MATERIALS	001-340-637	812.00	
			LABOR	001-340-637	420.00	
			MATERIALS/LABOR	001-340-637	1,450.00	
			ADDITIONAL PLYWOOD	001-340-637	150.00	
01-02983	YELVERTON CONSULTING LLC	194947	DECEMBER 2024 CONSULTING FEE	I INV-000096	12/01/2024	4,000.00
			DECEMBER 2024 CONSULTING FEE	001-020-604	4,000.00	
					=====	
					TOTAL =	721,218.78
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	332,818.09
005	COURT SERVICES FEE FUND	2,359.43
316	EAST COUNTYLINE RD REHAB	11,786.06
317	LAKE HARBOUR OVERLAY	106,000.00
318	I-55 LIGHT CONVERSION	13,500.00
371	LAKE HARB WOLCOTT TO 51	4,098.12
385	STEED RD MULTI USE TRAIL	972.50
400	PUBLIC UTILITIES FUND	61,729.82
404	EMCRS OPERATION & MAINT	11,944.76
478	COLONY PARK WATER/SEWER	176,010.00
TOTALS FOR ALL FUNDS =		721,218.78

*** GRAND TOTALS ***

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	696.00	37,649.68	VEH	22.40	D91	GARNI	74.46		FED W/H	549,878.89	49,275.38	
SMON	0.00	10,904.59			D92	GARNI	327.37		ST WH MS	549,878.89	17,266.00	
REG	18,282.50	465,773.30			D93	GARNI	197.17		FICA	603,750.02	37,432.58	37432.58
R/O	42.75	1,067.55			RET	RET	53871.13	107263.25	MEDI	603,750.02	8,754.43	8754.43
O/T	208.50	6,556.38			T88	TAXLE	72.38					
CE	32.26	0.00										
CMPRG	50.00	0.00										
COMP	114.25	2,680.02										
SICK	447.75	11,313.06										
VAC	688.00	19,015.89										
HOL	1,427.00	40,720.14										
HOLB	1,100.00	0.00										
MLT	16.00	398.40										
PARAM	0.00	3,846.20										
SHIFT	0.00	400.00										
FEQMT	0.00	35.48										
TRAFF	0.00	1,781.78										
MBNHI	14.00	678.58										
TASKF	21.00	906.57										
TOTALS:	23,140.01	603,727.62		22.40			54542.51	107263.25			112,728.39	46187.01

DEPARTMENT RECAP									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	17,725.02	15,528.06	0.00	2,196.96	0.00	0.00	1,595.25	2,843.65	13,286.12
001-020	6,949.17	6,506.97	0.00	442.20	0.00	0.00	625.43	1,383.62	4,940.12
001-040	29,969.65	25,888.40	0.00	4,081.25	0.00	0.00	2,643.26	5,803.39	21,523.00
001-092	1,758.40	1,758.40	0.00	0.00	0.00	0.00	158.26	292.23	1,307.91
001-100	188,324.58	160,415.89	2,984.38	21,157.38	3,766.93	0.00	16,738.40	35,275.55	136,310.63
001-160	154,702.10	135,945.36	0.00	14,875.06	3,881.68	0.00	13,923.18	29,429.81	111,349.11
001-180	29,272.80	25,906.50	0.00	3,366.30	0.00	0.00	2,634.55	5,799.88	20,838.37
001-201	70,336.03	58,292.40	433.02	11,502.74	85.47	22.40	6,404.70	12,201.70	51,707.23
001-340	36,131.59	29,656.91	670.00	5,804.68	0.00	0.00	3,050.30	6,659.78	26,421.51
005-101	2,638.40	2,374.56	0.00	263.84	0.00	0.00	237.46	572.01	1,828.93
400-650	62,128.67	49,345.67	2,468.98	9,331.94	982.08	0.00	6,188.49	11,892.13	44,048.05
404-650	3,813.61	2,708.45	0.00	1,105.16	0.00	0.00	343.23	574.64	2,895.74
TOTALS	603,750.02	514,327.57	6,556.38	74,127.51	8,716.16	22.40	54,542.51	112,728.39	436,456.72