

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
December 1, 2015
6:00 PM**

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

Approve November 17, 2015 Board Minutes

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

Approve November 16, 2015 Work Session Minutes

1. AGENDA ITEMS

- a) Resolution Approving Sale of Bonds

2. CONSENT ITEMS

- a) Approve street name change from Draper Grove to Draperton Grove per revised Master Plan
- b) Accept Donation from Trace Reservoir VFW Post 6809 for Adopt-A-Cop Program
- c) Approve Budget Transfer - Reimbursement from Office of Justice Programs, Bulletproof Vest Grant
- d) Approve Samuels Lane Water Well Contractors Amended Pay Request #4 and Pay Request #5
- e) Approve Colony Park Boulevard Letter Agreement with Michael Baker Engineering for Professional Services for Preparation of Maps and Deeds
- f) Approve Bid Award for Craft Center Parking Lot Projects B & C
- g) Approve First Amendment to Site License Agreement (Land) and Memorandum of First Amendment to Site License Agreement (Land) with Crown Castle for Wolcott Park
- h) Approve Interlocal Agreement between Madison and Ridgeland regarding Colony Parkway Boulevard Project
- i) Approve Resolution denying Payment of Supplemental Agreement #1 to Reservoir Consultants on Colony Park Boulevard
- j) Approve \$27,000.00 Homeland Security Grant

3. PAYMENT OF CLAIMS

- a) Payment of Claims #127281-127512 and November 27, 2015 Payroll (\$1,610,889.69)

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

City Attorney Statement for Services Through 11/24/2015

MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
NOVEMBER 17, 2015, 2015
6:00 PM

The Mayor opened the second regular November 2015 meeting of the Mayor and Board of Aldermen to order. Present were Mayor Gene F. McGee, Alderman D. I. Smith, Alderman Brian Ramsey, Alderman Ken Heard, Alderman Chuck Gautier, Alderman Kevin Holder, Alderman Wes Hamlin, Alderman Scott Jones, City Attorney Jerry Mills, City Attorney John Scanlon and City Clerk Paula Tierce. The meeting was opened with an invocation by Mayor Gene McGee followed by the Pledge of Allegiance.

The Mayor and Board of Aldermen were provided a copy of the October 2015 Financial Statement and the November 2015 Sales Tax Report.

Next came the recognition of Chris Bryson, City Engineer, for receiving the American Water Works Association Young Professional of the Year Award for the State of Mississippi. Mayor McGee informed the Board of Aldermen that each year the Alabama/Mississippi section of the American Water Works Association presents two awards for Young Professional of the Year, one for Alabama and one for Mississippi. The purpose of this award is to highlight the hard work of a young professional who is doing outstanding work for their firm as well as working with the section for the advancement of the water industry. Chris Bryson was nominated by Philip Gibson of Gibson Engineering for his outstanding work with the City of Ridgeland Public Works Department, and his leadership position with the Alabama/Mississippi Section of AWWA. Chris has served as co-chair and the chair of the Young Professional Committee for the past two years. In this capacity, Chris has hosted numerous socials, competitions, and worked to increase young professional membership in the organization. It is because of his hard work and tireless effort that Chris Bryson was awarded the Young Professional of the Year Award for the Alabama/Mississippi section of AWWA. Mayor McGee congratulated Chris and thanked him for his hard work and dedication to the City of Ridgeland.

Next came the matter of accepting the Minutes of the November 2, 2015 Work Session and November 3, 2015 Mayor and Board of Aldermen Meeting. The Minutes were accepted with no corrections noted.

Next came the consideration of the Petition and Application for a Conditional Use Permit for the property located at 229 Highway 51, Ridgeland, Madison County, Mississippi. Alderman Scott Jones moved to adopt an Ordinance granting the conditional use permit contingent that the rear elevation being faced with brick instead of metal and that the project being granted a “No Rise” Certificate in accordance with the National Flood Insurance Program regulations. The Motion was seconded by Alderman Wesley Hamlin and a vote was take thereon as follows:

Alderman D. I. Smith	Aye
Alderman Ken Heard	Aye
Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Scott Jones	Aye
Alderman Wesley Hamlin	Aye

The Mayor then declared the Motion carried. A copy of the Ordinance approving and granting the conditional use permit is attached hereto as Exhibit “A”.

Next came the consideration of the Site Plan/Architectural Review submitted by the Dent Doctor. Alderman Scott Jones moved to approve the Site Plan/Architectural Review contingent that the rear elevation being faced with brick instead of metal and that the project being granted a “No Rise”

Certificate in accordance with the National Flood Insurance Program regulations. The Motion was seconded by Alderman Wesley Hamlin and a vote was take thereon as follows:

Alderman D. I. Smith	Aye
Alderman Ken Heard	Aye
Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Scott Jones	Aye
Alderman Wesley Hamlin	Aye

The Mayor then declared the Motion carried. A copy of the Site Plan/Architectural Review is attached hereto as Exhibit “B”.

Next came the consideration of a Letter Agreement submitted by Mr. James J. Brown for the property located at 615 Old Agency Road, Ridgeland, Madison County, Mississippi. Mayor McGee informed the Board of Aldermen that Mr. Brown had withdrawn the Letter Agreement and requested that the matter be removed from the agenda.

Next came the matter of the items set out on the Consent Agenda. Alderman Brian Ramsey moved to approve the Consent Agenda:

- a) Approve Holiday Hours for Hancock Fabrics – *Order Attached Hereto As Exhibit “C”*
- b) Accept Checks for Keep Ridgeland Beautiful and Budget Amendment – *Resolution Attached Hereto As Exhibit “D”*
- c) Approve Sole Source Letter for Precision Concrete Cutting – *Order Attached Hereto As Exhibit “E”*
- d) Approve Agreement with Integrisite for work on Natchez Trace Water Tank – *Order Attached Hereto As Exhibit “F”*
- e) Approve Lake Harbour Drive Extension Preliminary Engineering Estimate #36 – *Order Attached Hereto As Exhibit “G”*
- f) Special Event Permit Application – Jingle Bell Jog (Southern AgCredit) – *Order Attached Hereto As Exhibit “H”*
- g) Ordinance Establishing the Keep Ridgeland Beautiful Committee and Abolishing Ordinance for the Beautification Committee and Reappointment of Current Committee Members – *Order Attached Hereto As Exhibit “I”*
- h) Declare Vehicles/Refrigerators Surplus Property – *Resolution Attached Hereto As Exhibit “J”*
- i) BIS Digital Support Agreement Renewal – *Order Attached Hereto As Exhibit “K”*
- j) Declare Sgt. Chad Wardlaw’s Duty Weapon Surplus and Authorize Sale for \$100.00 Upon Retirement – *Resolution Attached Hereto As Exhibit “L”*
- k) Receive October 2015 Privilege License Report – *Order Attached Hereto As Exhibit “M”*
- l) Budget Amendment Increasing Account 001-092-740 (City Hall Maintenance-Capital Vehicles) \$2500.00 and Decreasing Accounts 001-092-535 (City Hall Maintenance-Uniforms) \$650.00, 001-092-605 (City Hall Maintenance-Telephone) \$300.00, 001-092-632 (City Hall Maintenance-Vehicle Maintenance) \$725.00, 001-092-635 (City Hall Maintenance-Equipment Repair & Maintenance) \$250.00, and 001-092-637 (City Hall Maintenance-Maintenance of Public Buildings) \$575.00 for the Purchase of Van Seats – *Resolution Attached Hereto As Exhibit “N”*

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

Alderman D. I. Smith	Aye
Alderman Ken Heard	Aye
Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Scott Jones	Aye
Alderman Wes Hamlin	Aye

The Mayor then declared the Motion carried.

PAYMENT OF CLAIMS

Next came for consideration the payment of claims. Alderman Scott Jones moved that claim numbers 126901 through 1267280 and November 13, 2015 Payroll be approved and paid. The Motion was seconded by Alderman Kevin Holder and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Ken Heard	Aye
Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Scott Jones	Aye
Alderman Wes Hamlin	Aye

The Mayor then declared the Motion carried.

There being no further business before the Mayor and Board of Aldermen, the Mayor adjourned the meeting at 6:08 pm.

WITNESS MY SIGNATURE, this the _____ day of November, 2015.

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

**MINUTES OF THE WORK SESSION
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND
NOVEMBER 16, 2015
6:00 P.M.**

The Mayor opened the work session of November 16, 2015 of the Mayor and Board of Aldermen. Present were Mayor Gene McGee, Alderman D. I. Smith, Alderman Brian Ramsey, Alderman Chuck Gautier, Alderman Scott Jones, Alderman Kevin Holder, Alderman Wes Hamlin, Alderman Ken Heard, City Attorney Jerry Mills, City Attorney John Scanlon, and City Clerk Paula Tierce.

The Mayor presented the proposed agenda, attached hereto as Exhibit “A”. Item “b” under Consent Items was moved to Agenda Items. Item “h” under Consent Items was reworded to read as follows: “Adopt Ordinance Establishing the Keep Ridgeland Beautiful Committee and Abolishing Ordinances for Beautification Committee and Re-Appoint Current Committee Members”. Each item was discussed with no action being taken by the Mayor & Board of Aldermen.

The meeting concluded at 6:20 p.m.

WITNESS MY SIGNATURE, this the _____ day of November, 2015.

Mayor Gene F. McGee

ATTEST:

Paula Tierce, City Clerk

The Mayor and Board of Aldermen of The City of Ridgeland, Mississippi, acting for and on behalf of The City of Ridgeland, Mississippi (the "City"), took up for consideration the matter of the issuance of General Obligation Bonds, Series 2015 of the City in the principal amount of Eleven Million Nine Hundred Thousand Dollars (\$11,900,000) (the "Bonds") to raise money for the purpose of financing certain capital projects and improvements which shall consist of purchasing, erecting, repairing, improving, adorning and equipping municipal buildings, and purchasing land therefor; constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; establishing, repairing, improving and extending sanitary, storm, drainage or sewerage systems; constructing bridges and culverts; repairing, improving and extending water and other public utility distribution systems; purchasing land for parks and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of other recreational facilities; protecting a municipality, its streets and sidewalks from overflow, caving banks and other like dangers; and for other authorized purposes under the Act, including paying for the cost of issuance of the Bonds

The City Clerk reported that pursuant to a resolution adopted October 20, 2015, she did cause to be published in the *Madison County Journal*, a newspaper published in and having general circulation in the City, and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended, a notice that sealed proposals for the purchase of the aforesaid Bonds would be received by the City Clerk until the hour of 4:00 p.m. on the 1st day of December, 2015, at her office located in the City Hall of the City, for subsequent presentation to the Mayor and Board of Aldermen in their meeting place in the Board Room at City Hall in the City of Ridgeland, Mississippi, at a meeting scheduled for 6:00 p.m. on said date. Said notice was published on November 19 and 26, 2015, in said newspaper, the first publication having been made at least ten (10) days preceding the date set for the receipt of bids.

The City Clerk then and there presented a publisher's affidavit as proof of publication of said Notice in the aforesaid newspaper, a copy of which was directed to be inserted in the minutes of the Mayor and Board of Aldermen and is as follows:

[Remainder of page left blank intentionally]

INSERT PUBLISHERS AFFIDAVIT

The hour of 6:00 p.m. on December 1, 2015, having arrived, the City Clerk reported that pursuant to the aforesaid Notice of Bond Sale there had been filed at or prior to 4:00 p.m. on said date _____ (____) sealed proposals for the purchase of the aforesaid Bonds and the City Clerk then and there presented said proposals to the Mayor and Board of Aldermen.

Thereupon it was ordered by the Mayor and Board of Aldermen that the City Clerk proceed to open said proposals and to read same aloud in the presence and hearing of said Mayor and Board of Aldermen and of the bidders and other persons assembled. The City Clerk thereupon proceeded to open and read the aforesaid bids which are as follows:

[Remainder of page left blank intentionally]

INSERT ORIGINAL BIDS

Following the reading of the bids, the Mayor and Board of Aldermen proceeded to consider them for the purpose of determining which was the best and most advantageous bid submitted. Whereupon, the following resolution was presented, read and its adoption and passage moved by Aldermen _____:

RESOLUTION DIRECTING THE SALE AND AWARD OF GENERAL OBLIGATION BONDS, SERIES 2015, OF THE CITY OF RIDGELAND, MISSISSIPPI, TO BE DATED THE DATE OF DELIVERY THEREOF, IN THE PRINCIPAL AMOUNT OF ELEVEN MILLION NINE HUNDRED THOUSAND DOLLARS (\$11,900,000) (THE "BONDS"); AND RESOLUTION APPROVING AND AUTHORIZING THE FORM OF, EXECUTION AND DISTRIBUTION OF AN OFFICIAL STATEMENT PERTAINING TO THE BONDS.

WHEREAS, the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi (the "Governing Body"), acting for and on behalf of the City of Ridgeland, Mississippi (the "City"), hereby finds, determines, adjudicates and declares as follows:

1. The Governing Body on October 20, 2015, did adopt a resolution directing that General Obligation Bonds, Series 2015 (the "Bonds"), of the City in the principal amount of Eleven Million Nine Hundred Thousand Dollars (\$11,900,000) be offered for sale on sealed bids to be received up to and until the hour of 4:00 p.m. on December 1, 2015.

2. As directed by the aforesaid resolution, notice of sale of the Bonds was duly published in the *Madison County Journal*, a newspaper published in and having general circulation in the City, and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended, said notice having been published in said newspaper on November 19 and 26, 2015, the first publication having been made at least ten (10) days prior to December 1, 2015, in said newspaper, as evidenced by the publisher's affidavit heretofore presented and filed in the office of the City Clerk.

3. The Governing Body did meet at its meeting place in the Board Room in the City Hall of the City of Ridgeland, Mississippi, at 6:00 p.m. on December 1, 2015.

4. At said time and place _____ (_____) proposals for the purchase of the Bonds were received, examined and considered by the Governing Body, said bids having heretofore been presented by and being on file with the City Clerk.

5. The Governing Body does now find, determine and adjudicate that the highest and best bid made and offered for the Bonds on the basis of the lowest net interest cost over the life of the issue was made by _____, _____, _____, and said bid was accompanied by a cashier's check, certified check or exchange payable to The City of Ridgeland, Mississippi, in the amount of Two Hundred Thirty Eight Thousand Dollars (\$238,000), issued or certified by a bank located in the State of Mississippi, as a guarantee that said bidder would carry out its contract and purchase the Bonds if its bid be accepted.

6. The Governing Body finds it necessary to approve the form of, execution and distribution of an Official Statement for the Bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY AS FOLLOWS:

SECTION 1. The Bonds are hereby awarded and sold to _____, _____, in accordance with the offer submitted to the Governing Body in words and figures as follows:

[Remainder of page left blank intentionally]

INSERT COPY OF WINNING BID

SECTION 2. The Mayor and City Clerk are hereby authorized and directed to endorse upon a copy or duplicate of the aforesaid offer a suitable notation as evidence of the acceptance thereof, for and on behalf of the City.

SECTION 3. The good faith checks filed by all unsuccessful bidders shall forthwith be returned to them upon their respective receipts therefor, and the good faith check filed by the successful bidder shall be retained by the Governing Body as a guarantee that said bidder shall carry out its contract and purchase the Bonds. If said successful bidder fails to purchase the Bonds pursuant to its bid and contract, the amount of such good faith check shall be retained by the City as liquidated damages for such failure.

SECTION 4. The Bonds shall be in fully registered form; shall be dated the date of delivery thereof; shall be issued in the principal denomination of \$5,000 each or integral multiples thereof up to the amount of a single maturity; shall be numbered from one (1) upward in order of issuance; shall be payable, both as to principal and interest, in lawful money of the United States of America at _____, _____, _____, said bank to act as paying agent, registrar and transfer agent for said Bonds; shall bear interest from the date thereof at the rates hereinafter set forth, payable semiannually on June 1 and December 1 in each year (each an "Interest Payment Date"), commencing December 1, 2016; and shall mature and become due and payable serially, on December 1 in the years and principal amounts as follows:

<u>YEAR</u>	<u>AMOUNT</u>	<u>INTEREST</u> <u>RATE</u>	<u>YEAR</u>	<u>AMOUNT</u>	<u>INTEREST</u> <u>RATE</u>
2016	\$430,000	_____ %	2026	\$595,000	_____ %
2017	445,000	_____	2027	615,000	_____
2018	460,000	_____	2028	635,000	_____
2019	475,000	_____	2029	655,000	_____
2020	490,000	_____	2030	675,000	_____
2021	505,000	_____	2031	695,000	_____
2022	525,000	_____	2032	720,000	_____
2023	540,000	_____	2033	745,000	_____
2024	555,000	_____	2034	770,000	_____
2025	575,000	_____	2035	795,000	_____

Bonds maturing on December 1, 2026 and thereafter, are subject to redemption prior to their stated dates of maturity, at par, plus accrued interest to the date of redemption, either in whole, or in part, at any time on or after December 1, 2025.

SECTION 5. The Governing Body of the City hereby approves and adopts the Official Statement in the form attached hereto as **EXHIBIT A**, and hereby authorizes the Mayor and City Clerk to execute and distribute an Official Statement in substantially the same form, for and on behalf of said Governing Body.

SECTION 6. All orders, resolutions or proceedings of the Governing Body in conflict with the provisions of this resolution shall be and are hereby repealed, rescinded and set aside, but only to the extent of such conflict.

SECTION 7. For cause, this resolution shall become effective immediately upon the adoption thereof.

Alderman _____ seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

Alderman D. I. Smith	Voted: _____
Alderman Ken Heard	Voted: _____
Alderman Chuck Gautier	Voted: _____
Alderman Kevin Holder	Voted: _____
Alderman Brian Ramsey	Voted: _____
Alderman Scott Jones	Voted: _____
Alderman Wesley Hamlin	Voted: _____

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted, on this the 1st day of December, 2015.

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

(SEAL)

EXHIBIT A

FORM OF OFFICIAL STATEMENT

28762442 v1

Trace Colony Park Drive

Draperton Drive

Draperton Grove

Draperton Court

Draperton Drive

Highland Colony Parkway

DEVELOPMENT SUMMARY
PROPOSED BUILDINGS ~ 62,700 S.F.
PROPOSED PARKING ~ 209 SPACES

DRAPER TON

AT TRACE COLONY PARK

DEVELOPED BY:



STEVEN H. HORN
COMMERCIAL PROPERTIES

CONTACT
INFORMATION:

CHRISTI HORN
601.941.3035

STEVE HORN
601.573.5730

LAND PLANNING
CONSULTANTS:



GRAPHIC SCALE



SCALE: 1"=30'

This master plan has been prepared for the purpose of illustrating the general concept of the development. The Developer reserves the right to alter or revise the uses and locations illustrated on this plan without notice. All measurements and acreages shown are approximate.



November 24, 2015

TO: Mayor & Board of Aldermen
FROM: John R. Neal, Chief of Police 
SUBJECT: Donation – Adopt A Cop Program

I am requesting acceptance of Trustmark Bank check #1331 made payable to Adopt-A-Cop in the amount of \$400.00. This is a donation from the Trace Reservoir VFW Post to be applied toward the Adopt-A-Cop Program. I am requesting these funds be deposited into account 001-100-650 (Promotions).

Your consideration and acceptance will be greatly appreciated.

CC: EJ Wilkerson

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

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

JASON C. ZEMEK
Attorney at Law

1011 School St.
Ridgeland, MS 39157
(601) 447-1720
jason@zemeklaw.com

Chief John R. Neal
Ridgeland Police Department
115 W. School St.
Ridgeland, MS 39157

RE: Ann Smith "Adopt a Cop" Program

Dear Chief Neal,

Please find enclosed a check in the amount of \$400.00 to be applied toward the "Adopt a Cop" program, courtesy of the Trace-Reservoir VFW Post 6809.

Truly Yours,

Jason C. Zemek
Quartermaster
VFW Post 6809

TRACE RESERVOIR VFW POST 6809
774 AVERY BLVD. N SUITE D
RIDGELAND, MS 39157-0000

85-27/653

1331

Date 10/22/15

Pay To The
Order Of

ADOPT A COP

FOUR HUNDRED & 00/100

\$ 400.00

Dollars



Memo

[Signature]

⑆065300279⑆ ⑆1001895689⑆ 1331



MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: November 23, 2015

RE: **CONTRACTOR PAYMENT REQUEST NO. 4**
DWSIRLF & EPA REIMBURSEMENTS
Samuels Lane Water Supply Well
DWI-L450013-02-0 – CFDA#66.468; EPA Award XP-95416710-5

We respectfully request the Mayor and Board of Aldermen approve payment in the amount of **\$57,107.35** to Griner Drilling Service, Inc. for work completed on the above referenced project during the period of October 20, 2015 to November 20, 2015. During this payment period the Contractor completed 10-percent of the permanent well installation by developing the well and installing the test pump for well hydraulic testing. The permanent well installation pay item is now considered 80-percent complete. At the end of this pay period, the 47% of the overall project has been completed during 63% of the allowable Contract Time.

The Drinking Water Systems Improvements Revolving Loan Fund (DWSIRLF) Program will reimburse 68.53% of the Contractor's Payment Request in the amount of \$39,135.67. The EPA Special Appropriations Grant will reimburse 31.47% of the Contractor's Payment Request in the amount of \$17,971.68. DWSIRLF and EPA reimbursements have been received for Contractor Payment Request No. 1. Following this payment, there will be \$358,983.31 due from DWSIRLF and \$164,850.49 due from EPA in reimbursements.

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

Cc: John M. McCollum, Public Works Director

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

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

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

SUMMARY SHEET
PR#4 MONTHLY PAY ITEM TABULATION
SAMUELS LANE WATER SUPPLY WELL
CITY OF RIDGELAND, MISSISSIPPI
November 20, 2015
PROJECT NO. WS-13-00

NOTICE TO PROCEED	April 6, 2015
CONTRACT TIME, CALENDAR DAYS	360
PAY PERIOD ENDING DATE	November 20, 2015
CONTRACT TIME THRU PAY PERIOD	228
ORIGINAL CONTRACT AMOUNT	\$ 1,244,807.00
ADDITIONS	\$ -
DEDUCTIONS	\$ -
ADJUSTED CONTRACT AMOUNT TO DATE	\$ 1,244,807.00
COST OF WORK PERFORMED TO DATE	\$ 588,854.00
STORED MATERIALS	\$ -
RETAINAGE (5%)	\$ 29,442.70
SUBTOTAL	\$ 559,411.30
PREVIOUS PAYMENTS TOTAL	\$ 502,303.95
AMOUNT DUE THIS PAYMENT, PR#4	\$ 57,107.35
REIMBURSEMENTS DUE THIS PAYMENT	
TOTAL AMOUNT UNREIMBURSED	\$ 57,107.35
DWSIRLF AMOUNT THIS PAYMENT, 68.53%, PR#3	\$ 39,135.67
EPA AMOUNT THIS PAYMENT, 31.47%, PR#5	\$ 17,971.68
DWSIRLF AMOUNT PREVIOUS, 68.53%	\$ 356,228.91
EPA AMOUNT PREVIOUS, 31.47%	\$ 158,075.05
CONTRACT WORK % COMPLETE	47%
CONTRACT TIME % COMPLETE	63%
AHEAD OF SCHEDULE	
BEHIND SCHEDULE	

OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR CONSTRUCTION PROGRAMS <i>(See instructions on back)</i>		OMB APPROVAL NO. 0348-0002		PAGE 1 OF 1 PAGES	
3. FEDERAL SPONSORING AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH THIS REPORT IS SUBMITTED US Environmental Protection Agency		1. TYPE OF REQUEST ☐ FINAL ☒ PARTIAL		2. BASIS OF REQUEST ☒ CASH ☐ ACCRUAL	
6. EMPLOYER IDENTIFICATION NUMBER 64-6001550		7. RECIPIENT'S ACCOUNT NUMBER OR IDENTIFYING NUMBER 		4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY XP-95416710-5	
9. RECIPIENT ORGANIZATION Name: City of Ridgeland No. and Street: P.O.Box 217 City, State and ZIP Code: Ridgeland MS 39158		5. PARTIAL PAYMENT REQUEST NO. 5 PERIOD COVERED BY THIS REQUEST FROM (Month, day, year) 10/20/2015 TO (Month, day, year) 11/20/2015 10. PAYEE (Where check is to be sent if different than item 9) Name: No. and Street: SAME City, State and ZIP Code:			
11. STATUS OF FUNDS					
CLASSIFICATION	PROGRAMS FUNCTIONS ACTIVITIES			TOTAL	
	(a)	(b)	(c)		
a. Administrative expense	\$	\$	\$	\$	
b. Preliminary expense					
c. Land, structures, right-of-way					
d. Architectural engineering basic fees					
e. Other architectural engineering fee					
f. Project inspection fees					
g. Land development					
h. Relocation expense					
i. Relocation payments to individuals and businesses					
j. Demolition and removal					
k. Construction and project improvement cost			1,074,556	1,074,556.00	
l. Equipment					
m. Miscellaneous cost					
n. Total cumulative to date (sum of lines a thru m)			1,074,556.00	1,074,556.00	
o. Deductions for program income			0.00		
p. Net cumulative to date (line n minus line o)			1,074,556.00	1,074,556.00	
q. Federal share to date			691,191.44	691,191.44	
r. Rehabilitation grants (100% reimbursement)					
s. Total Federal share (sum of lines q and r)			691,191.44	691,191.44	
t. Federal payments previously requested			673,219.75	673,219.75	
u. Amount requested for reimbursement	\$	\$	\$ 17,971.69	\$ 17,971.69	
v. Percentage of physical completion of project	%	%	61% CWB	61% CWB	
12. CERTIFICATION		SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL		DATE REPORT SUBMITTED	

**PAYMENT REQUEST FOR CONSTRUCTION PROJECTS UNDER
THE DRINKING WATER SYSTEMS IMPROVEMENTS REVOLVING LOAN FUND PROGRAM**

1. STATE LOAN NUMBER DWI-L450013-02 _____
2. a. PAYMENT REQUEST NO. 3 b. IS THIS THE FINAL PAY REQUEST? NO
3. PERIOD COVERED BY THIS REQUEST: OCTOBER 21, 2015 TO NOVEMBER 20, 2015
MONTH/DAY/YEAR MONTH/DAY/YEAR
4. LOAN RECIPIENT: _____ 5. PAYEE (IF OTHER THAN LOAN RECIPIENT): _____

CITY OF RIDGELAND
NAME _____

NAME _____

P.O. BOX 217
STREET ADDRESS _____

STREET ADDRESS _____

RIDGELAND, MS, 39158
CITY, STATE, ZIP _____

CITY, STATE, ZIP _____

601-853-2027
TELEPHONE _____

TELEPHONE _____

6. FUNDS REQUESTED:	TOTAL COST	ELIGIBLE AMOUNT REQUESTED
a. Construction	\$559,411.30	\$383,364.56
b. Equipment (Not included in line a)		
c. Supplies		
d. Testing		
e. Land, Easements, Rights-of-Way		
f. Allowance for Facilities P/D	\$12,000.00	\$12,000.00
g. Allowance for Construction Phase Professional Services		
h. DWSIRLF Administrative Fee		
i. Total	\$571,411.30	\$395,364.56
j. Less: DWSIRLF Payments Previously Paid		\$356,228.91
k. Amount Requested for Payment		\$39,135.65

7. CERTIFICATION

I certify that all requested payments are in accordance with the contracts for such services, that this request represents the amount due and not previously requested, that all costs requested for reimbursement from the Drinking Water Systems Improvements Revolving Loan Fund have not been, and will not be, also requested or received from other State or Federal agency funding sources, and that all work included in this request is in accordance with the terms of the DWSIRLF Loan Agreement.

SIGNATURE OF AUTHORIZED OFFICIAL REPRESENTATIVE _____

GENE F. MCGEE, MAYOR
TYPED NAME AND TITLE _____

DATE _____

**FOR DEPARTMENT USE ONLY
ASSOCIATED WITH SPAP FUNDS? YES/NO**

8. DEPARTMENT RECOMMENDATION/APPROVAL:

PROJECT MANAGER APPROVAL _____ DATE _____

Check Mailed: _____

DEPARTMENT OF HEALTH APPROVAL _____ DATE _____

Drinking Water Systems Improvement Revolving Loan Fund (DWSIRLF)

Loan Recipient's Davis Bacon Certification

Loan Recipient:	City of Ridgeland		
Project Name:	Samuels Lane Well		
Project Number:	DWI-L450013-02		
Starting Date:	10/20/15	Ending Date:	11/20/15

I certify to the best of my knowledge and belief that the above referenced project complies with Section 1606 (Davis-Bacon and Related Acts) of the American Recovery and Reinvestment Act (ARRA) and that all laborers and mechanics employed by contractors and subcontractors during the above referenced period were paid wages at rates not less than those listed on the prevailing wage rate contained in the contract documents and that all applicable provisions of the Davis-Bacon and Related Acts have been met. I also certify that interviews and periodic reviews of a representative sample of the weekly payroll data have been performed to verify that contractors and subcontractors are paying the appropriate wage rate.

I understand that falsifying information on this certification may be grounds for termination of the ARRA loan agreement.

Signature of the Sponsor's Authorized Representative

Typed Name and Title of the Sponsor's Authorized Representative

PAYMENT APPLICATION AND CERTIFICATE

Application No:4

11/23/2015

Period: Fr 10-20-15 to 11-20-15

Sheet 1 of 2

Project: City of Ridgeland Samuels Lane Water Supply

Contractor: Griner Drilling Service Inc.

126 Interstate Drive

Richland, MS 39218

1 Original Bid Amount		\$ 1,244,807.00
2 Modifications approved in previous applications:		
Additions: \$ _____ Deductions: \$ _____		\$ -
3 Modifications approved this period		
	(List Contract Modification Nos. _____)	
Additions: \$ _____ Deductions: \$ _____		\$ -
4 Net change by contract modifications	(Sum of lines 2 & 3)	\$ -
5 Revised contract amount:	(Sum of lines 1 & 4)	\$ 1,244,807.00
6 Total value of work to date	(Attached payment breakdown)	\$ 588,854.00
7 Percent Project Complete	(Line 6 divided by 5 x 100)	42%
8 Materials on hand	(Listing Attached)	\$ -
9 Partial payment undelivered equipment	(Listing Attached)	\$ -
10 Subtotal	(Sum of lines 6, 8, 9)	\$ 588,854.00
11 Less amount retained	(5%)	\$ (29,442.70)
12 Total amount retained to date		\$ (29,442.70)
13 Approved retainage reduction		\$ -
14 Subtotal	(Line 10 - Line 11)	\$ 559,411.30
15 Less previous certificates for payment	(Item 14 from Previous Application)	\$ 502,303.95
16 Current payment due	(Difference between lines 14 & 15)	\$ 57,107.35

The undersigned Contractor certifies that the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work which previous Certificates for Payments were issued and payments received from the Owner, and that the current payments shown herein is now due.

Griner Drilling Service Inc.



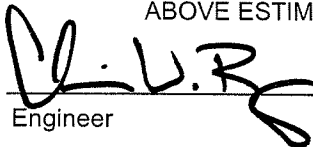
11-23-15

Contractor

By

Date

I HEREBY ACKNOWLEDGE THAT THE MATERIAL AND LABOR INVOLVED ON THE ABOVE ESTIMATE ARE CORRECT AND PAYMENT IS DUE THE CONTRACTOR.



Engineer

By

Date

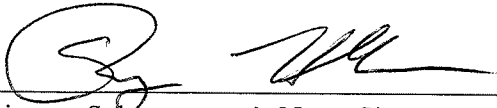
11.23.2015

Item No.	Description	Units	Qty	Unit Price	Bid Amount		Previous Application		Amount	Current Application		Total-To-Date		% Complete Current Appl	% Complete Total-To-Date
					Ext.	Total	Units	Amount		Units	Amount	Units	Amount		
1	Mobilization	1 L.S.		\$35,000.00		\$35,000.00	0		\$	0.10	\$ 3,500.00	0.85	\$ 29,750.00	10.0%	85.0%
2	Removal of Structures	1 L.S.		\$5,200.00		\$5,200.00	0		\$	0.00	\$	1.00	\$ 5,200.00	0.0%	100.0%
3	Abandonment of Existing Wells	2 E.A.		\$3,000.00		\$6,000.00	0		\$	0.00	\$	2.00	\$ 6,000.00	0.0%	100.0%
4	Test Hole 1250'	1 L.S.		\$95,000.00		\$95,000.00	0		\$	0.00	\$	1.00	\$ 95,000.00	0.0%	100.0%
5	For Depth Greater than 1250' ADD	10 L.F.		\$30.00		\$0.00	0		\$	0.00	\$	0.00	\$	0.0%	0.0%
6	For Depth Greater than 1250' Deduct	10 L.F.		\$15.00		\$0.00	0		\$	0.00	\$	0.00	\$	0.0%	0.0%
7	Test Well 1,165' w/Sapling and Testing	1 L.S.		\$45,000.00		\$45,000.00	0		\$	0.00	\$	0.00	\$	0.0%	0.0%
8	For Depth Greater than 1,165	10 L.F.		\$30.00		\$0.00	0		\$	0.00	\$	0.00	\$	0.0%	0.0%
9	For Depth Less than 1,165	10 L.F.		\$15.00		\$0.00	0		\$	0.00	\$	0.00	\$	0.0%	0.0%
10	Potable Water Supply Well 1,250' 130' of screen: 750 GPM complete with	1 L.S.		\$566,130.00		\$566,130.00	0.7	\$ 396,291.00	\$	0.10	\$ 56,613.00	0.80	\$ 452,904.00	10.0%	80.0%
11	For Depth Greater than 1,250 ADD	10 L.F.		\$100.00		\$0.00	0		\$	0.00	\$	0.00	\$	0.0%	0.0%
12	For Depth Less than 1,250 Deduct	10 L.F.		\$50.00		\$0.00	0		\$	0.00	\$	0.00	\$	0.0%	0.0%
13	For Screen Length Greater than 130' ADD	10 L.F.		\$200.00		\$0.00	0		\$	0.00	\$	0.00	\$	0.0%	0.0%
14	For Screen Length Less than 130' ADD Deduct	10 L.F.		\$100.00		\$0.00	0		\$	0.00	\$	0.00	\$	0.0%	0.0%
15	For Lap Pipe Greater than 130' ADD	10 L.F.		\$150.00		\$0.00	0		\$	0.00	\$	0.00	\$	0.0%	0.0%
16	For Lap Pipe Less than 130' Deduct	10 L.F.		\$75.00		\$0.00	0		\$	0.00	\$	0.00	\$	0.0%	0.0%
17	Unclassified Excavation, FM	40 CY		\$125.00		\$5,000.00	0		\$	0.00	\$	0.00	\$	0.0%	0.0%
18	Borrowed Excavation, Contractor Furnished	40 CY		\$139.00		\$5,560.00	0		\$	0.00	\$	0.00	\$	0.0%	0.0%
19	Crushed Limestone, PM	100 CY		\$100.00		\$10,000.00	0		\$	0.00	\$	0.00	\$	0.0%	0.0%
20	Erosion Control Including Riprap	1 L.S.		\$6,900.00		\$6,900.00	0		\$	0.00	\$	0.00	\$	0.0%	0.0%
21	6" Vinyl Coated Chain Link Fence W/Barbed Wire Extension	200 L.F.		\$31.00		\$6,200.00	0		\$	0.00	\$	0.00	\$	0.0%	0.0%
22	6" Ornamental Iron Fence	33 L.F.		\$67.00		\$2,211.00	0		\$	0.00	\$	0.00	\$	0.0%	0.0%
23	6' x30' Ornamental Iron and Gate	2 EA		\$2,500.00		\$5,000.00	0		\$	0.00	\$	0.00	\$	0.0%	0.0%
24	1" SCH 80 PVC Pipe, Treated Water Supply Line	150 L.F.		\$15.00		\$2,250.00	0		\$	0.00	\$	0.00	\$	0.0%	0.0%
25	6" SCH 40 PVC Drainage Pipe	80 L.F.		\$43.00		\$3,440.00	0		\$	0.00	\$	0.00	\$	0.0%	0.0%
26	1" x 6" Connection to Existing Water Main	1 EA		\$1,500.00		\$1,500.00	0		\$	0.00	\$	0.00	\$	0.0%	0.0%
27	10x8" Connection to Existing Water Main	1 EA		\$3,200.00		\$3,200.00	0		\$	0.00	\$	0.00	\$	0.0%	0.0%
28	Well Concrete Slab	6 CY		\$285.00		\$1,710.00	0		\$	0.00	\$	0.00	\$	0.0%	0.0%
29	Generator Concrete Slab	6 CY		\$966.00		\$5,796.00	0		\$	0.00	\$	0.00	\$	0.0%	0.0%
30	Concrete Side walk	6 CY		\$485.00		\$2,910.00	0		\$	0.00	\$	0.00	\$	0.0%	0.0%
31	Well Treatment and Control Building	1 L.S.		\$89,000.00		\$89,000.00	0		\$	0.00	\$	0.00	\$	0.0%	0.0%
32	3-Ton Air Condition Unit	1 L.S.		\$5,200.00		\$5,200.00	0		\$	0.00	\$	0.00	\$	0.0%	0.0%
33	Chlorine Gas Feed System	1 L.S.		\$42,000.00		\$42,000.00	0		\$	0.00	\$	0.00	\$	0.0%	0.0%
34	Electronic Chlorine Gas Valve Shutoff System	1 L.S.		\$5,000.00		\$5,000.00	0		\$	0.00	\$	0.00	\$	0.0%	0.0%
35	Emergency Chlorine Gas Valve Shutoff System	1 L.S.		\$8,500.00		\$8,500.00	0		\$	0.00	\$	0.00	\$	0.0%	0.0%
36	Chlorine Analyzer	1 EA		\$8,500.00		\$8,500.00	0		\$	0.00	\$	0.00	\$	0.0%	0.0%
37	Fluoride Saturator	1 L.S.		\$15,600.00		\$15,600.00	0		\$	0.00	\$	0.00	\$	0.0%	0.0%
38	250KW Emergency Generator System	1 L.S.		\$77,000.00		\$77,000.00	0		\$	0.00	\$	0.00	\$	0.0%	0.0%
39	Electrical and Controls WISCADA	1 L.S.		\$178,000.00		\$178,000.00	0		\$	0.00	\$	0.00	\$	0.0%	0.0%
TOTAL CONTRACT AMOUNTS					\$1,244,807.00				\$ 396,291.00		\$ 60,113.00		\$ 588,854.00	5%	47%

VALUE OF COMPLETED WORK	\$ 588,854.00
MATERIAL INVENTORY	\$ -
SUBTOTAL	\$ 588,854.00
LESS 5% RETAINAGE	\$ 29,442.70
NET DUE	\$ 559,411.30
LESS PREVIOUS PAYMENTS	\$ 502,303.95
TOTAL THIS ESTIMATE	\$ 57,107.35

Contractor's/ Subcontractor's Certification

I hereby certify that to the best of my knowledge and belief that all iron, steel, and construction materials identified on the attached (payment reimbursement request/change order) comply with the American Iron and Steel provisions of the Consolidated Appropriations Act of 2014 (H.R. 3547) or the items are subject of a waiver of the requirements of the Consolidated Appropriations Act as approved by the Administrator of the Environmental Protection Agency (EPA). I understand that a false statement on this certification will be grounds for rejection of this request.

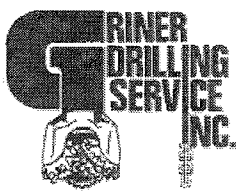


Prime or Subcontractor's Name Signature

11-23-15

Date

() I am unable to certify to the above statements. Attached is my explanation



- Industrial, Municipal, and Irrigation Water Wells
- Pumps, Gears, Motors
- Maintenance and Machine Shops

126 Interstate Drive • Richland, MS 39218 • Phone (601) 932-4511 • Fax (601) 932-4511

Project Schedule for Ridgeland Water Well Samuels Lane

April 6th – August 17th – Mobilize rig to site and await Entergy to relocate power a safe distance away from the rig.

August 17th – August 21st - Set up Drilling rig

August 21st – September 16th – Drill test hole, log and provide well recommendations and submittals

September 16th – October 23rd – Drill casing hole, set casing, drill for and set screen.

October 23rd – November 27th – Develop and Pump test well. Provide all test reports and submittals to complete the project.

November 28th – December 31st – Build Chemical and Control building

January 1st – January 9th – Finish the building and site work.

January 9th – February 1st – Set the Pump, hang fittings and tie in water line. Install electrical controls and start up pump set generator.

February 1st to February 14th – Pump test and collect samples on the well.

February 14th to March 1st – Put on line

March 1st to March 31st - Finish all punch list items and have final inspection

This will be if everything goes perfect since we got such a late start due to the power line move. If we see that additional time is needed we will request for that time at a later date.



- Industrial, Municipal, and Irrigation Water Wells
- Pumps, Gears, Motors
- Maintenance and Machine Shops

126 Interstate Drive • Richland, MS 39218 • Phone (601) 932-4511 • Fax (601) 932-4511

Samuels Lane Water Well Schedule of Values

Pay Item #10, Potable Water Well, Schedule of Values

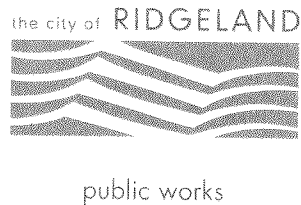
Milestone	%	\$ Amount
Drill Outer Hole	30%	\$169,839.00
Set Casing	30%	\$169,839.00
Set Screen	10%	\$56,613.00
Develop Well	5%	\$28,306.50
Test Pump Well	5%	\$28,306.50
Permanent Pump	20%	\$113,226.00
Total for Item #10:		\$566,130.00

Pay Item #31, Well Building, Schedule of Values

Milestone	%	\$ Amount
Slab	25%	\$22,250.00
CMU	15%	\$13,350.00
Roof	15%	\$13,350.00
Doors and Hardware	10%	\$8,900.00
Insulation	10%	\$8,900.00
Exterior Brick and Finish	15%	\$13,350.00
Paint	10%	\$8,900.00
Total for Item #31		\$89,000.00

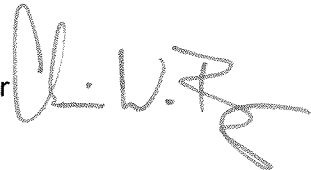
Pay Item #39, Electrical and Controls Schedule of Values

Milestone	%	\$ Amount
Building Electrical	15%	\$26,700.00
Site Electrical	15%	\$26,700.00
Controls	70%	\$124,600.00
Total for Item #39		\$178,000.00



MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: November 24, 2015

RE: **LETTER AGREEMENT FOR PROFESSIONAL SERVICES**
HIGH SCHOOL CONNECTOR ROADS RIGHT-OF-WAY MAPS AND DEEDS PREPARATION
Colony Park Boulevard - MDOT Project No. 100486-203000, ACNH-9204-00(003)
City of Ridgeland, Madison County, Mississippi

We respectfully request the Mayor and Board of Aldermen approve the attached letter agreement in the maximum amount of **\$4,801.19** for providing professional surveying and engineering services on the subject project in order to produce right of way plats and legal descriptions for the proposed City of Ridgeland High School Connector Roads being constructed in the Colony Park Boulevard project. The maps and legal descriptions will be used in appraisal preparation and agreement preparation with the Madison County School Board for construction of these two new roads.

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

Cc: John M. McCollum, Public Works Director

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

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

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

November 24, 2015

Chris Bryson, PE
City of Ridgeland Engineer
304 Highway 51
Ridgeland, MS 39157

Re: Agreement between Michael Baker International, Inc.
and the City of Ridgeland, MS for Field Surveys and
Right of Way Maps and Deeds

Dear Mr. Bryson:

Enclosed for your further handling are three (3) executed originals of the above referenced Agreement. We understand that once executed, one copy will be returned for our record.

We appreciate being of service to the City and, should you have any questions or comments, please do not hesitate to call.

Sincerely yours,
MICHAEL BAKER INTERNATIONAL, INC.

A handwritten signature in black ink, appearing to read "Ray B. Balentine", with a stylized flourish at the end.

Ray Balentine, PE, PS
Vice President

/mn
Enclosures

Standard Client Agreement

THIS AGREEMENT entered into this _____ day of 2015, by and between **MICHAEL BAKER INTERNATIONAL, INC.** (hereinafter "**ENGINEER**") with offices at 310 New Pointe Drive, Ridgeland MS 39157, and **CITY OF RIDGELAND** (hereinafter, "**CLIENT**"), with offices at 304 Highway 51, Ridgeland, Mississippi 39157.

WHEREAS, the **CLIENT** is in the business of city government, and desires the **ENGINEER** to perform certain technical services.

WHEREAS, the **ENGINEER** is in the business of providing engineering and technical services and desires to perform such services for **CLIENT**.

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, and intending to be legally bound hereby, the parties agree as follows:

1. **SCOPE OF WORK.** The **ENGINEER** shall perform such engineering and technical services as are described in the attached Exhibit "A", including any additions or modifications mutually agreed upon and incorporated therein (hereinafter, "Work").
2. **STANDARD OF CARE.** The standard of care applicable to the **ENGINEER's** services is the degree of skill and diligence normally employed by engineers or providers of technical services performing the same or similar services.
3. **COMPENSATION AND PAYMENT.** **CLIENT** shall compensate the **ENGINEER** for the Work in such manner as described in the attached Exhibit "B", including any additions or modifications mutually agreed upon and incorporated therein (hereinafter, the "Payment Terms"). Partial payments for the Work shall be made monthly by the **CLIENT** to the **ENGINEER** based on invoices submitted by the **ENGINEER**. The **CLIENT** shall also pay the **ENGINEER** a late payment charge for any payments not made within thirty (30) days of the date of applicable invoices at the rate of one and one-half percent (1½ %) per month.
4. **ESTIMATES.** Any estimates provided for cost of construction, financing, and acquisition of land and right-of-ways shall be made in accordance with good engineering practice and procedure. It is understood, however, that the **ENGINEER** has no control over construction costs, competitive bidding and market conditions, nor over costs of financing, acquisition of land or right-of-ways, and the **ENGINEER** does not guarantee the accuracy of such cost estimates as compared to actual cost or contractors' bids.

5. **CONSTRUCTION MEANS AND METHODS.** The **ENGINEER** shall not be responsible for construction means, methods, techniques, sequences or procedures of construction contractors, or the safety precautions and programs incident thereto, and shall not be responsible for such contractors' failure to perform work in accordance with the contract documents.
6. **COMPLIANCE WITH LAWS.** The **ENGINEER** shall comply with all applicable provisions of the unemployment compensation, sickness and disability, Social Security laws, the Fair Standards Act and all other Federal, State, and local laws or regulations relating to employment.
7. **ASSIGNMENT BY COMPANY.** All the terms, provisions, covenants and conditions of this Agreement (including any modifications thereto) shall be binding upon, inure to the benefit of, and be enforceable by **CLIENT**, its successors and assigns; provided however, that no portion of this Agreement (including any Task Order) and the rights and obligations thereunder shall be assignable or delegable by **CLIENT**, by operation of law or otherwise, without the express prior written consent of the **ENGINEER** which consent shall not be unreasonably withheld.
8. **ASSIGNMENT BY BAKER.** All the terms, provisions, covenants and conditions of this Agreement (including any modifications thereto) shall be binding upon, inure to the benefit of, and be enforceable by the **ENGINEER**, its successors and assigns; provided however, that no portion of this Agreement (including any Task Order) and the rights and obligations thereunder shall be assignable or delegable by the **ENGINEER**, by operation of law or otherwise, without the express prior written consent of **CLIENT** which consent shall not be unreasonably withheld.
9. **INSPECTION OF THE WORK.** The **ENGINEER** shall grant **CLIENT** access at all reasonable times to the **ENGINEER's** facilities where the work under this Agreement is being performed.
10. **CHANGES.** The **CLIENT** may, at any time prior to the completion of the Work, direct, in writing, any changes to the Work, including but not limited to the revision of the Work's scope, time period, or schedule of performance. The **ENGINEER** shall perform such changes to the Work as directed by the **CLIENT** in writing and shall be paid for such Work at rates established by the Agreement, at actual costs plus 181.02 % to cover overhead and profit, or as may be otherwise agreed between the **CLIENT** and the **ENGINEER**.
11. **SUSPENSION OR TERMINATION.** In the event that the Work is terminated or suspended by the **CLIENT** prior to its completion, the **ENGINEER** shall be paid an equitable amount proportional to the services rendered to the date of termination or suspension, plus reasonable profit and termination costs.

12. **DEFAULT.** Should either party breach any provisions of this Agreement the non-breaching party shall have the rights and remedies provided by law or under these terms and conditions.
13. **INDEMNIFICATION.** Except as stated below, **the ENGINEER** shall indemnify and save harmless the **CLIENT** from these claims, losses, lawsuits or expenses caused directly by the **ENGINEER's** sole negligent acts, errors or omissions with performance of the **ENGINEER's** services hereunder. To the fullest extent permitted by law, with respect to claims, damages, losses and expenses which are related to hazardous waste or asbestos removal, disposal or cleanup or environmental liability, the **CLIENT** shall indemnify, save harmless and defend the **ENGINEER** from and against all such claims, damages, losses or expenses, including attorney's fees, arising out of or resulting from the performance of the **ENGINEER's** services, or claims against the **ENGINEER** arising from work of others.
14. **LIMITATION OF LIABILITY.** To the fullest extent permitted by law, the **CLIENT** agrees to limit the **ENGINEER's** liability to the **CLIENT** and to all other contractors or subcontractors on the project for any and all injuries, claims, losses, expenses or damages whatsoever arising out of or in any way related to the project or this Agreement from any cause or causes including but not limited to the **ENGINEER's** negligent acts, errors, omissions, strict liability, breach of contract, or breach of warranty, such that the total aggregate of liability of the **ENGINEER** to all those named shall not exceed \$50,000 or the total fee for the **ENGINEER's** services rendered in the project, whichever is greater.
15. **WAIVER OF CONSEQUENTIAL DAMAGES.** Under no circumstances shall either party be liable to the other party for any consequential damages, including but not limited to loss of use or rental, loss of profit or cost of any financing, however caused, including either party's fault or negligence.
16. **INSURANCE.** Unless otherwise required in this Agreement, the **CLIENT** and the **ENGINEER** shall, during the performance of the services as provided herein, maintain insurance of the types and amounts specified, and with insurers satisfactory to the other party as follows:
- (a) **Comprehensive General Liability** including the following:
 - \$1,000,000 Each Occurrence for bodily injury and property damage
 - \$1,000,000 Products/ Completed Operations Aggregate
 - \$1,000,000 General Aggregate over all interests
 - (b) **Comprehensive Automobile Liability** including coverage for owned, non-owned and hired vehicles:
 - \$1,000,000 Bodily Injury

\$1,000,000 Property Damage

(c) **Umbrella/Excess Policy:**

\$4,000,000

(d) The **ENGINEER** shall also maintain Workers' Compensation Insurance in statutorily required amounts, and Employers' Liability Insurance in the amount of \$1,000,000 for bodily injury and \$1,000,000 by disease with a policy limit of \$1,000,000.

17. **INDEPENDENT CONTRACTOR.** The **ENGINEER** acknowledges that it is furnishing the services contemplated by this Agreement hereto as an independent contractor, and not as an employee or agent of **CLIENT** or any of its affiliates.

18. **PUBLIC ANNOUNCEMENTS.** No publicity releases (including news releases and advertising) relating to this Agreement or the services performed hereunder, shall be issued by either party without the prior written approval of the other party.

19. **PARTIAL INVALIDITY.** If any term, covenant, condition or provision of this Agreement is found by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions hereof shall remain in full force and effect, and shall in no way be affected, impaired or invalidated thereby.

20. **HEADINGS.** Headings in this Agreement are for convenience only, and are not intended to be used in interpreting or construing the terms, covenants, and conditions of this Agreement.

21. **GOVERNING LAWS.** The validity or construction of this Agreement, as well as the rights and duties of the parties hereunder, shall be governed by the laws of the Commonwealth of Pennsylvania without regard to its choice of law provisions.

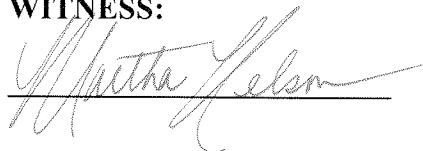
22. **SUPPLEMENTS TO AGREEMENT.** The following Exhibits are an integral part of this Agreement.

Exhibit "A"	Scope of Work
Exhibit "B"	Compensation and Payment
Exhibit "C"	Detailed Cost Estimate
Exhibit "D"	Progress Schedule

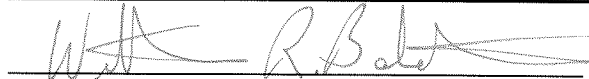
23. **ENTIRE AGREEMENT.** This Agreement constitutes the whole agreement between the parties with respect to the subject matter contained herein, and there are no terms other than those contained herein. No modification or amendment of this Agreement shall be valid unless in writing and signed by the parties hereto.

IN WITNESS WHEREOF, and intending to be legally bound hereby, the parties have caused this Agreement to be executed and delivered as of the day and year first above written.

WITNESS:



MICHAEL BAKER INTERNATIONAL, INC.



Name: William R. Balentine, P.E.

Title: Vice President

WITNESS:

CITY OF RIDGELAND

Name: Gene F. McGee

Title: Mayor

EXHIBIT A

Scope of Work

FIELD SURVEY:

The verification of horizontal control on the project shall be conducted by the ENGINEER;

Iron rods ($\frac{3}{4}$ " x 30") shall be set at the new right-of-way breaks and the right-of-way limits shall be cleared and flagged for identification by owner and appraiser by the ENGINEER;

The ENGINEER will be required to establish the location of property lines and determine ownership from deeds of record, according to standard, recognized surveying procedures in preparation for right-of-way documents meeting the Mississippi Board's "Standards of Practice for Surveying", as of August 2, 2015, in the State of Mississippi as set forth and published by the State Board of Registration for Professional Engineers and Land Surveyors. Mississippi State Plane Coordinates, NAD83, West Zone, shall be utilized by the ENGINEER in locating property corners;

RIGHT OF WAY MAPS AND DEEDS:

RIGHT OF WAY PLATS and legal descriptions shall be completed, checked, sealed and signed by the ENGINEER's Professional Land Surveyor prior to submittal to the City of Ridgeland. At least two (2) copies per individual landowner shall be submitted bearing an original Seal and signature of the PLS or PE/PLS. Ideally, an individual (letter or legal size) parcel plat per landowner should be produced, but under circumstances whereby standard engineering scaled drawings provide a clear and legible plat, several small adjoining parcels may be combined on the same plat.

The ENGINEER shall update previously submitted ACQUISITION MAP(S) to reflect changes made in right-of-way in this scope of work.

Legal descriptions shall be identified clearly with accompanying plats and provided to City of Ridgeland in a format acceptable for import to City of Ridgeland's current version of Microsoft Word and AutoCAD.

The ENGINEER acknowledges that revisions to plans and to maps and deeds shall be given high priority treatment, especially after the release of a complete set of maps and deeds. The ENGINEER shall complete revisions to maps and deeds in a timely manner that will not impede the progress of the appraisal and acquisition phases of the right-of-way process.

EXHIBIT B

Compensation and Payment

PROGRESS SCHEDULE

The work effort shall be accomplished within 15 calendar days after receiving Notice to Proceed. See Exhibit "D".

MAXIMUM ALLOWABLE COST

Contract Maximums:

The ENGINEER's fixed fee for completion of this WORK ASSIGNMENT shall be **\$510.52**, which sum shall be paid incrementally each month in an amount determined by multiplying the total fixed fee by the work assignment completion percentage, less any amounts paid for fixed fees.

Under no circumstances shall the amount payable by the City for this assignment exceed **\$4,801.19** (total of all charges) without the prior written consent of both parties.

A detailed cost estimate is attached as Exhibit "C".



public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: November 24, 2015

RE: RECOMMENDATION OF AWARD
Mississippi Craft Center Parking Improvements
Project "B" & "C" – New Parking Lot at Northeast Corner of Craft Center Property &
Additional Craft Center Parking Lot on PRV Parcel D-1
STP-0213-00(033) LPA/105887-702000

Bids were opened for Project "B" & "C" of the Mississippi Craft Center Parking Improvements project in the Board Room on Thursday, November 12, 2015 at 11:00 AM. A copy of the Certified Bid Tabulation is attached. Seven bids (7) were submitted and the low bidder was Theobald Construction Services LLC with a total bid amount of \$329,050.25.

This project is being partially funded with Federal Surface Transportation Enhancement Funds. We have been approved for \$61,801.53 in Special Match Credit for previous design and legal expenses on the project. The project's Construction Engineering & Inspection, Testing and Contingencies expenses will be \$55,891.61. The total Federal participation amount on the subject project will be \$369,755.02 or 96% of all construction related costs. The total Federal amount remaining for this project is \$374,502.00. The total Local participation amount required on this project after applying Special Match Credit will be \$15,186.84, 4%. There are no remaining State funds at this time to provide this Local participation amount. The City of Ridgeland will be responsible for providing this match initially, and can then seek reimbursement from the State. However, no State agency has agreed to provide these funds at this time.

The project's engineering consultant, Waggoner Engineering, Inc. has reviewed the bids and recommended award of the contract be made to the low bidder. Therefore, we are recommending that award of the Contract be made to Theobald Construction Services LLC in the Total Bid amount of **\$329,050.25 PENDING MDOT CONCURRENCE**. Upon Contract award approval, a Contractor Selection package will be prepared and submitted to MDOT for their review and Concurrence.

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

Attachment: Certified Tabulation of Bids

Cc: John M. McCollum, Public Works Director

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

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

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

Waggoner Engineering, Inc.
143-A LeFleurs Square
Jackson, MS 39211-5525

P.O. Box 12227
Jackson, MS 39236-2227

601-355-9526 Voice
800-661-3733 Toll-Free
601-352-3945 Fax

www.waggonereng.com



November 19, 2015

Chris Bryson, City Engineer
City of Ridgeland
Post Office Box 217
Ridgeland, MS 39158-0217

RE: RECOMMENDATION OF CONTRACT AWARD
Mississippi Craft Center Parking Improvements- Phase 2
STP-0213-00(033)LPA/105887-702000, Madison County
WEI #C012010

Dear Chris:

We are pleased to submit to you our bid tabulation for the Mississippi Craft Center Parking, Phase 2 project. Bids were received and opened in the Board Room of the City of Ridgeland, Mississippi, on Thursday, November 12, 2015, at 11:00 AM. A copy of the Certified Tabulation of Bids is attached.

Seven bids were submitted ranging in total amounts from \$329,050.25 to \$606,992.00 for the Total Bid. The low bidder was Theobald Construction Services LLC with a total bid amount of \$329,050.25. The Opinion of Probable Cost was \$377,025.00. The low bid was 12.7% under the Engineer's Estimate (see attached). The proper proposal documentation, including bond, appears to be in order as required by the contract documents.

Therefore, we recommend that award of the contract be made to Theobald Construction Services LLC in the amount of \$329,050.25 for the Total Bid. Our recommendation of contract award as stated herein is made subject to the availability of budget funds and MDOT concurrence.

Thank you for this opportunity to be of service to you.

Sincerely,

Recommended Concurrence

Brian W. Nettles, PE, MBA, CFM
Project Engineer

Gene F. McGee
Mayor, City of Ridgeland

Date

Perspective. Passion. Innovation.

City of Ridgeland, Mississippi Mississippi Craft Center Parking Improvements, Phase 2 STP-0213-00(033)\\PA\105887-702000, Madison County WEI Project No. C012010										Theobald Const. Services 870 Highway 80 Vicksburg, MS 39180 COR #21302-MC			Hemphill Const. Co., Inc P.O. Box 879 Florence, MS 39073 COR #02449-MC			Neely Trucking & Excavating P.O. Box 1245 Florence, MS 39073 COR #11413-MC			Bulldog Const. Co., Inc. P.O. Box 1936 Madison, MS 39130 COR #07651-MC		
Line No.	PAY ITEM NO.	PLAN QUANTITY	ITEM UNIT	ITEM DESCRIPTION	UNIT PRICE	ITEM TOTAL	UNIT PRICE	ITEM TOTAL	UNIT PRICE	ITEM TOTAL	UNIT PRICE	ITEM TOTAL	UNIT PRICE	ITEM TOTAL	UNIT PRICE	ITEM TOTAL					
00001	201-A001	1	LS	Clearing and Grubbing	15,000.00	\$ 15,000.00	35,000.00	\$ 35,000.00	9,540.00	\$ 9,540.00	12,500.00	\$ 12,500.00									
00002	202-A001	1	LS	Removal of Obstructions	5,000.00	\$ 5,000.00	21,610.00	\$ 21,610.00	5,096.48	\$ 5,096.48	8,500.00	\$ 8,500.00									
00003	202-B035	215	SY	Removal of Concrete Sidewalk	10.00	\$ 2,150.00	8.00	\$ 1,720.00	13.80	\$ 2,967.00	14.00	\$ 3,010.00									
00004	202-B093	50	LF	Removal of Curb & Gutter, All Types	10.00	\$ 500.00	3.55	\$ 177.50	7.42	\$ 371.00	18.00	\$ 900.00									
00005	203-A003	450	CY	Unclassified Excavation, FM, AH	5.00	\$ 2,250.00	10.65	\$ 4,792.50	13.72	\$ 6,174.00	14.50	\$ 6,525.00									
00006	203-EX017	850	CY	Borrow Excavation, AH, FME, Class B9	20.00	\$ 17,000.00	15.45	\$ 13,132.50	16.90	\$ 14,365.00	18.00	\$ 15,300.00									
00007	203-G003	600	CY	Excess Excavation, FM, AH	10.00	\$ 6,000.00	10.50	\$ 6,300.00	15.31	\$ 9,186.00	14.50	\$ 8,700.00									
00008	209-A001	1,500	SY	Geotextile Stabilization, Type V	2.50	\$ 3,750.00	2.15	\$ 3,225.00	2.97	\$ 4,455.00	2.50	\$ 3,750.00									
00009	907-216-A001	500	SY	Solid Sodding	5.00	\$ 2,500.00	6.00	\$ 3,000.00	3.60	\$ 1,800.00	6.00	\$ 3,000.00									
00010	907-225-A001	1	ACRE	Grassing	1,500.00	\$ 1,500.00	1,775.00	\$ 1,775.00	4,200.00	\$ 4,200.00	3,500.00	\$ 3,500.00									
00011	907-225-C001	25	TON	Mulch, Vegetative Mulch	200.00	\$ 5,000.00	1.20	\$ 30.00	432.00	\$ 10,800.00	45.00	\$ 1,125.00									
00012	907-228-A003	650	SY	Erosion Control Blanket, Type III	3.50	\$ 2,275.00	4.15	\$ 2,697.50	3.69	\$ 2,398.50	7.00	\$ 4,550.00									
00013	907-230-A044	115	EA	Shrub Planting, Parsons Juniper	25.50	\$ 2,932.50	33.15	\$ 3,812.25	14.40	\$ 1,656.00	26.00	\$ 2,990.00									
00014	907-230-B007	18	EA	Tree Planting, Natchez Grape Myrtle	450.00	\$ 8,100.00	402.00	\$ 7,236.00	78.00	\$ 1,404.00	672.00	\$ 12,096.00									
00015	907-230-D001	1,400	SF	Bed Preparation	3.00	\$ 4,200.00	2.75	\$ 3,850.00	2.73	\$ 3,822.00	4.00	\$ 5,600.00									
00016	907-230-F001	820	EA	Shrub & Groundcover Planting, Big Blue Lily Grass Liriope					0.85	\$ 697.00	8.00	\$ 6,560.00									
00017	234-A001	2,500	LF	Temporary Silt Fence	5.00	\$ 4,100.00	9.20	\$ 7,544.00	4.77	\$ 11,925.00	5.00	\$ 12,500.00									
00018	907-237-A003	180	LF	Wattles, 20"	3.50	\$ 8,750.00	3.45	\$ 8,625.00	4.71	\$ 847.80	4.00	\$ 720.00									
00019	907-265-J006	1	EA	Relocate Fire Hydrant	2,500.00	\$ 2,500.00	4,700.00	\$ 4,700.00	1,303.80	\$ 1,303.80	4,250.00	\$ 4,250.00									
00020	907-265-PP002	1	LS	Relocation of Existing Water Line	2,500.00	\$ 2,500.00	2,525.00	\$ 2,525.00	1,650.00	\$ 1,650.00	4,250.00	\$ 4,250.00									
00021	907-304-G500	320	CY	Granular Material, Crushed Stone Base, Owner Furnished, AEA	25.00	\$ 8,000.00	14.00	\$ 4,480.00	4.77	\$ 1,526.40	43.00	\$ 13,760.00									
00022	907-307-C005	3,750	SY	8" Soil-Lime Water Mixing, Class C	5.00	\$ 18,750.00	4.35	\$ 16,312.50	4.01	\$ 15,037.50	5.50	\$ 20,625.00									
00023	907-307-D001	60	TON	Lime	250.00	\$ 15,000.00	200.00	\$ 12,000.00	183.38	\$ 11,002.80	276.00	\$ 16,560.00									
00024	907-403-A017	475	TON	9.5-MM, ST, Asphalt Pavement	92.00	\$ 43,700.00	105.25	\$ 49,993.75	127.08	\$ 60,363.00	105.00	\$ 49,875.00									
00025	907-403-A018	125	TON	12.5-MM, ST, Asphalt Pavement	78.00	\$ 9,750.00	90.00	\$ 11,250.00	125.08	\$ 15,635.00	132.00	\$ 16,500.00									
00026	907-403-A019	600	TON	19-MM, ST, Asphalt Pavement	70.00	\$ 42,000.00	81.65	\$ 48,990.00	120.66	\$ 72,396.00	86.00	\$ 51,600.00									
00027	907-407-A001	555	GAL	Asphalt for Tack Coat	2.40	\$ 1,332.00	2.85	\$ 1,581.75	6.30	\$ 3,496.50	4.00	\$ 2,200.00									
00028	603-CA002	48	LF	18" Reinforced Concrete Pipe, Class III	40.00	\$ 1,920.00	54.75	\$ 2,628.00	41.16	\$ 1,955.68	73.00	\$ 3,504.00									

Waggoner Engineering, Inc. - Bid Tabulation										
City of Ridgeland, Mississippi Mississippi Craft Center Parking Improvements, Phase 2 STP-0213-00(033)LP/PA/105887-702000, Madison County WEI Project No. C012010					Southern Rock LLC 1576 Old Fannin Road Brandon, MS 39047 COR #11591-MC		Pavecon, Ltd. 6677 I-55 South Byram, MS 39272 COR #17886-SC		Thornton Const. Co., Inc. 115 Bragg Street Brandon, MS 39047 COR #11156-MC	
Line No.	PAY ITEM NO.	PLAN QUANTITY	ITEM UNIT	ITEM DESCRIPTION	UNIT PRICE	ITEM TOTAL	UNIT PRICE	ITEM TOTAL	UNIT PRICE	ITEM TOTAL
00001	201-A001	1	LS	Clearing and Grubbing	40,750.00	\$ 40,750.00	50,300.14	\$ 50,300.14	61,085.00	\$ 61,085.00
00002	202-A001	1	LS	Removal of Obstructions	3,500.00	\$ 3,500.00	21,619.07	\$ 21,619.07	39,000.00	\$ 39,000.00
00003	202-B035	215	SY	Removal of Concrete Sidewalk	20.00	\$ 4,300.00	24.67	\$ 5,304.05	22.00	\$ 4,730.00
00004	202-B093	50	LF	Removal of Curb & Gutter, All Types	10.00	\$ 500.00	26.46	\$ 1,323.00	17.75	\$ 887.50
00005	203-A003	450	CY	Unclassified Excavation, FM, AH	10.00	\$ 4,500.00	37.56	\$ 16,902.00	20.00	\$ 9,000.00
00006	203-EX017	850	CY	Borrow Excavation, AH, FME, Class B9	25.00	\$ 21,250.00	45.72	\$ 38,862.00	30.00	\$ 25,500.00
00007	203-G003	600	CY	Excess Excavation, FM, AH	15.00	\$ 9,000.00	16.79	\$ 10,074.00	24.75	\$ 14,850.00
00008	209-A001	1,500	SY	Geotextile Stabilization, Type V	3.00	\$ 4,500.00	2.11	\$ 3,165.00	6.00	\$ 9,000.00
00009	907-216-A001	500	SY	Solid Sodding	6.50	\$ 3,250.00	5.65	\$ 2,825.00	7.40	\$ 3,700.00
00010	907-225-A001	1	ACRE	Grassing	2,100.00	\$ 2,100.00	2,823.00	\$ 2,823.00	2,556.00	\$ 2,556.00
00011	907-225-C001	25	TON	Mulch, Vegetative Mulch	430.00	\$ 10,750.00	1,176.00	\$ 29,400.00	538.00	\$ 13,450.00
00012	907-228-A003	650	SY	Erosion Control Blanket, Type III	3.00	\$ 1,950.00	3.42	\$ 2,223.00	3.00	\$ 1,950.00
00013	907-230-A044	115	EA	Shrub Planting, Parsons Juniper	30.10	\$ 3,461.50	37.79	\$ 4,345.85	34.30	\$ 3,944.50
00014	907-230-B007	18	EA	Tree Planting, Natchez Grape Myrtle	365.50	\$ 6,579.00	285.37	\$ 5,136.66	605.00	\$ 10,890.00
00015	907-230-D001	1,400	SF	Bed Preparation	2.50	\$ 3,500.00	4.12	\$ 5,768.00	4.00	\$ 5,600.00
00016	907-230-F001	820	EA	Shrub & Groundcover Planting, Big Blue Lily						
				Grass Liriope	8.50	\$ 6,970.00	6.38	\$ 5,231.60	6.00	\$ 4,920.00
00017	234-A001	2,500	LF	Temporary Silt Fence	4.00	\$ 10,000.00	3.59	\$ 8,975.00	3.40	\$ 8,500.00
00018	907-237-A003	180	LF	Wattles, 20"	11.00	\$ 1,980.00	9.35	\$ 1,683.00	8.50	\$ 1,530.00
00019	907-265-J006	1	EA	Relocate Fire Hydrant	9,500.00	\$ 9,500.00	6,593.00	\$ 6,593.00	4,305.00	\$ 4,305.00
00020	907-265-PP002	1	LS	Relocation of Existing Water Line	5,600.00	\$ 5,600.00	3,956.00	\$ 3,956.00	7,265.00	\$ 7,265.00
00021	907-304-G500	320	CY	Granular Material, Crushed Stone Base, Owner Furnished, AEA						
				8" Soil-Lime Water Mixing, Class C	30.00	\$ 9,600.00	119.13	\$ 38,121.60	44.00	\$ 14,080.00
00022	907-307-C005	3,750	SY	Lime	3.50	\$ 13,125.00	10.45	\$ 39,187.50	8.00	\$ 30,000.00
00023	907-307-D001	60	TON	9.5-MM, ST, Asphalt Pavement	240.00	\$ 14,400.00	252.71	\$ 15,162.60	235.50	\$ 14,130.00
00024	907-403-A017	475	TON	12.5-MM, ST, Asphalt Pavement	93.00	\$ 44,175.00	130.46	\$ 61,968.50	180.00	\$ 85,500.00
00025	907-403-A018	125	TON	19-MM, ST, Asphalt Pavement	120.00	\$ 15,000.00	124.46	\$ 15,557.50	160.00	\$ 20,000.00
00026	907-403-A019	600	TON	Asphalt for Tack Coat	78.00	\$ 46,800.00	106.97	\$ 64,182.00	114.00	\$ 68,400.00
00027	907-407-A001	555	GAL	18" Reinforced Concrete Pipe, Class III	3.66	\$ 2,031.30	7.25	\$ 4,023.75	5.00	\$ 2,775.00
00028	603-CA002	48	LF		51.00	\$ 2,448.00	127.21	\$ 6,106.08	65.00	\$ 3,120.00

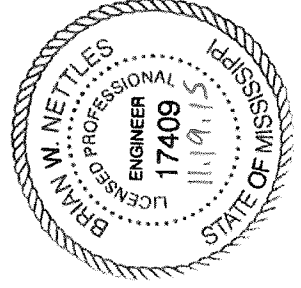
Waggoner Engineering, Inc. - Bid Tabulation										
City of Ridgeland, Mississippi Mississippi Craft Center Parking Improvements, Phase 2 STP-0213-00(03)JLPA/105887-702000, Madison County WEI Project No. C012010					Southern Rock LLC 1576 Old Fannin Road Brandon, MS 39047 COR #11591-MC		Pavecon, Ltd. 6677 I-55 South Byram, MS 39272 COR #17886-SC		Thornton Const. Co., Inc. 115 Bragg Street Brandon, MS 39047 COR #11516-MC	
Line No.	PAY ITEM NO.	PLAN QUANTITY	ITEM UNIT	ITEM DESCRIPTION	UNIT PRICE	ITEM TOTAL	UNIT PRICE	ITEM TOTAL	UNIT PRICE	ITEM TOTAL
00029	603-CA008	32	LF	54" Reinforced Concrete Pipe, Class III	213.00	\$ 6,816.00	263.20	\$ 8,422.40	175.00	\$ 5,600.00
00030	603-CB001	2	EA	18" Reinforced Concrete End Section	730.00	\$ 1,460.00	1,652.00	\$ 3,304.00	860.00	\$ 1,720.00
00031	603-CB007	2	EA	54" Reinforced Concrete End Section	2,750.00	\$ 5,500.00	3,261.00	\$ 6,522.00	2,140.00	\$ 4,280.00
00032	603-CE049	96	LF	18" x 11" Concrete Arch Pipe, Class All	58.00	\$ 5,568.00	112.53	\$ 10,802.88	65.50	\$ 6,288.00
00033	603-CF010	4	EA	18" x 11" Concrete Arch Pipe End Section	750.00	\$ 3,000.00	1,047.09	\$ 4,188.36	726.50	\$ 2,906.00
00034	608-B001	165	SY	Concrete Sidewalk, with Reinforcement	40.00	\$ 6,600.00	161.19	\$ 26,596.35	60.50	\$ 9,982.50
00035	609-B001	450	LF	Concrete Curb, Header	22.50	\$ 10,125.00	16.07	\$ 7,231.50	18.80	\$ 8,460.00
00036	609-D003	550	LF	Combination Concrete Curb and Gutter, Type 3	25.00	\$ 13,750.00	37.70	\$ 20,735.00	18.80	\$ 10,340.00
00037	907-611-PP003	10	SF	Detectable Warning, per Plans	26.00	\$ 260.00	67.81	\$ 678.10	40.50	\$ 405.00
00038	907-618-A001	1	LS	Maintenance of Traffic	20,000.00	\$ 20,000.00	7,348.98	\$ 7,348.98	34,600.00	\$ 34,600.00
00039	907-618-B001	1	SF	Additional Construction Signs	10.00	\$ 10.00	10.00	\$ 10.00	10.00	\$ 10.00
00040	620-A001	1	LS	Mobilization	42,500.00	\$ 42,500.00	17,386.00	\$ 17,386.00	33,200.00	\$ 33,200.00
00041	907-626-G001	140	LF	Thermoplastic Detail Stripe, Blue-ADA	5.00	\$ 700.00	6.59	\$ 922.60	10.75	\$ 1,505.00
00042	907-626-G004	1,475	LF	Thermoplastic Detail Stripe, White	1.45	\$ 2,138.75	1.91	\$ 2,817.25	2.70	\$ 3,982.50
00043	907-626-H002	2	EA	Thermoplastic Legend Blue-ADA Handicap Symbol	500.00	\$ 1,000.00	659.40	\$ 1,318.80	1,010.00	\$ 2,020.00
00044	907-626-H004	220	LF	Thermoplastic Legend White	3.50	\$ 770.00	4.62	\$ 1,016.40	5.40	\$ 1,188.00
00045	630-A001	31	SF	Standard Roadside Signs, Sheet Aluminum, 0.080" Thickness	17.00	\$ 527.00	31.98	\$ 991.38	27.00	\$ 837.00
00046	630-C003	70	LF	Steel U-Section Posts, 3.0 LB/FT	10.00	\$ 700.00	13.59	\$ 951.30	13.50	\$ 945.00
00047	815-A006	90	TON	Loose Rip Rap, Size 100	70.00	\$ 6,300.00	84.52	\$ 7,606.80	89.50	\$ 8,055.00
TOTAL BID					\$ 429,244.55		\$ 599,669.00		\$ 606,992.00	
					Corrected Total		Corrected Total		Corrected Total	

THIS IS TO CERTIFY THAT THIS IS A TRUE AND ACCURATE TABULATION OF BIDS FOR THE CITY OF RIDGELAND, MISSISSIPPI CRAFT CENTER PARKING IMPROVEMENTS, PHASE II PROJECT THAT WERE RECEIVED BY THE CITY OF RIDGELAND AT 11:00 A.M. ON NOVEMBER 12, 2015

CERTIFIED BY:

Brian W. Nettles

Brian W. Nettles, P.E.





Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: November 24, 2015

Re: Crown Castle (Tower Holdings LLC and Successor to Tri-Tel Communications) Letter Agreement for Wolcott Park

We request that the Mayor and Board of Alderman approve the above referenced Letter Agreement. This agreement will extend the current lease for 5 renewal terms of 5 years each. It also provides for a one time signing bonus of \$7,478.00 for the full execution of the agreement. All other provisions of the original lease are still in full force and effect.

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: 304 highway 51 • ridgeland, ms 39157
ph: 601.856.7113 • www.ridgelandms.org

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

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

FIRST AMENDMENT TO
SITE LICENSE AGREEMENT (LAND)
(BU 840788)

THIS FIRST AMENDMENT TO SITE LICENSE AGREEMENT (LAND) ("First Amendment") is made effective this _____ day of _____, 2015, by and between The CITY OF RIDGELAND, MISSISSIPPI, a Mississippi municipal corporation ("Licensor"), and NCWPCS MPL 28 - YEAR SITES TOWER HOLDINGS LLC, a Delaware limited liability company ("Licensee"), by and through CCATT LLC, a Delaware limited liability company, its Attorney-in-Fact.

WHEREAS, Licensor and Tritel Communications, Inc., a Delaware corporation ("Tritel"), entered into a Site License Agreement (Land) dated October 21, 1999 (as amended and assigned, the "License"), whereby Licensor leased to Tritel a portion of land being described as a 3,600 square feet portion of that property (said leased portion, together with those certain access, utility and/or maintenance easements and/or rights of way granted in the Property being the "Premises") located at 375 McClellan Drive (Tax Parcel #072D-20B-053-24-11), Ridgeland, Madison County, State of Mississippi, and being further described in Book 470, Page 276 in the Office of the Clerk of the Chancery Court of Madison County ("Clerk's Office"). Notice of the License is provided by, and the Premises is described in that certain Memorandum of Site License Agreement ("Memorandum"), dated October 21, 1999, and recorded on December 30, 1999, in Book 456, Page 352 in the Clerk's Office; and

WHEREAS, New Cingular Wireless PCS, LLC, successor in interest to Tritel, assigned its rights in the License to Licensee pursuant to an AT&T Internal Transfers Agreement dated December 16, 2013; and

WHEREAS, the License has an original term, including all Renewal Terms (as defined in the License), that will expire on October 31, 2024 ("Original Term"), and Licensor and Licensee now desire to amend the terms of the License to provide for additional Renewal Terms beyond the Original Term, and to make other changes.

NOW THEREFORE, in exchange for the mutual promises contained herein, Licensor and Licensee agree to amend the License as follows:

1. Any capitalized terms not defined herein shall have the meanings ascribed to them in the License. The recitals in this First Amendment are incorporated herein by this reference.

2. Section 2.b. of the License is amended by replacing "Four (4)" with "Eight (8)", thereby adding four (4) additional five (5)-year Renewal Term to the License beyond the Original Term, and extending its total term to October 31, 2044, unless sooner terminated as provided in the License.

3. Section 23 of the License is amended by deleting Licensee's notice address and inserting the following:

Licensee: NCWPCS MPL 28 - YEAR SITES TOWER
HOLDINGS LLC
Legal Department
Attn: Network Legal
208 S. Akard Street
Dallas, TX 75202-4206

With a copy to: CCATT LLC
Attn: Legal Dept.
2000 Corporate Drive
Canonsburg, PA 15317

4. The License is amended to add a new Section 27 to the end thereto:

27. Right of First Refusal. If Licensors receives an offer from any person or entity that owns towers or other wireless telecommunications facilities (or is in the business of acquiring Licensors's interest in this License) to purchase fee title, an easement, a lease, a license, or any other interest in the Premises, or Licensors's interest in this License, or an option for any of the foregoing, Licensors shall provide written notice to Licensee of said offer, and Licensee shall have a right of first refusal to acquire such interest on the same terms and conditions in the offer, excluding any terms or conditions which are (i) not imposed in good faith or (ii) directly or indirectly designed to defeat or undermine Licensee's possessory or economic interest in the Premises. Licensors's notice shall include the prospective buyer's name, the purchase price and/or other consideration being offered, the other terms and conditions of the offer, the due diligence period, and the proposed closing date. If the Licensors's notice shall provide for a due diligence period of less than sixty (60) days, then the due diligence period shall be extended to be sixty (60) days from exercise of the right of first refusal and closing shall occur no earlier than fifteen days thereafter. If Licensee does not exercise its right of first refusal by written notice to Licensors given within thirty (30) days, Licensors may convey the property as described in the Licensors's notice. If Licensee declines to exercise its right of first refusal, then this License shall continue in full force and effect and Licensee's right of first refusal shall survive any such conveyance. Licensee shall have the right, at its sole discretion, to assign the right of first refusal to any person or entity that is an affiliate of Licensee or an affiliate of CCATT LLC, either separate from an assignment of this License or as part of an assignment of this License. All other assignments shall be subject to Licensors's consent. Such assignment may occur either prior to or after Licensee's receipt of Licensors's notice and the assignment shall be effective upon written notice to Licensors. For purposes of this provision, "affiliate" shall mean a person or business entity, corporate or otherwise, that directly or indirectly through one or more intermediaries, controls or is controlled by, or is under common control with Lessee or CCATT LLC. The term "control" means the right and power, directly or indirectly, to direct or cause the direction

of the management and policies of a person or business entity, corporation or otherwise, through ownership or voting securities, by contract or otherwise.

5. As additional consideration for amending the License in accordance with this First Amendment, Licensee agrees to pay to Licensor \$7,478.00 within sixty (60) days of full execution of this First Amendment by both parties.

6. If requested by Licensee, Licensor will execute, at Licensee's sole cost and expense, all documents required by any governmental authority in connection with any development of, or construction on, the Premises, including documents necessary to petition the appropriate public bodies for certificates, permits, licenses and other approvals deemed necessary by Licensee to utilize the Premises for the purpose of constructing, maintaining and operating communications facilities; provided, however, that this provision shall require Licensor, if requested by Licensee, to execute required documents as the landowner but shall not be construed to require Licensor to execute any document under its municipal authority.

7. Representations, Warranties and Covenants of Licensor. Licensor represents, warrants and covenants to Licensee as follows:

(a) Licensor is duly authorized to and has the full power and authority to enter into this First Amendment and to perform all of Licensor's obligations under the License as amended hereby.

(b) Except as expressly identified in this First Amendment, Licensor owns the Premises free and clear of any mortgage, deed of trust, or other lien secured by any legal or beneficial interest in the Premises, or any right of any individual, entity or governmental authority arising under an option, right of first refusal, lease, license, easement or other instrument other than any rights of Licensee arising under the License as amended hereby and the rights of utility providers under recorded easements.

(c) Upon Licensee's request, Licensor shall discharge and cause to be released (or, if approved by Licensee, subordinated to Licensee's rights under the License as amended hereby) any mortgage, deed of trust, lien or other encumbrance that may now or hereafter exist against the Premises.

(d) Upon Licensee's request, Licensor shall cure any defect in Licensor's title to the Premises which in the reasonable opinion of Licensee has or may have an adverse effect on Licensee's use or possession of the Premises.

(e) Licensee is not currently in default under the License, and to Licensor's knowledge, no event or condition has occurred or presently exists which, with notice or the passage of time or both, would constitute a default by Licensee under the License.

(f) Licensor agrees to execute and deliver such further documents and provide such further assurances as may be requested by Licensee to effect any release or cure referred to in this paragraph, carry out and evidence the full intent and purpose of the parties under the

License as amended hereby, and ensure Licensee's continuous and uninterrupted use, possession and quiet enjoyment of the Premises under the License as amended hereby.

8. IRS Form W-9. Licenser agrees to provide Licensee with a completed IRS Form W-9, or its equivalent, upon execution of this First Amendment and at such other times as may be reasonably requested by Licensee. In the event the Premises is transferred, the succeeding Licenser shall have a duty at the time of such transfer to provide Licensee with a completed IRS Form W-9, or its equivalent, and other related paper work to effect a transfer in rent to the new Licenser. Licenser's failure to provide the IRS Form W-9 within thirty (30) days after Licensee's request shall be considered a default and Licensee may take any reasonable action necessary to comply with IRS regulations including, but not limited to, withholding applicable taxes from rent payments.

9. In all other respects, the remainder of the License shall remain in full force and effect. Any portion of the License that is inconsistent with this First Amendment is hereby amended to be consistent with this First Amendment. This First Amendment supersedes that certain Letter Agreement by and between Licenser and Licensee dated June 10, 2015, and in case of any conflict or inconsistency between the terms and conditions contained in the Letter Agreement and the terms and conditions contained in this First Amendment, the terms and conditions in this First Amendment shall control. This instrument may be executed in any number of counterparts, each of which shall be deemed an original and which together shall constitute one and the same instrument.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, Licenser and Licensee have signed this instrument under seal, and have caused this First Amendment to be duly executed on the day and year first written above.

LICENSOR:

THE CITY OF RIDGELAND, MISSISSIPPI,
a Mississippi municipal corporation

By: _____ (SEAL)

Print Name: Gene F. McGee

Title: Mayor

IN WITNESS WHEREOF, Licensors and Licensees have signed this instrument under seal, and have caused this First Amendment to be duly executed on the day and year first written above.

LICENSEE:

NCWPCS MPL 28 - YEAR SITES TOWER
HOLDINGS LLC, a Delaware limited liability
company

By: CCATT LLC, a Delaware limited liability
company
Its Attorney-in-Fact

By: _____ (SEAL)
Print Name: _____
Title: _____

Prepared out of State.

Return to:

Crown Castle

1220 Augusta, Suite 500

Houston, Texas 77057

Cross Index with Book 456, Page 352

Tax Map #: 072D-20B-053-24-11

MEMORANDUM OF FIRST AMENDMENT TO
SITE LICENSE AGREEMENT (LAND)

THIS MEMORANDUM OF FIRST AMENDMENT TO SITE LICENSE AGREEMENT (LAND) ("Amended Memorandum") is made effective this ____ day of _____, 2015, by and between THE CITY OF RIDGELAND, MISSISSIPPI, a Mississippi municipal corporation ("Licensor"), with a mailing address of 304 Highway 51, Ridgeland, Mississippi 39158, and NCWPCS MPL 28 - YEAR SITES TOWER HOLDINGS LLC, a Delaware limited liability company ("Licensee"), with a mailing address of 208 S. Akard Street, Dallas, Texas 75202-4206, by and through CCATT LLC, a Delaware limited liability company, its Attorney-in-Fact, with a mailing address of c/o Crown Castle USA Inc. 2000 Corporate Drive, Canonsburg, Pennsylvania 15317-8564.

WHEREAS, Licensor and Tritel Communications, Inc., a Delaware corporation ("Tritel"), entered into a Site License Agreement (Land) dated October 21, 1999 (as amended and assigned, the "License"), whereby Licensor leased to Tritel a portion of land being described as a 3,600 square feet portion of that property (said leased portion, together with those certain access, utility and/or maintenance easements and/or rights of way granted in the Property being the "Premises") located at 375 McClellan Drive (Tax Parcel #072D-20B-053-24-11), Ridgeland, Madison County, State of Mississippi, and being further described in Book 470, Page 276 in the Office of the Clerk of the Chancery Court of Madison County ("Clerk's Office"). Notice of the License is provided by, and the Premises is described in that certain Memorandum of Site License Agreement ("Memorandum"), dated October 21, 1999, and recorded on December 30, 1999, in Book 456, Page 352 in the Clerk's Office; and

WHEREAS, New Cingular Wireless PCS, LLC, successor in interest to Tritel, assigned its rights in the License to Licensee pursuant to an AT&T Internal Transfers Agreement dated December 16, 2013; and

WHEREAS, the License has an original term, including all Renewal Terms (as defined in the License), that will expire on October 31, 2024 ("Original Term"), and Licensor and Licensee now desire to amend the terms of the License to provide for additional Renewal Terms beyond the Original Term, and to make other changes; and

WHEREAS, Licensor and Licensee made and entered into a First Amendment to Site License Agreement (Land) of even date herewith ("First Amendment"), and pursuant to the terms of, and for that consideration recited in, the First Amendment, the parties wish to hereby amend certain provisions of the License, and provide this Amended Memorandum as notice thereof, as follows:

1. Licensor does hereby lease and grant until Licensee, its successors and assigns, the Premises for four (4) additional five (5) year Renewal Terms beyond the Original Term, such that the Original Term and all Renewal Terms of the License may last for a term of forty-five (45) years, expiring on October 31, 2044, unless sooner terminated as provided in the License..

2. The description of the Premises is as provided in that Memorandum recorded in the Clerk's Office in Book 456, Page 352.

3. If Licensor receives an offer from any person or entity that owns towers or other wireless telecommunications facilities (or is in the business of acquiring Licensor's interest in the License) to purchase fee title, an easement, a lease, a license, or any other interest in the Premises, or Licensor's interest in the License, or an option for any of the foregoing, Licensor shall provide written notice to Licensee of said offer, and Licensee shall have a right of first refusal to acquire such interest on the same terms and conditions in the offer, excluding any terms or conditions which are (i) not imposed in good faith or (ii) directly or indirectly designed to defeat or undermine Licensee's possessory or economic interest in the Premises. The details of the right of first refusal granted to Licensee in the First Amendment are provided in the First Amendment.

4. This Amended Memorandum contains only selected provisions of the First Amendment, and reference is made to the full text of the License and the First Amendment for their full terms and conditions, which are incorporated herein by this reference. Except as otherwise provided in the First Amendment and this Amended Memorandum, the terms and conditions of the License remain in full force and effect. This instrument may be executed in any number of counterparts, each of which shall be deemed an original and which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, Licensor and Licensee have signed this instrument under seal, and have caused this Amended Memorandum to be duly executed on the day and year first written above.

LICENSOR:

THE CITY OF RIDGELAND, MISSISSIPPI,
a Mississippi municipal corporation

By: _____ (SEAL)
Print Name: _____
Title: Mayor

STATE OF MISSISSIPPI

COUNTY OF MADISON

Before me, _____, a Notary Public in and for the State and County aforesaid, personally appeared _____, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who, upon oath, acknowledged himself to be the **MAYOR of THE CITY OF RIDGELAND, MISSISSIPPI**, a Mississippi municipal corporation, the within named bargainor, and that he as such **MAYOR**, being duly authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of **THE CITY OF RIDGELAND, MISSISSIPPI**, by himself as such **MAYOR**.

WITNESS my hand and seal at office, on this the ____ day of _____, 2015.

Notary Public

My Commission Expires:

IN WITNESS WHEREOF, Licensor and Licensee have signed this instrument under seal, and have caused this Amended Memorandum to be duly executed on the day and year first written above.

LICENSEE:

NCWPCS MPL 28 - YEAR SITES TOWER
HOLDINGS LLC, a Delaware limited liability
company

By: CCATT LLC, a Delaware limited liability
company
Its Attorney-in-Fact

By: _____ (SEAL)
Print Name: _____
Title: _____

STATE OF _____

COUNTY OF _____

Before me, _____, a Notary Public in and for said County
and State, personally appeared _____, with whom I am personally
acquainted (or proved to me on the basis of satisfactory evidence), and who, upon oath,
acknowledged himself to be the _____ of **CCATT
LLC, a Delaware limited liability company as Attorney-in-Fact for NCWPCS MPL 28 –
YEAR SITES TOWER HOLDINGS LLC, a Delaware limited liability company**, the within
named bargainor, and that he as such officer executed the foregoing instrument for the purposes
therein contained, by signing the name of the corporation by himself as such officer.

WITNESS my hand and seal at office, on this the ____ day of _____, 2015.

Notary Public

My Commission Expires:



June 10, 2015

City of Ridgeland
Attention: Mike McCollum
304 Highway 51
Ridgeland, MS 39158
601.856.7113 city hall

RE: Business Unit # 840788
Site Name JCK 221

Dear Mr. McCollum:

This letter agreement ("Letter Agreement") sets forth the terms of the agreement that is to be memorialized between NCWPCS MPL 28 - Year Sites Tower Holdings LLC, a Delaware limited liability company ("Lessee") (as successor in interest to Tritel Communications, Inc.), by CCATT LLC, a Delaware limited liability company, its Attorney in Fact ("Crown") and the City of Ridgeland, Mississippi, a Mississippi Municipal Corporation ("Lessor"), to modify, among other things, the length of the term in the lease agreement between the Lessor and Lessee dated October 21, 1999, as may be amended ("Lease") for property located in Ridgeland, Madison County, MS ("Property"), commonly known as 375 McClellan Drive (and assessed for tax purposes as 210 McClellan Drive).

For and in consideration of Fifty Dollars (\$50.00) to be paid by Lessee to Lessor within 30 days after full execution of this Letter Agreement, the parties agree as follows:

1. Lessor and Lessee will enter into an amendment to the Lease ("Lease Amendment") wherein the term of the Lease will be modified. The Lease currently provides, in section 2(b) that there is one (1) remaining renewal term of five (5) years. That Lease section will be amended to provide that the remaining term of the Lease will be five (5) renewal terms of five (5) years each. The new final Lease expiration date will be October 31, 2044.

2. In addition to the modification described above, the Lease Amendment will further modify the Lease to provide:

2a. The Lease Amendment shall include a provision stating that Lessee will pay to Lessor a one-time amount of Seven Thousand Four Hundred Seventy-Eight and No/100 Dollars (\$7,478.00) for the full execution of the Lease Amendment within 60 days of the full execution of the Lease Amendment ("Conditional Lease Amendment Signing Bonus"). In the event that the Lease Amendment (and any applicable memorandum of lease and/or amendment) is not fully executed by both Lessor and Lessee for any reason, Lessee shall have no obligation to pay the Conditional Lease Amendment Signing Bonus to Lessor, however all other terms of this Letter Agreement shall remain in full force and effect.

2b. If Lessor receives an offer from any person or entity that owns towers or other wireless telecommunications facilities (or is in the business of acquiring Lessor's interest in the Lease) to purchase fee title, an easement, a lease, a license, or any other interest in the Property, or Lessor's interest in the Lease, or an option for any of the foregoing, Lessor shall provide written notice to Lessee of said offer, and Lessee shall have a right of first refusal to acquire such interest on the same terms and conditions in the offer, excluding any terms or conditions which are (i) not imposed in good faith; or (ii) directly or indirectly designed to defeat or undermine Lessee's possessory or economic interest in the Property. Lessor's notice shall include the prospective buyer's name, the purchase price and/or other consideration being offered, the other terms and conditions of the offer, the due diligence period, and the proposed closing date. If the Lessor's notice shall provide for a due diligence period of less than sixty (60) days, then the due diligence period shall be extended to be sixty (60) days from exercise of the right of first refusal and closing

shall occur no earlier than fifteen days thereafter. If Lessee does not exercise its right of first refusal by written notice to Lessor given within thirty (30) days, Lessor may convey the property as described in the Lessor's notice. If Lessee declines to exercise its right of first refusal, then the Lease shall continue in full force and effect and Lessee's right of first refusal shall survive any such conveyance. Lessee shall have the right, at its sole discretion, to assign the right of first refusal to any person or entity that is an affiliate of Lessee or an affiliate of Crown, either separate from an assignment of the Lease or as part of an assignment of the Lease. All other assignments shall be subject to Lessor's consent. Such assignment may occur either prior to or after Lessee's receipt of Lessor's notice and the assignment shall be effective upon written notice to Lessor. For purposes of this provision, "affiliate" shall mean a person or business entity, corporate or otherwise, that directly or indirectly through one or more intermediaries, controls or is controlled by, or is under common control with Lessee or Crown. The term "control" means the right and power, directly or indirectly, to direct or cause the direction of the management and policies of a person or business entity, corporation or otherwise, through ownership or voting securities, by contract or otherwise.

3. Furthermore, the Lease Amendment will modify the Lease to provide that if requested by Lessee, Lessor will execute, at Lessee's sole cost and expense, all documents required by any governmental authority, in connection with any development of, or construction on, the Property, including documents necessary to petition the appropriate public bodies for certificates, permits, licenses and other approvals deemed necessary by Lessee to utilize the Property for the purpose of constructing, maintaining and operating communications facilities, provided, however, that this provision shall require Lessor, if requested by Lessee, to execute required documents under this provision as the landowner but shall not be construed to require Lessor to execute any document under its municipal authority.

4. Lessor shall cooperate in all ways, including but not limited to providing information, signing documents and seeking execution by third parties of documents that will remove, subordinate or satisfy any mortgages, deeds of trusts, liens or other encumbrances affecting the Property.

5. Upon receipt of this Letter Agreement evidencing Lessor's acceptance of the terms herein, Lessee shall submit this Letter Agreement to its property committee. If the Letter Agreement is approved by the property committee, Lessee shall prepare a Lease Amendment that incorporates the terms and conditions described in this Letter Agreement. In connection therewith, the parties acknowledge and agree that this Letter Agreement is intended to summarize the terms and conditions to be included in the Lease Amendment. Upon receipt of the Lease Amendment, Lessor hereby agrees to execute the Lease Amendment without any unreasonable delay, provided the Lessee has first executed such Lease Amendment.

6. Irrespective of whether the transaction contemplated by this Letter Agreement is consummated, Lessor and Lessee each will pay its own out-of-pocket expenses.

7. Notwithstanding anything to the contrary contained herein, Lessee has the complete right to terminate this Letter Agreement for any or no reason at any time prior to full execution of the Lease Amendment, without damages.

8. Lessor represents and warrants that Lessor is duly authorized and has the full power, right and authority to enter into this Letter Agreement and to perform all of its obligations under this Letter Agreement and to execute and deliver all documents, including but not limited to the Lease Amendment, required by this Letter Agreement. From the date of this Letter Agreement through the date that Lessor executes the Lease Amendment, Lessor shall use its best efforts to ensure that the foregoing representations and warranties shall remain true and correct and Lessor shall promptly notify Lessee if any representation or warranty is or possibly may not be true or correct. Lessor's representations, warranties and covenants shall survive following the full execution of the Lease Amendment.

*** SIGNATURES ON FOLLOWING PAGE ***

If this Letter Agreement accurately sets forth our understanding regarding the foregoing, please so indicate by signing and returning to the undersigned the enclosed copy of this letter.

Lessor:
The City of Ridgeland, Mississippi,
a Mississippi Municipal Corporation

By: 

Name: Gene F McGee

Title: Mayor

Date: 7/10/15

Lessee:
NCWPCS MPL 28 - Year Sites Tower Holdings LLC,
a Delaware limited liability company

By: CCATT LLC,
a Delaware limited liability company,
its Attorney in Fact

By: 

Name: Josh McCarty

Title: Land Acquisition Manager

Date: 6-11-15



public works

Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: November 24, 2015

Re: Inter-Local Agreement between the City of Madison and the City of Ridgeland Regarding Maintenance of Colony Park Boulevard

We request that the Mayor and Board of Alderman approve the referenced Agreement that provides for the City of Ridgeland to maintain certain portions of Colony Park Boulevard in the City of Madison. Ridgeland's City Attorney has reviewed this document and concurs this is in the best interest of the both Cities.

Thank you for your consideration of our request. Please let us know if you have any questions.

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

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

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

**INTERLOCAL COOPERATION AGREEMENT BETWEEN THE CITY OF
RIDGELAND, MISSISSIPPI, and THE CITY OF MADISON, MISSISSIPPI,
REGARDING THE MAINTENANCE OF THE NEW STREET INTERSECTION
OF COLONY PARK BOULEVARD and MISSISSIPPI HIGHWAY 51,
THE RELOCATED PORTION OF McCLELLAN DRIVE, and
THE RELOCATED PORTION OF MAGNOLIA STREET INSIDE MADISON**

THIS AGREEMENT is entered into on the dates shown at the end of this document by and between the City of Ridgeland, Mississippi, hereinafter referred to as “Ridgeland,” and the City of Madison, Mississippi, hereinafter referred to as “Madison,” both Municipal Corporations and sometimes hereinafter referred to collectively as “Parties.” The Parties are municipalities incorporated and existing under the laws of the State of Mississippi.

WHEREAS, the City of Ridgeland, Mississippi, and the City of Madison, Mississippi, desire to cooperate together within and under the terms of this Agreement to achieve maximum efficiency for governmental services at minimum cost to the taxpayers and efficient provision of municipal services; and

WHEREAS, the City of Ridgeland, Mississippi, through its Board of Aldermen, and the City of Madison, Mississippi, through its Board of Aldermen, desire to enter into an Interlocal Governmental Cooperation Agreement as provided by in Section 17-13-1 *et seq.* of the Mississippi Code of 1972, as amended (“Interlocal Cooperation Act of 1974”), as well as Section 21-37-3; and

WHEREAS, there are now plans by the Mississippi Department of Transportation (“MDOT”) to extend Colony Park Boulevard in Ridgeland easterly to intersect with, and extend beyond, U.S. Highway 51, which will result in a new intersection which will be partially inside Ridgeland and partially inside Madison, in a relocated portion of McClellan Drive inside Madison, and in a relocated portion of Magnolia Street inside Madison;

WHEREAS, the purpose of this Agreement is to provide that the City of Ridgeland will, during the term hereof and under the conditions set forth in this Agreement, provide certain governmental services to the City of Madison regarding maintenance of the new intersection and relocated portions of McClellan Drive and Magnolia Street, as more specifically set forth herein, under the terms and conditions set forth in this Agreement; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF RIDGELAND, MISSISSIPPI, by and through its Mayor and Board of Aldermen, and THE CITY OF MADISON, MISSISSIPPI, by and through its Mayor and Board of Aldermen, that they do

hereby enter into this Interlocal Governmental Cooperation Agreement for the services hereinafter outlined; said Agreement being authorized by § 17-13-1, et. seq., Mississippi Code of 1972, Annotated, and subject to the approval of the Attorney General of the State of Mississippi.

NOW, THEREFORE, IT IS AGREED by and between the City of Ridgeland (“Ridgeland”) and the City of Madison (“Madison”) as follows:

1) Within the City of Ridgeland, the Mississippi Department of Transportation now proposes to extend the new road of Colony Park Boulevard easterly to intersect with, and extend beyond, U.S. Highway 51; this will result in 1) a new intersection to be created where Colony Park Boulevard and U.S. Highway 51 meet, 2) a relocated portion of McClellan Drive, and 3) a relocated portion of Magnolia Street. The new intersection will be located partially within the City of Ridgeland and partially within the City of Madison, and the relocated portions of McClellan Drive and Magnolia Street will lie within the City of Madison. This project will be designed as “Mississippi Department of Transportation (MDOT) Project No. 100486-203000[ACNH-9204-00(003)],” and will be funded in part by MDOT, and the new intersection and relocated portions of McClellan Drive and Magnolia Street are generally set forth in and portrayed on the plans attached hereto as “Exhibit A.”

2) Those improvements contemplated herein, above, shall be placed in service immediately after the same are complete, pending final inspection by representatives of any participating State and/or Federal Agencies if State and/or Federal funds are utilized.

3) The purpose of this Agreement is to facilitate maintenance, after construction, both for that certain intersection where Colony Park Boulevard and U.S. Highway 51 will meet and for those relocated portions of McClellan Drive and Magnolia Street. The Parties agree that it is in the best interest of the project for a single municipal jurisdiction to maintain the signalization and roadway. The parties further agree that certain future maintenance and upkeep of the roadway and improvements is the responsibility of Ridgeland, as set forth herein.

4) After completion of the road construction project work by MDOT, Ridgeland, at its sole cost and expense, shall operate and perpetually maintain the relocated portions of McClellan Drive and Magnolia Street, which will be owned by MDOT. MDOT, at its sole cost and expense, shall operate, own and perpetually maintain the right of way at the new intersection of U.S. Highway 51 and Colony Park Boulevard, except as set forth herein.

5) After completion of the road construction project work by MDOT, Ridgeland, at its sole cost and expense, shall operate and perpetually maintain the roadway structure and appurtenances constructed within the scope of the project, except as provided for in the preceding paragraph and herein. It is agreed maintenance shall include, but not be limited to, routine inspections and repairs and any future rehabilitation, renewal and/or replacement of the roadway structure, in whole or part as may be needed or locally required. Roadway structure shall include the following all roadway, rights-of-way, traffic control devices, drainage structures and facilities, curb and gutter, bike path, signal and intersection improvements and interconnection, approach grades, traffic signage, and pavement markings in accordance with the latest edition of the Manual on Uniform Traffic Control Devices (MUTCD), constructed ground slopes, and all other roadway facilities installed by Ridgeland in the proposed Colony Park Boulevard extension project, except in the event of damage to the structures resulting from the sole negligence of Madison, in which case Madison shall be responsible for repairs and restoration. For that right-of-way portion of the project which makes up the new intersection of U.S. Highway 51 and Colony Park Boulevard, Ridgeland will maintain the traffic signal and cut the grass, while MDOT will maintain the pavement, striping and signage. For all other portions of the project, Ridgeland will assume maintenance as set forth herein, above.

6) Ridgeland shall also provide all future traffic control plans and the signage for any future maintenance activities by Ridgeland at the new intersection of Colony Park Boulevard and U.S. Highway 51 and at the relocated portions of McClellan Drive and Magnolia Street. Madison will maintain police jurisdiction of those portions of the project within its corporate city borders.

7) No new, separate or legal or administrative board or agency is created by this Agreement. The Agreement shall be funded and staffed by each of the Parties through the normal course of operations and to the extent each deems necessary and advisable.

8) No joint property will be acquired in the execution of this Agreement.

9) Regarding the Parties' respective costs, MDOT will be responsible to construct the project in compliance with all state and federal laws and regulations. It is anticipated that the project may be funded from any source legally available, including but not limited to bond issue proceeds, state or federal grants and/or the avails of taxation. MDOT is responsible for all engineering, contracting, administration and the seeking of approval for the project, and

Ridgeland is responsible for and is in the process of acquiring the necessary, approved right-of-way and relocating utilities.

10) Ridgeland and Madison understand that as a condition precedent to this Agreement being enforceable, this Agreement shall be submitted to the Attorney General of the State of Mississippi for his approval. This Agreement shall not be enforceable unless approved by the Attorney General or sixty (60) days has passed since its submission to him and he has failed to disapprove it, in which event the Agreement shall be considered approved and enforceable. In the event that disapproval of any section of the services listed herein, the governing authorities of Ridgeland and Madison will be required to adopt a newly drafted agreement before said provisions in said agreement and the agreement itself shall remain in full force and effect. Upon approval by the Attorney General, or the passing of sixty (60) days after submission without his disapproval, copies of this Agreement shall be filed with the Chancery Clerk of Madison County, the Secretary of State of Mississippi, and the Mississippi State Department of Audit.

11) This agreement does not in any way have any effect, adverse or otherwise, on personal property. MDOT, but not Ridgeland, will acquire certain real property for the right-of-way needed to complete the construction of the project's roads which is in the City of Madison, as portrayed on the attached "Exhibit A." The owner of the real property located within Madison in this project will be MDOT, as set forth herein.

12) This Agreement shall commence when same has been approved by the Attorney General and filed with the Secretary of State, pursuant to § 17-13-11. This contract will be in effect for an initial term of one (1) year upon approval by the Attorney General and thereafter shall be automatically renewed on an annual basis unless terminated by one of the Parties hereto. Such termination shall be in the form of a written notice to the other Party not less than twelve (12) months in advance of the date of termination.

13) Amendment of this contract shall take place only by mutual agreement and written consent of the parties, specifically a resolution of the governing boards of Ridgeland and of Madison in the same procedural manner as required for the adoption of this Agreement. Furthermore, after the proper resolutions have been passed, then any amendment to this agreement must be executed by the City of Ridgeland, the City of Madison, the Mayors and City Clerks of both Cities.

14) The City Clerks for both Cities shall spread this Agreement after its execution upon the Minutes of the respective governing authorities and shall, upon the return of the approval of said Attorney General or its rejection, spread said approval or rejection upon the minutes of the respective governing authorities noting in the minute book that the original recordation where the Attorney General's approval or disapproval may be found on the minutes, and said Agreement shall be in full force and effect after approval by the Attorney General of the State of Mississippi.

THIS AGREEMENT is entered into by the governing authorities of the City of Ridgeland, Mississippi, and the City of Madison, Mississippi, on the dates set out below, as the same appears of record in their respective minutes.

Approved and executed by the respective parties on the dates indicated below.

This the ____ day of _____, 2015.

City of Ridgeland, Mississippi

By: _____
Mayor

ATTEST:

City Clerk (SEAL)

This the ____ day of _____, 2015.

City of Madison, Mississippi

By: _____
Mayor

ATTEST:

City Clerk (SEAL)

STATE OF MISSISSIPPI

COUNTY OF MADISON

PERSONALLY APPEARED before me, the undersigned authority in and for the jurisdiction above mentioned, _____ and _____, who acknowledged to me that they are the Mayor and City Clerk, respectively, of the City of Ridgeland, Mississippi, and that as such they did sign, affix the corporate seal hereto, and deliver the above and foregoing instrument on the date and for the purpose therein stated in the name of, for and on behalf of the City of Ridgeland, Mississippi, they being first duly authorized so to do.

GIVEN UNDER MY HAND and official seal on this ____ day of _____, 2015.

NOTARY PUBLIC (SEAL)

MY COMMISSION EXPIRES:

STATE OF MISSISSIPPI

COUNTY OF MADISON

PERSONALLY APPEARED before me, the undersigned authority in and for the jurisdiction above mentioned, _____ and _____, who acknowledged to me that they are the Mayor and City Clerk, respectively, of the City of Madison, Mississippi, and that as such they did sign, affix the corporate seal hereto, and deliver the above and foregoing instrument on the date and for the purpose therein stated in the name of, for and on behalf of the said City of Madison, Mississippi, they being first duly authorized so to do.

GIVEN UNDER MY HAND and official seal on this ____ day of _____, 2015.

NOTARY PUBLIC (SEAL)

MY COMMISSION EXPIRES:



public works

Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: November 24, 2015

Re: Colony Park Boulevard Resolution to deny payment of Supplemental Agreement #1 for Reservoir Consultants

We request that the Mayor and Board of Alderman approve the above referenced Resolution. Our consultant (Reservoir Consultants) proceeded to conduct demolition activities without prior authorization and is now seeking payment from the City. Therefore we do not recommend payment for these services until a proper legal remedy is determined.

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: 304 highway 51 • ridgeland, ms 39157
ph: 601.856.7113 • www.ridgelandms.org

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

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

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND, MISSISSIPPI, TO DISAPPROVE PAYMENT TO
VENDOR RESERVOIR CONSULTANTS FOR SUPPLEMENTAL ROAD
CONSTRUCTION WORK PERFORMED PRIOR TO APPROVAL OF SAME**

WHEREAS, the City of Ridgeland, Mississippi, is in the planning stages, together with the Mississippi Department of Transportation (“MDOT”), to extend Colony Park Boulevard in Ridgeland easterly to intersect with, and extend beyond, U.S. Highway 51; and

WHEREAS, on Sept. 3, 2013, the Board of Aldermen of the City of Ridgeland, Mississippi voted to approve a contract with vendor, Reservoir Consultants, LLC, for right-of-way acquisition, relocation, and property management professional services (including rodent inspection and asbestos abatement), in correlation with the Colony Park Boulevard road project, pursuant to the attached minutes and letter agreement (“Exhibit A”); and

WHEREAS, after the vote of approval, the Board learned that the contractor had already commenced certain demolition work necessary to be completed for the Colony Park Boulevard road project, and the original contract approved by the Board did not include those demolition services which were completed without Board approval in error; and

WHEREAS, after the completion of that work and upon learning of the error, the vendor, Reservoir Consultants, LLC, has for the first time submitted to the City the attached Supplemental Agreement No. 1 (“Exhibit B”) proposed for Board approval; and

WHEREAS, the original right-of-way acquisition services contract having not provided authority for the supplemental demolition work, and the Board having not previously approved any specific “change order” authorizing the supplemental work to commence, the proposed Supplemental Agreement No. 1 has been determined as inappropriate; and

WHEREAS, later, the vendor also submitted an invoice for the demolition work, plus other, additional asbestos abatement work not previously invoiced (“Exhibit C”) for Board approval, totaling \$40,308.00, also without any specific “change order;” and

WHEREAS, in accordance with state purchasing statutes and municipal regulatory guidelines, the Board acknowledges that payment for said supplemental work can be conducted only upon prior approval of same by a duly authorized “change order;” and

WHEREAS, upon confirmation of the vendor and review by the City Engineer, the Board understands that the supplemental demolition work performed without prior contract approval pursuant to “change order” is estimated to be in the approximate value of \$34,500.00; and

WHEREAS, that amount of demolition work, plus the other, additional asbestos abatement work not previously invoiced, totals \$40,308.00, (“Exhibit C”); and

WHEREAS, the Board of Aldermen, in acknowledging the inadvertent error regarding the supplemental demolition work which vendor Reservoir Consultants, LLC, believed had been previously approved within the scope of work of the original contract, further instructs the City Attorney to seek an Order of the Madison County Circuit Court directing it to pay the vendor the full amount of \$40,308.00, to correct the error and to satisfy the matter.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI, that the Board does hereby ratify its determination that Supplemental Agreement No. 1 is inappropriate for approval at this time as it was not contemplated by the original right-of-way acquisition services contract, and does hereby instruct the City Attorney to seek an Order to pay the remaining amount of \$40,308.00 to vendor Reservoir Consultants, LLC, for said supplemental demolition and asbestos abatement work.

SO RESOLVED, this the _____ day of December, 2015.

CITY OF RIDGELAND, MISSISSIPPI

BY: _____
Gene F. McGee, Mayor

ATTEST

Paula Tierce, City Clerk

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
September 3, 2013
6:00 PM**

The Mayor called the first regular September 3, 2013 meeting of the Mayor and Board of Aldermen to order. Present were Mayor Gene F. McGee, Alderman D. I. Smith, Alderman Wesley Hamlin, Alderman Brian Ramsey, Alderman Kevin Holder, Alderman Ken Heard, Alderman Scott Jones, City Attorney James Gabriel and City Clerk Paula Tierce. Absent was Alderman Chuck Gautier. The meeting was opened with an invocation by Alderman Scott Jones followed by the Pledge of Allegiance.

The Mayor and Board of Aldermen were provided the statement for services through August 23, 2013 by the City Attorney.

Next came the matter of accepting the Minutes of the August 19, 2013 Work Session and the minutes from the August 20, 2013 Mayor and Board of Aldermen Meeting. The Minutes were accepted with no corrections noted.

**PUBLIC HEARING/EXTENSION OF MORATORIUM ON BLOOD
OR PLASMA COLLECTION FACILITIES**

There next came for consideration the matter of extending the moratorium on blood or plasma collection. A copy the notice recessing the Public Hearing on August 6, 2013 to September 3, 2013 is attached hereto as Exhibit "A". Alan Hart, Director of Community Development, addressed the Mayor and Board of Aldermen and made comments regarding blood or collection sites. The Mayor invited the public to make comments or ask questions concerning the taxing and spending plan and there was no response. The Mayor then declared the public hearing closed.

(Alderman Chuck Gautier entered the meeting at 6:03 p.m.)

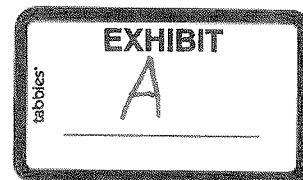
Alderman Kevin Holder moved to extend the Moratorium on Blood or Plasma Collection Facilities 180 days. The Motion was seconded by Alderman D. I. Smith and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Scott Jones	Aye
Alderman Wesley Hamlin	Aye
Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Ken Heard	Aye

The Mayor then declared the Motion carried. A copy of the Resolution Extending Moratorium on Blood or Plasma Collection Facilities is attached hereto as Exhibit "B".

Next came consideration to adopt the proposed budget for Fiscal Year 2014. Alderman Ken Heard moved to adopt the proposed budget for Fiscal Year 2014. The Motion was seconded by Alderman Wesley Hamlin and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
----------------------	-----



Alderman Scott Jones	Aye
Alderman Wesley Hamlin	Aye
Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Ken Heard	Aye

The Mayor then declared the Motion carried. A copy of the Order To Adopt Budget for Fiscal Year Ending September 30, 2014 is attached hereto as Exhibit "C".

CONSENT AGENDA

Next came the matter of the items set out on the Consent Agenda. Alderman Brian Ramsey moved to approve the Consent Agenda:

- a) Request Approval for Colony Park Blvd. Appraisal Contract with Old Town Realty & Appraisal Services, Inc. – *Order Attached Hereto As Exhibit "D"*
- b) Approve Architectural Plan for At West End (Renaissance at Colony Park) – *Order Attached Hereto As Exhibit "E"*
- c) Request Approval of ROW Acquisition Contract with Reservoir Consultants, LLC for Colony Park Blvd. Project – *Order Attached Hereto As Exhibit "F"*
- d) Approve Appointment of Tom Bobbitt to Architectural Review Board by Alderman D. I. Smith – *Order Attached Hereto As Exhibit "G"*
- e) Declare Computer and Electronic Items Surplus – *Order Attached Hereto As Exhibit "H"*
- f) Approve City of Ridgeland 2013 Continuing Disclosure Statement – *Order Attached Hereto As Exhibit "I"*
- g) Special Event – B.A.S.S. Company – *Order Attached Hereto As Exhibit "J"*
- h) Special Event – Bike Out Hunger – *Order Attached Hereto As Exhibit "K"*
- i) Special Event – Boy Scouts of America – *Order Attached Hereto As Exhibit "L"*
- j) Special Event – St. Columb's Episcopal Church – *Order Attached Hereto As Exhibit "M"*
- k) Special Event – Healthiest Town in MS – October 19, 2013 – *Order Attached Hereto As Exhibit "N"*
- l) Declare Property Surplus – *Order Attached Hereto As Exhibit "O"*
- m) Approve DEA Task Force Agreement – *Order Attached Hereto As Exhibit "P"*
- n) Request Approval of Village of Charmant Resolution (Street Lights Power Bill) – *Order Attached Hereto As Exhibit "Q"*
- o) Approval Review Appraisal Contract for Colony Park Blvd. – *Order Attached Hereto As Exhibit "R"*

The Motion was seconded by Alderman Chuck Gautier and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Scott Jones	Aye
Alderman Wesley Hamlin	Aye

Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Ken Heard	Aye

The Mayor then declared the Motion carried.

Next came the consideration of a settlement offer in the Ridgeland Restaurant Association v. City of Ridgeland matter. Alderman D. I. Smith moved that the City Attorney be authorized to reject the settlement offer by Ridgeland Restaurant Association. The Motion was seconded by Alderman Brian Ramsey and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Scott Jones	Aye
Alderman Wesley Hamlin	Aye
Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Ken Heard	Aye

The Mayor then declared the Motion carried.

Next came the consideration of a moratorium on the subdivision of residential land by metes and bounds. After discussion, Alderman Ken Heard moved that the Resolution Adopting Moratorium on the Subdivision of Residential Land by Metes and Bounds be adopted. The Motion was seconded by Alderman Kevin Holder and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Scott Jones	Aye
Alderman Wesley Hamlin	Aye
Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Ken Heard	Aye

The Mayor then declared the Motion carried. A copy of the Resolution Adopting Moratorium on the Subdivision of Residential Land by Metes and Bounds is attached hereto as Exhibit "S".

PAYMENT OF CLAIMS

There next came for consideration the matter of payment of claims. Alderman Scott Jones moved that claim numbers 110407 through 110664 and the August 23, 2013 Payroll, which totals \$2,484,470.52, be approved and paid. The Motion was seconded by Alderman D. I. Smith and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Scott Jones	Aye
Alderman Wesley Hamlin	Aye
Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Ken Heard	Aye

The Mayor then declared the Motion carried.

ADJOURNMENT

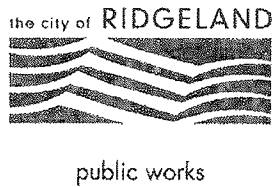
There being no further business before the Mayor and Board of Aldermen, the Mayor declared the first regular September 2013 meeting recessed at 6:22 p.m.

WITNESS MY SIGNATURE, this the _____ day of September, 2013.

GENE F. MCGEE, MAYOR

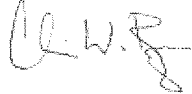
ATTEST:

PAULA TIERCE, CITY CLERK



MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Christopher W. Bryson, City Engineer  8.27.2013

DATE: August 27, 2013

RE: **Colony Park Boulevard**
ROW Acquisition Contract
Right-of-Way Acquisition Services, Relocation Services and Asbestos Abatement Services

We respectfully request the Mayor and Board of Aldermen approve the ROW Acquisition Services Contract between the City of Ridgeland and Reservoir Consultants, LLC for the referenced project. This Contract establishes fees for right-of-way acquisition services inclusive of relocation assistance, asbestos abatement and project management.

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: 304 highway 51 • ridgeland, ms 39157
ph: 601.853.2027 • fax: 601.853.2019 • www.ridgelandms.org

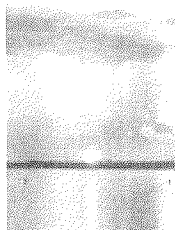
Gene F. McGee, cmo - mayor • John M. McCollum - director of public works

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

Reservoir Consultants, LLC

102 Marblehead Dr.

Brandon, MS 39047



Phone: (601)720-9995

dannywilloughby@att.net

August 25, 2013

City of Ridgeland

Post Office Box 217

Ridgeland, MS 39157

Re: Colony Park Boulevard

Dear Sirs,

Reservoir Consultants, LLC, is pleased to assist the City of Ridgeland in the acquisition and relocation for the above referenced project. The scope of work for the acquisition of permanent easements includes the preparation of letter of eligibility, offer letter, preparation of statement of just compensation, negotiation of real property. It also includes the relocation of all businesses, residences and miscellaneous personal property. Reservoir Consultants priority is to target the lower valued parcels first as opposed to the more expensive parcels until the funding is complete.

Our fee for the proposed work is outlined below:

Right-of-way acquisition (per parcel)	\$1,200.00*
Right-of-way business relocation (per parcel)	\$4,500.00
Right-of-way residential relocation (per parcel)	\$4,500.00

Right-of-way miscellaneous personal property (per parcel)	\$1,200.00
Right-of-way relocation review (per parcel)	\$1,200.00
Asbestos Abatement (per improvement with Sheetrock)	
\$6,000.00**	
Asbestos Abatement (per improvement with little or no Sheetrock)	\$1,500.00***
Asbestos Inspection (per parcel with improvement)	\$1,200.00
Rodent Inspection (per parcel with improvement)	\$10.00

*Acquisition files that are owned in fee may be negotiable if one landowner has multiple similar parcels. The \$1,200.00 fee is based on deeds with up to three signatures, and there will be an additional \$50.00 fee for all additional signatures. There will also be a \$200 fee for each partial release and a \$100.00 for each heirship affidavit.

** This would include the brick house with a lot of sheetrock. This price could go down after the assessment.

***This would include the metal millwork building, the wood frame house and the outbuildings.

If you have any questions, please call Daniel Willoughby at 601-720-9995.

Sincerely,

Daniel P. Willoughby


President

Accepted:

Reservoir Consultants, LLC

SUPPLEMENTAL AGREEMENT NO. ONE (1)

WHEREAS, WE, RESERVOIR CONSULTANTS, LLC, entered into a contract with the CITY OF RIDGELAND, on the 25th day of AUGUST, 2013, for Right of Way Acquisition, Relocation and Property Management Professional Services for the Right-of-Way required to construct Colony Park Boulevard; and

WHEREAS, the Contract provides for the acquisition of right-of-way and easements, relocation of businesses, residences and miscellaneous personal property, and asbestos abatement; and

WHEREAS, there are three building improvements on the proposed right of way of Colony Park Boulevard that have been acquired and vacated; and

WHEREAS, these three building improvements must be demolished and removed to clear the proposed right of way for construction of Colony Park Boulevard; and

WHEREAS, these three building improvements were not able to be inspected for determining a cost estimate for demolition until they were acquired and vacated; and

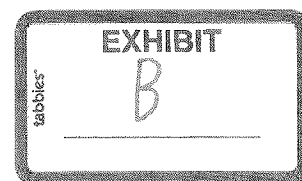
WHEREAS, M and M Demolition Company has furnished a price of \$34,500.00 to complete the demolition of these three building improvements and clear the right of way as a subcontractor to Reservoir Consultants, LLC; and

WHEREAS, the RESERVOIR CONSULTANTS, LLC has recommended and the CITY OF RIDGELAND has agreed to this price as acceptable; and

NOW, THEREFORE: RESERVOIR CONSULTANTS, LLC desires and the CITY OF RIDGELAND agrees, to add the following Pay Items to the Contract. It is further mutually agreed that RESERVOIR CONSULTANTS, LLC and their sub-contractors will perform the necessary work by Contract Specifications or as directed by the CITY OF RIDGELAND. It is further agreed that payment for said work shall be made under the following pay items and unit price which shall be full and final compensation for all materials, labor, equipment and other incidentals to complete the work. No time will be added to the contract for this work:

PAY ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
114-0-00-W	Magnolia Door Metal Building Demolition	1	LS	\$18,000.00	\$18,000.00
101-0-00-W/X	M. Carr Brick Dwelling Demolition	1	LS	\$10,000.00	\$10,000.00
102-0-00-W/X	J. Carr Frame Dwelling Demo	1	LS	\$6,500.00	\$6,500.00
TOTAL					\$34,500.00

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



SUPPLEMENTAL AGREEMENT NO. ONE (1)

NOW, THEREFORE, WE, RESERVOIR CONSULTANTS, LLC, hereby agree to said Supplemental Agreement No. One (1) consisting of the above mentioned items and prices and agree that this supplemental agreement is hereby made a part of the original contract to be performed under specifications thereof, and that the original contract is in full force and effect, except insofar as it might be modified by the Supplemental Agreement.

Dated, this _____ day of _____, 2015.

RESERVOIR CONSULTANTS, LLC



BY: _____
Daniel P. Willoughby, President
Reservoir Consultants, LLC

RECOMMENDED FOR APPROVAL:

Gene F. McGee, Mayor
CITY OF RIDGELAND

APPROVED: _____, 2015

Reservoir Consultants, LLC

102 Marblehead Dr.

Brandon, MS 39047



Phone: (601)720-9995

dannywilloughby@att.net

August 25, 2013

City of Ridgeland

Post Office Box 217

Ridgeland, MS 39157

Re: Colony Park Boulevard

Dear Sirs,

Reservoir Consultants, LLC, is pleased to assist the City of Ridgeland in the acquisition and relocation for the above referenced project. The scope of work for the acquisition of permanent easements includes the preparation of letter of eligibility, offer letter, preparation of statement of just compensation, negotiation of real property. It also includes the relocation of all businesses, residences and miscellaneous personal property. Reservoir Consultants priority is to target the lower valued parcels first as opposed to the more expensive parcels until the funding is complete.

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Right-of-way relocation review (per parcel)	\$1,200.00
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***This would include the metal millwork building, the wood frame house and the outbuildings.

If you have any questions, please call Daniel Willoughby at 601-720-9995.

Sincerely,

Daniel P. Willoughby


President

Reservoir Consultants, LLC

Accepted:



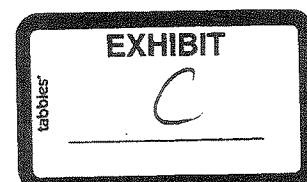
Reservior Consultants,LLC
102 Marblehead Dr.
Brandon MS 39047

The City of Ridgeland
304 Hwy 51
Ridgeland MS 39157

Invoice # 0000014
Invoice Date November 22, 2015
Balance Due (USD) \$40,308.00

Item	Description	Unit Cost	Quantity	Line Total
	Colony Park Blvd. Demolition and Asbestos Abatement of Project (ACNH-9204-00(003)	0.00	0	0.00
	Demolition	0.00	0	0.00
101-0-00-W/X	Demolition of improvements (frame house and sheds) at 103 Carr Road.	10,000.00	1	10,000.00
102-0-00-W/X	Demolition of improvements (Brick house) at 105 Carr Road.	6,500.00	1	6,500.00
114-0-00-W	Demolition of improvements (Metal Building) at 550 North East Madison Drive.	18,000.00	1	18,000.00
	Asbestos Materials Survey, Air Monitoring, and Project Oversight	0.00	0	0.00
101-0-00-W/X-	Asbestos Material Survey, Air Monitoring and Oversight of improvements at 103 Carr Rd.	1,936.00	1	1,936.00
102-0-00-W/X-	Asbestos Material Survey, Air Monitoring and Oversight of improvements at 105 Carr Rd.	1,936.00	1	1,936.00
114-0-00-W-	Asbestos Material Survey, Air Monitoring and Oversight of improvements at 450 North East Madison Dr.	1,936.00	1	1,936.00
Total				40,308.00
Amount Paid				0.00
Balance Due (USD)				\$40,308.00

EXHIBIT BOOKS



MISSISSIPPI OFFICE OF HOMELAND SECURITY (MOHS)
POST OFFICE BOX 958
JACKSON, MS 39205

SUBRECIPIENT GRANT AWARD

Subrecipient: **RIDGELAND POLICE DEPARTMENT**

Project Title(s): Homeland Security Grant Program

Grant Period: 11-01-15 – 5-31-16

Date of Award: 11-01-15

Total Amount of Award: **\$27,000.00**

Grant No.: **15LE316**

In accordance with the provisions of Federal Fiscal Year 2015 Homeland Security Grant Program, the Mississippi Office of Homeland Security (MOHS), State Administrative Agency (SAA), hereby awards to the foregoing Subrecipient a grant in the federal amount shown above. The CFDA number is 97.067 and MOHS federal grant number is **EMW-2015-SS-00022**. Authorizing Authority for Program: Section 2002 of the *Homeland Security Act of 2002*, as amended (Pub. L. No. 107-296), (6 U.S.C. 603).

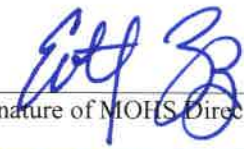
Payment of Funds: The original signed copy of this Award must be signed by the Official Authorized to Sign in the space below and returned to the MOHS **no later than November 15, 2015. The grant shall be effective upon return of this form and final approval the MOHS of the grant budget and program narrative.** Grant funds will be disbursed to subgrantees (according to the approved project budget) upon receipt of evidence that funds have been invoiced and products received and/or that funds have been expended (i.e., invoices, contracts, itemized expenses, etc.).

I certify that I understand and agree that funds will only be expended for those projects outlined in the funding amounts as individually listed above. I also certify that I understand and agree to comply with the general and fiscal terms and conditions of the grant including special conditions and the Mississippi Department of Public Safety, Office of Homeland Security, Homeland Security Grant Program, Policies and Procedures Manual; to comply with provisions of the Act governing these funds and all other federal laws and regulations; that all information is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized to commit the applicant to these requirements; that costs incurred prior to grant application approval will result in the expenses being absorbed by the subrecipient; and that all agencies involved with this project understand that all federal funds are limited to a twelve-month period.

Supplantation: The Act requires that subrecipients provide assurance that subrecipient funds will not be used to supplant or replace local or state funds or other resources that would otherwise have been available for homeland security activities. In compliance with that mandate, I certify that the receipt of federal funds through the MOHS shall in no way supplant or replace state or local funds or other resources that would have been made available for homeland security activities.

ACCEPTANCE FOR THE SUBRECIPIENT

Signature of Official Authorized to Sign


Signature of MOHS Director

SUBRECIPIENT AWARD NOTICE: THIS AWARD IS SUBJECT TO THE GRANT SPECIAL CONDITIONS AND FINAL APPROVAL BY THE MOHS OF THE SUBRECIPIENT'S GRANT PROGRAM BUDGET AND NARRATIVE.

GRANT RECIPIENT AGREEMENT

1. The designated representative certifies that he/she has legal authority to receive assistance.
2. The Applicant shall provide all necessary financial and managerial resources to meet the terms and conditions of receiving Federal and State assistance.
3. The Applicant shall use awarded funds solely for the purpose for which these funds are provided and as approved by the DPS Authorized Representative.
4. The Applicant is aware of and shall comply with cost-sharing requirements.
5. The Applicant shall establish and maintain a proper accounting system to record expenditures of awarded funds in accordance with generally accepted accounting standards and OMB Circulars A-87 and A-133 as applicable and/or as directed by the DPS Authorized Representative.
6. The Applicant shall comply with the Single Audit Act of 1984 and will provide copies of audit reports when issued, 44CFR Part 14.
7. The Applicant shall give State and Federal agencies designated by the DPS Authorized Representative access to and the right to examine all records and documents related to use of award funds.
8. The Applicant shall return to the State, within thirty (30) days of such request by the DPS Authorized Representative, any advance funds which are not supported by audit or other Federal or State review of documentation by the Applicant.
9. The Applicant shall comply with all applicable provisions of Federal and State laws and regulations in regard to procurement of goods and services.
10. The Applicant shall comply with regulations implementing the Drug-Free Workplace Act of 1988, 44CFR Part 17, Subpart F.
11. The Applicant shall comply with all Federal and State statutes and regulations relating to non-discrimination.
12. The Applicant shall comply with provisions of the Hatch Act limiting political activities of public employees and 44CFR Part 18, New Restrictions on Lobbying.
13. The Applicant shall comply, as applicable, with provisions of the Davis-Bacon Act relating to labor standards.
14. The Applicant shall not enter into any contracts or purchase merchandise from any party or vendor which is disbarred or suspended from participating in Federal assistance programs.

Grant Recipient Representative

Date

MISSISSIPPI OFFICE OF HOMELAND SECURITY

STATE HOMELAND SECURITY GRANT PROGRAM SPECIAL CONDITIONS

- * * * * *
1. All sub-grantees must comply with the National Incident Management System (NIMS) minimum requirements as specified in the Fiscal Year 2006 Homeland Security Grant Program Guidelines and Application Kit, page 47-48. By September 30, 2006, all jurisdictions must be fully NIMS compliant. FY06 and FY07 Homeland Security grant funds are contingent on NIMS compliance.
 2. All sub-grantees must comply and be familiar with Homeland Security Presidential Directive-8, with regards to the IED Scenario, as mandated by the Office of Domestic Preparedness.
 3. All sub-grantees are required to modify their existing incident management and emergency operations plans in accordance with the National Response Plan's coordinating structures, processes, and protocols.
 4. All sub-grantees are required by the Office of Domestic Preparedness to use the Global Justice Data Model specifications and guidelines regarding the use of XML for all HSGP awards.
 5. Prior to the obligation or expenditure of any funds awarded through this grant, the Sub-recipient must become a legal signatory of the Statewide Mutual Agreement, maintained by the STATE EMERGENCY MANAGEMENT AGENCY. Furthermore, the Sub-grantee agree and understand that by allowing any agency to receive direct or indirect support from these grant funds without becoming a legal signatory to the said agreement is a direct violation of the terms and conditions of this grant award.
 6. All SHSP sub-grantees must fully engage citizens by expanding plans and task force memberships to address citizen participation; awareness and outreach to inform and engage the public; include citizens in training and exercise; and develop or expand programs that integrate citizen/volunteer support for the emergency responder disciplines.
 7. Recurring costs/fees are not allowable for funding under the 2006 HSGP. Internet service fees, radio service fees, cellular phone fees, satellite phone fees, etc. paid for with grant funds are for 12 months during the year of equipment purchase only.
 8. Position descriptions for each person to be paid with grant funds and organizational chart identifying grant funded position(s).
 9. A physical inventory of property and equipment (as defined in Section IV, D.) must be taken and the results reconciled with the property control form at least once every two years. This report must be prepared and submitted by the sub-recipient to the SAA by January 31 of each year beginning in calendar year 2016.
 10. The MOHS requires that property acquired with grant funds be tagged and tracked using a computer-based inventory system.
 11. The FCC has chosen the Project 25 suite of standards for voice and low-moderate speed data interoperability. In an effort to realize improved interoperability, all radios purchased under this grant should be APCO 25 compliant.
 12. The Budget Worksheet and/or Budget Narrative pages for this grant need to be revised before obligation of any grant funds.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above conditions.

Signature of the Chief Executive Officer

Date



STATE OF MISSISSIPPI
DEPARTMENT OF PUBLIC SAFETY
OFFICE OF HOMELAND SECURITY

PHIL BRYANT
GOVERNOR

ALBERT SANTA CRUZ
COMMISSIONER

November 1, 2015

John Neal, Chief
Ridgeland Police Department
115 West School Street
Ridgeland, MS 39157

Dear Chief Neal:

Enclosed you will find your Homeland Security Grant Program Award Letter and Grant Recipient Agreement for the Fiscal Year 2015. These funds \$27,000.00 are for the purchase of Equipment related to the Mississippi Office of Homeland Security initiatives. Please thoroughly read the Cooperative Agreement and make sure that you complete the following documents:

1. Article X Execution form (Do not leave off your DUNS number)
2. Designation of Subgrantee Grant Administrator (SAG)
3. Completed Budget Detail Worksheets
4. Scope of Work (Budget Narrative)

Please sign your Grant Award Letter, Grant Recipient Agreement, and complete your Cooperative Agreement. All mentioned documents are required to be in this office no later than **December 15, 2015**. Failure to return your signed original Grant Award, Grant Recipient Agreement, and the Cooperative Agreement by the above date will result in the reallocation of these funds.

Please contact our office if you should have any questions. You may reach me at 601-346-1504.

Regards,

Marsha Manuel, Grants Director

MM:rds

POST OFFICE BOX 958 JACKSON, MISSISSIPPI 39205-0958 TELEPHONE 601-346-1500 FAX 601-346-1521 www.homelandsecurity.ms.gov

**STATE OF MISSISSIPPI
AND
GOVERNOR PHILLIP BRYANT**



**HOMELAND SECURITY
COOPERATIVE AGREEMENT**

Between

CITY OF RIDGELAND

AND

MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY



HOMELAND SECURITY COOPERATIVE AGREEMENT (CA)

On behalf of Governor Phillip Bryant, this Cooperative Agreement is entered into between the Department of Public Safety, Office of Homeland Security, hereto referred to as *Recipient*, and the City of Ridgeland hereto referred to as Sub-recipient.

Article I. Purpose

The purpose of this Cooperative Agreement (CA) is to utilize 100% federal funding (no match required) provided through FEMA, U.S. Department of Homeland Security to enhance capabilities within the State of Mississippi to respond to acts of domestic and international terrorism including the use of weapons of mass destruction. The Department of Public Safety, Office of Homeland Security will accomplish this by prioritizing and facilitating the delivery and use of federal financial assistance as identified in the published Office for Domestic Preparedness Homeland Security Grant Program Guidance (attached). This enables the Sub-recipient to exercise management discretion and control in achieving the specified objectives of this Cooperative Agreement within the State of Mississippi. It is intended that this partnership will result in the development of a competent and sustainable system designed to provide prevention/deterrence and emergency response to a potential terrorism event within the State.

Article II. Budget Narrative

The objectives outlined within the performance period of this Cooperative Agreement will be supportive of the priorities defined in the State Homeland Security Three-Year Strategic Plan in the form of equipment, planning, training, exercise, management and administration funding and shall be in compliance with FEMA Homeland Security Grant Program Guidance.

Article III. Period of Performance

The period of performance for this Cooperative Agreement shall begin on the date of acceptance of the **SUBRECIPIENT AWARD** execution and shall continue through the period of SUBRECIPIENT AWARD unless terminated by the Department of Public Safety. Future SUBRECIPIENT AWARDS for supporting the requirements of the jurisdiction may be awarded under the terms of this agreement through additional sub grants so long as all signatory officials remain unchanged.

Article IV. Reports

The Quarterly Report and financial reports: Request for reimbursement is due within 30 days after each reporting quarter: 1st Quarter, October-December, 2nd Quarter, January-March; 3rd Quarter, April-June; 4th Quarter, July-September.

The Quarterly and Progress reports must be submitted so that progress can be tracked and outcomes evaluated.

Article V. Roles and Responsibilities

A. Local *Sub-recipient* General Guidance

1. The local *Sub-recipient* shall develop and improve their capability to combat the affects of a terrorism event. This is accomplished through the purchase of specialized equipment as identified in the published OJP selected equipment list or support of planning, exercises or training activities associated with the prevention, response or recovery from terrorism incidents.
2. The chief elected official is responsible for committing to the terms of this CA, budgeting local funds to purchase equipment or support jurisdictional exercise, training and planning efforts for executing this CA on behalf of the Sub-recipient's jurisdiction.
3. The Sub-Recipient shall designate a *Sub-recipient* public official as the Sub-recipient Grant Administrator (SGA) for developing and attaching the CA scope of work to Appendices A & B, obtaining project approval from respective officials, reporting, submitting applications to Recipient, equipment distribution, training, and obtaining and submitting supporting documentation and requests for reimbursement on behalf of the Sub-recipient to *Recipient* for repayment. **The SGA shall be responsible for reporting to the Mississippi Office of Homeland Security (MSOHS) via the Biannual Strategy Implementation Report (BSIR)**

B. Local Homeland Security Program Guidance

The Homeland Security Grant Program (HSGP) through the State Homeland Security Program (SHSP) provides funds for homeland security and emergency operations planning; the purchase of specialized equipment to enhance the capability of State and local agencies to prevent, respond to, and mitigate incidents of terrorism involving the use of chemical, biological, radiological, nuclear, and explosive (CBRNE) weapons and cyber attacks; for costs related to the design, development, and conduct of a State CBRNE and cyber security training programs and

attendance at ODP-sponsored CBRNE training courses; for costs related to the design, development, conduct, and evaluation of CBRNE and cyber security exercises; and for costs associated with implementing State Homeland Security Assessments and Strategies (SHSAS). See Annex A (Local Homeland Security Program) for specific guidance, policies, and reporting requirements.

C. State Recipient

1. The *Recipient* shall be the Department of Public Safety, Office of Homeland Security, acting on behalf of the State of Mississippi.
2. The Commissioner of the Department of Public Safety (DPS) or the Commissioner's Designee is the state signatory official and shall be the principal state official responsible for committing the state to the terms of this agreement. The DPS Commissioner, or his designee acting in the absence of the Commissioner, will exercise final approval authority of all *Sub-recipient* applications, grant awards, allocations, and requests for reimbursements and for ensuring overall *Recipient* administration.
3. The DPS, Office of Homeland Security, is designated the Recipient Point-of- Contact (POC) for assisting the *Sub-recipient* in developing the authorized equipment purchase list, specialized training requirements, and for providing overall day-to-day program management.

Article VI. Funding Consideration

The *Recipient* POC will receive and review *Sub-recipient's* application and forward to the SAA Director for approval. After approval the *Recipient* will issue a sub-recipient award letter, which authorizes the *Sub-recipient* to expend local funds and be reimbursed pursuant to the terms of this CA. **Local funds expended prior to the date of the award letter are not authorized to be reimbursed.**

When the *Sub-recipient* has expended funds awarded, the SGA will prepare and submit a Request for Reimbursement to the *Recipient POC*. This request shall contain all appropriate supporting documentation to substantiate expenses made in accordance with all applicable requirements. The *Recipient POC* will review the reimbursement package for completeness and forward to the *Recipient* Office of the Comptroller for payment.

- A. The *Recipient* will not be liable under this Agreement for any amount greater than the award allocated by the Office for Domestic Preparedness to the State for the grant performance period.

- B. No cost or obligation shall be incurred by the *Recipient* under this Agreement unless and until the *Recipient* advises the *Sub-recipient* in writing that the application has been approved and funds are available.
- C. Reimbursement will be made by the *Recipient* to the *Sub-recipient* based on the **Mississippi Sub-recipient Reporting Worksheet**. Required documentation must accompany the worksheet.
- D. Reimbursement is contingent upon the funds being expended in accordance with all applicable local and state regulations, as well as Federal regulations, policies, guidelines, and submission for reimbursement made in accordance with the SAA's grant policies and procedures manual.
- E. *Sub-recipient's* requests for advance of funds to support purchases of equipment or other expenditures must be requested in writing to the recipient POC explaining the justification for the request. Reasons, i.e., shortage of local funds or items not contained in current annual jurisdictional budget must be accompanied by purchase orders.
- F. *Sub-recipient's* Request for Reimbursement and other required financial reports will be submitted to the *Recipient* with a copy of all receipt(s) or invoices showing that authorized equipment or other expenditures such as personnel, supplies, etc. has been paid for in-full by *Sub-recipient* and attached to an approved grant application.

Article VII. Maintenance, Replacement costs and Use of Equipment

- A. Equipment purchased under the terms of this CA will be stored, maintained and used in accordance with the purpose and objectives of this Cooperative Agreement. The equipment may be used for terrorism training and exercise purposes and in response to an actual terrorism event. If the equipment is used in response to a non-terrorist related event, then any maintenance or replacement costs will be the sole responsibility of the *Sub-recipients*.
- B. The sub-recipient is required to maintain an equipment inventory list that contains the following information: equipment description, identification/serial number, title holder, acquisition date, cost, percentage of federal funds used in the cost, location, use and condition, and disposition date.

Article VIII.

Nonperformance

Failure by the *Sub-recipient* to comply with the terms of this Cooperative Agreement may result in suspension from the program and loss of any outstanding grant fund allocation balance, as determined by the *Recipient*. Failure to expend all grant funds awarded (by date stated on Awards Letter) and to comply with Recipient request and guidelines will result in the reallocation of unspent grant funds and the immediate redistribution of all equipment purchased with grant funds. In addition, the failure to maintain adequate response capability (as determined by the MOHS) will also result in the reallocation of grant funds and the immediate redistribution of all equipment purchased with grant funds.

Article IX. Administrative Provisions

The *Recipient* and *Sub-recipient* agree to carry out the administrative and financial requirements of this Agreement in accordance with the policies and procedures established by FEMA and set forth in other applicable state and federal guides.

The Biannual Strategy Implementation Report (BSIR) will update information on obligations, expenditures, and progress made on activities and will include an update of all information submitted in that report.

C. Other Provisions

1. Nothing in this agreement is intended to conflict with current laws or regulations of Mississippi or your jurisdiction. If a term of this agreement is inconsistent with such authority, then that term shall be invalid, but the remaining terms and conditions of this agreement shall remain in full force and effect.

2. Sub-recipient is required to ensure that grant monies are used to support all Emergency Service related agencies and departments, specifically law enforcement, fire and rescue. Senior officials of these agencies must sign this agreement and familiarize themselves with the rules and regulations governing each grant program. They are encouraged to work together in determining and prioritizing their needs and requirements prior to submitting their plan.

3. If the sub-recipient (organization/jurisdiction) expends \$500,000 or more in federal funds (from all sources including pass-through sub awards) in the sub-recipient's (organization/jurisdiction) fiscal year (12-month turnaround

reporting period) is required to have a single organization/jurisdiction wide audit conducted in accordance with the provisions of the Office of Management and Budget (OMB) Circular A-133.

4. All final requests for reimbursement must be received in the Mississippi Office of Homeland Security no later than 45 days after the period of performance.
5. Sub-recipient is required to complete EHP Review as required for Equipment Purchases and any type of Construction.
6. All sub-recipients (and or jurisdictions) must also maintain membership in the Emergency Management Assistance Compact (EMAC) to facilitate the mutual aid of capabilities in order to be eligible for Department of Homeland Security (DHS) grant funding and reimbursement of DHS grant funds.
7. **Effective October 1, 2010 ALL sub-recipients are required to have and furnish a Dun and Bradstreet Data Universal Numbering System (DUNS) number to the Mississippi Office of Homeland Security as a component of the Article IX. A DUNS number is the nine digit number established and assigned by Dun and Bradstreet, Inc (D&B) to uniquely identify business entities. If your jurisdiction does not have a DUNS number, one may be obtained from D&B by telephone (currently 866-705-5711) or the Internet (currently at <http://fedgov.dnb.com/webform>).**
NO GRANT AWARD LETTER WILL BE ISSUED WITHOUT THE SUB RECIPIENT HAVING A DUNS NUMBER.

Article X. Execution

IN WITNESS WHEREOF, the parties names herein have duly executed this Cooperative Agreement on the date set forth below:

SUBRECIPIENT: CITY OF RIDGELAND

ATTEST:

By: _____
Executive Director

Date: _____

APPROVED:

By: _____
Agency Attorney

Date: _____

DUNS Number: _____

APPROVED: **State of Mississippi**

By: _____
Everett L. Barnes, Executive Director
Mississippi Office of Homeland Security

Date: _____

FISCAL YEAR 2015

**LAW ENFORCEMENT TERRORISM PREVENTION
GRANT PROGRAM**

LAW ENFORCEMENT TERRORISM PREVENTION PROGRAM FISCAL YEAR 2015

TOTAL AWARD: **\$ 27,000.00**

Allowable Equipment Costs

Allowable equipment categories for FY14 HSGP are listed on the web-based Authorized Equipment List (AEL) on the Responder Knowledge Base (RKB), which is sponsored by ODP and the Oklahoma City National Memorial Institute for the Prevention of Terrorism (MIPT) at <http://www.rkb.us>. The website is designed to provide emergency responders, purchasers, and planners with a trusted, integrated, online source of information on products, standards, certifications, grants, and other equipment related information. By integrating this information, which includes the Inter-Agency Board's (IAB) Standardized Equipment List (SEL) and the AEL from ODP, into one location, responders, vendors, standards organizations, training facilities, and grant making organizations have a trusted first source to answering questions such as:

- What equipment is on the market?
- Has it been certified?
- If so, to what standard?
- What training is needed to use it effectively?
- Are there experts available for consultation and questions?

The FY14 HSGP, AEL is housed on the RKB and relies heavily on the SEL developed by the IAB for Equipment Standardization and Interoperability. The 2014 AEL has been modified to facilitate cross-referencing of the SEL in an effort to eliminate redundancy. Both the AEL and SEL are available on the RKB, which also offers an interactive version that provides links to corresponding SEL items and commercial products. In some cases, items on the SEL are not allowable under FY14 HSGP or will not be eligible for purchase unless specific conditions are met. In addition, some items eligible under this grant program are beyond the scope of the SEL and thus will only appear in the AEL.

Planning Costs Allowable

SHSP funds may be used for a range of homeland security planning activities, including the following:

Developing and implementing homeland security support programs and adopting

DHS national initiatives including but not limited to the following:

- Costs associated with the implementation and adoption HSPD-8 initiatives
- Costs associated with the implementation and adoption of NIMS
- Costs associated with the modifying existing incident management and emergency operations plans to ensure proper alignment with the NRP coordinating structures, processes, and protocols
- Establishment or enhancement of mutual aid agreements
- Development of communications and interoperability protocols and solutions
- Conducting local, regional, and tribal program implementation meetings
- Developing or updating resource inventory assets in accordance to typed resource definitions issued by the NIC
- Design state and local geospatial data systems
- Development of related critical infrastructure terrorism prevention activities including:
 - o Planning for enhancing security during heightened alerts, during terrorist incidents and/or during mitigation and recovery
 - o Public information/education: printed and electronic materials, public service announcements, seminars/town hall meetings, web postings coordinated through local Citizen Corps Councils
 - o Citizen Corps activities in communities surrounding critical infrastructure sites, including Neighborhood Watch, VIPS, and other opportunities for citizen participation
 - o Evaluating CIP security equipment and/or personnel requirements to protect and secure sites
 - o CIP cost assessments, including resources (financial, personnel, etc.) required for security enhancements/deployments.

Develop and enhance plans and protocols, including but not limited to:

- Develop or enhance emergency operations plans and operating procedures
- Develop terrorism prevention/deterrence plans
- Develop plans, procedures, and requirements for the management of infrastructure and resources related to HSGP and implementation of State or Urban Area Homeland Security Strategies
- Develop or enhance border security plans
- Develop or enhance cyber security plans
- Develop or enhance cyber risk mitigation plans
- Develop or enhance agriculture/food security risk mitigation, response, and recovery plans
- Develop public/private sector partnership emergency response, assessment, and resource sharing plans
- Develop or update local or regional communications plans
- Development of plans to support and assist special needs jurisdictions, such as port authorities and rail and mass transit agencies
- Development or enhancement of continuity of operations and continuity of government plans
- Development or enhancement of existing catastrophic incident response and recovery

plans to include and integrate federal assets provided under the NRP.

Develop or conduct assessments, including but not limited to:

- Conduct point vulnerability assessments at critical infrastructure sites/key assets and develop remediation/security plans
- Conduct cyber risk and vulnerability assessments
- Conducting assessments and exercises of existing catastrophic incident response and recovery plans and capabilities to identify critical gaps that cannot be met by existing local and state resources
- Activities which directly support the identification of specific catastrophic incident priority response and recovery projected needs
- Activities which directly support the identification and advance preparation of predesignated temporary housing sites; for example:
 - o Conducting assessments and studies to identify qualified candidate sites
 - o Obtaining accurate site surveys and existing utility information
 - o Coordinating zoning requirements and necessary permits and/or waivers
 - o Coordinating environmental impact requirements related to a selected site
 - o Coordinating historic preservation requirements related to a selected site.

Allowable Training Costs

Local jurisdictions may use HSGP funds to enhance the capabilities of state and local emergency preparedness and response personnel through development of a state homeland security training program. Allowable training-related costs under ODP grant programs include: 1) establishment of CBRNE terrorism and cyber security training programs within existing training academies, universities or junior colleges; and 2) overtime and backfill costs associated with attendance at ODP-sponsored and ODP approved CBRNE and cyber security training courses.

The target audience for training courses include emergency preparedness, prevention and response personnel, emergency managers and public/elected officials within the following disciplines: firefighters, law enforcement, emergency management, emergency medical services, hazardous materials, public works, public health, health care, public safety communications, governmental administrative, cyber security and private security providers. The homeland security training program should also include training for citizens in awareness, preparedness, prevention, response skills, and volunteer activities and be coordinated through state and local Citizen Corps Councils.

Local jurisdictions are encouraged to adopt current ODP awareness and performance level courses. In order to deliver these courses, state and local instructors must have been certified to deliver the course by successfully completing ODP train-the-trainer courses. Detailed descriptions of ODP courses are included in the *ODP CBRNE Training Course Catalog* at <http://www.ojp.usdoj.gov/odp/docs/coursecatalog.pdf>. Programs of instruction for these courses will be made available upon request to assist efforts to institutionalize these training programs at the state and local levels.

ODP will conduct periodic reviews of all state and urban area training funded by ODP. These reviews may include requests for all course materials and physical observation of participation in the funded training. If these reviews determine that courses are outside the scope of this guidance, recipients will be asked to reimburse grant fund expended in support of those efforts.

ODP provides the following definitions of key training terms to facilitate a common understanding of the FY14 HSGP guidance:

- **ODP Courses:** Those courses developed for and/or delivered by institutions and organizations funded by ODP.
- **Federal Courses Related to CBRNE Terrorism:** Those courses developed for and or delivered by institutions funded by federal entities other than ODP which fall within the ODP mission scope: of which is to prepare state and local personnel to prevent, respond to, and recover from acts of terrorism involving CBRNE weapons.
- **Non-Federal Courses:** Those courses developed for and or delivered by institutions or organizations other than federal entities or ODP.

In addition, local jurisdictions shall follow accepted principles of instructional systems design, employing the Analysis, Design, Development, Implementation, and Evaluation (ADDIE) model or equivalent methodologies. (The ADDIE process is explained in greater depth in the *ODP Blended Learning Strategy* available on the ODP website at: <http://www.ojp.usdoj.gov/odp/blendedlearning>.) Local jurisdictions shall apply these methodologies to ensure that complete curriculum exists for training funded by ODP grant. Complete curriculum consists of:

- **Level of Training.** The state or urban area will identify the level(s) of training of the course(s) and materials submitted. Each submission must be identified as Awareness, Performance–Defense (Occupational Safety and Health Administration (OSHA) Operations), Performance–Offensive (OSHA Technician), or Planning/Management (OSHA Incident Command) levels. More detailed descriptions of the levels can be found at <http://www.ojp.usdoj.gov/odp/training.htm> or <http://www.osha.gov>.

- **Program of Instruction/Syllabus.** The program of instruction or syllabus is an outline or matrix of the course content. It addresses the scope of the training, course learning objectives, duration of the training (broken-down by module, session, or lesson), resource requirements, instructor to student ratio and an evaluation strategy. These items are not all-inclusive, but are the minimum categories that should be addressed.

- **Training Support Package.** The training support package includes all of the materials associated with the delivery of a training course. The following items should be included:

- o **Instructor Guide/Instructor Outline/Instructor Lesson Plans:** The published instructor material that contains course text and special instructor notes that provides

the information to deliver the material

- o **Participant Manual/Guide/Workbook:** The published student material that contains the supporting information in booklet or handout form that the participant has available for reference
 - o **Audio/Visual Support Materials:** Any audio/visual components that are part of any learning module, session, lesson, or that supports the overall training being delivered
 - o **Special Support Materials:** Any descriptions of practical exercises, tabletop exercises, hands-on exercises, or other material that supports learning objectives
- **Module/Session/Lesson Content.** Training courses should be designed based on a building block approach. Each sub-component in the course should be titled as a module, session, or lesson. Regardless of the title, each module, session, or lesson, should have a Lesson Administration Page that outlines the following:
- o **Scope Statement:** A brief description of the content of the module, session or lesson
 - o **Terminal Learning Objectives:** An action verb statement that outlines what the participant is expected to learn or be capable of performing at the conclusion of the module, session, or lesson. There should be only one terminal learning objective per module, session, or lesson
 - o **Enabling Learning Objectives:** Enabling learning objectives are the incremental learning objectives that support the terminal learning objective. There should be at least one enabling learning objective per module, session or lesson. Each enabling learning objective must be a measurable performance statement that enables the participant to demonstrate achievement of the terminal learning objective
 - o **Resource List:** A listing of the resources needed to successfully accomplish the module, session, or lesson
 - o **Instructor to Participant Ratio:** The instructor to participant requirement for successful presentation of the material (e.g., 1:25)
 - o **Reference List:** A listing of all reference materials used to develop the module, session, or lesson (This information may also be included as a bibliography).
 - o **Practical Exercise Statement:** This describes any exercises associated with the module, session, or lesson
 - o **Evaluation Strategy:** This defines the strategy used to evaluate the module, session, or lesson (e.g., written and/or performance test).

Conditional Approvals of Non-ODP Courses. In contrast to FY04, no conditional approvals, in advance of an independent third-party subject matter expert (SME) review, will be granted in FY14 for use of ODP funds to develop or institutionalize non-ODP courses. ODP will require local jurisdictions to adhere to a streamlined course approval process. Please see *Appendix E: Overview of Approval Process for Non-ODP Developed Courses* for more information. Courses will either be approved or disapproved following this review process.

Attending Other Federal Courses Related to CBRNE Terrorism. Local jurisdictions are no longer required to submit requests for personnel to attend certain Federal courses

that fall within the ODP mission scope of preparing state and local personnel to prevent, respond to, and recover from acts of terrorism involving CBRNE weapons. In lieu of requesting approval, local jurisdictions will be required to submit information on all federal training they are supporting with ODP funds via the Training section of the ODP website (<http://www.ojp.usdoj.gov/odp/training.htm>). This information will consist of course title, level of the training, the training provider, the date of the course, the number of individuals to be trained, and the sponsoring jurisdiction.

Several broad categories of courses will automatically be included in the list of eligible federal courses:

- All NIMS training approved by the NIMS Integration Center (NIC) is eligible for use of ODP funds.
- All Incident Command System (ICS) training offered through the National Fire Academy and the Emergency Management Institute is eligible for use of ODP funds. This guidance applies to resident training, train-the-trainer, and field delivery of courses.

A list of federal courses that fall within the ODP mission scope is included in *Appendix F: Federal Training Course List*.

These courses must build additional capabilities that 1) meet a specific need identified through the homeland security assessment process, and 2) comport with the State or Urban Area Homeland Security Strategy.

Federal funds must be used to supplement—not supplant—existing funds that have been appropriated for the same purpose. Thus, if the state or urban area has already budgeted for personnel to attend courses, ODP funds may only be used to send additional individuals above and beyond those previously budgeted.

Eligibility of Hazardous Materials Courses. Hazardous materials courses, including basic, operations, and technician level courses, are eligible for support through ODP funds **only if the course fully addresses the hazardous materials sections included in the ODP Emergency Responder Guidelines and the ODP Homeland Security Guidelines for Prevention and Deterrence**. If the hazardous materials course does **not fully** address the hazardous materials sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence*, then the course is not considered an allowable use of ODP funds.

The training must not supplant existing resources, but rather must build additional capabilities above and beyond those that currently exist. Any additional capabilities pursued through these training opportunities must meet a specific need identified through the homeland security assessment process and must comport with the State or Urban Area Homeland Security Strategy.

Eligibility of Search and Rescue, Special Weapons and Tactics (SWAT), and Medical Trauma Courses. On September 1, 2004, ODP issued Information Bulletin #132 on the Interagency Security Plan, available at <http://www.ojp.usdoj.gov/odp/docs/bulletins.htm>. In this bulletin, ODP expanded the allowable use of grant funds to support additional training in the areas of search and rescue, SWAT, and medical trauma provided certain requirements were met. The following sections provide further detail on these initiatives.

- *Eligibility of Search and Rescue Courses:* Local jurisdictions shall conduct search and rescue training in compliance with:

- o NFPA 1670, *Standard on Operations and Training for Technical Rescue and Search Incidents*
- o NFPA 1006, *Standard for Rescue Technician Professional Qualifications Only*
Urban Search and Rescue (USAR) courses approved by FEMA and delivered by FEMA-certified providers are eligible for use of ODP funds. A list of these courses and providers will be maintained by ODP in coordination with FEMA.

The training must not supplant existing resources, but rather must build additional capabilities above and beyond those that currently exist. Any additional capabilities pursued through these training opportunities must meet a specific need identified through the homeland security assessment process and must comport with the State or Urban Area Homeland Security Strategy.

If the basic, foundational USAR course fully addresses the fire service and or hazardous materials sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence*, no additional CBRNE-specific training is necessary for eligibility purposes. However, if the foundational USAR course does **not** fully address these sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence*, then the student must also complete follow-on CBRNE awareness training within a reasonable timeframe in order for the USAR course to be considered an allowable use of ODP funds.

These USAR courses are intended to build a critical capacity at the state and local levels. **The execution of this training in the stated capacity-building context is unrelated to designation of national USAR teams. Therefore, local jurisdictions and UASI jurisdictions may not request such designation based on training.**

- *Eligibility of SWAT Courses:* SWAT courses, including basic, foundational courses, are eligible for support through ODP funds, provided that the training meets the following requirements:

- o The training must not supplant existing resources, but rather must build additional capabilities above and beyond those that currently exist. Any additional capabilities pursued through these training opportunities must meet a specific need identified through the homeland security assessment process and must comport with the State or Urban Area Homeland Security Strategy.

- o Local jurisdictions shall conduct training in compliance with state and local regulations and policies governing the certification of SWAT personnel.
 - o Trainees shall be sworn officers and shall have completed a Basic SWAT school accredited by the appropriate state-level criminal justice organization.
 - o Training shall be conducted by instructors certified by a state or national level criminal justice organization
 - o The State or Urban Area shall develop and implement a safety plan excluding service ammunition and weapons from the training site and shall not employ live chemical agents (to include OC) or impact weapons during the training
 - o If a foundational SWAT course fully addresses the law enforcement sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence*, no additional CBRNE-specific training is necessary for eligibility purposes. However, if the foundational SWAT course does **not** fully address the law enforcement sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence*, then the student must also complete follow-on CBRNE awareness training within a reasonable timeframe in order for the foundational SWAT course to be considered an allowable use of ODP funds.
- *Eligibility of Medical Trauma Courses:* Medical trauma courses—including basic, foundational courses—are eligible for support through ODP funds, provided that the training meets the following requirements:
 - o The training must not supplant existing resources, but rather must build additional capabilities above and beyond those that currently exist. Any additional capabilities pursued through these training opportunities must meet a specific need identified through the homeland security assessment process and must comport with the State or Urban Area Homeland Security Strategy.
 - o Local jurisdictions shall conduct training in compliance with NFPA 473, *Standard Competencies for EMS Personnel Responding to Hazardous Materials Incidents*.
 - o Local jurisdictions shall conduct training in compliance with state and local regulations and policies governing the certification of EMS providers.
 - o Local jurisdictions shall coordinate their efforts with the closest MMRS jurisdiction.
 - o Trainees shall have completed a basic Emergency Medical Technician (EMT) certification per the state or local accreditation requirements. This type of training may not be funded with ODP monies.
 - o If a foundational medical trauma course fully addresses the emergency medical services sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence*, no additional CBRNE-specific training is necessary for eligibility purposes. However, if the foundational medical trauma course does **not** fully address the emergency medical services sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence*, then the student Must also complete follow-on CBRNE awareness training within a reasonable timeframe in order for the foundational medical trauma course to be considered an

allowable use of ODP funds.

Evaluation of ODP Training Courses. The goal of evaluating ODP training courses is to determine how much a participant's knowledge, skills, and abilities change after completion of a course relative to knowledge, skills, and abilities prior to the class. ODP utilizes a self-assessment methodology and collects information via a standardized evaluation form. The form is designed to gather data about the course and participant, including data such as the participant's professional discipline and years of service. Additionally, the evaluation measures the participant's knowledge relative to a set of standardized learning objectives both before and after taking the course.

If a state or local jurisdiction uses ODP funds to provide ODP-approved courses, the state or local jurisdiction must use the standard evaluation form to collect data about the course and its participants. An ODP-approved course is defined as one developed by the state or local jurisdiction and approved by ODP for delivery. If the state or local jurisdiction receives training through its ODP course allocation, the training partner delivering the course is responsible for data collection and entry. Similarly, if the state or local jurisdiction enters into a direct contract with one of the ODP training partners, training partner is still responsible for the data collection and entry function.

However, if the ODP-sponsored course is delivered by a state or local organization, the course provider is responsible for collecting data on the course and its participants. As part of the course approval process, the course developer establishes a set of course objectives directly tied to the course content. The objectives are incorporated into the standardized course evaluation form. Course participants are required to complete all fields and the course instructor is responsible for ensuring that all forms are complete. Course providers are granted access to and enter data into the ODP Secure Portal. Costs related to developing and administering the self-assessment and collecting information via a standardized evaluation form is allowable.

Allowable Exercise Costs

Exercises conducted with ODP support (grant funds or direct support) must be managed and executed in accordance with the Homeland Security Exercise and Evaluation Program (HSEEP). HSEEP Volumes I-III contain guidance and recommendations for designing, developing, conducting, and evaluating exercises. HSEEP Volumes I-III can be found at ODP's website at <http://www.ojp.usdoj.gov/odp/exercises.htm>. Volume IV, which contains sample exercise materials and documents, can be found on ODP's Secure Portal at <https://odp.esportals.com> or <http://www.llis.gov>.

Exercise Planning Workshop. Local jurisdictions must conduct an annual Exercise Planning Workshop (EPW) to examine the progress and effectiveness of their current exercise strategy and program. A Multiyear Exercise Plan and schedule must be produced from the EPW and submitted through ODP's Secure Portal Exercise Scheduler located at <https://odp.esportals.com>. Refer to HSEEP Volume III, Chapter 2 for further guidance

on EPWs and the Multiyear Exercise Plan and schedule.

Exercise Scenarios. The scenarios used in SHSP, UASI, and LETPP-funded exercises must be terrorism-related and based on the state's/urban area's homeland security strategy and plans. Acceptable scenarios for exercises include: chemical, biological, radiological, nuclear, explosive, cyber and agricultural. Recipients that need further clarification on scenarios should consult with their ODP Exercise Manager for assistance and/or approval. Fifteen all-hazards National Planning Scenarios, including twelve terrorism scenarios, have been developed, and will be made available for use in national, federal, state, and local homeland security preparedness activities. Citizen participation in exercises is encouraged to include back filling non-professional tasks for first responders deployed on exercise, administrative and logistical assistance with exercise implementation, and providing simulated victims, press, and members of the public. Citizen participation in exercises should be coordinated with local Citizen Corps Council(s).

Recipients that wish to expend funds on models, simulations, or games (MS&G) must consult with "Review of Models, Simulations, and Games for Domestic Preparedness Training and Exercising, Volume III," which provides an overview and analysis of existing models, simulations and games. This report is available at <http://www.ojp.usdoj.gov/odp/exercies.htm>

Recipients must justify the purchase and use of a given MS&G product/service, by a) documenting the training and/or exercise objective(s), b) documenting how the selected product/service will support those objectives, and c) justification for the chosen product category (potentially referring to Volume III benefits/limitations). The form for this justification can be found at <http://www.ojp.usdoj.gov/odp/exercises.htm>.

If a state or urban area will be hosting an upcoming special event (e.g., Superbowl, G-8 Summit, etc.), or they anticipate that they will apply to be a venue for a future Top Officials (TOPOFF) exercise, they should plan to use SHSP or UASI funding to fund training and exercise activities in preparation for that event.

All tabletop exercises (TTXs), drills, functional exercises (FEs), and full-scale exercises (FSEs) will be evaluated and performance based. An After Action Report (AAR) and Improvement Plan will be prepared and submitted to DHS/ODP following every TTX, drill, FE, and FSE. AAR/IPs must be provided to ODP within 60 days following completion of each exercise (see HSEEP Volume II, Appendix A). Currently, these AAR/IPs can be submitted through the ODP Secure Portal. However ODP is working with other agencies to develop a national reporting system. ***A state or local jurisdiction that conducts an exercise using SHSP, UASI, and LETPP funds must follow the HSEEP doctrine and protocol contained in Volume II.***

Local jurisdictions are encouraged to develop a self-sustaining State Homeland Security Exercise and Evaluation Program which is modeled after the national HSEEP. This may include, for example: hiring dedicated exercise program staff, awareness seminars on HSEEP, attending exercise training courses, and maintaining a system to track the

completion and submission of AARs and Improvement Plans from exercises (including costs associated with meeting with local units of government to define procedures).

Allowable Management and Administrative Costs

All programs within HSGP have allowable M&A costs for both the state-level as well as the local unit of government, urban area, or designated sub-recipient.

- **SHSP, UASI, LETPP, CCP, MMRS:** No more than **5% of the total amount** allocated to the state for each program within HSGP may be retained at the state level and used for M&A purposes. These state M&A funds must be included in the total funds retained by the state. In addition, local jurisdiction sub-recipients may retain and use up to **5% of their sub-award** for local M&A purposes.

Unauthorized Program Expenditures

Unauthorized program expenditures include: 1) expenditures for items such as general use software (word processing, spreadsheet, graphics, etc), general-use computers (other than for allowable M&A activities, or otherwise associated preparedness or response functions) and related equipment, general-use vehicles, licensing fees, weapons systems and ammunition; 2) activities unrelated to the completion and implementation of the SHSP; 3) other items not in accordance with the Authorized Equipment List or previously listed as allowable costs; and, 4) construction or renovation of facilities.

Designation of Sub-recipient Grant Administrator (SGA) LAW ENFORCEMENT TERRORISM PREVENTION PROGRAM

The following person is officially appointed to represent your jurisdiction as the *Sub-recipient* Grant Administrator (SGA) and is hereby duly authorized to fulfill the terms of this Cooperative Agreement during the performance period on behalf of the *Sub-recipient*.

Name: _____ Title: _____
(Sub-recipient Grant Administrator)

Organization Name: _____

Mailing Address: _____

City: _____ Zip Code: _____

Telephone Number: () _____ Fax Number: () _____

Cellular Number: () _____ Pager Number: () _____

Email Address: _____

Appointed by: _____ Date: _____
(Print Name)

Signature: _____ Title: _____

LOCAL HOMELAND SECURITY PROGRAM

Sub-recipient will prepare a Program narrative and Budget Worksheet describing how the jurisdiction will use allocated funds to support the defined projects and objectives from the State's Homeland Security Strategy.

These funds may be used for homeland security and emergency operations planning; the purchase of specialized equipment to enhance the capability of local agencies to prevent, respond to, and mitigate incidents of terrorism involving the use of chemical, biological, radiological, nuclear, and explosive (CBRNE) weapons and cyber attacks; attendance at FEMA-sponsored or approved CBRNE training courses; for costs related to the design, development, conduct, and evaluation of CBRNE and cyber security exercises; and for costs associated with implementing State Homeland Security Strategy.

ALLOWABLE PROJECTS, GOALS & OBJECTIVES:

HSGP

PROJECT:

Establish/enhance a terrorism intelligence/early warning system, center, or task force.

GOAL:

Increase jurisdiction participation with multi-level intelligence components/agencies to deter/prevent WMD/Terrorism incidents

Objectives:

Provide Intel gathering and information sharing capabilities to 50% of local jurisdictions within 3 years after approval of state strategy.

Develop a joint 24-hour emergency notification system for first responders and others who are in a critical, need-to-know position. This includes the Health Alert Network (HAN) and DPS information dissemination to local law enforcement within 3 years after approval of state strategy.

PROJECT

Establish/enhance statewide deterrence/prevention and response efforts.

GOAL:

Reduce Mississippi's vulnerability to terrorism through preparedness and protective efforts.

Objectives:

Create, implement, and maintain terrorism preparedness plans consistent with the National Response Plan (NRP) and provide advice, assistance, training, and oversight to local governments in the development of such plans within 3 years after approval of state strategy.

Improve by 5% the number of emergency responders prepared to respond to WMD/CBRNE incidents, including hoaxes and suspicious packages within 3 years of the approval of the state strategy.

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	127281	TOURISM TAX	I 201511198221	11/16/2015	121,546.22
			TOURISM TAX	001-000-101	121,546.22	
01-73625	UNITED STATES POSTMASTER	127282	POSTAGE FOR MAGAZINES	I 201511198222	11/16/2015	3,310.08
			POSTAGE FOR MAGAZINES	001-093-606	3,310.08	
					TOTAL =	124,856.30

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENUE	127283	OCTOBER 2015 SALES TAX	I 201511198220	11/16/2015	7,003.22
			OCTOBER 2015 SALES TAX	001-000-104	10.49	
			OCTOBER 2015 SALES TAX	400-000-111	6,992.73	
					TOTAL =	7,003.22

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	124,866.79
400	PUBLIC UTILITIES FUND	6,992.73
TOTALS FOR ALL FUNDS =		131,859.52

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	127284	TAG FOR POLICE DEPT TAG FOR POLICE DEPT	I 201511198223 001-100-632	11/19/2015 12.00	12.00
01-03495	MISS DEPARTMENT OF REVENU	127285	TAG FOR POLICE DEPT TAG FOR POLICE DEPT	I 201511198224 001-100-632	11/19/2015 12.00	12.00
01-03495	MISS DEPARTMENT OF REVENU	127286	TAG FOR POLICE DEPT TAG FOR POLICE DEPT	I 201511198225 001-100-632	11/19/2015 12.00	12.00
01-03495	MISS DEPARTMENT OF REVENU	127287	TAG FOR POLICE DEPT TAG FOR POLICE DEPT	I 201511198226 001-100-632	11/19/2015 12.00	12.00
01-03495	MISS DEPARTMENT OF REVENU	127288	TAG FOR POLICE DEPT TAG FOR POLICE DEPT	I 201511198227 001-100-632	11/19/2015 12.00	12.00
01-03495	MISS DEPARTMENT OF REVENU	127289	TAG FOR POLICE DEPT TAG FOR POLICE DEPT	I 201511198228 001-100-632	11/19/2015 12.00	12.00
TOTAL =						72.00

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	72.00
TOTALS FOR ALL FUNDS =		72.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENU	127290	TAG FOR PUBLIC WORKS	I 201511238229	11/20/2015	12.00
			TAG FOR PUBLIC WORKS	400-650-632	12.00	
01-03495	MISS DEPARTMENT OF REVENU	127291	TAG FOR PUBLIC WORKS	I 201511238230	11/20/2015	12.00
			TAG FOR PUBLIC WORKS	404-650-632	12.00	

TOTAL =						24.00

FUND TOTALS		
FUND	NAME	TOTAL
400	PUBLIC UTILITIES FUND	12.00
404	EMCRS OPERATION & MAINT	12.00
TOTALS FOR ALL FUNDS =		24.00

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-00655	A W W A BOOKSTORE	127292	MEMBERSHIP RENEWAL	I 7001092336	9/27/2015	209.00
			MEMBERSHIP RENEWAL	400-650-686	209.00	
01-01655	ADVANTAGE BUSINESS SYSTEM	127293	11-17-15 - 12-16-15 FOLDER	I 112030	11/10/2015	234.02
			11-17-15 - 12-16-15 FOLDER	001-040-635	234.02	
01-02164	AETNA	127294	863057-10-00001: DEC 2015	I 201511248233	11/16/2015	2,775.52
			863057-10-00001: DEC 2015	001-010-480	95.40	
			863057-10-00001: DEC 2015	001-020-480	95.40	
			863057-10-00001: DEC 2015	001-040-480	74.20	
			863057-10-00001: DEC 2015	001-040-480	10.60	
			863057-10-00001: DEC 2015	001-092-480	10.60	
			863057-10-00001: DEC 2015	001-040-480	10.60	
			863057-10-00001: DEC 2015	001-100-480	858.60	
			863057-10-00001: DEC 2015	001-160-480	604.20	
			863057-10-00001: DEC 2015	001-180-480	116.60	
			863057-10-00001: DEC 2015	001-201-480	339.20	
			863057-10-00001: DEC 2015	001-340-480	137.80	
			863057-10-00001: DEC 2015	005-101-480	31.80	
			863057-10-00001: DEC 2015	400-650-480	243.80	
			863057-10-00001: DEC 2015	404-650-480	10.60	
			863057-10-00001: DEC 2015	001-000-170	121.18	
			863057-10-00001: DEC 2015	005-000-170	1.66	
			863057-10-00001: DEC 2015	400-000-170	13.28	
			863057-10-00001: DEC 2015	404-000-170	0.00	
01-04417	ALLEN ENGINEERING AND SCI	127295	09-26-15 - 10-31-15 STORMWATER	I 00150839	10/31/2015	2,950.31
			09-26-15 - 10-31-15 STORMWATER	001-201-600	2,950.31	
01-01558	AMERICA'S CHOICE CHEMICAL	127296	ORANGE ASPHALT CLEANER	I 12272	11/12/2015	2,418.90
			ORANGE ASPHALT CLEANER	001-201-540	2,418.90	
01-03780	AMERICAN MUNICIPAL SERVIC	127297	OCT 2015: PUBLIC WORKS	I 27318	10/31/2015	45.03
			OCT 2015: PUBLIC WORKS	400-000-115	45.03	
01-04660	ANDERSON, MERRELL	127298	2GAMES@20.00: NOV 10, 2015	I 201511248234	11/10/2015	40.00
			2GAMES@20.00: NOV 10, 2015	001-340-690	40.00	
01-03925	BANCORPSOUTH EQUIPMENT FI	127299	LEASE FOR WHEEL LOADER	I 9A	11/23/2015	1,744.00
			LEASE FOR WHEEL LOADER	001-201-640	1,744.00	
01-04825	BLACK, DAVID	127300	REMITTANCE OF BOND FEE	I 201511248236	11/17/2015	1,000.00
			REMITTANCE OF BOND FEE	001-000-106	1,000.00	
01-07260	MIKE BLAINE'S UPHOLSTERY	127301	RECOVER SEAT	I 9639	11/12/2015	450.00
			RECOVER SEAT	001-201-632	450.00	
01-07260	MIKE BLAINE'S UPHOLSTERY	127302	RECOVER SEAT	I 9656	11/16/2015	450.00
			RECOVER SEAT	400-650-632	450.00	
01-03264	BLAYLOCK, RONALD	127303	NOVEMBER 10, 2015 MEETING	I 111015	11/10/2015	50.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03264	BLAYLOCK, RONALD	127303	NOVEMBER 10, 2015 MEETING NOVEMBER 10, 2015 MEETING	I 111015 001-180-611	11/10/2015 50.00	50.00 CONT
01-07400	BLURTON, BANKS & ASSOCIAT	127304	DRIVEWAY REPAIR DRIVEWAY REPAIR	I 054-648 400-650-603	11/09/2015 3,225.00	3,225.00
01-07400	BLURTON, BANKS & ASSOCIAT	127305	DRIVEWAY & SIDEWALK REPAI DRIVEWAY REPAIR SIDEWALK REPAIR	I 054-649 400-650-603 400-650-603	11/09/2015 2,690.00 930.00	3,620.00
01-01784	BROOKS, PERCY	127306	4GAMES@20.00: NOV 10&11, 2015 4GAMES@20.00: NOV 10&11, 2015	I 201511248235 001-340-690	11/11/2015 80.00	80.00
01-02311	BUFKIN MECHANICAL, INC	127307	LEAK REPAIR REPAIRED LEAK MATERIAL	I 70699 001-340-637 001-340-637	11/20/2015 800.00 175.00	975.00
01-08800	BUFORD PLUMBING CO	127308	FD-STA 3 URINAL TRIP CHARGE REPAIR KIT LABOR	I 143811 001-160-637 001-160-637 001-160-637	11/13/2015 15.00 27.37 100.00	142.37
01-03826	C SPIRE WIRELESS	127309	0002596490:10-08-15 - 11-07-15 0002596490:10-08-15 - 11-07-15	I 201511248240 001-340-605	11/07/2015 1,365.24	1,365.24
01-03826	C SPIRE WIRELESS	127310	0031656019:10-23-15 - 11-22-15 0031656019:10-23-15 - 11-22-15	I 201511258263 001-020-605	11/22/2015 61.94	61.94
01-10600	CAPITAL BOLT & SCREW CO I	127311	FD-SCREWS, WASHERS SCREWS FLAT WASHERS NYLON INSERTS	I 449698 001-160-540 001-160-540 001-160-540	11/10/2015 4.68 1.87 2.52	9.07
01-03779	CAPITOL INTERNATIONAL PRO	127312	DEPOSIT WILD ABOUT MONKEY DEPOSIT WILD ABOUT MONKEY	I 2015--1112 001-340-650	11/12/2015 4,050.00	4,050.00
01-01441	CAPITOL TOWING INC	127313	TOWING CHARGE TOWING CHARGE	I 75991 001-100-632	11/19/2015 75.00	75.00
01-03640	CAROUSEL INDUSTRIES OF NO	127314	02-01-16 - 01-31-17 02-01-16 - 01-31-17	I 1707004 001-350-635	11/01/2015 348.00	348.00
01-12050	CENTRAL PIPE SUPPLY INC	127315	WATE PARTS CI METER BOX 3/4 METER INDEX 3/4 METER BASE 1" METER INDEX 1: METER BASE 1"METER CONNECTOR VALVE BOX VALVE BOX RISER 1 SIGHT GLASS	I 5100036821.001 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575	10/26/2015 593.00 3,480.00 570.00 1,450.00 1,600.00 144.00 231.50 50.00 141.75	8,503.55

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-12050	CENTRAL PIPE SUPPLY INC	127315	WATE PARTS	I 5100036821.001	10/26/2015	8,503.55	CONT
			HAND PUMP	400-650-575	110.55		
			VALVE RISER 1 1/2	400-650-575	60.75		
			VALVE BOX RISER 2	400-650-575	72.00		
01-12300	CERTIFIED LABORATORIES	127316	ODORINE SEWER SOLVENT	I 2098942	10/29/2015	2,102.00	
			ODORINE SEWER SOLVENT	400-650-575	2,102.00		
01-13025	CINTAS CORPORATION LOC #2	127317	02148	I 10106192	11/17/2015	45.17	
			02148	001-180-540	22.59		
			02148	400-650-540	22.58		
01-13025	CINTAS CORPORATION LOC #2	127318	04052	I 10106193	11/17/2015	55.38	
			04052	001-340-540	55.38		
01-13025	CINTAS CORPORATION LOC #2	127319	02147	I 10106194	11/17/2015	47.68	
			02147	001-340-540	47.68		
01-13025	CINTAS CORPORATION LOC #2	127320	04448	I 10106325	11/17/2015	272.21	
			04448	001-201-535	272.21		
01-13025	CINTAS CORPORATION LOC #2	127321	04450	I 10106326	11/17/2015	156.73	
			04450	400-650-535	156.73		
01-13025	CINTAS CORPORATION LOC #2	127322	04448	I 10106327	11/17/2015	2.55	
			04448	001-201-540	2.55		
01-13025	CINTAS CORPORATION LOC #2	127323	04450	I 10106328	11/17/2015	58.52	
			04450	400-650-540	58.52		
01-13025	CINTAS CORPORATION LOC #2	127324	02148	I 10109139	11/24/2015	45.17	
			02148	001-180-540	22.59		
			02148	400-650-540	22.58		
01-13025	CINTAS CORPORATION LOC #2	127325	04052	I 10109140	11/24/2015	55.38	
			04052	001-340-540	55.38		
01-13025	CINTAS CORPORATION LOC #2	127326	02147	I 10109141	11/24/2015	47.68	
			02147	001-340-540	47.68		
01-13025	CINTAS CORPORATION LOC #2	127327	04448	I 10109265	11/24/2015	262.53	
			04448	001-201-535	262.53		
01-13025	CINTAS CORPORATION LOC #2	127328	04450	I 10109266	11/24/2015	163.51	
			04450	400-650-535	163.51		
01-13025	CINTAS CORPORATION LOC #2	127329	04448	I 10109267	11/24/2015	2.55	
			04448	001-201-540	2.55		
01-13025	CINTAS CORPORATION LOC #2	127330	04450	I 10109268	11/24/2015	22.57	
			04450	400-650-540	22.57		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-13200	CITY OF JACKSON	127331	DEC 2015 MADISON SEWAGE DISPOS	I 201511248237	11/24/2015	243,839.85
			DEC 2015 MADISON SEWAGE DISPOS	404-650-688	243,839.85	
01-02142	CMC CONSTRUCTION SERVICES	127332	PARTS	I 447176	11/11/2015	639.25
			WATER PUMP	001-201-635	560.00	
			GASKIT	001-201-635	26.00	
			FUEL FILTER	001-201-635	38.89	
			FREIGHT	001-201-635	14.36	
01-02440	COMCAST CABLE	127333	426510013: 11-19-15 - 12-18-15	I 201511248241	11/17/2015	89.90
			426510013: 11-19-15 - 12-18-15	001-201-604	89.90	
01-14550	COMFORT, STANLEY	127334	4GAMES@20.00: NOV 10&11, 2015	I 201511248238	11/11/2015	80.00
			4GAMES@20.00: NOV 10&11, 2015	001-340-690	80.00	
01-15000	CONSOLIDATED PIPE & SUPPL	127335	WATER PARTS	I 0456420-000-000	10/27/2015	390.20
			3/4 X 3/4 COMP	400-650-575	300.00	
			2" BRASS 90 ELL	400-650-575	90.20	
01-04766	CROWDER, JEANNA	127336	2GAMES@10.00: NOV 10, 2015	I 201511248239	11/10/2015	20.00
			2GAMES@10.00: NOV 10, 2015	001-340-690	20.00	
01-17880	DEAN AND DEAN/ASSOCIATES	127337	NEW CITY HALL PROJECT	I 113215	11/13/2015	12,937.50
			NEW CITY HALL PROJECT	390-601-600	12,937.50	
01-17880	DEAN AND DEAN/ASSOCIATES	127338	NEW CITY HALL PROJECT	I 113815	11/25/2015	34,500.00
			NEW CITY HALL PROJECT	390-601-600	34,500.00	
01-17962	DEEP SOUTH SCUBA	127339	FD-PELICAN CASE	I 1552364	11/16/2015	167.16
			PELICAN CASE	001-160-540	167.16	
01-03638	DELTA DENTAL INSURANCE CO	127340	25-1536700000: DEC 2015	I BE001408769	12/01/2015	11,895.02
			25-1536700000: DEC 2015	001-010-480	281.50	
			25-1536700000: DEC 2015	001-020-480	253.35	
			25-1536700000: DEC 2015	001-020-480	28.15	
			25-1536700000: DEC 2015	001-040-480	197.05	
			25-1536700000: DEC 2015	001-040-480	28.15	
			25-1536700000: DEC 2015	001-040-480	59.44	
			25-1536700000: DEC 2015	001-092-480	28.15	
			25-1536700000: DEC 2015	001-040-480	28.15	
			25-1536700000: DEC 2015	001-100-480	2,280.15	
			25-1536700000: DEC 2015	001-100-480	103.83	
			25-1536700000: DEC 2015	001-160-480	1,604.55	
			25-1536700000: DEC 2015	001-180-480	309.65	
			25-1536700000: DEC 2015	001-201-480	900.80	
			25-1536700000: DEC 2015	001-340-480	365.95	
			25-1536700000: DEC 2015	005-101-480	84.45	
			25-1536700000: DEC 2015	005-101-480	28.15	
			25-1536700000: DEC 2015	400-650-480	619.30	
			25-1536700000: DEC 2015	404-650-480	28.15	
			25-1536700000: DEC 2015	001-000-170	4,020.38	

VENDOR		DOCKET		*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT		
01-03638	DELTA DENTAL INSURANCE CO	127340	25-1536700000: DEC 2015	I BE001408769	12/01/2015	11,895.02	CONT	
			25-1536700000: DEC 2015	005-000-170	111.22			
			25-1536700000: DEC 2015	400-000-170	534.50			
			25-1536700000: DEC 2015	404-000-170	0.00			
01-18615	DICKEN, BILL	127341	NOVEMBER 10, 2015 MEETING	I 111015	11/10/2015	50.00		
			NOVEMBER 10, 2015 MEETING	001-180-611	50.00			
01-02359	DITCH WITCH SALES OF MISS	127342	FX30 VAC SYSTEM/TRAILER	I E00164	11/09/2015	49,122.98		
			FX30 VAC SYSTEM/TRAILER	400-650-730	48,672.98			
			FREIGHT	400-650-730	450.00			
01-04298	ELKINS WHOLESALE INC	127343	FD-LAUNDRY DETERGENT	I 260123-00	11/03/2015	77.19		
			LAUNDRY DETERGENT	001-160-510	77.19			
01-04298	ELKINS WHOLESALE INC	127344	FD-LAUNDRY DETERGENT	I 260124	11/04/2015	77.19		
			LAUNDRY DETERGENT	001-160-510	77.19			
01-04298	ELKINS WHOLESALE INC	127345	FD-MOP BUCKET	I 261549-00	11/16/2015	242.50		
			MOP HEAD	001-160-510	16.60			
			MOP HEAD	001-160-510	45.96			
			MOP HANDLE	001-160-510	63.18			
			MOP BUCKET	001-160-510	116.76			
01-03711	EMERGENCY EQUIPMENT PROFE	127346	FD-AIRPACK REPAIR	I 416996	11/10/2015	85.28		
			BATTERY PCB BOARD	001-160-635	61.53			
			LABOR	001-160-635	23.75			
01-03711	EMERGENCY EQUIPMENT PROFE	127347	FD-AIRPACK REPAIR	I 416997	11/10/2015	473.03		
			ORING	001-160-635	2.60			
			HOSE ASSEMBLY	001-160-635	422.93			
			LABOR	001-160-635	47.50			
01-03711	EMERGENCY EQUIPMENT PROFE	127348	FD-AIRPACK REPAIR	I 416998	11/10/2015	59.50		
			RETAINING STRAP	001-160-635	5.00			
			VISOR DISPLAY HUD	001-160-635	7.00			
			LABOR	001-160-635	47.50			
01-03711	EMERGENCY EQUIPMENT PROFE	127349	FD-PM COMPRESSOR	I 417082	11/18/2015	971.00		
			PURIFICATION FILTER	001-160-635	143.00			
			FILTER	001-160-635	107.00			
			FILTER	001-160-635	121.00			
			AIR ANALYSIS	001-160-635	125.00			
			CALIBRATION	001-160-635	30.00			
			COMPRESSOR SERVICE	001-160-635	395.00			
			MILEAGE	001-160-635	50.00			
01-21506	ENTERGY	127350	100962737: 10-22-15 - 11-23-15	I 201511258265	11/25/2015	9.30		
			100962737: 10-22-15 - 11-23-15	400-650-630	9.30			
01-21506	ENTERGY	127351	105612568: 10-22-15 - 11-21-15	I 201511258266	11/25/2015	227.69		
			105612568: 10-22-15 - 11-21-15	001-201-684	227.69			

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	127352	105612600: 10-22-15 - 11-21-15 I	201511258267	11/25/2015	388.05
			105612600: 10-22-15 - 11-21-15	001-201-684	388.05	
01-21506	ENTERGY	127353	123466740: 10-22-15 - 11-21-15 I	201511258268	11/25/2015	116.30
			123466740: 10-22-15 - 11-21-15	001-201-684	116.30	
01-21506	ENTERGY	127354	123466989: 10-22-15 - 11-21-15 I	201511258269	11/25/2015	29.90
			123466989: 10-22-15 - 11-21-15	001-201-684	29.90	
01-21506	ENTERGY	127355	123467862: 10-22-15 - 11-21-15 I	201511258270	11/25/2015	115.64
			123467862: 10-22-15 - 11-21-15	400-650-630	115.64	
01-21506	ENTERGY	127356	123469033: 10-22-15 - 11-21-15 I	201511258271	11/25/2015	30.58
			123469033: 10-22-15 - 11-21-15	001-201-684	30.58	
01-21506	ENTERGY	127357	44930162: 10-22-15 - 11-21-15 I	201511258272	11/25/2015	22.46
			44930162: 10-22-15 - 11-21-15	400-650-630	22.46	
01-21506	ENTERGY	127358	67890079: 10-21-15 - 11-21-15 I	201511258273	11/25/2015	34.33
			67890079: 10-21-15 - 11-21-15	400-650-630	34.33	
01-21506	ENTERGY	127359	82141797: 10-21-15 - 11-21-15 I	201511258274	11/25/2015	94.41
			82141797: 10-21-15 - 11-21-15	001-201-684	94.41	
01-23435	FLINT TRADING INC	127360	PREMARK PREF. THERMO PAVE	I 191026	11/12/2015	11,322.64
			C/ARROW LFT 8FT 90 M	001-201-575	2,593.68	
			C/ARROW R/8FT 90 MIL	001-201-575	648.42	
			COMBO ARR.LFT 13' 90	001-201-575	983.30	
			COMBO ARR. RT 13' 90	001-201-575	786.64	
			"ONLY" 8FT 90 MIL	001-201-575	2,474.08	
			BICYCLE RI. 8'X4' 90	001-201-575	235.04	
			XING, 8FT, 90 MIL	001-201-575	320.54	
			PED 8FT. 90 MIL	001-201-575	253.34	
			YELLOW LINE, 4", 90	001-201-575	208.80	
			WHITE LINE, 4" 90 MI	001-201-575	104.40	
			WHITE LINE, 12" 90 M	001-201-575	313.20	
			WHITE LINE, 24" 90 M	001-201-575	2,401.20	
01-04769	FOSTER'S FLOORING AND INT	127361	BUSINESS FIXED PAYMENT	I 201511248242	10/11/2015	40,000.00
			BUSINESS FIXED PAYMENT	378-601-700	40,000.00	
01-24500	FUELMAN OF MS-#127779	127362	127779: 11-16-15 - 11-22-15 I	NP45954903	11/23/2015	37.30
			127779: 11-16-15 - 11-22-15	001-092-525	37.30	
01-01867	FUELMAN OF MS-#127780	127363	127780: 11-09-15 - 11-15-15 I	NP45912601	11/16/2015	746.33
			127780: 11-09-15 - 11-15-15	001-201-525	515.82	
			127780: 11-09-15 - 11-15-15	400-650-525	199.77	
			127780: 11-09-15 - 11-15-15	404-650-525	30.74	
01-01867	FUELMAN OF MS-#127780	127364	127780: 11-16-15 - 11-22-15 I	NP45954904	11/23/2015	1,163.69
			127780: 11-16-15 - 11-22-15	001-201-525	607.04	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-01867	FUELMAN OF MS-#127780	127364	127780: 11-16-15 - 11-22-15	I NP45954904	11/23/2015	1,163.69	CONT
			127780: 11-16-15 - 11-22-15	400-650-525	524.03		
			127780: 11-16-15 - 11-22-15	404-650-525	32.62		
01-01868	FUELMAN OF MS-#127781	127365	127781: 11-09-15 - 11-15-15	I NP45912602	11/16/2015	333.80	
			127781: 11-09-15 - 11-15-15	001-160-525	333.80		
01-01869	FUELMAN OF MS-#127782	127366	CREDIT FOR WRONG AMOUNT	C NP45813802	11/02/2015	136.63CR	
			CREDIT FOR WRONG AMOUNT	001-180-525	136.63CR		
01-01869	FUELMAN OF MS-#127782	127367	127782: 10-26-15 - 11-01-15	I NP45813802	11/02/2015	136.63	
			127782: 10-26-15 - 11-01-15	001-180-525	136.63		
01-01869	FUELMAN OF MS-#127782	127368	127782: 10-26-15 - 11-01-15	I NP45813802A	11/02/2015	135.63	
			127782: 10-26-15 - 11-01-15	001-180-525	135.63		
01-01869	FUELMAN OF MS-#127782	127369	127782: 11-09-15 - 11-15-15	I NP45912603	11/16/2015	106.39	
			127782: 11-09-15 - 11-15-15	001-180-525	106.39		
01-01869	FUELMAN OF MS-#127782	127370	127782: 11-16-15 - 11-22-15	I NP45954906	11/23/2015	85.59	
			127782: 11-16-15 - 11-22-15	001-180-525	85.59		
01-01870	FUELMAN OF MS-#127783	127371	127783: 11-09-15 - 11-15-15	I NP45912604	11/16/2015	2,398.15	
			127783: 11-09-15 - 11-15-15	001-100-525	2,398.15		
01-01871	FUELMAN OF MS-#127785	127372	127785: 11-09-15 - 11-15-15	I NP45912605	11/16/2015	34.55	
			127785: 11-09-15 - 11-15-15	001-340-525	34.55		
01-24935	GATEWAY TIRE & SERVICE CE	127373	FD-TIRES	I IA01509212	11/17/2015	990.52	
			TIRES	001-160-632	928.52		
			MOUNT & BALANCE	001-160-632	40.00		
			VALVE STEM	001-160-632	6.00		
			TIRE DISPOSAL FEE	001-160-632	12.00		
			TIRE TAX	001-160-632	4.00		
01-04505	GCR TIRES & SERVICE	127374	FRONT END ALIGNMENT	I 638-53731	10/27/2015	100.00	
			FRONT END ALIGNMENT	400-650-632	100.00		
01-04505	GCR TIRES & SERVICE	127375	11R/22.5 TIRE	I 638-53795	10/29/2015	269.16	
			11R/22.5 TIRE	001-201-635	248.16		
			DISPOSAL	001-201-635	20.00		
			TIRE TAX	001-201-635	1.00		
01-26350	GRAY-DANIELS FORD	127376	2015 FORD F150 TRUCK	I 11222	11/17/2015	21,487.00	
			2015 FORD F150 TRUCK	404-650-740	21,487.00		
01-26350	GRAY-DANIELS FORD	127377	TRUCK PARTS	I 494909GF	11/19/2015	178.52	
			VENT VISOR	001-201-632	147.02		
			FRONT COVER	001-201-632	31.50		
01-00644	GREEN EARTH PRODUCTS	127378	DEGREASER	I 37558	11/03/2015	1,636.25	
			DEGREASER	001-201-635	1,636.25		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-02977	GRINER DRILLING SERVICE,	127379	SMAUELS LANE WATER SUPPLY SMAUELS LANE WATER SUPPLY	I 4A 474-650-750	11/23/2015 57,107.35	57,107.35
01-01201	HAMMETT, POLLY	127380	NOVEMBER 16, 2015 MEETING NOVEMBER 16, 2015 MEETING	I 111615 001-340-611	11/16/2015 50.00	50.00
01-27765	HARCROS CHEMICALS INC	127381	1 TON CHLORINE 1 TON CHLORINE	I 770097553 400-650-575	11/12/2015 540.00	540.00
01-27765	HARCROS CHEMICALS INC	127382	150LB CHLORINE 1 TON CHLORINE	I 770097554 400-650-575	11/12/2015 540.00	540.00
01-27765	HARCROS CHEMICALS INC	127383	1 TON CHLORINE 1 TON CHLORINE	I 770097555 400-650-575	11/12/2015 540.00	540.00
01-27765	HARCROS CHEMICALS INC	127384	150LB CHLORINE 150LB CHLORINE	I 770097561 400-650-575	11/12/2015 1,080.00	1,080.00
01-04406	HEATH, VICKI	127385	NOVEMBER 23, 2015 MEETING NOVEMBER 23, 2015 MEETING	I 112315 001-093-611	11/23/2015 50.00	50.00
01-04622	HOLLY, SALLY M.	127386	NOVEMBER 2015 NOVEMBER 2015	I 201511248243 001-340-690	11/24/2015 600.00	600.00
01-03681	HOLLYWOOD FEED, LLC	127387	DOGFOOD DOGFOOD	I 4643607 001-100-540	11/18/2015 135.28	135.28
01-01616	HEMOCARE PLUS INC	127388	TIM ABNEY LAST SHOT ENERGIX B INJECTION ADMINISTRATION FEE	I 305146 400-650-604 400-650-604	10/31/2015 78.60 15.00	93.60
01-01616	HEMOCARE PLUS INC	127389	TIM ABNEY LAST SHOT HAVRIX 1440 EL U/IML INJECTION FEE ENERGIX B INJECTION	I 305561 400-650-604 400-650-604 400-650-604	11/09/2015 103.90 40.00 78.60	222.50
01-02309	HOWARD WILSON	127390	2016 DODGE RAM/CHARGERS 2016 DODGE RAM EXTERIOR APPEAR. GRP LIMIT SLIP REAR END	I 58468 001-100-740 001-100-740 001-100-740	11/17/2015 22,979.00 421.00 276.00	23,676.00
01-02309	HOWARD WILSON	127391	2016 DODGE RAM/CHARGERS 2016 DODGE CHARGER WHEEL COVERS CLOTH W/REAR VINYL S	I 58629 001-100-740 001-100-740 001-100-740	11/06/2015 21,794.00 36.00 107.00	21,937.00
01-02309	HOWARD WILSON	127392	2016 DODGE RAM/CHARGERS 2016 DODGE CHARGER WHEEL COVERS CLOTH W/REAR VINYL S	I 58630 001-100-740 001-100-740 001-100-740	11/06/2015 21,794.00 36.00 107.00	21,937.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02309	HOWARD WILSON	127393	2016 DODGE RAM/CHARGERS	I 58631	11/15/2015	21,937.00
			2016 DODGE CHARGER	001-100-740	21,794.00	
			WHEEL COVERS	001-100-740	36.00	
			CLOTH W/REAR VINYL S	001-100-740	107.00	
01-02309	HOWARD WILSON	127394	2016 DODGE RAM/CHARGERS	I 58632	11/06/2015	21,937.00
			2016 DODGE CHARGER	001-100-740	21,794.00	
			WHEEL COVERS	001-100-740	36.00	
			CLOTH W/REAR VINYL S	001-100-740	107.00	
01-02309	HOWARD WILSON	127395	2016 DODGE RAM/CHARGERS	I 58633	11/06/2015	21,937.00
			2016 DODGE CHARGER	001-100-740	21,794.00	
			WHEEL COVERS	001-100-740	36.00	
			CLOTH W/REAR VINYL S	001-100-740	107.00	
01-02309	HOWARD WILSON	127396	2016 JEEP GRAND CHEROKEE	I 58656	11/10/2015	26,115.00
			2016 JEEP GRAND CHEROKEE	001-100-740	25,194.00	
			23E PACKAGE UPGRADE	001-100-740	921.00	
01-03853	HUTCHINGS, CHRISTOPHER LE	127397	NOVEMBER 23, 2015 MEETING	I 112315	11/23/2015	50.00
			NOVEMBER 23, 2015 MEETING	001-093-611	50.00	
01-32675	INTERSTATE BATTERY SYSTEM	127398	STOCK REPLACEMENT	I 675504	11/04/2015	337.85
			31P-MHD BATTERY	400-650-632	113.95	
			31-MHD BATTERY	400-650-632	223.90	
01-33050	IRBY, STUART C CO	127399	FLUKE METER PARTS	I 5009251068.001	10/27/2015	402.06
			FLUKE LEADS	400-650-540	75.37	
			FLUKE METER	400-650-540	326.69	
01-04057	ITSVAVY	127400	PRINTER	I 00833414	11/10/2015	476.20
			PRINTER	001-100-501	295.20	
			WAX RIBBON	001-100-501	78.20	
			LABELS	001-100-501	102.80	
01-33325	JACKSON AUTO & TRUCK SERV	127401	REPAIR FRONT END	I 31349	10/29/2015	1,762.14
			REPAIR FRONT END	001-201-632	1,762.14	
01-33380	JACKSON COMMUNICATIONS IN	127402	INSTALL RADIO	I W18422	11/12/2015	1,030.70
			CONNER LIGHTS	001-201-632	440.00	
			GRILL LIGHTS	001-201-632	170.00	
			INSTALL LIGHTS	001-201-632	240.00	
			TOGGLE SWITCH	001-201-632	4.95	
			ANTENA	001-201-632	40.75	
			REMOVE RADIO	001-201-632	45.00	
			INSTALL RADIO	001-201-632	90.00	
01-33385	JACKSON DATA PRODUCTS IN	127403	FD-INSPECTION CITATIONS	I 0077305	11/11/2015	229.20
			INSPECTION CITATIONS	001-160-540	229.20	
01-33385	JACKSON DATA PRODUCTS IN	127404	FD-PCR	I 0077306	11/11/2015	337.66

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-33385	JACKSON DATA PRODUCTS IN	127404	FD-PCR PCR	I 0077306 001-160-540	11/11/2015 337.66	337.66	CONT
01-33800	JACKSON PAPER COMPANY	127405	FLOOR CLEANER 20" POLISH PADS SCOURING PADS STRIPPING PADS	I 641011 001-100-510 001-100-510 001-100-510	11/06/2015 33.66 19.13 14.43	67.22	
01-04595	JACKSON, CLAIRE	127406	NOVEMBER 16, 2015 MEETING NOVEMBER 16, 2015 MEETING	I 111615 001-340-611	11/16/2015 50.00	50.00	
01-34265	JAMAR TECHNOLOGIES INC	127407	PETRAPRO SOFTWARE PETRAPRO SOFTWARE FREIGHT	I 28393 001-201-635 001-201-635	11/13/2015 995.00 15.00	1,010.00	
01-03705	JWH EQUIPMENT LLC	127408	DIAGNOSTIC & REPAIR HYDO CORE CREDIT	C CJ01027 400-650-635	10/29/2015 860.00CR	860.00CR	
01-03705	JWH EQUIPMENT LLC	127409	DIAGNOSTIC & REPAIR TRANS CORE CREDIT	C CJ01037 400-650-635	11/16/2015 2,500.00CR	2,500.00CR	
01-03705	JWH EQUIPMENT LLC	127410	FORKLIFT SEAT FORKLIFT SEAT	I IJ10510 400-650-635	11/09/2015 110.40	110.40	
01-03705	JWH EQUIPMENT LLC	127411	DIAGNOSTIC & REPAIR DIAGNOSTIC & REPAIR LABOR	I WJ02733 400-650-635 400-650-635	10/27/2015 10,922.47 2,970.00	13,892.47	
01-04826	KC EXPRESS LLC	127412	WILLIAM CLARK JR WILLIAM CLARK JR	I 810 001-100-604	11/11/2015 50.00	50.00	
01-00973	KIMBALL MIDWEST	127413	SHOP SUPPLIES 8" CABLE TIE 4" CABLE TIE CABLE TIE BLUE PAINT WHITE PAINT 25 ATO FUSE 30 ATO FUSE	I 4540633 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540	11/05/2015 12.99 8.39 43.00 108.36 108.36 13.10 13.10	307.30	
01-04175	LA POLICE GEAR	127414	POLYMER HANDCUFFS POLYMER HANDCUFFS 6360 HOLSTER	I 3125479 001-100-540 001-100-540	10/20/2015 170.00 299.97	469.97	
01-02334	LATHAM, RITA	127415	NOVEMBER 2015 NOVEMBER 2015	I 201511248244 001-340-690	11/24/2015 140.00	140.00	
01-37800	LAWRENCE PRINTING COMPANY	127416	DUI CITATIONS DUI CITATIONS SHIPPING	I 91249 001-100-540 001-100-540	11/12/2015 291.90 7.96	299.86	
01-04105	LEADSONLINE LLC	127417	RENEWEAL	I 234256	11/01/2015	3,228.00	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-04105	LEADSONLINE LLC	127417	RENEWAL	I 234256	11/01/2015	3,228.00	CONT
			RENEWAL	001-100-604	3,228.00		
01-02576	LINCOLN NATIONAL LIFE INS	127418	502251: DEC 2015	I 201511248245	11/24/2015	4,268.73	
			502251: DEC 2015	001-010-480	164.97		
			502251: DEC 2015	001-020-480	50.78		
			502251: DEC 2015	001-040-480	160.56		
			502251: DEC 2015	001-040-480	25.50		
			502251: DEC 2015	001-092-480	13.38		
			502251: DEC 2015	001-040-480	25.50		
			502251: DEC 2015	001-100-480	1,320.22		
			502251: DEC 2015	001-160-480	1,061.74		
			502251: DEC 2015	001-180-480	235.24		
			502251: DEC 2015	001-201-480	478.49		
			502251: DEC 2015	001-340-480	256.05		
			502251: DEC 2015	005-101-480	78.90		
			502251: DEC 2015	400-650-480	376.03		
			502251: DEC 2015	404-650-480	21.37		
01-02031	LOWE'S BUSINESS ACCOUNT	127419	FLOOR WAX	I 01450	11/19/2015	63.62	
			FLOOR WAX	001-100-540	63.62		
01-02031	LOWE'S BUSINESS ACCOUNT	127420	DRILL	I 14992	11/03/2015	217.49	
			35PC ANGLE BIT	001-201-540	18.96		
			20v DRILL	001-201-540	160.55		
			22pc TOOL BAG SET	001-201-540	37.98		
01-02031	LOWE'S BUSINESS ACCOUNT	127421	FD-PAINT, CLR, STAPLES	I 15342	11/16/2015	44.45	
			PAINT	001-160-540	10.04		
			CLR	001-160-540	21.83		
			STAPLES	001-160-540	10.71		
			KEY	001-160-540	1.87		
01-02031	LOWE'S BUSINESS ACCOUNT	127422	MOPHEADS	I 23398	11/18/2015	53.06	
			MOPHANDLES	001-100-540	17.04		
			MOPHEADS	001-100-540	9.46		
			MOPHEADS	001-100-540	26.56		
01-39300	M A G P P A	127423	FD-RENEWAL DUES	I 1447165479417	11/10/2015	35.00	
			RENEWAL DUES	001-160-686	35.00		
01-39300	M A G P P A	127424	RENEWAL	I 1447684254091	11/16/2015	35.00	
			RENEWAL	001-180-686	35.00		
01-39300	M A G P P A	127425	YRLY MEMBERSHIP RENEWAL	I 1447693099964	11/16/2015	35.00	
			YRLY MEMBERSHIP RENEWAL	001-040-686	35.00		
01-39300	M A G P P A	127426	YRLY MEMBERSHIP RENEWAL	I 1447694714450	11/16/2015	35.00	
			YRLY MEMBERSHIP RENEWAL	001-040-686	35.00		
01-39300	M A G P P A	127427	MEMBERSHIP RENEE	I 1447695310189	11/16/2015	35.00	
			MEMBERSHIP RENEE	400-650-686	35.00		

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-39300	M A G P P A	127428	MAGPPA MEMBERSHIP 2016	I 1447946940838	11/19/2015	35.00
			MAGPPA MEMBERSHIP 2016	400-650-686	35.00	
01-39300	M A G P P A	127429	MAGPPA MEMBERSHIP 2016	I 1447966048572	11/19/2015	35.00
			MAGPPA MEMBERSHIP 2016	400-650-686	35.00	
01-04555	M D O T LTAP CENTER	127430	REGISTRATION	I 10154	11/19/2015	105.00
			REGISTRATION	001-180-686	105.00	
01-40225	M W P C O A	127431	MEMBERSHIP RENEWAL	I 201511188218	11/18/2015	200.00
			MEMBERSHIP RENEWAL	400-650-686	200.00	
01-40485	MADISON ACE HARDWARE	127432	SUPPLIES	I 120172	11/17/2015	13.73
			HEX BUSHING	001-201-540	2.29	
			1/2 NIPPLE	001-201-540	2.98	
			BALL VALVE	001-201-540	9.99	
			DISCOUNT	001-201-540	1.53CR	
01-39450	MADISON COUNTY LIBRARY SY	127433	1ST QTR 2015/2016 PYMT	I 201511248262	11/19/2015	26,875.00
			1ST QTR 2015/2016 PYMT	001-350-645	26,875.00	
01-03554	MADISON SOUTH RUBBISH LAN	127434	CUBIC DUMP FEE	I 8319	3/20/2015	1,914.00
			12 CUBIC DUMP FEE	001-201-683	900.00	
			6 CUBIC DUMP FEE	001-201-683	840.00	
			HOST FEE	001-201-683	87.00	
			ENVIRONMENTAL FEE	001-201-683	87.00	
01-03554	MADISON SOUTH RUBBISH LAN	127435	HAUL OFF	I 8976	10/31/2015	198.00
			12 CUBIC DUMP FEE	001-201-683	180.00	
			HOST FEE	001-201-683	9.00	
			ENVIRONMENTAL FEE	001-201-683	9.00	
01-03554	MADISON SOUTH RUBBISH LAN	127436	HAUL OFF	I 8993	11/06/2015	198.00
			12 CUBIC DUMP FEE	001-201-683	180.00	
			HOST FEE	001-201-683	9.00	
			ENVIRONMENTAL FEE	001-201-683	9.00	
01-03880	MALONE, DOUGLAS	127437	NOVEMBER 23, 2015 MEETING	I 112315	11/23/2015	50.00
			NOVEMBER 23, 2015 MEETING	001-093-611	50.00	
01-42310	MARS MARKETING PROMOTIONA	127438	BANNER	I 32458	11/13/2015	242.45
			BANNER	001-340-540	199.00	
			ART LAYOUT	001-340-540	20.00	
			LOGO CLEAN UP	001-340-540	10.00	
			SHIPPING	001-340-540	13.45	
01-42517	MASON & OVERSTREET WELDIN	127439	REPAIR PARTS	I 3283	11/16/2015	325.00
			TUBING	001-340-637	95.00	
			1" FLAT BAR	001-340-637	45.00	
			4X4 TUBING	001-340-637	185.00	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03465	MATTHEWS, ANNA	127440	2GAMES@10.00: NOV 10, 2015 2GAMES@10.00: NOV 10, 2015	I 201511248246 001-340-690	11/10/2015 20.00	20.00
01-04661	MCCRAW, JOSHUA	127441	2GAMES@10.00: NOV 10, 2015 2GAMES@10.00: NOV 10, 2015	I 201511248247 001-340-690	11/10/2015 20.00	20.00
01-04662	MCCRAW, NOAH	127442	2GAMES@10.00: NOV 11, 2015 2GAMES@10.00: NOV 11, 2015	I 201511248248 001-340-690	11/11/2015 20.00	20.00
01-42885	MCGRAW RENTAL AND SUPPLY	127443	FD-EXTENSION CORDS EXTENSION CORDS	I 364935.1.1 001-160-540	11/16/2015 123.13	123.13
01-42975	MEL LUNA SAW COMPANY	127444	SHOP SUPPLIES STRAP 3/16 FILES	I 82338 001-201-540 001-201-540	11/04/2015 19.95 20.00	39.95
01-00837	MISS CHEMICAL SUPPLY INC	127445	SHOP SUPPLIES PARTS WASHER FLUID BRAKE CLEANER FUEL INJECTOR CLEAN ETHONOL TREATMENT RED GREASE BAGS OF ICE MELT	I 25045 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-575	11/18/2015 479.70 239.52 262.80 238.80 262.50 2,699.70	4,183.02
01-00837	MISS CHEMICAL SUPPLY INC	127446	ASPHALT CRACK SEALANT ASPHALT CRACK SEALANT	I 25046 001-201-575	11/12/2015 3,142.08	3,142.08
01-47297	MISS RUBBER CO	127447	HOSE ASSY. HOSE ASSY.	I 00123745 001-201-635	11/05/2015 208.14	208.14
01-47700	MISS STATE FIRE ACADEMY	127448	FD-FIREGROUND LDRSHIP FIREGROUND LDRSHIP	I 23792 001-160-681	11/09/2015 1,440.00	1,440.00
01-48800	MOORE CARPET CARE INC	127449	CARPET CLEANING CARPET CLEANING SCOTCHGUARD	I 10260 001-100-637 001-100-637	11/19/2015 1,926.54 511.56	2,438.10
01-51602	NATIONAL LEAGUE OF CITIES	127450	DIRECT MEMBER DUES DIRECT MEMBER DUES	I 116166 001-020-686	11/12/2015 1,861.00	1,861.00
01-01133	O'REILLY AUTO PARTS	127451	STOCK SUPPLIES 0608 FITTING 1216 FITTING 12M2T HOSE	I 495371 400-650-540 400-650-540 400-650-540	11/09/2015 13.68 32.00 347.50	393.18
01-53715	OFFICE PRODUCTS PLUS INC	127452	OFFICE SUPPLIES - ADMIN. SPIRAL NOTEBOOKS	I 741360-0 001-040-540	11/10/2015 5.08	5.08
01-53715	OFFICE PRODUCTS PLUS INC	127453	OFFICE SUPPLIES - ADMIN. DIVIDERS, WRITE ON	I 741360-1 001-040-540	11/11/2015 2.21	2.21

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-53900	OLD TOWN REALTY & APPRAIS	127454	EDDIE ROSS ESTATE-COLONY PARK EDDIE ROSS ESTATE-COLONY PARK	I 201511248249 362-601-760	11/23/2015 475.00	475.00
01-04017	OZBORN COMMUNICATIONS, LL	127455	P293 RADIO SWAP RADIO REMOVAL RADIO INSTALL NMO CABLE CONNECTOR	I 19039 001-100-632 001-100-632 001-100-632 001-100-632	11/10/2015 45.00 90.00 21.00 4.75	160.75
01-04821	P.R. EVENT MANAGEMENT LLC	127456	MANAGEMENT SERVICES MANAGEMENT SERVICES	I 1003 001-340-650	11/11/2015 5,000.00	5,000.00
01-04821	P.R. EVENT MANAGEMENT LLC	127457	HEATWAVE TIMING DEPOSIT	I 1004 001-340-650	11/11/2015 750.00	750.00
01-04821	P.R. EVENT MANAGEMENT LLC	127458	CENTURY RIDE TIMING DEPOSIT	I 1005 001-340-650	11/11/2015 3,500.00	3,500.00
01-04572	PALMER-ALLEN, CARLA	127459	NOVEMBER 23, 2015 MEETING NOVEMBER 23, 2015 MEETING	I 112315 001-093-611	11/23/2015 50.00	50.00
01-04346	PARKER, PHYLLIS	127460	NOVEMBER 16, 2015 MEETING NOVEMBER 16, 2015 MEETING	I 111615 001-340-611	11/16/2015 50.00	50.00
01-55060	PEARL RIVER VALLEY WATER	127461	ACCT 90400 ACCT 90400	I 201511248251 001-340-630	11/20/2015 390.85	390.85
01-04209	PENDER, TERRY	127462	2GAMES@20.00: NOV 10, 2015 2GAMES@20.00: NOV 10, 2015	I 201511248252 001-340-690	11/10/2015 40.00	40.00
01-00593	PERFIT INC	127463	NOVEMBER 2015 NOVEMBER 2015	I 201511248250 001-340-690	11/24/2015 540.00	540.00
01-04130	PERFORMANCE WINDOW TINTIN	127464	TINT- P341 TINT- P341	I 1111 001-100-632	11/12/2015 175.00	175.00
01-04130	PERFORMANCE WINDOW TINTIN	127465	WINDOW TINT WINDOW TINT WINDOW TINT	I 1118 001-100-632 001-100-632	11/18/2015 300.00 75.00	375.00
01-03279	PNC EQUIPMENT FINANCE	127466	LEASE EQUIPMENT LEASE EQUIPMENT	I 5404008 001-340-604	11/09/2015 3,707.04	3,707.04
01-04820	POWDER COATING SERVICES I	127467	FD-TRI TOON BOAT POWDER COATING	I 1717 001-160-635	11/16/2015 295.00	295.00
01-57350	PRASSEL LUMBER COMPANY IN	127468	FD-MARINE PLYWOOD MARINE PLYWOOD	I 783499 001-160-540	11/16/2015 58.50	58.50
01-02717	PRIMOST, SUELLEN	127469	KF NYLON ZOO NYLON ZOO	I 201511138216 001-340-650	11/12/2015 920.00	920.00

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00381	PUCKETT RENTS	127470	PORTLAND CEMENT PORTLAND CEMENT	I 521382-0001 001-201-540	11/18/2015 349.65	349.65
01-58450	PLYE, MILLS, & DYE, P.A.	127471	SERVICES THROUGH 11-20-15 SERVICES THROUGH 11-20-15 SERVICES THROUGH 11-20-15 SERVICES THROUGH 11-20-15 SERVICES THROUGH 11-20-15 SERVICES THROUGH 11-20-15 SERVICES THROUGH 11-20-15 SERVICES THROUGH 11-20-15	I 201511258264 001-180-601 001-060-601 362-601-601 378-601-601 388-601-601 390-601-601 400-650-601	11/24/2015 6,979.99 1,260.75 1,996.10 2,747.80 30.00 915.00 75.00	14,004.64
01-58550	QUALITY CHEMICAL & SUPPLY	127472	STOCK SUPPLIES CENTER PULL TOWELS TOILET TISSUE LG TRASH BAGS 8OZ COFFEE CUPS	I 171196 400-650-540 400-650-540 400-650-540 400-650-540	11/06/2015 344.00 99.60 288.00 92.00	823.60
01-00177	CHRIS RAMSEY	127473	ADV TRAV: 12-06-15 - 12-09-15 ADV TRAV: 12-06-15 - 12-09-15	I 201511248253 001-180-610	11/24/2015 379.19	379.19
01-59418	RAY, GLENN	127474	NOVEMBER 10, 2015 MEETING NOVEMBER 10, 2015 MEETING	I 111015 001-180-611	11/10/2015 50.00	50.00
01-04547	REEVES COMPANY INC	127475	NAME PLATE NAME PLATE SERVING SINCE BAR SHIPPING	I 307931 001-100-525 001-100-525 001-100-525	11/12/2015 10.82 12.89 4.97	28.68
01-03894	RICHARDSON ATHLETICS LLC	127476	BATTING CAGES BATTING CAGES	I 20667 001-340-637	11/10/2015 1,474.96	1,474.96
01-04325	RICHARDSON, JAN M.	127477	NOVEMBER 16, 2015 MEETING NOVEMBER 16, 2015 MEETING	I 111615 001-340-611	11/16/2015 50.00	50.00
01-00982	RIDGELAND FIREFIGHTERS AS	127478	FD-MIDWINTER CONF REGISTRATION FEE	I 201511198219 001-160-681	11/18/2015 110.00	110.00
01-03804	ROBERSON, SUSAN	127479	5GAMES@10.00: NOV 10&11, 2015 5GAMES@10.00: NOV 10&11, 2015	I 201511248254 001-340-690	11/11/2015 50.00	50.00
01-01424	ROBERSON, WILLIAM E	127480	6GAMES@20.00: NOV 10&11, 2015 6GAMES@20.00: NOV 10&11, 2015	I 201511248255 001-340-690	11/11/2015 120.00	120.00
01-48825	ROSS, ALEX W	127481	NOVEMBER 10, 2015 MEETING NOVEMBER 10, 2015 MEETING	I 111015 001-180-611	11/10/2015 50.00	50.00
01-01177	SANSOM EQUIPMENT CO	127482	WATER PUMP WATER PUMP FREIGHT	I 46458 001-201-632 001-201-632	10/30/2015 860.64 13.97	874.61

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01177	SANSOM EQUIPMENT CO	127483	WATER PUMP	I 46524	11/04/2015	164.32
			CON. SWIVEL	001-201-632	50.76	
			WASHER	001-201-632	14.60	
			STRIGHT FEM LINE	001-201-632	43.05	
			NOZEL	001-201-632	23.90	
			CONNECTOR	001-201-632	14.38	
			FREIGHT	001-201-632	17.63	
01-04484	SHOWS, GREGORY	127484	3GAMES@20.00: NOV 10, 2015	I 201511248257	11/10/2015	60.00
			3GAMES@20.00: NOV 10, 2015	001-340-690	60.00	
01-02902	SIMS, DARRYL	127485	SANTA CLAUS	I 201511168217	11/16/2015	200.00
			SANTA CLAUS	001-340-650	200.00	
01-00692	SMITH'S LAWN AND LANDSCAP	127486	OCT 5,12,19,26 LAWN SERVICES	I 9104	10/31/2015	17,061.00
			OCT 5,12,19,26 LAWN SERVICES	001-201-604	17,061.00	
01-03716	SMITH, JAMES E.	127487	2GAMES@20.00: NOV 10, 2015	I 201511248258	11/10/2015	40.00
			2GAMES@20.00: NOV 10, 2015	001-340-690	40.00	
01-65950	SOUTHERN ADMINISTRATORS	127488	COMPANY# 106: DEC 2015	I 15112110600000	11/21/2015	516.75
			COMPANY# 106: DEC 2015	001-010-481	10.50	
			COMPANY# 106: DEC 2015	001-020-481	15.75	
			COMPANY# 106: DEC 2015	001-040-481	8.75	
			COMPANY# 106: DEC 2015	001-092-481	1.75	
			COMPANY# 106: DEC 2015	001-040-481	3.50	
			COMPANY# 106: DEC 2015	001-100-481	80.50	
			COMPANY# 106: DEC 2015	001-160-481	54.25	
			COMPANY# 106: DEC 2015	001-180-481	15.75	
			COMPANY# 106: DEC 2015	001-201-481	31.50	
			COMPANY# 106: DEC 2015	001-340-481	15.75	
			COMPANY# 106: DEC 2015	005-101-481	5.25	
			COMPANY# 106: DEC 2015	400-650-481	33.25	
			COMPANY# 106: DEC 2015	404-650-481	1.75	
			COMPANY# 106: DEC 2015	001-000-170	204.00	
			COMPANY# 106: DEC 2015	005-000-170	4.50	
			COMPANY# 106: DEC 2015	400-000-170	28.50	
			COMPANY# 106: DEC 2015	404-000-170	1.50	
01-03627	SOUTHERN TELECOMMUNICATIO	127489	ACCT 700192: 6018532008	I 201511248256	11/04/2015	902.23
			ACCT 700192: 6018532008	001-100-605	810.17	
			ACCT 700192: 6018532008	001-160-605	92.06	
01-04347	STACY, LEA ANNE	127490	NOVEMBER 16, 2015 MEETING	I 111615	11/16/2015	50.00
			NOVEMBER 16, 2015 MEETING	001-340-611	50.00	
01-67940	STAR SERVICE INC OF JACKS	127491	CUSTOMER# 00753: DEC 2015	I 055803	11/25/2015	5,785.00
			CUSTOMER# 00753: DEC 2015	001-092-637	784.00	
			CUSTOMER# 00753: DEC 2015	001-100-637	2,032.00	
			CUSTOMER# 00753: DEC 2015	001-160-637	1,223.00	
			CUSTOMER# 00753: DEC 2015	001-201-637	234.00	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-67940	STAR SERVICE INC OF JACKS	127491	CUSTOMER# 00753: DEC 2015	I 055803	11/25/2015	5,785.00	CONT
			CUSTOMER# 00753: DEC 2015	001-340-637	792.00		
			CUSTOMER# 00753: DEC 2015	400-650-637	234.00		
			CUSTOMER# 00753: DEC 2015	001-350-637	486.00		
01-04665	STRODE, RAYMOND	127492	4GAMES@20.00: NOV 10&11, 2015	I 201511248259	11/11/2015	80.00	
			4GAMES@20.00: NOV 10&11, 2015	001-340-690	80.00		
01-68950	SUBER, CONNIE	127493	NOVEMBER 10, 2015 MEETING	I 111015	11/10/2015	50.00	
			NOVEMBER 10, 2015 MEETING	001-180-611	50.00		
01-69095	SULLIVAN ELECTRIC	127494	CITY HALL ELECTRICAL WORK	I 790828	11/18/2015	585.00	
			LABOR/1-2 MEN	001-092-637	405.00		
			LABOR/1-2 MEN	001-092-637	180.00		
01-69095	SULLIVAN ELECTRIC	127495	FD-ELECTRICAL LABOR	I 790829	11/18/2015	540.00	
			ELECTRICAL LABOR	001-160-637	540.00		
01-69095	SULLIVAN ELECTRIC	127496	SERVICE ORDERS	I 790830	11/17/2015	1,935.00	
			WALKING TRAIL	001-340-637	1,080.00		
			FRIENDSHIP PARK	001-340-637	405.00		
			TENNIS CENTER	001-340-637	270.00		
			LODGE	001-340-637	180.00		
01-69095	SULLIVAN ELECTRIC	127497	ELECTRICAL WORK	I 790832	11/18/2015	1,575.00	
			ELECTRICAL WORK	001-100-637	1,575.00		
01-69155	SUNBELT FIRE APPARATUS IN	127498	FD-SOLENOID	I 93820	11/13/2015	160.58	
			SOLENOID	001-160-632	148.58		
			SHIPPING	001-160-632	12.00		
01-02852	TRANSAMERICA LIFE INSURAN	127499	0B232: NOVEMBER 2015	I TWM000036250177968	11/24/2015	97.47	
			0B232: NOVEMBER 2015	001-000-171	97.47		
01-04160	TRUST CARE LLC	127500	01-01-15 - 01-31-15 SERVICES	I 563	3/03/2015	130.00	
			01-01-15 - 01-31-15 SERVICES	001-160-604	130.00		
01-02393	TYLER TECHNOLOGIES	127501	AUDIOTEL: JAN 2016 - DEC 2016	I 025-140721	12/01/2015	5,572.73	
			AUDIOTEL: JAN 2016 - DEC 2016	001-040-635	787.25		
			AUDIOTEL: JAN 2016 - DEC 2016	001-180-635	787.25		
			AUDIOTEL: JAN 2016 - DEC 2016	400-650-635	3,210.98		
			AUDIOTEL: JAN 2016 - DEC 2016	001-010-635	787.25		
01-02393	TYLER TECHNOLOGIES	127502	DECEMBER 2015 FEE	I 025-141230	12/01/2015	370.00	
			DECEMBER 2015 FEE	400-650-604	370.00		
01-03890	U.S. BANK EQUIPMENT FINAN	127503	797947: POLICE DEPT	I 292007945	11/17/2015	33.93	
			797947: POLICE DEPT	001-100-635	33.93		
01-03710	UNION AUTO PARTS	127504	TIRE MACHINE AND BALANCER	I 520091-00	11/03/2015	13,219.00	
			70XEHE TIRE CHANGER	001-201-730	6,649.00		
			V200 TIRE BALANCER	001-201-730	6,031.00		

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-03710	UNION AUTO PARTS	127504	TIRE MACHINE AND BALANCER ADAPTER KIT	I 520091-00 001-201-730	11/03/2015 539.00	13,219.00	CONT
01-04258	VOLK, MICHAEL	127505	2GAMES@20.00: NOV 10, 2015 2GAMES@20.00: NOV 10, 2015	I 201511248260 001-340-690	11/10/2015 40.00	40.00	
01-75100	WAGGONER ENGINEERING, INC	127506	PROJECT# C012039.001 PROJECT# C012039.001	I 31868 390-601-600	10/31/2015 15,402.50	15,402.50	
01-75450	WALMART	127507	FD-SUPPLIES DAWN CLOROX TBC CLOROX TBC LYSOL BATHROOM CLEAN BATTERIES 409 LYSOL AIR FRESHENER HEATER COFFEE COFFEE COFFEE COFFEE COFFEE COFFEE POP TARTS COFFEE NUTRIGRAIN BAR DRINK MIX DRINK MIX	I 01068B 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	11/10/2015 23.88 1.97 14.88 14.35 4.37 20.86 29.82 12.96 9.88 5.68 2.98 23.82 20.94 9.96 7.00 4.98 4.78 4.96 3.48	221.55	
01-75450	WALMART	127508	SUPPLIES SUGAR CREAMER COFFEE PINE SOL STEER COVER AIR FRESHNER USB FLASH STICK	I 06685B 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540	11/16/2015 5.94 10.96 20.79 8.94 2.76 6.96 19.97	76.32	
01-02983	YELVERTON CONSULTING, LLC	127509	DECEMBER 2015 CONSULTANT FEE DECEMBER 2015 CONSULTANT FEE	I 201511248261 001-020-604	11/30/2014 3,000.00	3,000.00	
01-78450	ZEE MEDICAL SERVICE CO	127510	FIRST AID KIT REFILL FIRST AID KIT REFILL	I 0101431211 001-100-540	11/16/2015 109.45	109.45	
01-78450	ZEE MEDICAL SERVICE CO	127511	SAFETY SUPPLIES COTTON TIP EYE WASH FIRST AID CREAM TAPE ZEE FLEX WOUNDSEAL	I 0101431212 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540	11/16/2015 7.20 12.05 11.90 8.80 6.35 18.80	114.05	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-78450	ZEE MEDICAL SERVICE CO	127511	SAFETY SUPPLIES	I 0101431212	11/16/2015	114.05	CONT
			ANTACID	400-650-540	16.15		
			LATEX GLOVE	400-650-540	32.80		
01-78450	ZEE MEDICAL SERVICE CO	127512	SAFETY SUPPLIES	I 0101431234	11/19/2015	199.60	
			RAINSUIT LG	001-201-540	49.90		
			RAINSUIT XL	001-201-540	99.80		
			RAINSUIT 4XL	001-201-540	49.90		
						TOTAL = 869,352.44	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	346,306.35
005	COURT SERVICES FEE FUND	345.93
362	COLONY PARK BLVD	2,471.10
378	LAKE HARBOUR DR EXT	42,747.80
388	HIGHLAND COLONY REHAB	30.00
390	CITY CENTER PROJECTS	63,755.00
400	PUBLIC UTILITIES FUND	91,135.33
404	EMCRS OPERATION & MAINT	265,453.58
474	SAMUELS LANE WATER WELL	57,107.35
TOTALS FOR ALL FUNDS =		869,352.44

DEPT: ALL

PAYROLL NO#: 01

November 27, 2015 PAYROLL

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	812.00	32,310.08	VEH	174.00	AFA	AFACC	956.79		FED W/H	382,111.88	39,524.89	
SMON	0.00	25,586.14			AFC	AFCAN	808.73		ST WH MS	382,111.88	12,965.00	
REG	16,977.75	297,030.12			AFD	AFSHO	130.09		FICA	423,210.58	26,239.04	26239.04
R/O	16.50	286.28			AFH	AFHOS	449.12		MEDI	423,210.58	6,136.65	6136.65
O/T	973.75	22,396.83			AFS	AFSPE	277.46					
CE	6.00	0.00			ANN	ANUTY	1730.00					
CMPRG	14.50	0.00			B16	BKRUP	135.50					
COMP	5.50	64.97			C16	CHSUP	81.00					
SICK	689.75	14,346.65			C18	CHSUP	159.50					
VAC	747.25	14,931.47			C19	CHSUP	130.50					
HOL	1,717.50	33,805.77			C27	CHSUP	92.00					
HOLB	1,170.00	0.00			C32	CHSUP	225.00					
FNRL	11.00	503.58			C33	CHSUP	25.00					
CIVIL	4.00	77.12			C39	CHSUP	152.50					
PARAM	0.00	461.54			C41	CHSUP	97.50					
SHIFT	0.00	625.00			C42	CHSUP	147.50					
YMCA	0.00	22.50			C43	CHSUP	110.00					
TRAFF	0.00	2,002.00			C44	CHSUP	277.50					
TASKF	40.00	904.80			C48	CHSUP	112.50					
					C49	CHSUP	62.50					
					C53	CHSUP	222.50					
					C54	CHSUP	86.50					
					CAF	ADMFE	111.00	132.00				
					CCF	CANCF	48.74					
					CFM	CFM	12.00	14.00				
					CHC	CHCAR	905.82					
					CO5	CHSUP	161.50					
					CRU	CRUN	6098.40					
					D10	GARNI	229.71					
					D15	GARNI	154.29					
					D19	GARNI	150.67					
					D23	GARNI	181.11					
					D26	GARNI	207.24					
					D27	GARNI	248.37					
					D32	GARNI	167.24					
					DCF	DENCF	2117.10	1253.12				
					DCM	DCM	280.77	168.90				
					DEN	DENTL		2164.84				
					DMO	DMO		56.30				
					HCF	HTHCF	11526.13	12178.53				
					HCM	HCM	2045.24	2319.72				
					HLT	HEALTH	160.80	34409.18				
					HMO	HMO	574.00	773.24				
					HRF	HRF	426.50	662.75				

DEPT: ALL

PAYROLL NO#: 01

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
			LIF LIFE		71.38	1351.50	
			MDF YMCA		236.00		
			MDI YMCA		45.00		
			RET RET		39368.70	69363.89	
			UNR UNREM		3034.33		
TOTALS: 23,185.50 445,354.85				174.00	75031.73	124847.97	84,865.58 32375.69

-----DEPARTMENT RECAP-----

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	18,660.84	18,094.20	0.00	566.64	0.00	0.00	3,395.91	2,941.97	12,322.96
001-020	16,552.50	16,552.50	0.00	0.00	0.00	0.00	5,167.96	2,605.99	8,778.55
001-040	19,796.10	17,504.14	149.13	2,142.83	0.00	0.00	2,652.92	3,918.45	13,224.73
001-092	1,211.20	1,211.20	0.00	0.00	0.00	0.00	298.57	144.92	767.71
001-093	1,594.77	1,354.05	0.00	240.72	0.00	0.00	190.11	277.04	1,127.62
001-100	137,535.21	106,011.37	8,322.18	19,669.86	3,531.80	0.00	20,824.26	26,313.60	90,397.35
001-160	107,712.36	78,973.92	13,324.56	14,952.34	461.54	0.00	18,928.87	21,583.74	67,199.75
001-180	22,894.52	19,470.19	0.00	3,401.83	22.50	0.00	4,459.59	4,408.23	14,026.70
001-201	45,570.44	35,852.72	0.00	9,584.68	31.04	102.00	7,699.93	8,018.59	29,749.92
001-340	27,615.90	22,053.63	493.63	5,068.64	0.00	0.00	3,636.49	5,722.39	18,257.02
005-101	7,588.00	6,684.80	0.00	903.20	0.00	0.00	1,198.07	1,543.80	4,846.13
400-650	36,790.06	29,513.33	107.33	6,914.70	182.70	72.00	6,386.07	6,895.67	23,436.32
404-650	2,006.95	1,650.29	0.00	284.12	72.54	0.00	192.98	491.19	1,322.78
TOTALS	445,528.85	354,926.34	22,396.83	63,729.56	4,302.12	174.00	75,031.73	84,865.58	285,457.54

REGULAR INPUT: 269

MANUAL INPUT: 0

CHECK STUB COUNT: 6

DIRECT DEPOSIT STUB COUNT: 263