

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
August 2, 2016
6:00 PM**

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

July 19, 2016

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

July 18, 2016

1. AGENDA ITEMS

2. CONSENT ITEMS

- a) Approve Site Plan / Architectural Review for First Baptist Church of Ridgeland Family Life Center
- b) Budget Amendment - Fire Department
- c) Approve DEA Task Force Agreement
- d) Approve Budget Amendment - Reimbursement from MS Office of Homeland Security
- e) Declare Surplus Property
- f) Approve Colony Park Blvd Agreement with Gulf South Pipeline Company and Budget Amendment for Utility Relocation 362-601-760
- g) Approve Sole Source Letter for Bigbelly
- h) Approve Craft Center Parking Lot Phase 2 Contractor Pay Request #2
- i) Approve Interlocal Agreement with Madison County for Street Improvements
- j) Approve Samuels Lane Well Contractor Pay Request #6
- k) Approve Craft Center Parking Lot Phase 2 CE&I Pay Request #2 and #3

- l) Accept Check from Keep Mississippi Beautiful for \$500.00 and Budget Increase Keep Ridgeland Beautiful Account 001-550-599
- m) Approve Haddox Reid Eubank & Betts PLLC as Auditor for FY2016

3. PAYMENT OF CLAIMS

- a) Claims 132293 - 132573 Excluding \$2,745.00 in Claim 132502 (Costco Related) and July 22, 2016 Payroll (\$1,591,033.35)
- b) Costco Related Fees (\$2,745.00) in Claim #132502

4. PRESENTATION TO MAYOR & BOARD

a)

Camille Young - Legislative Update

5. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

City Attorney Statement for Services thru July 22, 2016

MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
July 19, 2016
6:00 PM

The Mayor opened the second regular July 2016 meeting of the Mayor and Board of Aldermen to order. Present were Mayor Gene F. McGee, Alderman D. I. Smith, Alderman Ken Heard (via telephone), Alderman Kevin Holder, Alderman Wes Hamlin, Alderman Brian Ramsey, Alderman Chuck Gautier, 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, led by Boy Scout Clayton Mahaffey of St. James Episcopal Troop 1 who was working on his Communications Badge.

The Mayor and Board of Aldermen were provided the July 2016 Sales Tax Report and the June 2016 Financial Statement.

Next came the matter of accepting the Minutes of the July 13, 2016 Special Work Session and the July 5, 2016 Mayor and Board of Aldermen meeting. The Minutes were accepted with the following corrections noted:

PUBLIC HEARING

Next came the public hearing for the proposed Tax Increment Financing Plan for Higginbotham Automotive Project. Mayor McGee opened the public hearing and the City Clerk adjudicated that proper and timely notice was advertised as required by state law. A copy of the notice is attached hereto as Exhibit “A”. Christiana Sugg of Gouris & Associates made a presentation to the Mayor and Board of Aldermen. Questions were asked by Aldermen Ken Heard and City Attorney Jerry Mills. The Mayor asked if there was anyone present who would like to address the Board of Aldermen and there was no response. The Mayor then closed the public hearing.

Next came the consideration of the Tax Increment Finance Plan for Higginbotham Automotive Project subject to approval of Rezoning and Conditional Use Petitions and Site Plan/Architectural Review. Alderman Scott Jones moved to approve the Tax Increment Finance Plan for Higginbotham Automotive Project. The motion was seconded by Aldermen Chuck Gautier and after discussion a vote was taken thereon as follows:

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

The Mayor declared the motion carried. A copy of the Resolution is attached hereto as Exhibit “B”.

Next came the consideration of the Development Agreement for Higginbotham Automotive Project. Alderman Scott Jones moved to approve the Development Agreement for Higginbotham Automotive Project. The motion was seconded by Alderman Chuck Gautier and after discussion a vote was taken thereon as follows:

Alderman D. I. Smith	Nay
Alderman Ken Heard	Nay
Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye

Alderman Brian Ramsey	Aye
Alderman Scott Jones	Aye
Alderman Wes Hamlin	Aye

The Mayor declared the motion carried. A copy of the Resolution is attached hereto as Exhibit “C”.

Next came the consideration of the Petition and Application to Rezone Real Property for Higginbotham Automobiles, LLC subject to transfer of title to a Higginbotham affiliated company for property situated south of Steed Road between I-55 Frontage Road and Sunnybrook Road more accurately described in the Petition and exhibits. Alderman D. I. Smith moved to adopt an Ordinance rezoning real property for Higginbotham Automobiles, LLC subject to transfer of title to a Higginbotham affiliated company for property situated south of Steed Road between I-55 Frontage Road and Sunnybrook Road more accurately described in the Petition and exhibits. The motion was seconded by Alderman Chuck Gautier 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 declared the motion carried. A copy of the Ordinance is attached hereto as Exhibit “D”.

Next came the consideration of the Petition and Application for Conditional Use Permit for Higginbotham Automobiles, LLC subject to transfer of title to a Higginbotham affiliated company for property situated south of Steed Road between I-55 Frontage Road and Sunnybrook Road more accurately described in the Petition and exhibits. Alderman Chuck Gautier moved to adopt an Ordinance granting the Conditional Use Permit for Higginbotham Automobiles, LLC subject to transfer of title to a Higginbotham affiliated company for property situated south of Steed Road between I-55 Frontage Road and Sunnybrook Road more accurately described in the Petition and exhibits. 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 declared the motion carried. A copy of the Ordinance is attached hereto as Exhibit “E”.

Next came the consideration of the Site Plan/Architectural Review for Higginbotham Automobiles, LLC – Mercedes-Benz Dealership. Alderman Brian Ramsey moved to approve the Site Plan/Architectural Review. 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 declared the motion carried. A copy of the Site Plan/Architectural Review is attached hereto as Exhibit “F”.

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

- a) Budget Amendment for Jail Fee Reimbursement – *Resolution Attached Hereto As Exhibit “G”*
- b) Renewal of Harbour Drive & City Entrance Sign Landscaping Contract with U. S. Lawns – *Order Attached Hereto As Exhibit “H”*
- c) Renewal of Street Sweeping Contract with Crystal Clean – *Order Attached Hereto As Exhibit “I”*
- d) Lake Harbour Drive Extension Preliminary Engineering Pay Estimates #39, #40, #41, and #43 – *Order Attached Hereto As Exhibit “J”*
- e) Haddox Reid Eubank Betts PLLC to Perform FY2016 Annual Audit – **REMOVED FROM AGENDA**
- f) Advertising for RFP’s for HVAC Maintenance/Services Agreement – *Order Attached Hereto As Exhibit “K”*
- g) Accept Donation of 50” Television from the Senior Adult Program – *Order Attached Hereto As Exhibit “L”*
- h) Set Public Hearing for FY2017 Budget for August 16, 2016 – *Order Attached Hereto As Exhibit “M”*

The Motion was seconded by Alderman Brian Ramsey 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 131911 thru 132291and the July 8, 2016 Payroll be paid. The Motion was seconded by Alderman Wes Hamlin 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 6:42 pm.

WITNESS MY SIGNATURE, this the _____ day of July, 2016.

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
JULY 18, 2016
6:00 P.M.**

The Mayor opened the work session of July 18, 2016 of the Mayor and Board of Aldermen. Present were Mayor Gene McGee, Alderman D. I. Smith, Alderman Chuck Gautier, Alderman Scott Jones, Alderman Kevin Holder, Alderman Wes Hamlin, Alderman Brian Ramsey, Alderman Ken Heard (via telephone), City Attorney Jerry Mills, City Attorney John Scanlon, and City Clerk Paula Tierce.

The Mayor presented the proposed agenda, attached hereto as Exhibit “A”. Items d, f, g, h, and I under Consent Items were removed. Each item was discussed with no action being taken by the Mayor & Board of Aldermen.

Joel Yelverton provided a legislative update and described the services provided under his contract with the City of Ridgeland.

The meeting concluded at 6:45 p.m.

WITNESS MY SIGNATURE, this the _____ day of July, 2016.

Mayor Gene F. McGee

ATTEST:

Paula Tierce, City Clerk

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

A meeting of the Architectural Review Board of the City of Ridgeland, Mississippi, (the "Board"), was duly called, held, and conducted on Tuesday July 26, 2016 at 6:00 o'clock P.M. in the Ridgeland City Hall in the City of Ridgeland, Madison County, Mississippi.

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The following members were present, to-wit:

Bill Dicken, Chairman
Connie Suber
Randy Knouse
Ron Blaylock

Members Absent:

Donald Pendergrast
Tom Bobbitt
Alex Ross
Glenn Ray

Also attending:

Matt Dodd, City Planner

The meeting was called to order by Chairman Dicken. Chairman Dicken led the invocation. It was determined by the members present that there was not a quorum.

The only item on the agenda was **FIRST BAPTIST CHURCH OF RIDGELAND**. The project was presented by **Mrs. Erin Zieren** of **JH&H Architects**. The project is located at **302 W. Jackson Street**. The applicant is requesting approval to make exterior building and site improvements to the family life center.

Chairman Dicken opened the floor for a motion. Randy Knouse made a motion to approve the project as a "major" agenda item. Ron Blaylock seconded the motion and a vote was taken thereon as follows:

Alex Ross	Absent
Tom Bobbitt	Absent
Ron Blaylock	Aye
Donald Pendergrast	Absent
Randy Knouse	Aye
Glenn Ray	Absent
Connie Suber	Aye

Chairman Dicken then declared the motion to approve the project carried.

The minutes from the July 12, 2016 meeting were then read and approved by the board. There being no further business to come before the board, the meeting was adjourned.

Bill Dicken, Chairman

ATTEST:

Connie Suber, Secretary

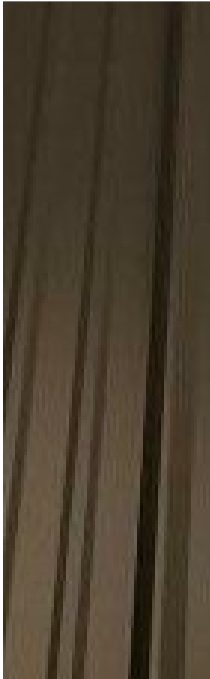


FIRST BAPTIST CHURCH OF RIDGELAND
EXTERIOR IMPROVEMENTS AND
PARKING LOT EXPANSION

JH&H ARCHITECTS / PLANNERS / INTERIORS, PA
2016.07.19

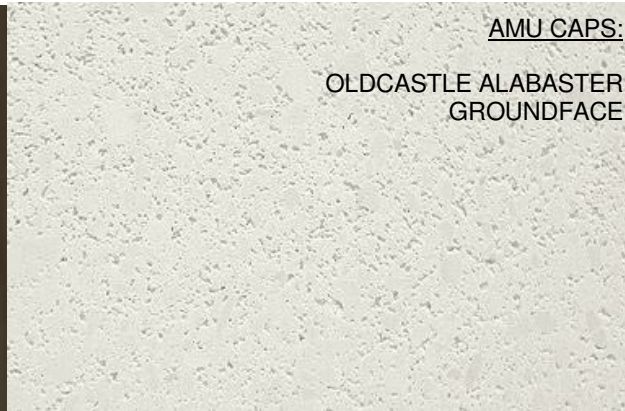
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AND NEW CANOPY ROOF:

MB CI BURNISHED SLATE



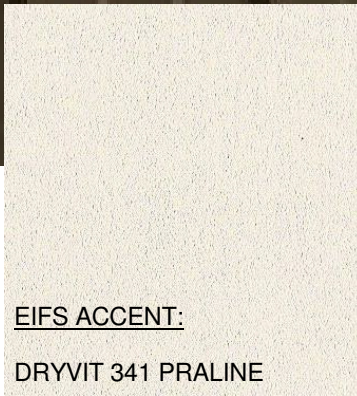
AMU CAPS:

OLDCASTLE ALABASTER
GROUNDFACE



EIFS ACCENT:

DRYVIT 341 PRALINE



**EXTERIOR
COLOR BOARD**

ALL STOREFRONT, LIGHT
FIXTURES, AND TRIM:

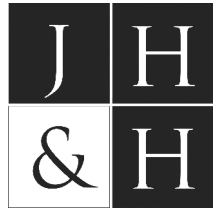
DARK BRONZE



EIFS:
DRYVIT 113
AMARILLO WHITE
(MATCH EXISTING)



BRICK:
COLUMBUS BRICK RED
SCRATCH
MORTAR:
ARGOS IVORY BUFF
(BOTH TO MATCH EXISTING)



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Planners.Interiors, PA
1047 North Flowood Drive
Flowood, MS 39232
p.601.948.4601 f.601.355.6200

Revisions
1 ADD 1 - 2016.06.16
2
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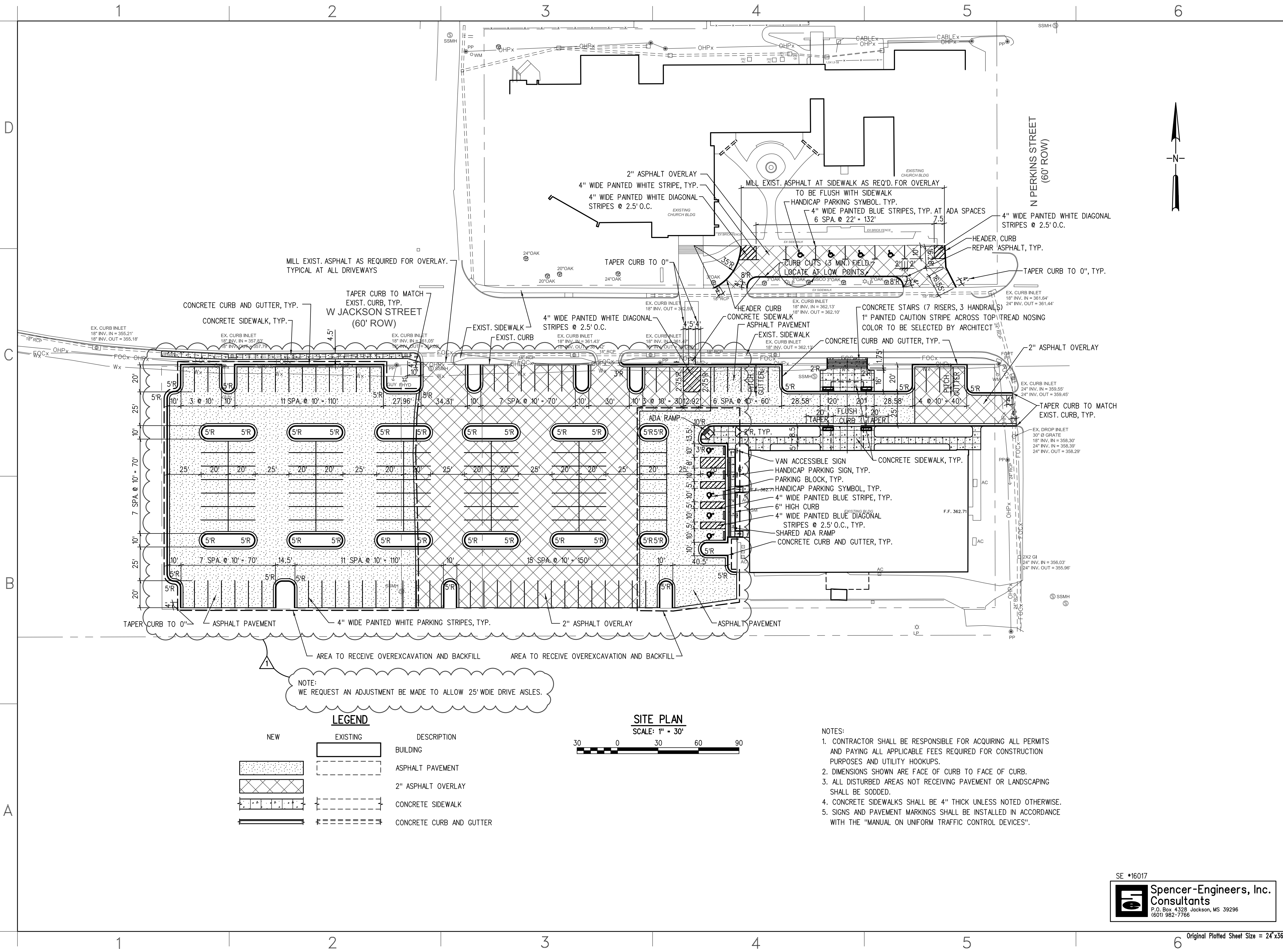
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the architect.

Project Architect: ZIEREN
Project Number: 16-105
Date: 2016.07.19
Drawn by: EHZ
Checked by: ABW

FIRST BAPTIST CHURCH OF RIDGELAND
EXTERIOR IMPROVEMENTS AND
PARKING LOT EXPANSION
RIDGELAND, MISSISSIPPI

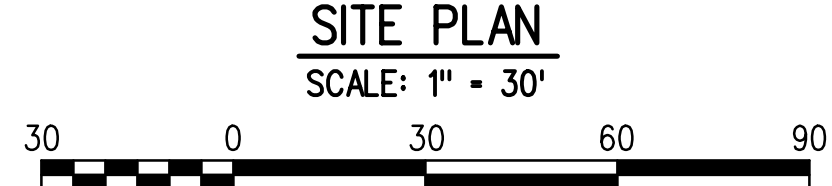
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ADD2.1



NOTE:
WE REQUEST AN ADJUSTMENT BE MADE TO ALLOW 25' WIDE DRIVE AISLES.

NEW	EXISTING	DESCRIPTION
		ASPHALT PAVEMENT
		2" ASPHALT OVERLAY
		CONCRETE SIDEWALK
		CONCRETE CURB AND GUTTER



- NOTES:
- CONTRACTOR SHALL BE RESPONSIBLE FOR ACQUIRING ALL PERMITS AND PAYING ALL APPLICABLE FEES REQUIRED FOR CONSTRUCTION PURPOSES AND UTILITY HOOKUPS.
 - DIMENSIONS SHOWN ARE FACE OF CURB TO FACE OF CURB.
 - ALL DISTURBED AREAS NOT RECEIVING PAVEMENT OR LANDSCAPING SHALL BE SODDED.
 - CONCRETE SIDEWALKS SHALL BE 4" THICK UNLESS NOTED OTHERWISE.
 - SIGNS AND PAVEMENT MARKINGS SHALL BE INSTALLED IN ACCORDANCE WITH THE "MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES".

SE •16017

Spencer-Engineers, Inc.
Consultants
P.O. Box 4328, Jackson, MS 39296
(601) 982-7766

JH

&H

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1 ADD. #2 - 7/19/16

Revisions

2

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Project Architect: ZIEREN

Project Number: 16-105

Date: 2016.06.03

Drawn by: JMB

Checked by: KSM

Project FIRST BAPTIST CHURCH OF RIDGELAND
FAMILY LIFE CENTER EXTERIOR
AND PARKING LOT UPGRADES

RIDGELAND, MISSISSIPPI

Seal

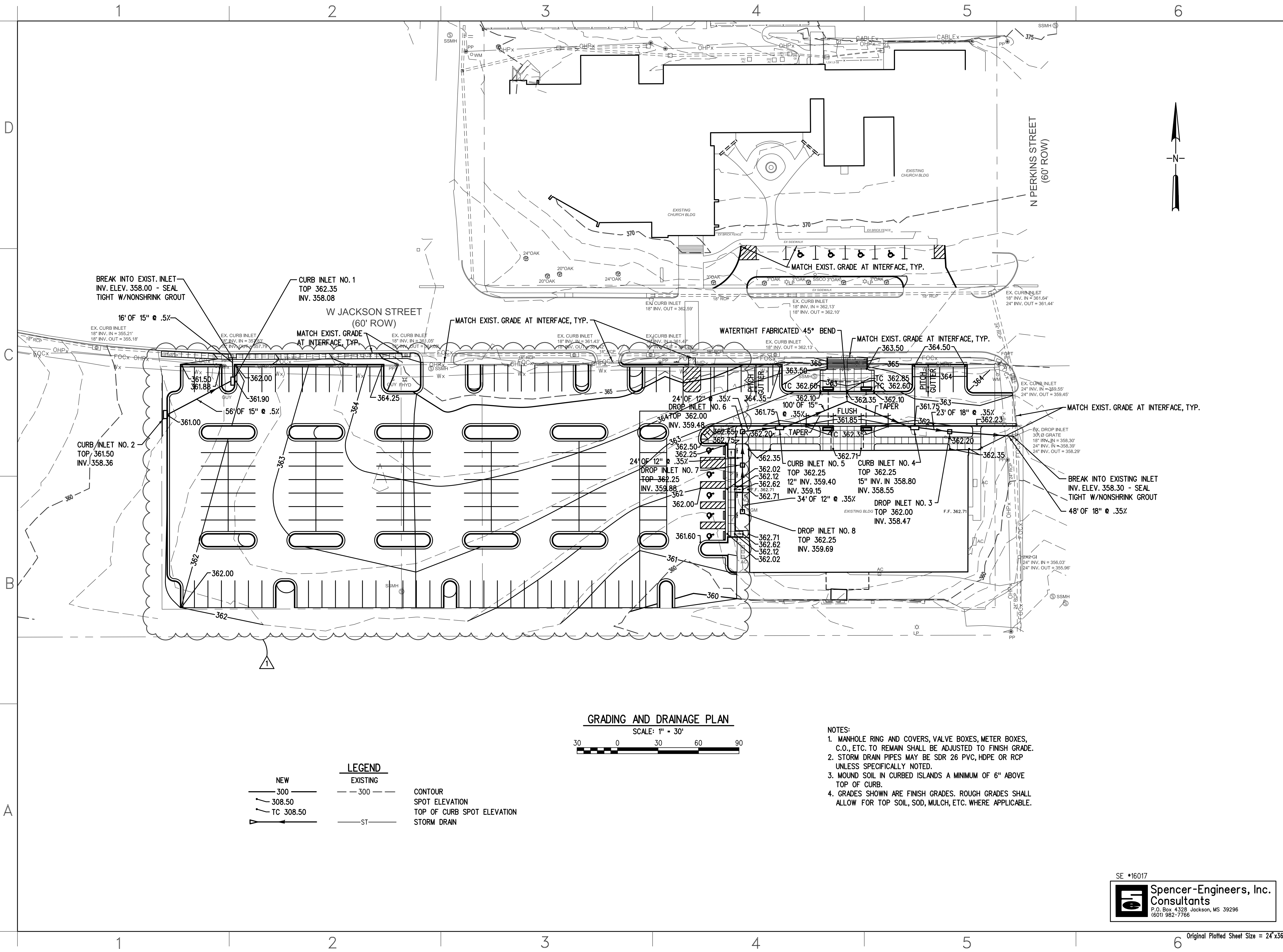
Sheet Title

A SITE PLAN

Sheet Number of

C200

Original Plotted Sheet Size = 24"x36"



JH
&H

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1 ADD. #2 - 7/19/16

2

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Revisions

Project Architect: ZIEREN

Project Number: 16-105

Date: 2016.06.03

Drawn by: JMB

Checked by: KSM

Project: FIRST BAPTIST CHURCH OF RIDGELAND
FAMILY LIFE CENTER EXTERIOR
AND PARKING LOT UPGRADES

RIDGELAND, MISSISSIPPI

Seal

KENNETH SIMMONS MCGOWAN
REGISTERED PROFESSIONAL
ENGINEER
6-3-16
17092
STATE OF MISSISSIPPI

Sheet Title

GRADING AND DRAINAGE PLAN

Sheet Number of

SE #16017
Spencer-Engineers, Inc.
Consultants
P.O. Box 4328, Jackson, MS 39296
(601) 982-7766

C300

Original Plotted Sheet Size = 24"x36"

- NOTES:
- MANHOLE RING AND COVERS, VALVE BOXES, METER BOXES, C.O., ETC. TO REMAIN SHALL BE ADJUSTED TO FINISH GRADE.
 - STORM DRAIN PIPES MAY BE SDR 26 PVC, HDPE OR RCP UNLESS SPECIFICALLY NOTED.
 - MOUND SOIL IN CURBED ISLANDS A MINIMUM OF 6" ABOVE TOP OF CURB.
 - GRADES SHOWN ARE FINISH GRADES. ROUGH GRADES SHALL ALLOW FOR TOP SOIL, SOD, MULCH, ETC. WHERE APPLICABLE.

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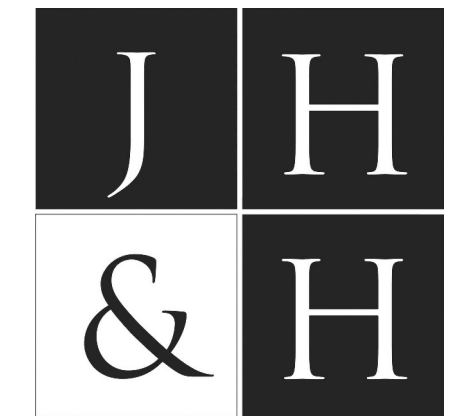
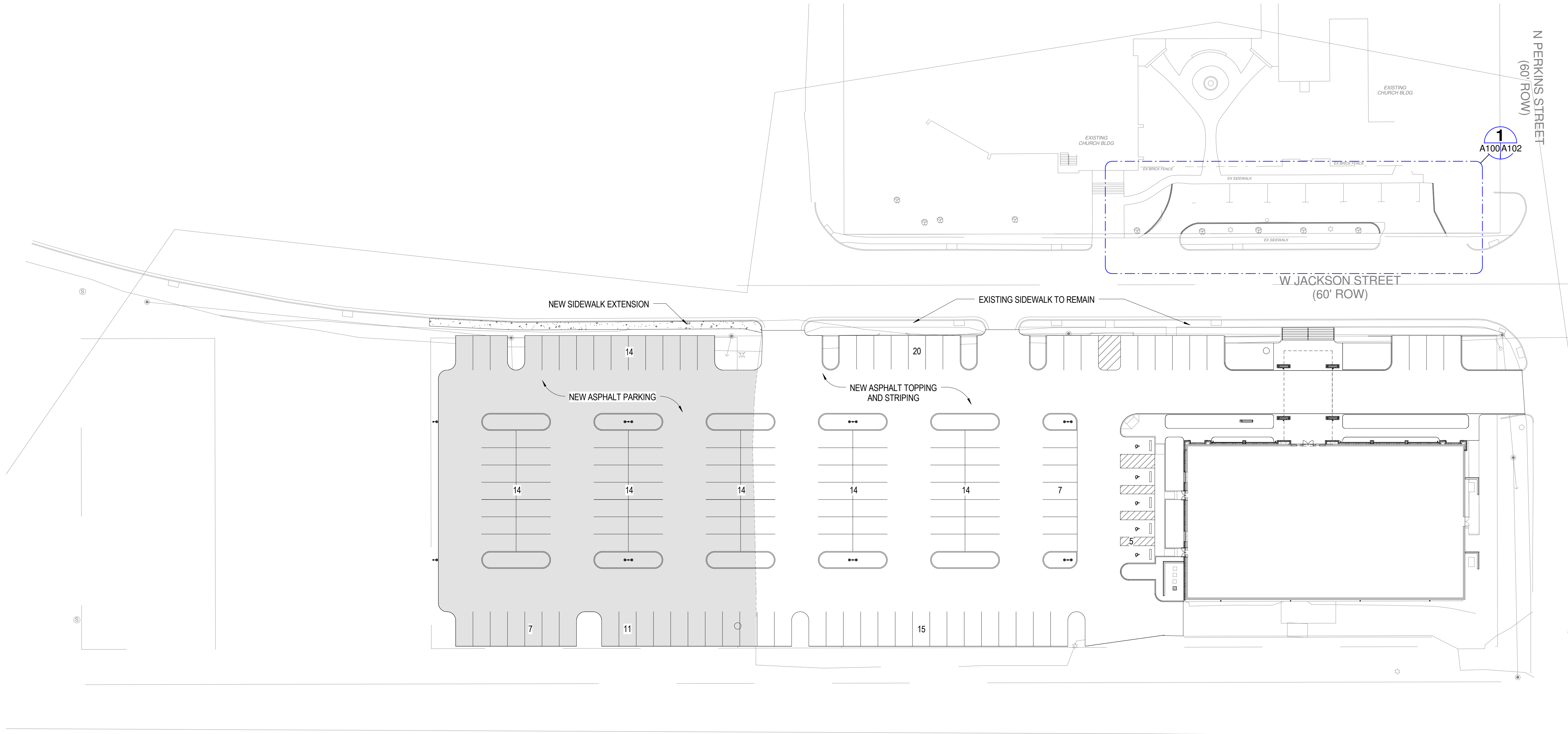
1
A100

ARCHITECTURAL SITE PLAN

1" = 30'-0"

FOR PRINT SCALE VERIFICATION THIS LINE IS 4" LONG

Original Plotted Sheet Size = 24"x36"



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Revisions

Project Architect:	ZIEREN
Project Number:	16-105
Date:	2016.07.19
Drawn by:	EHZ
Checked by:	ABW

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Project
**FIRST BAPTIST CHURCH OF RIDGELAND
EXTERIOR IMPROVEMENTS AND
PARKING LOT EXPANSION**
RIDGELAND, MISSISSIPPI

Seal



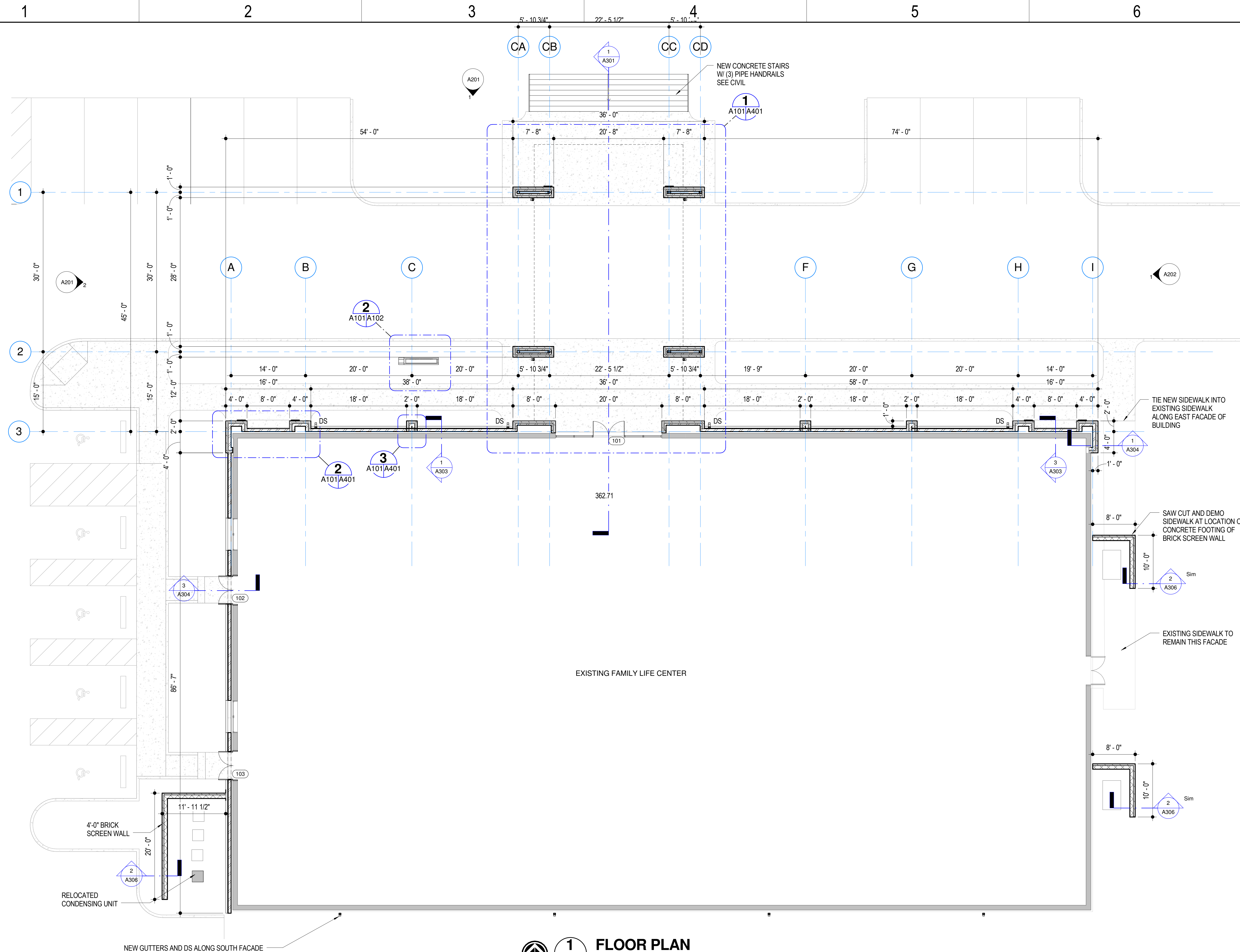
Sheet Title

A **ARCHITECTURAL
SITE PLAN**

Sheet Number 18 of 36

A100





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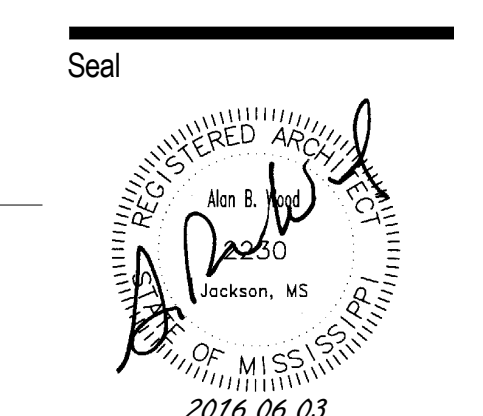
Revisions 1 _____
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Project _____ ZIEREN
Architect: _____
Project _____
Number: _____ 16-105
Date: _____ 2016.07.19
Drawn by: _____ TB / EZ
Checked by: _____ ABW



Project
FIRST BAPTIST CHURCH OF RIDGELAND
EXTERIOR IMPROVEMENTS AND
PARKING LOT EXPANSION
RIDGELAND, MISSISSIPPI



Sheet Title

A FLOOR PLAN -
FAMILY LIFE
CENTER

Sheet Number 19 of 36

A101

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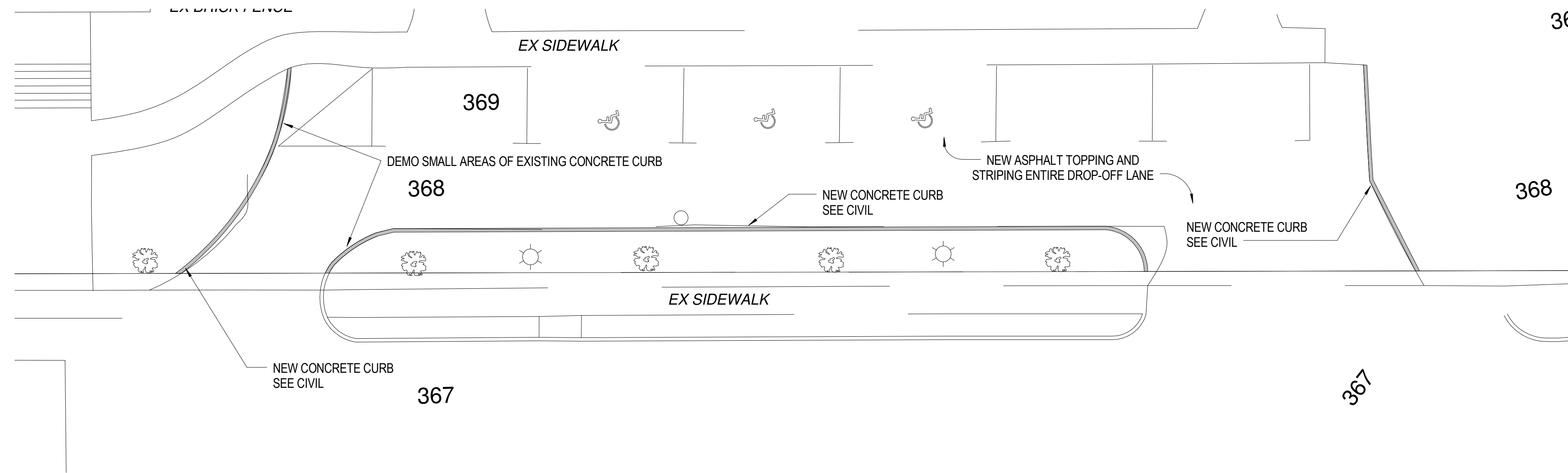
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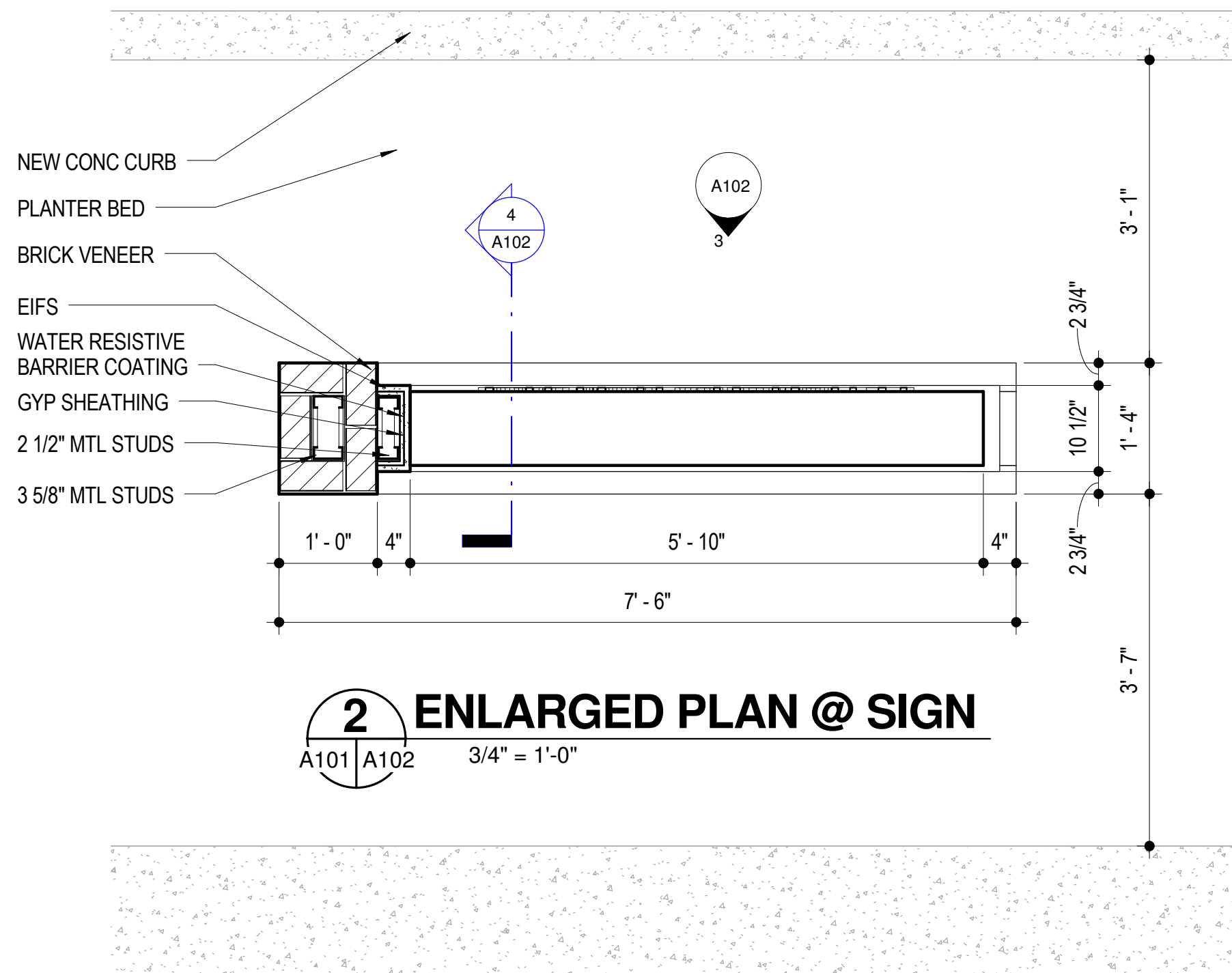
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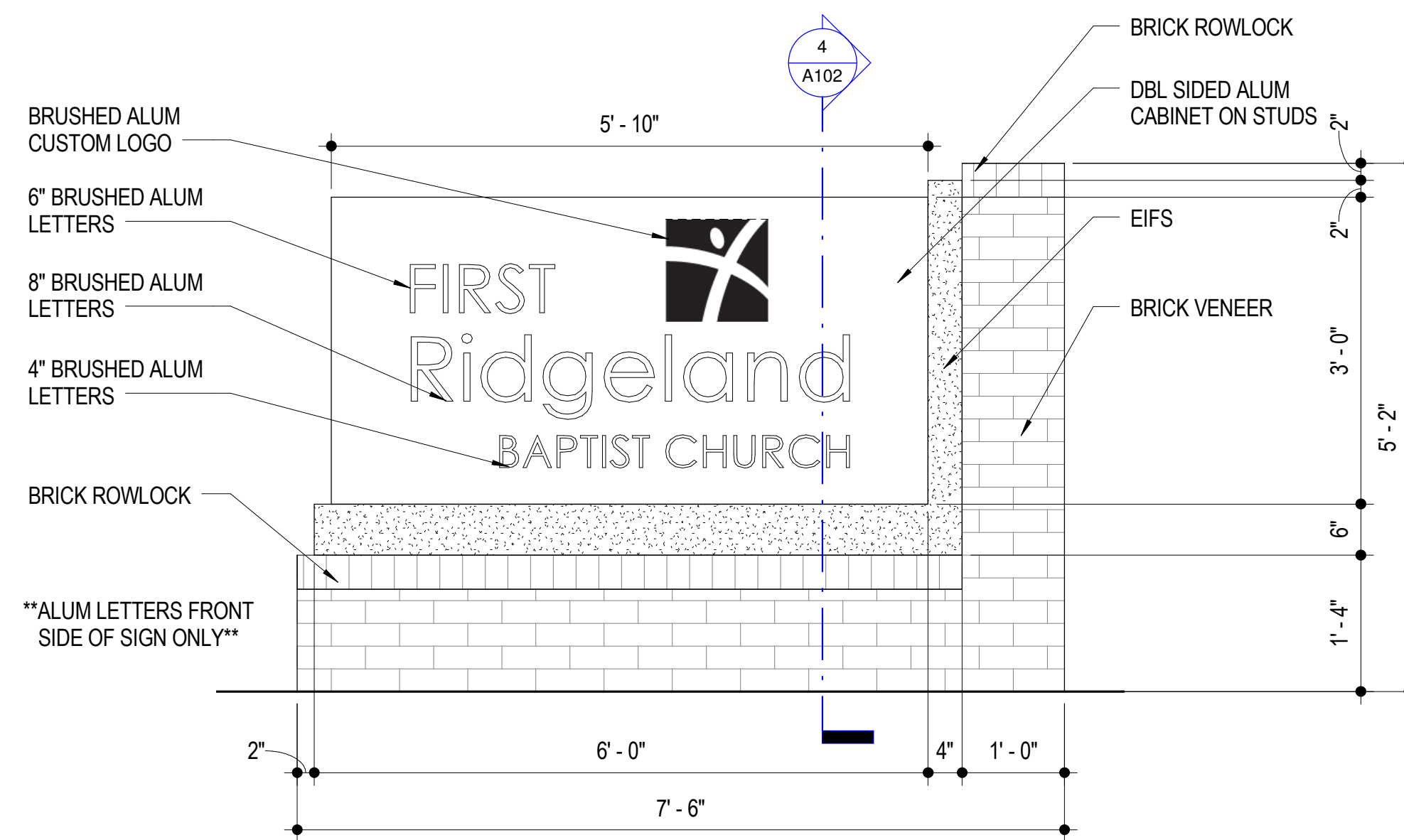
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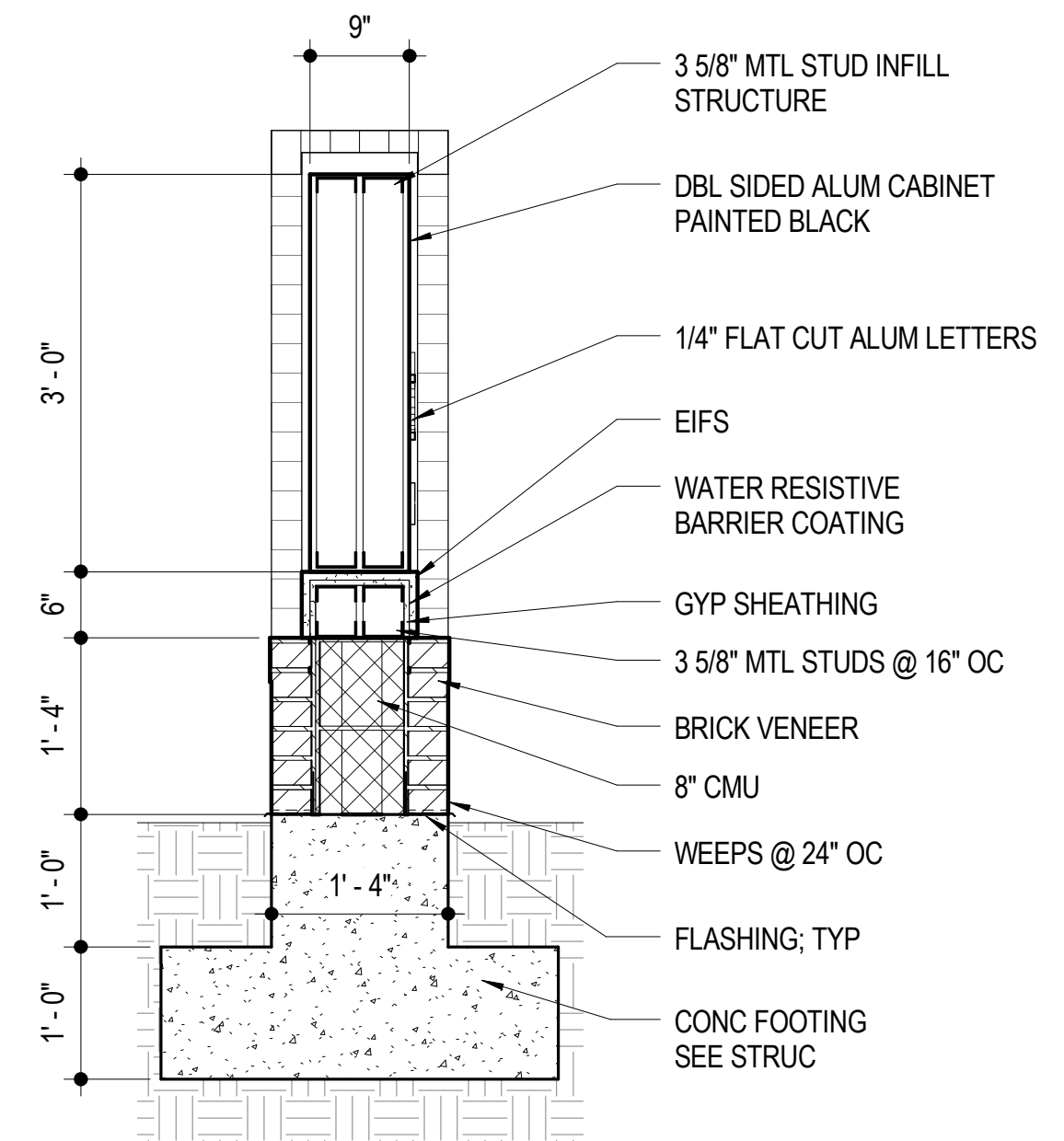
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2 ENLARGED PLAN @ SIGN
A101 | A102 3/4" = 1'-0"

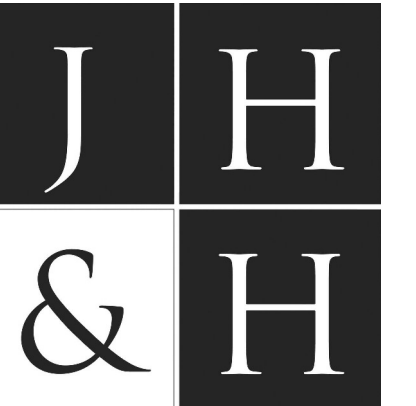


3 SIGN ELEVATION
A102 | A102 3/4" = 1'-0"



4 SIGN SECTION
A102 | A102 3/4" = 1'-0"

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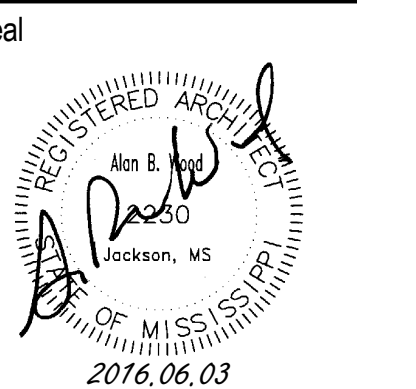
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Revisions
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4
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Project Architect: ZIEREN
Project Number: 16-105
Date: 2016.07.19
Drawn by: EHZ
Checked by: ABW



Project
FIRST BAPTIST CHURCH OF RIDGELAND
EXTERIOR IMPROVEMENTS AND
PARKING LOT EXPANSION
RIDGELAND, MISSISSIPPI



Sheet Title

A DROP OFF AREA / SITE SIGN

Sheet Number 20 of 36

A102

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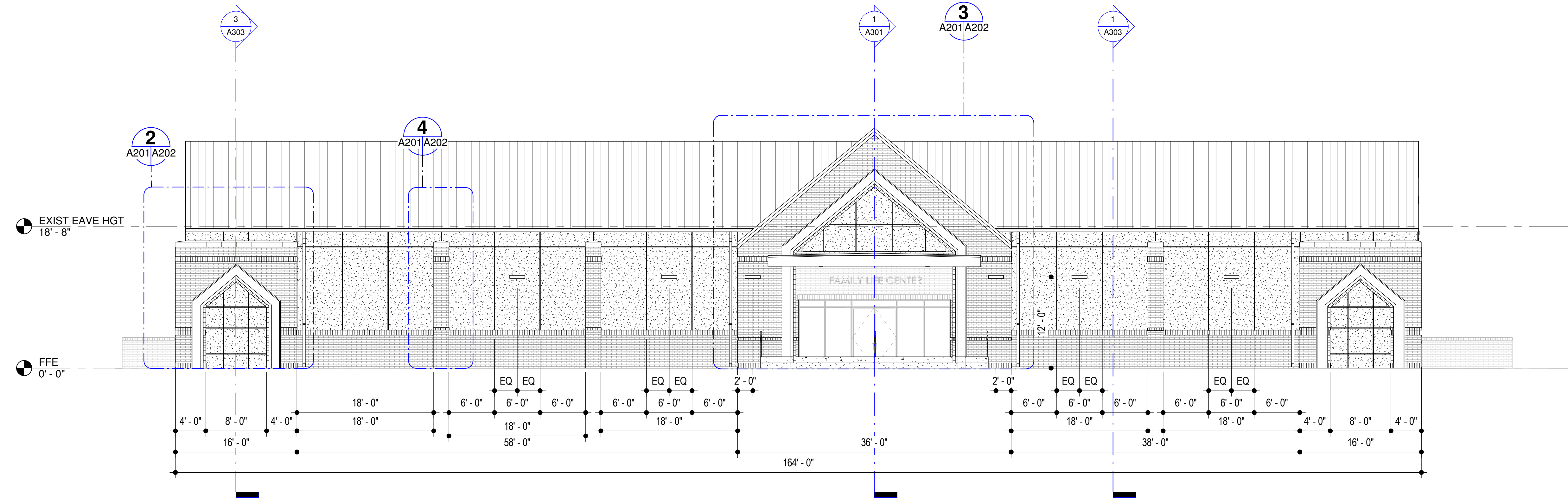
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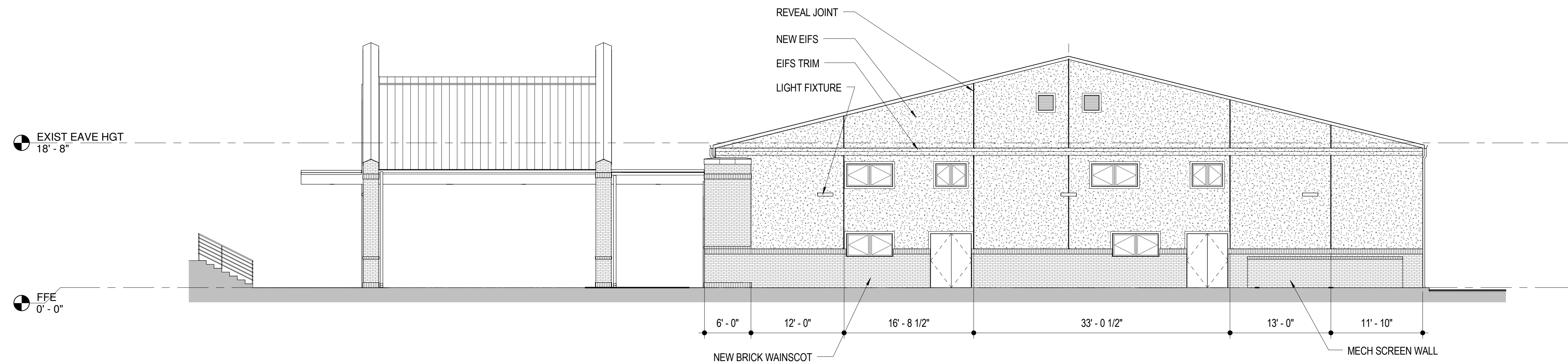
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1 NORTH ELEVATION
A101 A201 1/8" = 1'-0"



2 WEST ELEVATION
A101 A201 1/8" = 1'-0"



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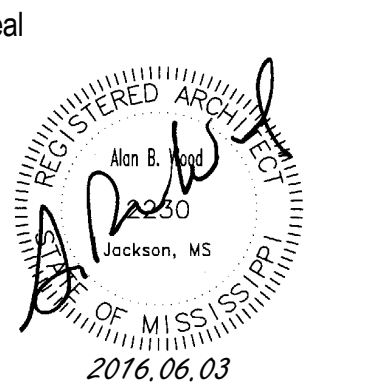
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Revisions
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Project Architect: ZIEREN
Project Number: 16-105
Date: 2016.07.19
Drawn by: TCB
Checked by: ABW



Project
FIRST BAPTIST CHURCH OF RIDGELAND
EXTERIOR IMPROVEMENTS AND
PARKING LOT EXPANSION
RIDGELAND, MISSISSIPPI



Sheet Title

A BUILDING
ELEVATIONS

Sheet Number 23 of 36

A201

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Original Plotted Sheet Size = 24"x36"

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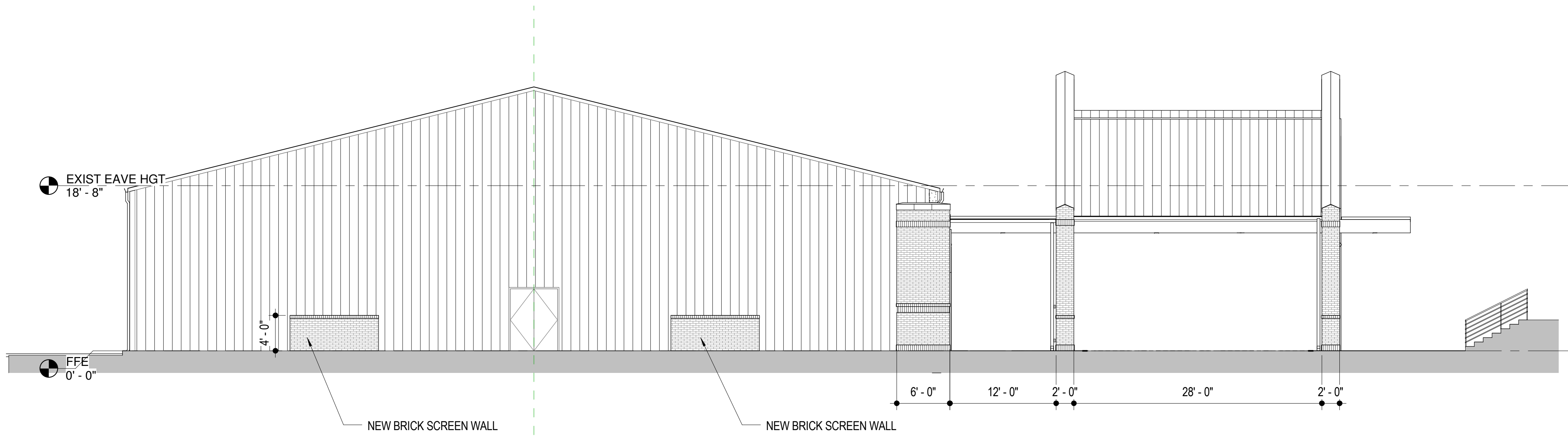
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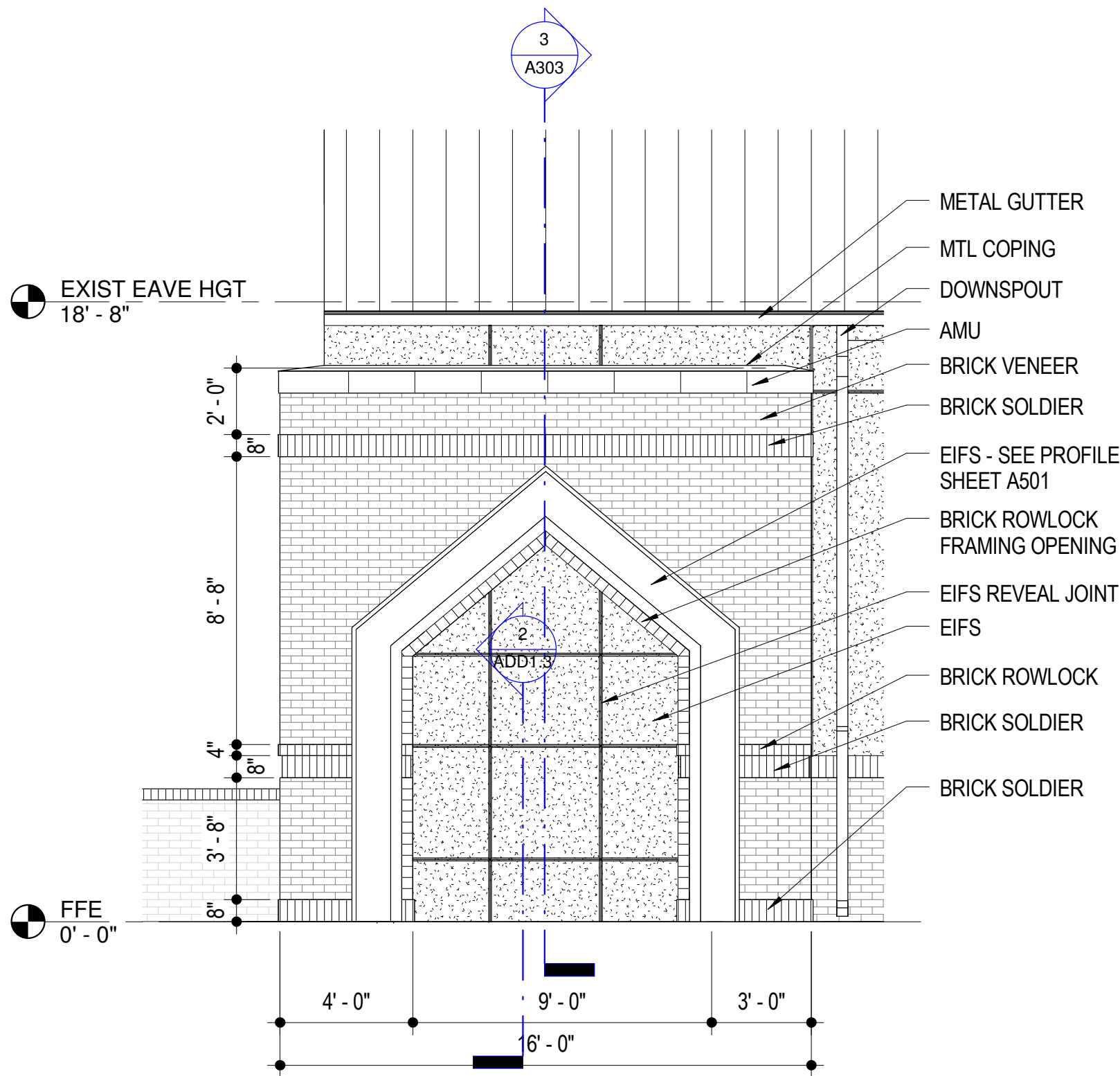
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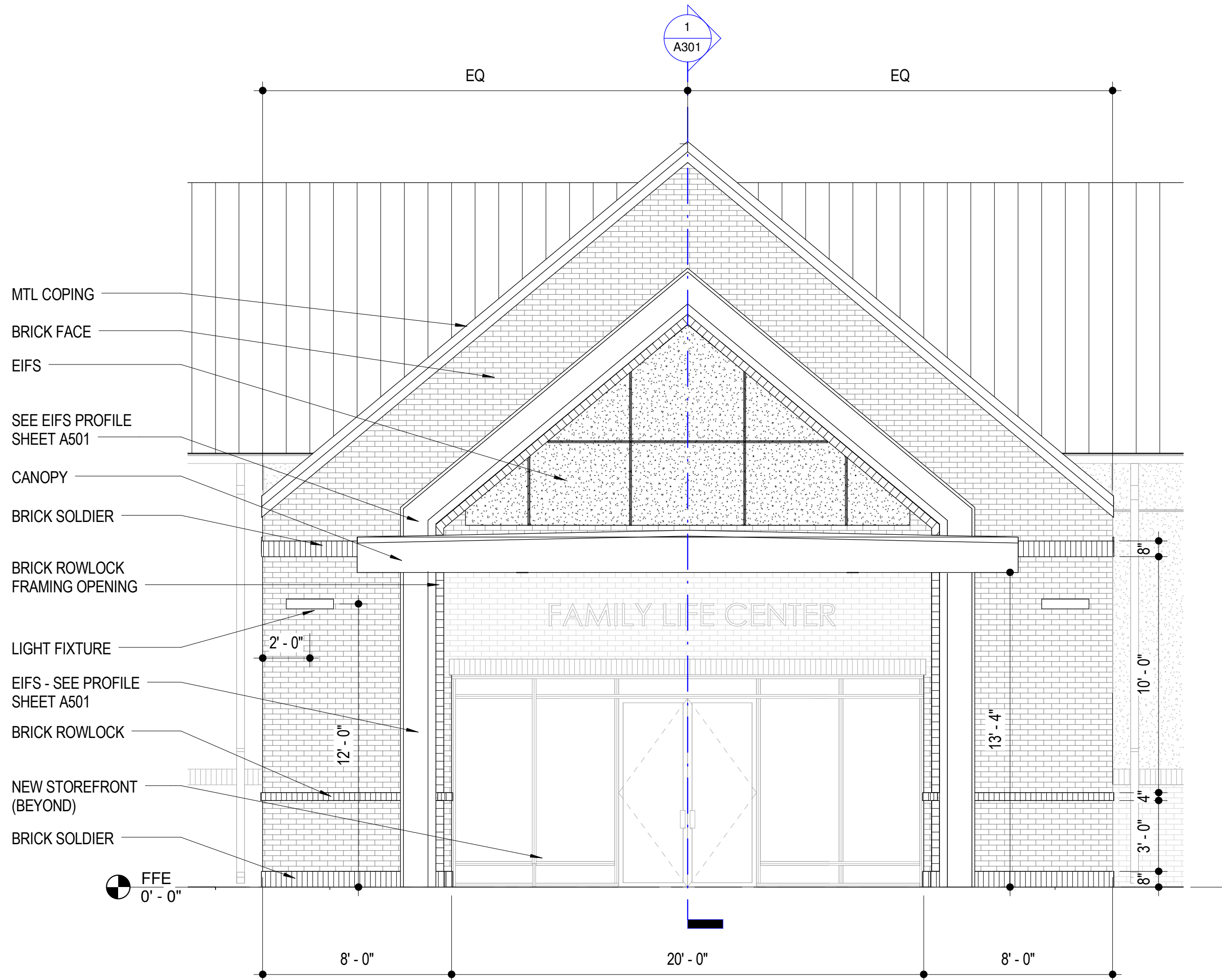
6



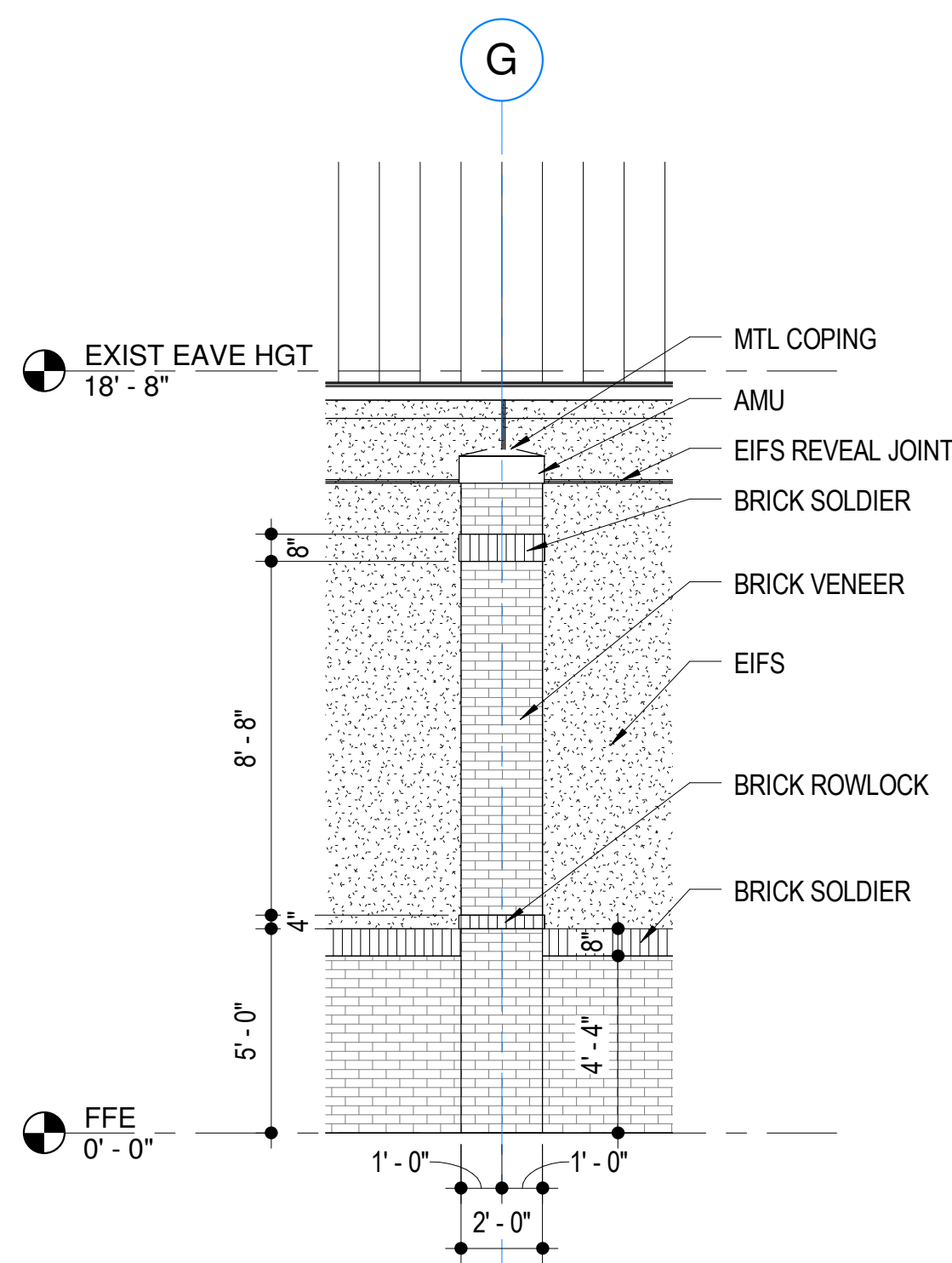
1 EAST ELEVATION
A101 A202 1/8" = 1'-0"



2 ELEVATION @ CORNERS
A201 A202 1/4" = 1'-0"



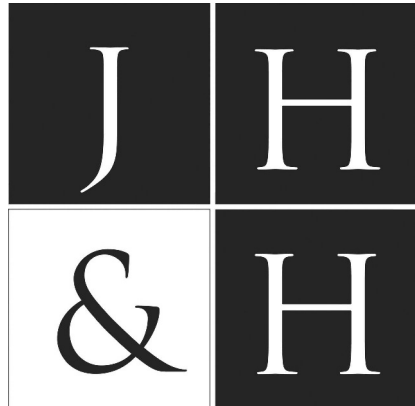
3 ELEVATION @ DROP-OFF
A201 A202 1/4" = 1'-0"



4 PILASTER
A201 A202 1/4" = 1'-0"

FOR PRINT SCALE VERIFICATION THIS LINE IS 4" LONG

Original Plotted Sheet Size = 24"x36"



A Professional Association
Franco Bagley Lewis Wood

© 2016

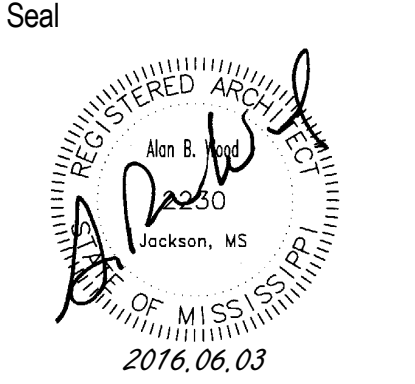
JH&H Architects
Planners.Interiors, PA
1047 North Flowood Drive
Flowood, MS 39232-9533
p 601.948.4601 f 601.355.6200

Revisions
1
2
3
4
These drawings are the property of the architect and are not to be used on other projects or extensions except by agreement in writing with the architect.

Project Architect: ZIEREN
Project Number: 16-105
Date: 2016.07.19
Drawn by: EHZ
Checked by: ABW



Project
FIRST BAPTIST CHURCH OF RIDGELAND
EXTERIOR IMPROVEMENTS AND
PARKING LOT EXPANSION
RIDGELAND, MISSISSIPPI



Sheet Title

A BUILDING ELEVATIONS

Sheet Number 24 of 36

A202



fire department

July 21, 2016

TO: Mayor and Board of Aldermen

FROM: Matt Bailey, Fire Chief *MB*

SUBJECT: Budget Amendment

I had originally budgeted to purchase 5 new airpacks from 001-160-730 (Capital Expenditures). I am now planning to upgrade 11 existing airpacks and purchase 30 new face pieces with those funds. Therefore, I am requesting a budget amendment to transfer the following:

From 001-160-730 (Capital) to 001-160-536 (Protective Equipment) \$7,950.00

From 001-160-730 (Capital) to 001-160-635 (Equipment Repair/Maint.) \$27,115.00

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

mailing address: p.o. box 361 • ridgeland, ms 39158
street address: 456 towne center boulevard • ridgeland, ms 39157
ph: 601.856.7004 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Matthew Bailey - fire chief

board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo, mayor - ward 1 • Chuck Gautier, cmo, mayor 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



July 26, 2016

TO: Mayor & Board of Aldermen
FROM: John R. Neal, Chief of Police
SUBJECT: DEA Task Force Agreement

Please review for approval the attached Task Force Agreement between the Ridgeland Police Department and the Drug Enforcement Administration (DEA).

Your consideration and approval will be greatly appreciated.

Attachments (1)

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

Gene F. McGee, cmo - mayor • 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



U.S. DEPARTMENT OF JUSTICE
OFFICE OF JUSTICE PROGRAMS
OFFICE OF THE COMPTROLLER

**CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND
OTHER RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS**

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature of this form provides for compliance with certification requirements under 28 CFR Part 69, "New Restrictions on Lobbying" and 28 CFR Part 67, "Government-wide Department and Suspension (Nonprocurement) and Government-wide Requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon reliance will be placed when the Department of Justice determines to award the covered transaction, grant, or cooperative agreement.

1. LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 28 CFR Part 69, for persons entering into a grant or cooperative agreement over \$100,000, as defined at 28 CFR Part 69, the applicant certifies that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities," in accordance with its instructions;

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all sub-recipients shall certify and disclose accordingly.

**2. DEBARMENT, SUSPENSION, AND OTHER
RESPONSIBILITY MATTERS
(DIRECT RECIPIENT)**

As required by Executive Order 12549, Debarment and Suspension, and implemented at 28 CFR Part 67, for prospective participants in primary covered transactions, as defined at 28 CFR Part 67, Section 67.510-

A. The applicant certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a

public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

**3. DRUG-FREE WORKPLACE
(GRANTEES OTHER THAN INDIVIDUALS)**

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 67, Subpart F, for grantees, as defined at 28 CFR Part 67 Sections 67.615 and 67.620-

A. The applicant certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an on-going drug-free awareness program to inform employees about-

(1) The dangers of drugs abuse in the workplace;

(2) The grantee's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will-

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to: Department of Justice, Office of Justice Programs, ATTN: Control Desk, 633 Indiana Avenue, N.W., Washington, D.C. 20531. Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted-

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

B. The grantee may insert in the space provided below the site (s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, country, state, zip code)

Check ☐ if there are workplace on file that are not identified here.

Section 67.630 of the regulations provides that a grantee that is a State may elect to make one certification in each Federal fiscal year. A copy of which should be included with each application for Department of Justice funding. States and State agencies may elect to use OJP Form 4061/7.

Check ☐ if the State has elected to complete OJP Form 4061/7.

DRUG-FREE WORKPLACE (GRANTEES WHO ARE INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 67, Support F, for grantees, as defined at 28 CFR Part 67; Sections 67.615 and 67.620-

A. As a condition of the grant, I certify that I will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in connection with any activity with the grant; and

B. If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, I will report the conviction, in writing, within 10 calendar days of the conviction, to: Department of Justice, Office of Justice Programs, ATTN: Control Desk, 633 Indiana Avenue, N.W., Washington, D.C. 20531.

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

1. Grantee Name and Address:

Ridgeland Police Department
115 W. School Street
Ridgeland, Mississippi 39158

2. Application Number and/or Project Name

DEA Jackson District Office

4. Typed Name and Title of Authorized Representative

John Neal, Chief of Police

5. Signature



3. Grantee IRS/Vendor Number

6. Date

26 JULY 2016

MODIFICATION OF
STATE AND LOCAL TASK FORCE AGREEMENT
BETWEEN
THE DRUG ENFORCEMENT ADMINISTRATION
NEW ORLEANS FIELD DIVISION
AND
RIDGELAND POLICE DEPARTMENT
PROGRAM-FUNDED - STATE AND LOCAL TASK FORCE AGREEMENT

As agreed to by the parties, this document modifies the Agreement dated September 30, 2015 between the United States Department of Justice, Drug Enforcement Administration (DEA) Jackson Task Force Group and the Ridgeland Police Department. The DEA is authorized to enter into this cooperative agreement concerning the use and abuse of controlled substances under the provisions of 21 U.S.C. § 873.

MODIFICATION:

In Paragraph 13, the first sentence is modified by deleting the text "September 29, 2016" and replacing it with "September 30, 2016."

For the Drug Enforcement Administration:

Stephen G. Azzam
Special Agent-in-Charge
New Orleans Field Division

Date: _____

For the Ridgeland Police Department:

Gene F. McGee
Mayor
City of Ridgeland

Date: _____

Drug Enforcement Administration
New Orleans Field Division
PROGRAM FUNDED STATE AND LOCAL TASK FORCE AGREEMENT
Mississippi - Jackson (Group 51)

This agreement is made this 1st day of October 2016 , between the United States Department of Justice, Drug Enforcement Administration (hereinafter "DEA"), and the Ridgeland Police Department (hereinafter "RPD "). The DEA is authorized to enter into this cooperative agreement concerning the use and abuse of controlled substances under the provisions of 21 U.S.C. § 873.

Whereas there is evidence that trafficking in narcotics and dangerous drugs exists in the **Jackson** area and that such illegal activity has a substantial and detrimental effect on and general welfare of the people of **Mississippi** .

1. The **Jackson Task Force** will perform the activities and duties described below:
a. disrupt the illicit drug traffic in the **Jackson** area by immobilizing targeted violators and trafficking organizations;

b. gather and report intelligence data relating to trafficking in narcotics and dangerous drugs; and

c. conduct undercover operations where appropriate and engage in other traditional methods of investigation in order that the task force's activities will result in effective prosecution before the courts of the United States and the State of **Mississippi** .

2. To accomplish the objectives of the **Jackson Task Force** , the **RPD** agrees to detail **one** (1) experienced officer(s) to the **Jackson Task Force** for a period of not less than two years. During this period of assignment, the **RPD** officers will be under the direct supervision and control of DEA supervisory personnel assigned to the task force.

3. The **RPD** officers assigned to the task force shall adhere to all DEA policies and procedures. Failure to adhere to DEA policies and procedures shall be grounds for dismissal from the task force.

4. The **RPD** officers assigned to the task force shall be deputized as task force officers of DEA pursuant to 21 USC 878.

5. To accomplish the objectives of the **Jackson Task Force** , DEA will assign three (3) Special Agents to the task force. DEA will also, subject to the availability of annually appropriated funds or any continuing resolution thereof, provide necessary funds and equipment to support the activities of the DEA Special Agents and **RPD** officers assigned to the task force. This support will include: office space, office supplies, travel funds, funds for the purchase of evidence and information, investigative equipment, training, and other support items.

If the RPD provides the Task Force Officer with a vehicle, the Drug Enforcement Administration will pay up to the \$200.00 a month in fuel. Routine maintenance and repair is not included and is the responsibility of the RPD .

6. During the period of assignment to the **Jackson Task Force** the **RPD** will remain responsible for establishing the salaries and benefits, including overtime, of the officers assigned to the task force and for making all payments due them. DEA will, subject to availability of funds, reimburse the **RPD** for overtime payments made by it to the officers assigned to the **Jackson Task Force** for overtime, up to a sum equivalent to 25 percent of the salary of a GS-12, Step 1 (RUS) federal employee, (currently \$17,753.00), per officer. ***Note: Task Force Officer's overtime "Shall not include any costs for benefits, such as retirement, FICA, and other expenses."***

7. In no event will the **RPD** charge any indirect cost rate to DEA for the administration or implementation of this agreement.

8. The **RPD** shall maintain on a current basis complete and accurate records and accounts of all obligations and expenditures of funds under this agreement in accordance with generally accepted accounting principles and instructions provided by DEA to facilitate on-site inspection and auditing of such records and accounts.

9. The **RPD** shall permit and have readily available for examination and auditing by DEA, the United States Department of Justice, the Comptroller General of the United States, and any of their duly authorized agents and representatives, any and all records, documents, accounts, invoices, receipts or expenditures relating to this agreement. The **RPD** shall maintain all such reports and records until all litigation, claim, audits and examinations are completed and resolved, or for a period of three (3) years after termination of this agreement, whichever is later.

10. The **RPD** shall comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, the Age Discrimination Act of 1975, as amended, and all requirements imposed by or pursuant to the regulations of the United States Department of Justice implementing those laws, 28 C.F.R. Part 42, Subparts C, F, G, H and I.

11. The **RPD** agrees that an authorized officer or employee will execute and return to DEA the attached OJP Form 4061/6, Certification Regarding Lobbying; Debarment, suspension and Other Responsibility Matters; and drug-Free Workplace Requirements. The **RPD** acknowledges that this agreement will not take effect and no federal funds will be awarded to the **RPD** by DEA until the completed certification is received.

12. When issuing statements, press releases requests for proposals, bid solicitations and other documents describing projects or programs funded in whole or part with federal money, the RPD shall clearly state: (1) percentage of the total cost of the program or project which will be financed with federal money and (2) the dollar amount of federal funds for the program or project.

13. The term of this agreement shall be effective from the date in paragraph number one until September 30, 20 17 . This agreement may be terminated by either party on 30 days advance written notice. Billing for all outstanding obligations must be received by DEA within 90 days of the date of termination of this agreement. DEA will be responsible only for obligations incurred RPD during the term of this agreement.

For the Drug Enforcement Administration:

Stephen G. Azzam

Special Agent in Charge

Date: _____

For the Ridgeland Police Department

Name Gene F. McGee

Title Mayor of Ridgeland

Date: _____



July 18, 2016

TO: Mayor & Board of Aldermen
FROM: John R. Neal, Chief of Police 
SUBJECT: Check Deposit – Homeland Security Grant (Security Fence)

On July 18, 2016 State of Mississippi check number 100280147 in the amount of \$27,000.00 made payable to the City of Ridgeland Police Department was received and requested to be deposited into revenue account 005-101-255 (Court Services Fees). This is reimbursement from MS Office of Homeland Security (MOHS) Grant for purchase of security fence at the Ridgeland Police Department.

I respectfully request approval of the following budget amendment:

Transfer \$27,000.00 from 005-101-255 (Court Services Fees) to 005-101-730 (Capital Machinery & Equipment.

Your assistance in this matter is greatly appreciated.

Attachments (1)

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

Gene F. McGee, cmo - mayor • John R. Neal - chief of police
board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo, 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

NO. 100280147

CITY

CITY OF RIDGELAND POLICE DEPT
PO Box 875
RIDGELAND 39157

[illegible]

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

NO. 100280147



THE STATE OF MISSISSIPPI

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

DEPARTMENT OF FINANCE AND ADMINISTRATION
P. O. BOX 1060 JACKSON, MS. 39215

WARRANT ON THE STATE TREASURER
VOID AFTER 1 YEAR

***** 27,000 DOLLARS AND 00 CENTS *****

PAY TO THE

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

MO. DA. YR.
07-07-2016

PAY THIS AMOUNT
\$*****27,000.00

Laura D. Jackson
EXECUTIVE DIRECTOR - DFA

№ 100 280 14 7 № 106 530 14 30 № 100 299 934 №



July 26, 2016

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police

SUBJECT: Surplus Property

I am requesting the following City property be declared surplus and sold:

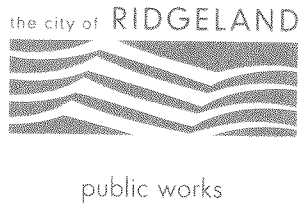
Description:	2005 Thor Travel Trailer
VIN:	47CTDER2X6G520286
Asset #:	100-1-589

Your consideration and approval will be greatly appreciated.

CC: Anna Robbins

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



Memorandum

To: The Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date July 27, 2016

Re: Gulf South Gas Line Company Engineering Agreement for the Relocation of Utilities for Colony Park Boulevard and Budget Amendment

We recommend the Mayor and Board of Alderman approve the attached Engineering Agreement and budget amendment for the relocation of the Gulf South Gas Pipeline at Highway 51 and Colony Park Boulevard. As part of the Colony Park Boulevard project the City of Ridgeland is responsible for the relocation of all utilities that are in conflict with the construction of the roadway. Gulf South Gas has a 6 inch gas main that is located in an easement that they own and we require that they abandon and relocate outside of the road right of way. In the agreement we will pay Gulf South in the amount of \$77,040.00 for engineering and an amount to be determined in an additional contract for construction based on the design of the new pipe line. We also require a budget increase in this amount to cover the cost of these services in the Colony Park Boulevard Project account (362-601-760).

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

JMM/

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.L. 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

15 March 2016

Gene McGee, Mayor of Ridgeland
304 Hwy. 51
Ridgeland, MS 39157

Re: *Reimbursement Agreement by and between Gulf South Pipeline Company, LP ("Gulf South") and [City of Ridgeland] (sometimes referred to herein jointly as "Parties") to Accommodate City of Ridgeland's State Highway project NO. ACNH-9204-00(003) located at Colony Park Boulevard (the "Project").*

Dear Mayor McGee:

Gulf South owns and operates one (1) six-inch (6") high pressure natural gas pipeline, know to Gulf South as Index 301-18 pursuant to its applicable right of way agreement(s) ("Facilities"). City of Ridgeland has requested, and Gulf South has agreed, that Gulf South modify/relocate its Facilities in order to accommodate City of Ridgeland's Project. This Reimbursement Agreement ("Agreement") sets forth the understanding between the Parties with respect to such modification/relocation and the costs associated therewith. Now, therefore, for good and valuable consideration, the Parties agree as follows:

1. Subject to the provisions herein, Gulf South agrees to perform, or cause to be performed, all of the PRELIMINARY management, administration, survey, engineering, and drafting services (collectively, the "Work") necessary to accommodate City of Ridgeland's Project, at City of Ridgeland's sole expense. Upon completion of this PRELIMINARY work, Gulf South shall prepare and submit to the City of Ridgeland a cost estimate to perform the pipeline adjustment(s). Gulf South will not executed a construction contract under this Agreement.
2. Upon City of Ridgeland's execution of this Agreement, City of Ridgeland shall pay Gulf South Seventy Seven Thousand Forty Dollars (\$77,040.00) representing the estimated cost of the Work ("Estimated Cost"). The Estimated Cost shall include, but not be limited to, the cost of labor, materials, supplies, overhead and tax gross-up, all as more fully described in Exhibit A attached hereto and made part hereof.
3. Upon completion of the Work, and after all costs are determined, Gulf South shall submit to City of Ridgeland a final invoice setting forth the actual costs incurred by Gulf South in connection with the Work ("Actual Cost"). The Actual Cost shall include, but not be limited to, the cost of labor, materials, supplies, overhead and tax gross-up. If the Actual Cost is less than the Estimated Cost, Gulf South will refund the difference to City of Ridgeland together with Gulf South's final

invoice. If the Actual Cost is more than the Estimated Cost, City of Ridgeland shall pay Gulf South the difference within fifteen (15) days of City of Ridgeland's receipt of Gulf South's final invoice.

4. Should City of Ridgeland fail to pay any sum due Gulf South, or if it becomes necessary for Gulf South to employ an attorney to enforce any of the provisions of this Agreement, Gulf South shall be entitled to damages suffered by it, including, but not limited to, attorney fees and accrued interest on the balance due. Interest shall accrue from the due date at a varying rate per annum equal to the lesser of 115% of the prime rate charged by J.P. Morgan Chase Bank, Houston, Texas, to its largest and most credit-worthy borrowers on 90-day commercial loans, or the maximum rate of interest permitted by law.
5. In the event City of Ridgeland's Project is cancelled, postponed, delayed, or otherwise placed on hold or becomes inactive with respect to conflicts with Gulf South's Facilities, Gulf South shall submit to City of Ridgeland an invoice setting forth the actual costs incurred by Gulf South for the work already performed, and City of Ridgeland shall pay such invoice within fifteen (15) days of its receipt.
6. **NOTWITHSTANDING ANY OTHER PROVISION IN THIS AGREEMENT, CITY OF RIDGELAND AGREES TO PROTECT, DEFEND, INDEMNIFY AND HOLD, GULF SOUTH, ITS DIRECTORS, OFFICERS, EMPLOYEES, AGENTS, GENERAL AND LIMITED PARTNERS, AND AFFILIATED COMPANIES, FREE AND HARMLESS FROM AND AGAINST ANY AND ALL LOSSES, CLAIMS, LIENS, DEMANDS, AND CAUSES OF ACTION OF EVERY KIND AND CHARACTER INCLUDING, BUT NOT LIMITED TO, THE AMOUNTS OF JUDGMENTS, PENALTIES, INTEREST, COURT COSTS, INVESTIGATION EXPENSES AND COSTS AND LEGAL FEES INCURRED BY GULF SOUTH, ITS DIRECTORS, OFFICERS, EMPLOYEES, AGENTS, GENERAL AND LIMITED PARTNERS, AND AFFILIATED COMPANIES, IN DEFENSE OF SAME ARISING IN FAVOR OF ANY GOVERNMENTAL AGENCIES, THIRD PARTIES, CONTRACTORS OR SUBCONTRACTORS, OR ON ACCOUNT OF TAXES, CLAIMS, LIENS, DEBTS, PERSONAL INJURIES, DEATH OR DAMAGES TO PROPERTY, AND ALL OTHER CLAIMS OR DEMANDS OF EVERY CHARACTER OCCURRING OR IN ANYWISE INCIDENT TO, IN CONNECTION WITH OR ARISING OUT OF CITY OF RIDGELAND'S OR ITS CONTRACTORS' OR SUBCONTRACTORS' ACTIVITIES, WARRANTIES, REPRESENTATIONS, OR OBLIGATIONS UNDER THIS AGREEMENT.**
7. This Agreement shall be governed by and construed in accordance with the laws of the state of Texas, excluding any provision which would dictate the application of the laws of another jurisdiction.

8. City of Ridgeland shall send signed agreements, payments and communications to Gulf South as follows:

Gulf South Pipeline Company, LP
Attention: Legal Department
9 Greenway Plaza, Suite 2800
Houston, TX 77046

With a copy to:
Gulf South Pipeline Company, LP
Attention: Jason Blevins
9 Greenway Plaza, Suite 2800
Houston, TX 77046
Phone: 713.479.8279

9. Except for other contracts or agreements expressly identified herein, if any, this Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof and may not be amended unless done so in writing and signed by both Parties.
10. If any provision of this Agreement is determined to be illegal or invalid for any reason whatsoever, such provision shall be deemed amended or omitted to conform with such determination without affecting any other provision or the validity of this Agreement.

If City of Ridgeland agrees with these terms and conditions, please so indicate by having an authorized representative sign the two originals of this Agreement in the appropriate space below and return the originals and payment for the Estimated Cost as indicated above. Both originals will be fully executed by our authorized personnel and one original will be returned to City of Ridgeland for its records.

Sincerely,

AGREED AND ACCEPTED
this ____ day of _____, 20__.

AGREED AND ACCEPTED
this ____ day of _____, 20__.

City of Ridgeland

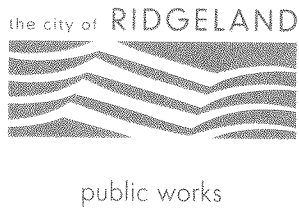
Gulf South Pipeline Company, LP
By GS Pipeline Company, LLC, its general partner

By: _____
Printed Name: _____
Title: _____

By: _____
Printed Name: _____
Title: _____

EXHIBIT A
ESTIMATED COST ASSOCIATED WITH [DESCRIPTION OF THE WORK]

<u>EXHIBIT A</u>		This estimate is for information purposes only and shall in no way be deemed a cap or limit on costs or liability hereunder.
DATE	12-Mar-16	
LOCATION	Madison County, Mississippi	
SCOPE DESCRIPTION	Gulf South agrees to perform, or cause to be performed, all of the all of the preliminary management, administration, survey, engineering, and drafting services for the City of Ridgeland's State Highway project NO. ACNH-9204-00(003) located at Colony Park Boulevard.	
Estimate Breakdown		Costs
1.0 Management and Administration		\$ 20,010.00
2.0 Engineering		\$ 42,822.00
3.0 Materials		\$ -
4.0 Right of Way and Damages		\$ 8,000.00
5.0 Environmental		\$ 6,210.00
6.0 Construction		\$ -
7.0 Contingency		\$ -
ROUNDED TOTAL (to nearest \$10)		\$77,040.00



TO: The Mayor and Board of Aldermen

FROM: John M. McCollum, Public Works Director

DATE: July 27, 2016

RE: Sole Source Letter for Bigbelly Solar, Inc.

We request the Mayor and Board of Aldermen approve the attached sole source letter from Bigbelly Solar, Inc., and add this vendor to the Sole Source List. They are the sole provider for our Bigbelly Recycling Solar Compactors.

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, - 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



July 22, 2016

• • •

Terry Smith
Waste Management
382 Galleria Parkway
Suite 107
Madison, MS 39110

Subject: Sole Source of Supply

Dear Mr. Smith:

Big Belly Solar, Inc. ("Bigbelly") is pleased to provide justification for sole source procurement by the City of Ridgeland, MS (the "City") for the following reasons:

- Bigbelly is the only manufacturer of the Bigbelly *smart* Waste and Recycling System, which includes Bigbelly solar-powered compacting and non-compacting public space receptacles with data collection and monitoring capability.
- Bigbelly products and technology are protected by U.S. and international patents granted or in process.
- Bigbelly maintains all copyright privileges for its products, and these products must be procured directly from the company or an authorized distributor. To ensure proper customer training, service, and support, Bigbelly sells its products through assigned and restricted territories.
- This letter confirms that Waste Management is the only distributor authorized to sell Bigbelly products to the City, and therefore, is the City's only source of the Bigbelly *smart* Waste and Recycling System.

Sincerely,

Suzanne Daviau

Sue Daviau

Sales Support Manager, Big Belly Solar, Inc.

150 A St. | Suite 103 | Needham, MA 02494 | Sdaviau@bigbelly.com | 617.206.4429



public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: July 27, 2016

RE: **CONTRACTOR'S ESTIMATE NO. 2**
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

We respectfully request the Mayor and Board of Aldermen approve payment in the amount of **\$69,860.64** for work completed during the period beginning June 1, 2016 and ending June 30, 2016. MDOT will reimburse 92.32% of this payment in the amount of \$64,495.34. Our local matching responsibility remaining for this period's work is \$5,365.30, 7.68%. We have not received MDOT reimbursement for Contractor's Estimate No. 1 in the amount of \$37,792.75.

Upon your approval, the Mayor will need to sign the cover LPA-001 form as our LPA Official. The executed Contractor's Estimate No. 2 Package should be given to Public Works for submitting digitally to the MDOT LPA Invoice Division for reimbursement.

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

Cc: 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

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

LPA-001 v 1.2

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

STP-0213-00(033)/105887702

Revised Apr. 02, 2009

Contractor's Estimate - Recap Sheet

Printed: 07/19/2016 10:16 am

Vendor Number	3100034217 0	Completion Date	00/00/0000
Contract ID	LSTP021300033	Time Units / Days to be Allowed	48.00
In Account With	City of Ridgeland P.O. Box 217, Ridgeland, MS, 39158		
FMS Contract Number	OG00001022		
Estimate Number	0002 PROGRESS	Period	06/01/2016 Thru 06/30/2016
Project County: MADISON (45)	Current Period	Previous Estimate	Total Allowed to Date
Project Number: 105887702000 [STP-0213-00(033)/105887702]			
Total Cost (Participating)	\$69,860.64	\$40,936.69	\$110,797.33
Total Cost	\$69,860.64	\$40,936.69	\$110,797.33
Project Total	\$69,860.64	\$40,936.69	\$110,797.33
% Matching Funds Deduction for LPA 7.68000 %	(\$5,365.30)	(\$3,143.94)	(\$8,509.23)
Total Net Amount Owed to LPA	\$64,495.34	\$37,792.75	\$102,288.10
Total Contract Net Work Due	\$64,495.34	\$37,792.75	\$102,288.10
Time Units / Days Used	22.000000	16.000000	38.000000
Contract % Complete (Dollars)	21.23 %	12.44 %	33.67 %
Contract % Elapsed Time	45.830000%	33.330000%	77.080000 %

Quantities Checked

Original Signed

Nettles, Brian (15-85)



Project Engineer

LPA Official:

Approved:

Chief Engineer by

Original Signed

Jeffrey C. Altman, P.E



LPA Engineer

Completion Date: 00/00/0000

Calendar Days to be Allowed: 48.00

Total Contract Bid Amount: \$329,050.25

Total Contract Current Amount: \$329,050.25

Productive Days to be Allowed: 48.000000

Total Productive Days Assessed: 37.000000

Contract % Elapsed Time (Productive Days): 77.080000 %

Progress of Project: -43.410000%

**STATEMENT OF LOCAL PUBLIC AGENCY
PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION**

LPA-001 and LPA-002

State of Mississippi

County: Madison

Local Public Agency (LPA): City of Ridgeland

Project Number: STP-0213-00(033)LPA/105887-702000

Project Description: Mississippi Craft Center Parking Improvements, Phase II

Project Engineer/Architect's Name: Brian W. Nettles, P.E.

I, Brian W. Nettles, P.E., hereby verify for the attached estimate on the above listed project that:

- a. All computations have been checked and are correct.
- b. The final total amount allowed to the contractor is accurate and proper.
- c. The last payment to the contractor is the difference between the amount previously paid the contractor and the total amount owed to the contractor.
- d. All quantities listed are accurate and proper.
- e. I understand that payment to the contractor will be based exclusively on my signature on the LPA-001 for which I bear full responsibility.

Professional stamp/seal



Project Engineer/Architect (signature)

Sworn to and subscribed before me this 19th day of July, 2016.

Notary stamp/seal



My Commission Expires: _____

Notary (signature)

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ASSESSMENT REPORT FOR AVAILABLE WORKING DAYS

Date: 7/19/2016
Project No: STP-0213-00(033)/105887702
County: MADISON (45)
PERIOD 6/1/2016 To 6/30/2016

June		
Month	1	1
	2	1
	3	1
	4	0
	5	0
	6	1
	7	1
	8	1
	9	1
	10	1
	11	0
	12	0
	13	1
	14	1
	15	1
	16	1

17	1
18	0
19	0
20	1
21	1
22	1
23	1
24	1
25	0
26	0
27	1
28	0
29	1
30	1
31	

TOTAL WORKING DAYS ASSESSED DURING THIS PERIOD

21

TOTAL WORKING DAYS PREVIOUSLY ASSESSED

16

TOTAL WORKING DAYS ASSESSED

37

TOTAL WORKING DAYS ALLOWED

48

PERCENT COMPLETE

77.08 %


Project Engineer

Original: Contractor
Copies: Project File
District Engineer

FOR CONTRACTOR USE

Contractor's Signature

I ☐ Agree / ☐ Disagree with the working days assessed during this period. If disagree is marked, please provide a written explanation.

The Contractor shall sign, mark appropriate box above, and return the original to the Project Engineer with a copy to MDOT Construction Division, 401 North West Street, Jackson, MS 39201.

**MISSISSIPPI DEPARTMENT OF TRANSPORTATION
OFFICE OF CIVIL RIGHTS
JACKSON, MISSISSIPPI
CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS**

Project No: STP-0213-00(033)LPA/105887-702000 County: MADISON

Prime Contractor: THEOBALD CONSTRUCTION SERVICES, LLC

Project Engineer: BRIAN NETTLES, P.E.

THIS IS TO CERTIFY THAT PAYMENT HAS BEEN MADE TO THE FOLLOWING SUBCONTRACTING FIRMS FOR THE AMOUNT INDICATED FOR WORK PERFORMED OR MATERIALS/SUPPLIES PURCHASED, ON THE REFERENCED PROJECT TO SATISFY THE DBE REQUIREMENTS. * THIS REPORT IS SUBJECT TO AUDIT *****

Prime Contractor	Date of Payment	Amount Paid This Period	Total Paid to Date
DBE ☐ Yes / ☒ No	-	-	-

DBE Firm (listed on OCR-481 to meet Project Goal)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete
SIMMONS EROSION CONTROL	C	-	-	-	-	-	-	-

DBE Firm (not listed on OCR-481 to meet Project Goal)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete
TRAFFIC CONTROL PRODUCTS	C	-	-	-	-	-	-	-

Non-DBE Firm	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete
BARRY LANDSCAPE, INC.	C	-	-	-	-	-	-	-
SUPERIOR ASPHALT, INC.	C	-	-	-	-	-	-	-

John Theobald

Submitted by

President

Title

Total DBE Project Goal: 3.5%

Date: MAY 27, 2016

***** INSTRUCTIONS *****

- Contractor must submit this report for **EVERY PROJECT** each month to the Project Engineer.
- If no payments are made this period, submit a negative or no change report to the Project Engineer.
- The Project Engineer will attach a copy of the OCR-484 to the Monthly Estimate; Project Engineer will submit original to the Office of Civil Rights.
- Progress estimates will be withheld if Contractor fails to submit OCR-484.
- Type of firm is either (S) for Supplier, (C) for Contractor, (B) for Bonding, (M) for Miscellaneous, or (CS) for Consultant.

CAD002 v 1.6

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

STP-0213-00(033)/105887702

Revised Oct. 10, 2008

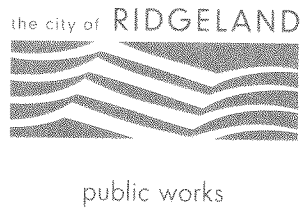
Contractor's Estimate - Detail Sheet

Printed: 07/19/2016

Vendor Number		3100034217 0				Date Let		11/12/2015		MPC	Not Found
Contract ID		LSTP021300033				Award Date		02/04/2016			
In Account With		City of Ridgeland P.O. Box 217, Ridgeland, MS, 39158									
Surety		Default Surety For LPA Contract									
FMS CC Number		OG00001022									
Estimate Number		0002 PROGRESS				Period		06/01/2016 Thru 06/30/2016			
Project Number		105887702000 STP-0213-00(033)/105887702 MADISON (45)						Category		Roadway	
	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0010	201-A001		Clearing and Grubbing	1.000	0.000	0.900	LS	15,000.00	0.00	13,500.00
1	0020	202-A001		Removal of Obstructions	1.000	0.000	0.900	LS	5,000.00	0.00	4,500.00
1	0030	202-B035		Removal of Concrete Sidewalk	215.000	15.000	215.000	SY	10.00	150.00	2,150.00
1	0040	202-B093		Removal of Curb & Gutter, All Types	50.000	50.000	50.000	LF	10.00	500.00	500.00
1	0050	203-A003	E	Unclassified Excavation, FM, AH	450.000	819.000	819.000	CY	5.00	4,095.00	4,095.00
1	0060	203-EX017	E	Borrow Excavation, AH, FME, Class B9	850.000	693.000	693.000	CY	20.00	13,860.00	13,860.00
1	0070	203-G003	E	Excess Excavation, FM, AH	600.000	0.000	0.000	CY	10.00	0.00	0.00
1	0080	209-A001		Geotextile Stabilization, Type V	1,500.000	1,443.000	1,443.000	SY	2.50	3,607.50	3,607.50
1	0090	907-216-A001		Solid Sodding	500.000	0.000	0.000	SY	5.00	0.00	0.00
1	0100	907-225-A001		Grassing	1.000	0.000	0.000	ACRE	1,500.00	0.00	0.00
1	0110	907-225-C001		Mulch, Vegetative Mulch	25.000	0.000	0.000	TON	200.00	0.00	0.00
1	0120	907-228-A003		Erosion Control Blanket, Type III	650.000	0.000	0.000	SY	3.50	0.00	0.00
1	0130	907-230-A044		Shrub Planting, Parsons Juniper	115.000	0.000	0.000	EA	25.50	0.00	0.00
1	0140	907-230-B007		Tree Planting, Natchez Crape Myrtle	18.000	0.000	0.000	EA	450.00	0.00	0.00
1	0150	907-230-D001		Bed Preparation	1,400.000	0.000	0.000	SF	3.00	0.00	0.00
1	0160	907-230-F001		Shrub and Groundcover Planting, Big Blue Lily Grass Liriope	820.000	0.000	0.000	EA	5.00	0.00	0.00
1	0170	234-A001		Temporary Silt Fence	2,500.000	0.000	2,000.000	LF	3.50	0.00	7,000.00
1	0180	907-237-A003		Wattles, 20"	180.000	0.000	180.000	LF	5.00	0.00	900.00
1	0190	907-265-J506		Relocate Fire Hydrant	1.000	1.000	1.000	EA	2,500.00	2,500.00	2,500.00
1	0200	907-265-PP502		Relocation of Existing Water Line	1.000	1.000	1.000	LS	2,500.00	2,500.00	2,500.00
1	0210	907-304-G500		Granular Material, Crushed Stone Base. Owner Furnished, AEA	320.000	241.000	241.000	CY	25.00	6,025.00	6,025.00
1	0220	907-307-C005	M	8" Soil-Lime-Water Mixing, Class C	3,750.000	0.000	0.000	SY	5.00	0.00	0.00
1	0230	907-307-D001		Lime	60.000	0.000	0.000	TON	250.00	0.00	0.00
1	0240	907-403-A017		9.5-mm, ST, Asphalt Pavement	475.000	0.000	0.000	TON	92.00	0.00	0.00

	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0250	907-403-A018		12.5-mm, ST, Asphalt Pavement	125.000	0.000	0.000	TON	78.00	0.00	0.00
1	0260	907-403-A019		19-mm, ST, Asphalt Pavement	600.000	0.000	0.000	TON	70.00	0.00	0.00
1	0270	907-407-A001	A2	Asphalt for Tack Coat	555.000	0.000	0.000	GAL	2.40	0.00	0.00
1	0280	603-CA002	S	18" Reinforced Concrete Pipe, Class III	48.000	48.000	48.000	LF	40.00	1,920.00	1,920.00
1	0290	603-CA008	S	54" Reinforced Concrete Pipe, Class III	32.000	32.000	32.000	LF	140.00	4,480.00	4,480.00
1	0300	603-CB001	S	18" Reinforced Concrete End Section	2.000	1.000	1.000	EA	700.00	700.00	700.00
1	0310	603-CB007	S	54" Reinforced Concrete End Section	2.000	2.000	2.000	EA	2,100.00	4,200.00	4,200.00
1	0320	603-CE049		18" x 11" Concrete Arch Pipe, Class A III,	96.000	96.000	96.000	LF	40.00	3,840.00	3,840.00
1	0330	603-CF0111		18" x 11" Concrete Arch Pipe End Section	4.000	4.000	4.000	EA	700.00	2,800.00	2,800.00
1	0340	608-B001	S	Concrete Sidewalk, With Reinforcement	165.000	0.000	0.000	SY	40.00	0.00	0.00
1	0350	609-B001	S	Concrete Curb, Header	450.000	0.000	0.000	LF	22.50	0.00	0.00
1	0360	609-D003	S	Combination Concrete Curb and Gutter Type 3	550.000	0.000	0.000	LF	25.00	0.00	0.00
1	0370	907-611-PP003	S	Detectable Warning, Per Plans	10.000	0.000	0.000	SF	26.00	0.00	0.00
1	0390	907-618-B001		Additional Construction Signs	1.000	0.000	0.000	SF	10.00	0.00	0.00
1	0410	907-626-G001		Thermoplastic Detail Stripe, Blue-ADA	140.000	0.000	0.000	LF	5.00	0.00	0.00
1	0420	907-626-G004		Thermoplastic Detail Stripe, White	1,475.000	0.000	0.000	LF	1.45	0.00	0.00
1	0430	907-626-H002		Thermoplastic Legend, Blue-ADA Handicap Symbol	2.000	0.000	0.000	EA	500.00	0.00	0.00
1	0440	907-626-H004		Thermoplastic Legend, White	220.000	0.000	0.000	LF	3.50	0.00	0.00
1	0450	630-A001		Standard Roadside Signs, Sheet Aluminum, 0.080" Thickness	31.000	0.000	0.000	SF	17.00	0.00	0.00
1	0460	630-C003		Steel U-Section Posts, 3.0 lb/ft	70.000	0.000	0.000	LF	10.00	0.00	0.00
1	0470	815-A006	S	Loose Riprap, Size 100	90.000	60.000	60.000	TON	85.00	5,100.00	5,100.00
Total Roadway Items										56,277.50	84,177.50
Total Participating Direct Items										56,277.50	84,177.50
Total Non-Participating Direct Items										0.00	0.00
Total Direct Items on Contract = 298,310.25					Total Direct Items					56,277.50	84,177.50
Dependent Items											
Part	Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
					Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0380	907-618-A001		Maintenance of Traffic	1.000000	0.1887	0.2822	LS	5,740.00	1,083.14	1,619.83
1	0400	620-A001		Mobilization	1.000000	0.5000	1.0000	LS	25,000.00	12,500.00	25,000.00
Total Participating Dependent Items										13,583.14	26,619.83
Total Non-Participating Dependent Items										0.00	0.00

Total Dependent Items					13,583.14	26,619.83	
Total Project Participating Construction Items					69,860.64	110,797.33	
Total Project Non-Participating Construction Items					0.00	0.00	
Total Project Construction Items					69,860.64	110,797.33	
Stockpiled Material Adjustments							
	Line No	Item Number	Item Description	Adjustment Description	Current	Allowed-to-Date	
Total Participating Stockpiled Material Adjustments					0.00	0.00	
Total Participating Costs (on CAD001)					69,860.64	110,797.33	
Total Non-Participating Costs (on CAD001)					0.00	0.00	
Project: 105887702000 STP-0213-00(033)/105887702			Total Costs (on CAD001)		69,860.64	110,797.33	
Fuel And Material Adjustments							
	Line No	Item Number	Item Description	Adjustment Description	Price Difference	Current	Allowed-to-Date
Total Participating Fuel And Material Adjustments					0.00	0.00	
Total Non-Participating Fuel And Material Adjustments					0.00	0.00	
Total Fuel And Material Adjustments					0.00	0.00	
Total Construction Cost on Contract = 329,050.25			Total Contract Net Work Due (on CAD001)		69,860.64	110,797.33	



Memorandum

To: The Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date July 27, 2016

Re: Interlocal Cooperation Agreement Between Madison County and the City of Ridgeland for the Funding of Certain Streets

We recommend the Mayor and Board of Alderman approve the attached referenced Interlocal Agreement for the reimbursement for work on County Line and Yacht Club Roads and Copper Ridge Drive. Madison County will reimburse up to \$715,000.00 for the rehab of these roads once the work is complete. We also agree to complete all of the work 24 months from the date the agreement is executed.

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

JMM/

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

INTERLOCAL COOPERATION AGREEMENT BETWEEN
MADISON COUNTY, MISSISSIPPI AND THE CITY OF RIDGELAND, MISSISSIPPI
REGARDING FUNDING OF CERTAIN STREET IMPROVEMENTS

This Interlocal Cooperation Agreement (the "Agreement") is made and entered into by and between the City of Ridgeland, Mississippi, a municipal corporation organized and existing under the laws of the State of Mississippi (the "City"), and Madison County, Mississippi, a political subdivision of the State of Mississippi (the "County"), pursuant to the Mississippi Interlocal Cooperation Act of 1974, codified at Section 17-13-1, et seq., Mississippi Code of 1972, as amended (the "Interlocal Act"), on the date set forth hereinafter.

RECITALS:

WHEREAS, the City and County agree, find, and determine as follows:

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

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

"County" shall mean Madison County, Mississippi.

"Project" shall mean the rebuilding and overlay of the streets and roads listed on Appendix A in the city of Ridgeland, to the extent that the funds described herein may allow the work to be done, using construction methods and materials which, in the judgment of the City will produce the best result given the funding available.

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

2. The governing authorities of the City and the County desire to enter into a joint effort to make the most efficient use of their powers and enable them to enhance the general welfare of the City and County and the citizens of each through the improvement of streets and related infrastructure.

3. In order to provide for the infrastructure improvements, it is necessary and in the public interest for the City to cooperate with the County by entering this Agreement.

4. The City and the County desire to enter into this Agreement for the purposes of street repair and resurfacing which will enhance the general welfare of the City and the County and the citizens of each, and, consequently, the economic development of the City and the County.

5. It is necessary for the City and the County to enter into this Agreement in order to enable the City to proceed with the Project with a clear understanding and commitment as to the nature of the County's participation.

6. The City agrees to assume the work necessary to undertake the project. The County agrees to reimburse the City for expenses associated with this project up to a maximum of Seven Hundred and Fifteen Thousand Dollars (\$715,000.00) as outlined in Appendix A to this Agreement.

7. The City will provide the County with a certificate of completion and an accounting of how the funds were spent once the project is complete.

8. It is in the best interests of the citizens of the City that the City enters into and executes the Agreement.

9. It is in the best interests of the citizens of the County that the County enters into and executes the Agreement.

NOW, THEREFORE, FOR AND IN CONSIDERATION OF THE ABOVE AND THE MUTUAL BENEFITS ACCRUING TO THE CITY AND THE COUNTY, THE CITY AND THE COUNTY DO HEREBY AGREE AS FOLLOWS:

SECTION 1. Duration. The term of this Agreement shall extend for twenty-four (24) months following the date of execution of this Agreement or upon the completion of the project, whichever comes first. This Agreement shall be in force and effect until terminated in accordance with the provisions of Section 6 hereof.

SECTION 2. Purpose. The purpose of this Agreement is to define the respective responsibilities of the City and the County with regard to the financing and completion of the project, as defined above.

SECTION 3. Organization; Statutory Authority. There will be no separate legal or administrative entity created pursuant to this Agreement. The City is authorized by Miss Code Section 21-37-3 and County is authorized by Miss. Code Sections 19-3-41 and 65-7-85 to exercise and carry out the powers, authorities, and responsibilities to be exercised by each of them pursuant to the terms of this Agreement.

SECTION 4. Financing, Staffing and Supplying. The Project will be undertaken by the City, and upon completion, the City will thereafter assume responsibility for maintenance and upkeep of the Project Streets. The City will perform the work primarily through the use of contractors, with some possible incidental work being performed by City personnel and equipment. The County will reimburse the City for eligible costs incurred during the course of the Project on a monthly basis, not later than thirty days after delivery by the City of documentation of costs incurred. The County agrees to reimburse the City for expenses associated with this project up to a maximum of \$715,000.00 as outlined in Appendix A to this Agreement. Upon completion of the project the City will provide a certificate of completion and an accounting of how the funds were spent to the county.

SECTION 5. Operation of Agreement and the Infrastructure Improvements. Upon completion of the Project, responsibility for maintenance and upkeep will be the responsibility of the City.

SECTION 6. Termination; Disposition of Property. The term of this Agreement shall extend for twenty-four (24) months following the date of execution of this Agreement or upon the completion of the project, whichever comes first. At the termination of the Agreement, any property owned by the City and County, respectively, shall remain their property. The finished Project shall be dedicated to the City. Due to the nature of the agreement, there will be no surplus funds or property to be disposed of when the project is complete.

SECTION 7. Amendment. This Agreement may be amended at any time by the mutual consent of the City and the County by an agreement entered into pursuant to the provisions of the Interlocal Act.

SECTION 8. Manner of Acquiring, Holding and Disposing of Property; Cooperation Concerning Property Matters. The City has acquired or will acquire all property needed for the Project.

SECTION 9. Effective Date. This Agreement will be effective when it is approved by the respective governing bodies of the City and the County and by the Mississippi Attorney General. The initial term of the Agreement shall commence on the effective date hereof and extend through completion of the Project.

WITNESS the signatures of the duly authorized officers of the City and the County as of the ____ day of _____, 2016.

CITY OF RIDGELAND

MADISON COUNTY, MISSISSIPPI

By: _____
MAYOR

By: _____
PRESIDENT
BOARD OF SUPERVISORS

ATTEST:

ATTEST:

CITY CLERK

CLERK, BOARD OF SUPERVISORS

(SEAL)

APPENDIX A

Street	Expected Project Cost	Agreed County Share
Copper Ridge Drive	\$50,000.00	\$25,000.00
Yacht Club Road	\$30,000.00	\$15,000.00
County Line Road	\$1,350,000.00	\$675,000.00



MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: July 27, 2016

RE: **CONTRACTOR PAYMENT REQUEST NO. 6**
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 **\$88,350.00** to Griner Drilling Service, Inc. for work completed on the above referenced project during the period of April 20, 2016 to June 20, 2016. During this payment period the Contractor completed installation of the electrical conduit, block walls and roof for the well treatment and control building and the final submittals for the test well. At the end of this pay period, 58% of the overall project has been completed during 69% of the allowable Contract Time.

The Drinking Water Systems Improvements Revolving Loan Fund (DWSIRLF) Program will reimburse \$60,546.26 of this Contractor Payment Request. The EPA Special Appropriations Grant will reimburse \$27,803.75 of the payment request. EPA reimbursements have been received for Contractor Payment Requests No. 1 through No. 4 in the total amount of \$54,833.19. DWSIRLF reimbursements have been received for Contractor Payment Requests No. 1 and No. 2 in the total amount of \$356,228.90. Upon making this payment to the Contractor, there will be \$244,185.59 due from DWSIRLF and \$38,498.92 due from EPA in reimbursements.

Upon your approval, the Mayor will need to sign both copies of the EPA and DWSIRLF Reimbursement Request forms as our Authorized Official Representative. The executed documents should then be given to Public Works for distribution to EPA and State Revolving Loan Fund Program.

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

PAYMENT APPLICATION AND CERTIFICATE

Application No:6

6/25/2016

Period: Frc 4-20-16 to 6-20-16

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)	\$ 717,628.00
7 Percent Project Complete	(Line 6 divided by 5 x 100)	50%
8 Materials on hand	(Listing Attached)	\$ -
9 Partial payment undelivered equipment	(Listing Attached)	\$ -
10 Subtotal	(Sum of lines 6, 8, 9)	\$ 717,628.00
11 Less amount retained	(5%)	\$ (35,881.40)
12 Total amount retained to date		\$ (35,881.40)
13 Approved retainage reduction		\$ -
14 Subtotal	(Line 10 - Line 11)	\$ 681,746.60
15 Less previous certificates for payment	(Item 14 from Previous Application)	\$ 593,396.60
16 Current payment due	(Difference between lines 14 & 15)	\$ 88,350.00

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.

Revised

Griner Drilling Service Inc.

Contractor

By

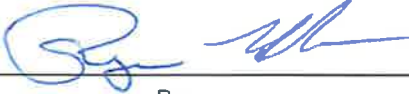
Date

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

Engineer

By

Date

 7-27-16



7.27.2016

Item No.	Description	Units	Qty	Unit Price	Est. Total	Previous Application		Current Application		Total To Date		% Complete
						Units	Amount	Units	Amount	Units	Amount	
1	Mobilization	L.S.	\$35,000.00		\$35,000.00	0		0.10	\$ 3,500.00	0.95	\$33,250.00	10.0%
2	Removal of Structures	L.S.	\$5,200.00		\$5,200.00	0		0.00	\$ 0.00	1.00	\$ 5,200.00	100.0%
3	Abandonment of Existing Wells	2 EA	\$3,000.00		\$0,000.00	0		0.00	\$ 0.00	2.00	\$ 6,000.00	100.0%
4	Test Hole 1250'	L.S.	\$05,000.00		\$05,000.00	0		0.00	\$ 0.00	1.00	\$05,000.00	100.0%
5	For Depth Greater than 1250' A/D	10 L.F.	\$30.00		\$0.00	0		0.00	\$ 0.00	0.00	\$ 0.00	0.0%
6	For Depth Greater than 1250' Duct	10 L.F.	\$15.00		\$0.00	0		0.00	\$ 0.00	0.00	\$ 0.00	0.0%
7	Test Well 1,165' w/Sapping and Testing	L.S.	\$45,000.00		\$45,000.00	0		1.00	\$ 45,000.00	1.00	\$ 45,000.00	100.0%
8	For Depth Greater than 1,165'	10 L.F.	\$30.00		\$0.00	0		0.00	\$ 0.00	0.00	\$ 0.00	0.0%
9	For Depth Loss than 1,165'	10 L.F.	\$15.00		\$0.00	0		0.00	\$ 0.00	0.00	\$ 0.00	0.0%
10	Portable Water Supply Well 1,250', 130' at average, 750 GPM complete with	L.S.	\$660,130.00		\$660,130.00	0		0.00	\$ 0.00	0.00	\$452,904.00	80.0%
11	For Depth Greater than 1,250' A/D	10 L.F.	\$100.00		\$0.00	0		0.00	\$ 0.00	0.00	\$ 0.00	0.0%
12	For Depth Loss than 1,250' Duct	10 L.F.	\$50.00		\$0.00	0		0.00	\$ 0.00	0.00	\$ 0.00	0.0%
13	For Screen Length Greater than 130' A/D	10 L.F.	\$200.00		\$0.00	0		0.00	\$ 0.00	0.00	\$ 0.00	0.0%
14	For Screen Length Less than 130' A/D	10 L.F.	\$100.00		\$0.00	0		0.00	\$ 0.00	0.00	\$ 0.00	0.0%
15	For 1 mp Pipe Greater than 130' A/D	10 L.F.	\$150.00		\$0.00	0		0.00	\$ 0.00	0.00	\$ 0.00	0.0%
16	For 1 mp Pipe Less than 130' Duct	10 L.F.	\$75.00		\$0.00	0		0.00	\$ 0.00	0.00	\$ 0.00	0.0%
17	Unshelved Excavation F.M.	40 CY	\$125.00		\$5,000.00	0		0.00	\$ 0.00	0.00	\$ 0.00	0.0%
18	Borrowed Excavation, Contractor Filled	40 CY	\$130.00		\$5,200.00	0		0.00	\$ 0.00	0.00	\$ 0.00	0.0%
19	Crushed Limestone PM	100 CY	\$100.00		\$10,000.00	0		0.00	\$ 0.00	0.00	\$ 0.00	0.0%
20	Erosion Control Including Riprap	L.S.	\$8,000.00		\$8,000.00	0		0.00	\$ 0.00	0.00	\$ 0.00	0.0%
21	6' Vinyl Coated Chain Link Fence w/ Buried Wire 1-Strand	200 L.F.	\$31.00		\$6,200.00	0		0.00	\$ 0.00	0.00	\$ 0.00	0.0%
22	6' Ornamental Iron Fence	30 L.F.	\$27.00		\$2,711.00	0		0.00	\$ 0.00	0.00	\$ 0.00	0.0%
23	6' x 30' Ornamental Iron and Gate	2 EA	\$2,500.00		\$5,000.00	0		0.00	\$ 0.00	0.00	\$ 0.00	0.0%
24	1" SCH 40 PVC Pipe, Freated Water Supply Line	150 L.F.	\$15.00		\$2,250.00	0		0.00	\$ 0.00	0.00	\$ 0.00	0.0%
25	6" SCH 140 PVC Drainage Pipe	80 L.F.	\$43.00		\$3,440.00	0		0.00	\$ 0.00	0.00	\$ 0.00	0.0%
26	1" x 8" Connection to Existing Water Main	1 EA	\$1,500.00		\$1,500.00	0		0.00	\$ 0.00	0.00	\$ 0.00	0.0%
27	10x8" Connection to Existing Water Main	1 EA	\$3,200.00		\$3,200.00	0		0.00	\$ 0.00	0.00	\$ 0.00	0.0%
28	Well Concrete Slab	6 CY	\$285.00		\$1,710.00	0		0.00	\$ 0.00	0.00	\$ 0.00	0.0%
29	Generator Concrete Slab	6 CY	\$500.00		\$5,706.00	14	\$13,524.00	0.00	\$ 0.00	14.00	\$13,524.00	233.3%
30	Concrete Side Walk	0 CY	\$485.00		\$2,910.00	0		0.00	\$ 0.00	0.00	\$ 0.00	0.0%
31	Well Treatment and Control Building	L.S.	\$88,000.00		\$88,000.00	0.25	\$22,250.00	0.40	\$35,000.00	0.65	\$67,650.00	40.0%
32	3-Ton Air Condition Unit	1 L.S.	\$5,200.00		\$5,200.00	0		0.00	\$ 0.00	0.00	\$ 0.00	0.0%
33	Chlorine Gas Feed System	1 L.S.	\$42,000.00		\$42,000.00	0		0.00	\$ 0.00	0.00	\$ 0.00	0.0%
34	Electronic Chlorine Gas Valve Shutoff System	1 L.S.	\$5,000.00		\$5,000.00	0		0.00	\$ 0.00	0.00	\$ 0.00	0.0%
35	Emergency Chlorine Gas Valve Shutoff System	1 L.S.	\$8,500.00		\$8,500.00	0		0.00	\$ 0.00	0.00	\$ 0.00	0.0%
36	Chlorine Analyzer	1 EA	\$8,500.00		\$8,500.00	0		0.00	\$ 0.00	0.00	\$ 0.00	0.0%
37	Phoside Saturator	1 L.S.	\$15,000.00		\$15,000.00	0		0.00	\$ 0.00	0.00	\$ 0.00	0.0%
38	250KW Emergency Generator System	1 L.S.	\$77,000.00		\$77,000.00	0		0.00	\$ 0.00	0.00	\$ 0.00	0.0%
39	Electrical and Controls w/SCADA	1 L.S.	\$176,000.00		\$176,000.00	0		0.05	\$ 8,800.00	0.05	\$ 8,800.00	5.0%
TOTAL CONTRACT AMOUNTS							\$1,244,807.00		\$35,774.00		\$93,000.00	
											\$717,628.00	7%
												58%

VALUE OF COMPLETED WORK	\$	717,628.00
MATERIAL INVENTORY	\$	
SUBTOTAL	\$	717,628.00
LESS 5% RETAINAGE	\$	35,881.40
NET PAY	\$	681,746.60
LESS PREVIOUS PAYMENTS	\$	681,746.60
TOTAL BIDDING ESTIMATE	\$	0.00

SUMMARY SHEET
PR#6 MONTHLY PAY ITEM TABULATION
SAMUELS LANE WATER SUPPLY WELL
CITY OF RIDGELAND, MISSISSIPPI
June 20, 2016
PROJECT NO. WS-13-00

NOTICE TO PROCEED		April 6, 2015
CONTRACT TIME, CALENDAR DAYS		635
PAY PERIOD ENDING DATE		June 20, 2016
CONTRACT TIME THRU PAY PERIOD		441
ORIGINAL CONTRACT AMOUNT	\$	1,244,807.00
ADDITIONS	\$	-
DEDUCTIONS	\$	-
ADJUSTED CONTRACT AMOUNT TO DATE	\$	1,244,807.00
COST OF WORK PERFORMED TO DATE	\$	717,628.00
STORED MATERIALS	\$	-
RETAINAGE (5%)	\$	35,881.40
SUBTOTAL	\$	681,746.60
PREVIOUS PAYMENTS TOTAL	\$	593,396.60
AMOUNT DUE THIS PAYMENT, PR#4	\$	88,350.00
REIMBURSEMENTS DUE THIS PAYMENT		
TOTAL AMOUNT UNREIMBURSED	\$	88,350.00
DWSIRLF AMOUNT THIS PAYMENT, 68.53%, PR#3	\$	60,546.26
EPA AMOUNT THIS PAYMENT, 31.47%, PR#5	\$	27,803.75
DWSIRLF AMOUNT PREVIOUS, 68.53%	\$	539,868.24
EPA AMOUNT PREVIOUS, 31.47%	\$	65,528.36
CONTRACT WORK % COMPLETE		58%
CONTRACT TIME % COMPLETE		69%
AHEAD OF SCHEDULE		
BEHIND SCHEDULE		

SAMUELS LANE WATER SUPPLY WELL
CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI
EPA AWARD XP-95416710-5
DWSIRLF NO. DWI-L450013-02

Notice to Proceed Monday, April 06, 2015
Contract Time, Calendar Days 635
Contract End Date Saturday, December 31, 2016
Original Contract Amount \$1,244,807.00
Today's Date Wednesday, July 27, 2016

CONTRACTOR AMOUNTS								\$ to Contractor	
Contractor Payment Request No.	1	2	3	4	5	5	6		
EPA RFR No.	3	4	4	5	6	6	7		
DWSIRLF No.	1	2	2	3	3	4	5		
Pay Period Begin Date	Friday, May 01, 2015	Saturday, June 20, 2015	Sunday, September 20, 2015	Tuesday, October 20, 2015	Friday, November 20, 2015	Saturday, June 20, 2015	Wednesday, April 20, 2016		
Pay Period End Date	Saturday, June 20, 2015	Sunday, September 20, 2015	Tuesday, October 20, 2015	Friday, November 20, 2015	Wednesday, April 20, 2016	Wednesday, April 20, 2016	Monday, June 20, 2016		
Work Completed to Date	\$ 37,450.00	\$ 132,450.00	\$ 528,741.00	\$ 588,854.00	\$ 624,628.00	\$ 624,628.00	\$ 717,628.00		
Retainage	\$ (1,872.50)	\$ (6,622.50)	\$ (26,437.05)	\$ (29,442.70)	\$ (31,231.40)	\$ (31,231.40)	\$ (35,881.40)		
Subtotal	\$ 35,577.50	\$ 125,827.50	\$ 502,303.95	\$ 559,411.30	\$ 593,396.60	\$ 593,396.60	\$ 681,746.60		
Previous Payments Total	\$ -	\$ 35,577.50	\$ 125,827.50	\$ 502,303.95	\$ 559,411.30	\$ 593,396.60	\$ 593,396.60		
Amount Due this Pay Period	\$ 35,577.50	\$ 90,250.00	\$ 376,476.45	\$ 57,107.35	\$ 33,985.30	\$ -	\$ 88,350.00	\$ 605,396.60	\$ PAID TO CONTRACTOR
EPA Grant, 31.47%	\$ 11,196.24		\$ 25,665.26	\$ 17,971.68	\$ 10,695.17	\$ -	\$ 27,803.75	\$ 65,328.36	\$ PAID FROM EPA
DWSIRLF Loan, 68.53%	\$ 36,318.27		\$ 319,910.64	\$ -	\$ 62,425.79	\$ 121,213.54	\$ 60,546.26	\$ 418,654.70	\$ PAID FROM DWSIRLF
EPA AMOUNTS								\$ 121,213.54	\$ PAID TO EPA
Total Grant Amount	\$ 579,000.00	\$ 579,000.00	\$ 579,000.00	\$ 579,000.00	\$ 579,000.00	\$ 579,000.00	\$ 579,000.00		
To Date Grant Used Amount	\$ 294,525.83	\$ 294,525.83	\$ 320,191.09	\$ 338,162.77	\$ 348,857.95	\$ 348,857.95	\$ 376,661.69		
Grant Retainage	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00		
Net Grant Available Amount	\$ 259,474.17	\$ 259,474.17	\$ 233,808.91	\$ 215,837.23	\$ 205,142.05	\$ 205,142.05	\$ 177,338.31		
Wheatley & Samuels Combined Total Amount	\$ 1,759,951.70	\$ 1,759,951.70	\$ 1,759,951.70	\$ 1,759,951.70	\$ 1,759,951.70	\$ 1,759,951.70	\$ 1,759,951.70		
Wheatley & Samuels Combined To Date Amount	\$ 552,594.70	\$ 647,594.70	\$ 1,043,885.70	\$ 1,103,998.70	\$ 1,139,772.70	\$ 1,139,772.70	\$ 1,232,772.70		
Wheatley Street Total Construction Amount	\$ 515,144.70	\$ 515,144.70	\$ 515,144.70	\$ 515,144.70	\$ 515,144.70	\$ 515,144.70	\$ 515,144.70		
Wheatley Street EPA Funded Amount, 55%	\$ 283,329.59	\$ 283,329.59	\$ 283,329.59	\$ 283,329.59	\$ 283,329.59	\$ 283,329.59	\$ 283,329.59		
Samuels Lane Well Total Contract Amount	\$ 1,244,807.00	\$ 1,244,807.00	\$ 1,244,807.00	\$ 1,244,807.00	\$ 1,244,807.00	\$ 1,244,807.00	\$ 1,244,807.00		
Samuels Lane Well EPA Funded Amount	\$ 284,474.17	\$ 295,670.41	\$ 295,670.41	\$ 295,670.41	\$ 295,670.41	\$ 295,670.41	\$ 295,670.41		
k. Construction and Improvement Costs	\$ 550,722.20	\$ 640,972.20	\$ 1,017,448.65	\$ 1,074,556.00	\$ 1,108,541.30	\$ 1,108,541.30	\$ 1,196,891.30		
n. Total Cumulative to Date, = k.	\$ 550,722.20	\$ 640,972.20	\$ 1,017,448.65	\$ 1,074,556.00	\$ 1,108,541.30	\$ 1,108,541.30	\$ 1,196,891.30		
p. Net Cumulative to Date, = n.	\$ 550,722.20	\$ 640,972.20	\$ 1,017,448.65	\$ 1,074,556.00	\$ 1,108,541.30	\$ 1,108,541.30	\$ 1,196,891.30		
q. Federal Share to Date, 31.47% of p.	\$ 173,312.28	\$ 201,713.95	\$ 320,191.09	\$ 338,162.77	\$ 348,857.95	\$ 348,857.95	\$ 376,661.69		
q, s, & t. conflict due to amount paid in Wheatley Project at 55% match									
s. Total Federal Share, = q.	\$ 173,312.28	\$ 201,713.95	\$ 320,191.09	\$ 338,162.77	\$ 348,857.95	\$ 348,857.95	\$ 376,661.69		
q, s, & t. conflict due to amount paid in Wheatley Project at 55% match									
t. Federal Payments Previously Requested	\$ 283,329.59	\$ 294,525.83	\$ 294,525.83	\$ 320,191.09	\$ 338,162.77	\$ 348,857.95	\$ 348,857.95		
q, s, & t. conflict due to amount paid in Wheatley Project at 55% match									
u. Amount Requested for Reimbursement, s. - t.	\$ (110,017.31)	\$ (92,811.88)	\$ 25,665.26	\$ 17,971.68	\$ 10,695.17	\$ -	\$ 27,803.75		
v. Percentage of Physical Completion of Project	31%	37%	59.31%	63%	65%	65%	70%		
DWSIRLF AMOUNTS									
a. Construction Total	\$ 35,577.50	\$ 125,827.50	\$ 502,303.95	\$ 559,411.30	\$ 593,396.60	\$ 593,396.60	\$ 681,746.60		
a. Construction Total, Eligible Amount Requested	\$ 24,381.27	\$ 86,229.59	\$ 344,228.90	\$ 383,364.56	\$ 406,654.69	\$ 527,868.24	\$ 588,414.50		
f. Allowance for Facilities P/D	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00		
l. Total	\$ 36,381.27	\$ 98,229.59	\$ 356,228.90	\$ 395,364.56	\$ 418,654.69	\$ 539,868.24	\$ 600,414.50		
j. DWSIRLF Previous Payments Total	\$ -	\$ 36,318.26	\$ 319,910.64	\$ 356,228.90	\$ 356,228.90	\$ 418,654.70	\$ 539,868.24		
k. DWSIRLF Amount Requested for Payment	\$ 36,318.26	\$ -	\$ 319,910.64	\$ 39,135.67	\$ 62,425.79	\$ 121,213.54	\$ 60,546.26		

\$ 639,550.16

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. 5 b. IS THIS THE FINAL PAY REQUEST? NO
3. PERIOD COVERED BY THIS REQUEST: April 20, 2016 TO June 20, 2016
MONTH/DAY/YEAR MONTH/DAY/YEAR
4. LOAN RECIPIENT: 5. PAYEE (IF OTHER THAN LOAN RECIPIENT):

CITY OF RIDGELAND
NAME

P.O. BOX 217
STREET ADDRESS

RIDGELAND, MS, 39158
CITY, STATE, ZIP

601-853-2027
TELEPHONE

NAME

STREET ADDRESS

CITY, STATE, ZIP

TELEPHONE

6. FUNDS REQUESTED:	TOTAL COST	ELIGIBLE AMOUNT REQUESTED
a. Construction	\$681,746.60	\$588,414.50
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	\$693,746.60	\$600,414.50
j. Less: DWSIRLF Payments Previously Paid		\$539,868.24
k. Amount Requested for Payment		\$60,546.26

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:
- Check Mailed:
- PROJECT MANAGER APPROVAL
- DATE
- DEPARTMENT OF HEALTH APPROVAL
- DATE

I N S T R U C T I O N S

Please type. Items 1., 2.a., 3., 4., and 5 are self-explanatory. Specified instructions for other items are as follows:

<u>Item</u>	<u>Entry</u>
2.b.	Identify if this is the final payment to be requested. If the request is final, the amounts requested should represent the final cost of the project.
6.	The purpose of the vertical columns is to show the total project cost and the portion which is the eligible amount requested under the Drinking Water Systems Improvements Revolving Loan Fund Program. (Do <u>not</u> include costs that have been or will be also requested or received from other State or Federal agency funding sources.)
6.a.	Enter costs incurred in accordance with the construction contract(s). This line should equal the sum of all construction work performed to date for each period payments are submitted. Cumulative invoices for this work must be attached.
6.b.	Enter costs incurred in accordance with the equipment contracts, exclusive of equipment included in the construction contract(s). Cumulative invoices must be attached.
6.c.	Enter costs incurred in accordance with the supplies contracts. Cumulative invoices must be attached.
6.d.	Enter costs incurred in accordance with the contacts for construction testing services, exclusive of amounts included in the construction contracts. Cumulative invoices must be attached.
6.e.	Enter all costs incurred in accordance with the contracts for purchase of land, easements and rights-of-way.
6.f.	Enter the amount claimed as the allowance for facilities planning and design for you project in accordance with the Drinking Water Systems Improvements Revolving Loan Fund Regulations and your loan agreement. No supporting invoices or other documentation is necessary for this line item.
6.g.	Enter the amount of costs as they are incurred up to the maximum allowance for professional services after loan award for your project, as determined in Appendix B, Table 2, of the Drinking Water Systems Improvements Revolving Loan Fund Regulations. Cumulative invoices for the amounts claimed must be submitted with the payment requests and must be consistent with the contracts for such services.
6.h.	Enter the DWSIRLF Administrative Fee established in the loan agreement.
6.i.	Enter the sum of lines a through h.
6.j.	Enter the total amount of DWSIRLF loan payments previously paid. If previously requested amounts have been corrected by Department staff prior to payment, the corrected paid amounts should be shown.
6.k.	Enter the eligible amount now being requested for reimbursement. This amount must be the difference between lines i and j and must be in accordance with the certification in item 7.
7.	To be completed by the loan recipient official who is the authorized representative.
8.	To be completed by DEQ and DOH department staff.

OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR CONSTRUCTION PROGRAMS (See instructions on back)		OMB APPROVAL NO. 0348-0002		PAGE 1 OF 1 PAGES	
		1. TYPE OF REQUEST ☐ FINAL ☒ PARTIAL		2. BASIS OF REQUEST ☒ CASH ☐ ACCRUAL	
3. FEDERAL SPONSORING AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH THIS REPORT IS SUBMITTED US Environmental Protection Agency		4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY XP-95416710-5		5. PARTIAL PAYMENT REQUEST NO. 7	
6. EMPLOYER IDENTIFICATION NUMBER 64-6001550	7. RECIPIENT'S ACCOUNT NUMBER OR IDENTIFYING NUMBER	PERIOD COVERED BY THIS REQUEST FROM (Month, day, year) TO (Month, day, year) 04/20/2016 06/20/2016			
9. RECIPIENT ORGANIZATION Name: City of Ridgeland No. and Street: P.O.Box 217 City, State and ZIP Code: Ridgeland MS 39158		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			1,196,891.30	1,196,891.30	
l. Equipment					
m. Miscellaneous cost					
n. Total cumulative to date (sum of lines a thru m)			1,196,891.30	1,196,891.30	
o. Deductions for program income			0.00		
p. Net cumulative to date (line n minus line o)			1,196,891.30	1,196,891.30	
q. Federal share to date			376,661.69	376,661.69	
r. Rehabilitation grants (100% reimbursement)					
s. Total Federal share (sum of lines q and r)			376,661.69	376,661.69	
t. Federal payments previously requested			348,857.95	348,857.95	
u. Amount requested for reimbursement	\$	\$	\$ 27,803.75	\$ 27,803.75	
v. Percentage of physical completion of project		%	70.00 %	70.00 %	
12. CERTIFICATION I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the Federal share due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the award.	a. RECIPIENT	SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL		DATE REPORT SUBMITTED	
		TYPED OR PRINTED NAME AND TITLE Gene F. McGee, Mayor		TELEPHONE (Area code, number, and extension) 601-856-7113	
	b. REPRESENTATIVE CERTIFYING TO LINE 11V	SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL		DATE SIGNED	
		TYPED OR PRINTED NAME AND TITLE Christopher W. Bryson, P.E., City Engineer		TELEPHONE (Area code, number, and extension) 601-853.2027	

INSTRUCTIONS

Public reporting burden for this collection of information is estimated to average 60 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0004), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

Please type or print legibly. Items 3, 4, 5, 8, 9, 10, 11s and 11v are self explanatory; specific instructions for other items are as follows:

Item	Entry	Item	Entry
1	Mark the appropriate box. If the request is final, the amounts billed should represent the final cost of the project.	11j	Enter gross salaries and wages of employees of the recipient and payments to third party contractors directly engaged in performing demolition or removal of structures from developed land. All proceeds from the sale of salvage or the removal of structures should be credited to this account; thereby reflecting net amounts if required by the Federal agency.
2	Show whether amounts are computed on an accrued expenditure or cash disbursement basis.	11k	Enter those amounts associated with the actual construction of, addition to, or restoration of a facility. Also, include in this category, the amounts for project improvements such as sewers, streets, landscaping, and lighting.
6	Enter the Employer Identification Number (EIN) assigned by the U.S. Internal Revenue Service or FICE (institution) code if requested by the Federal agency.	11l	Enter amounts for all equipment, both fixed and movable, exclusive of equipment used for construction. For example, permanently attached laboratory tables, built-in audio visual systems, movable desks, chairs, and laboratory equipment.
7	This space is reserved for an account number or other identifying number that may be assigned by the recipient.	11m	Enter the amounts of all items not specifically mentioned above.
11	The purpose of vertical columns (a) through (c) is to provide space for separate cost breakdowns when a large project has been planned and budgeted by program, function or activity. If additional columns are needed, use as many additional forms as needed and indicate page number in space provided in upper right; however, the summary totals of all programs, functions, or activities should be shown in the "total" column on the first page. All amounts are reported on a cumulative basis.	11n	Enter the total cumulative amount to date which should be the sum of lines a through m.
11a	Enter amounts expended for such items as travel, legal fees, rental of vehicles and any other administrative expenses. Include the amount of interest expense when authorized by program legislation. Also show the amount of interest expense on a separate sheet.	11o	Enter the total amount of program income applied to the grant or contract agreement except income included on line j. Identify on a separate sheet of paper the sources and types of the income.
11b	Enter amounts pertaining to the work of locating and designing, making surveys and maps, sinking test holes, and all other work required prior to actual construction.	11p	Enter the net cumulative amount to date which should be the amount shown on line n minus the amount on line o.
11c	Enter all amounts directly associated with the acquisition of land, existing structures and related right-of-way.	11q	Enter the Federal share of the amount shown on line p.
11d	Enter basic fees for services of architectural engineers.	11r	Enter the amount of rehabilitation grant payments made to individuals when program legislation provides 100 percent payment by the Federal agency.
11e	Enter other architectural engineering services. Do not include any amounts shown on line d.	11t	Enter the total amount of Federal payments previously requested, if this form is used for requesting reimbursement.
11f	Enter inspection and audit fees of construction and related programs.	11u	Enter the amount now being requested for reimbursement. This amount should be the difference between the amounts shown on lines s and t. If different, explain on a separate sheet.
11g	Enter all amounts associated with the development of land where the primary purpose of the grant is land improvement. The amount pertaining to land development normally associated with major construction should be excluded from this category and entered on line k.	12a	To be completed by the official recipient official who is responsible for the operation of the program. The date should be the actual date the form is submitted to the Federal agency.
11h	Enter the dollar amounts used to provide relocation advisory assistance and net costs of replacement housing (last resort). Do not include amounts needed for relocation administrative expenses; these amounts should be included in amounts shown on line a.	12b	To be completed by the official representative who is certifying to the percent of project completion as provided for in the terms of the grant or agreement.
11i	Enter the amount of relocation payments made by the recipient to displaced persons, farms, business concerns, and nonprofit organizations.		



MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: July 27, 2016

RE: **CE&I ESTIMATE NO. 2 – MAY 2016**
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

We respectfully request the Mayor and Board of Aldermen approve payment in the amount of **\$5,716.66** for professional engineering services provided during the period of May 2016 on the subject project. MDOT will reimburse 92.32% of this payment in the amount of \$5,277.62. Our local matching responsibility remaining for this period's payment is \$439.04, 7.68%. We have not yet received MDOT reimbursement for Estimate No. 1 in the amount of \$4,822.10.

Upon your approval, the Mayor will need to sign the cover LPA-001 form as our LPA Official. The executed CE&I Estimate No. 2 Package should then be submitted digitally in a single PDF document to the MDOT LPA Invoice Division for reimbursement.

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

Cc: 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

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
MDOT REIMBURSEMENT ESTIMATE - RECAP SHEET

	Line Item	OCA	User Code I	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Participating Cost	000001	080125	153	1612	105887-702000	1	5,716.66	5,223.24	10,939.90
Total							5,716.66	5,223.24	10,939.90
Total All Work Due							5,716.66	5,223.24	10,939.90
Total Net Work Due							5,716.66	5,223.24	10,939.90

Quantities Checked
Original Signed _____
Waggoner Engineering, Inc.

LPA Official _____
City of Ridgeland

Approved By: _____
Consultant Services Unit Engineer - Scot Ehrgott, P.E.

Contract Not To Exceed Amount
\$55,891.61

NTP Date
October 8, 2015

Termination Date
TBD

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

% Matching Funds Deduction for LPA	001	080125	153	1612	105887-702000	1	(439.04)	(401.14)	(840.18)
7.68000%									
TOTAL Net Amount Owed to the LPA							\$277.62	4,822.10	10,099.72

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

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

**STATEMENT OF LOCAL PUBLIC AGENCY
PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION**

CAD-001 and CAD-002

State of Mississippi

County: Madison

Local Public Agency (LPA): City of Ridgeland

Project Number: STP-0213-00(033) LPA/105887-702000

Project Description:

MISSISSIPPI CRAFT CENTER PARKING IMPROVEMENTS PHASE II

Project Engineer/Architect's Name: Brian Nettles, P.E.

I, Brian Nettles, P.E., hereby verify for the attached estimate on the above listed project that:

- a. All computations have been checked and are correct.
- b. The final total amount allowed to the contractor is accurate and proper.
- c. The last payment to the contractor is the difference between the amount previously paid the contractor and the total amount owed to the contractor.
- d. All quantities listed are accurate and proper.
- e. I understand that payment to the contractor will be based exclusively on my signature on the CAD-001 for which I bear full responsibility.

Professional stamp/seal



Project Engineer/Architect (signature)

Sworn to and subscribed before me this 26th day of July, 2016.

Notary stamp/seal



My Commission Expires:

Notary (signature)



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

601-355-9526 Voice
601-352-3945 Fax

City of Ridgeland
Attn: David Overby
P. O. Box 217
Ridgeland, MS 39158

May 31, 2016
Project No: C012010.001
Invoice No: 32535

**MISSISSIPPI CRAFT CENTER PARKING IMPROVEMENTS - PHASE II
PROFESSIONAL SERVICES IN ACCORDANCE WITH CONTRACT DATED SEPTEMBER 16, 2013
AND SUPPLEMENTAL CONTRACT NO. 1 DATED AUGUST 6, 2014, AS RELATES TO
Project No. STP-0213-00(033) LPA/105887-702000 IN MADISON COUNTY, MISSISSIPPI**

Professional Services from May 01, 2016 to May 31, 2016

Phase 000102 Construction Engineering & Inspection

CONSTRUCTION ENGINEERING & INSPECTION

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

Professional Personnel

	Hours	Rate	Amount
PROJECT ENGINEER			
Nettles, Brian	2.50	119.53	298.83
CONSTRUCTION REP II			
Case, Joey	47.50	111.88	5,314.30
ENGINEERING ASSIT II			
Garner, Rhonda	.50	70.98	35.49
Totals	50.50		5,648.62
Total Labor			5,648.62

Reimbursable Expenses

Travel Expense		68.04
Total Reimbursables		68.04

Billing Limits

	Current	Prior	To-Date
Total Billings	5,716.66	5,223.24	10,939.90
Limit			55,891.61
Remaining			44,951.71

Total this Phase \$5,716.66

Total this Invoice \$5,716.66

Project	C012010.001	Craft Center Parking Improvements Ph2	Invoice	32535
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Billing Backup

Waggoner Engineering, Inc.

Invoice 32535 Dated 5/31/2016

Monday, July 25, 2016

4:19:46 PM

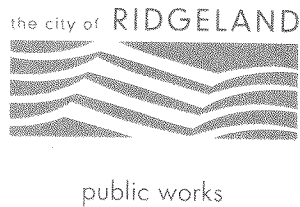
Phase 000102 Construction Engineering & Inspection

Professional Personnel

		Hours	Rate	Amount
PROJECT ENGINEER				
020 - Nettles, Brian	5/24/2016	.50	119.53	59.77
020 - Nettles, Brian	5/25/2016	1.00	119.53	119.53
020 - Nettles, Brian	5/31/2016	1.00	119.53	119.53
CONSTRUCTION REP II				
090 - Case, Joey	5/18/2016	4.00	111.88	447.52
090 - Case, Joey	5/19/2016	3.50	111.88	391.58
090 - Case, Joey	5/20/2016	7.00	111.88	783.16
090 - Case, Joey	5/23/2016	6.00	111.88	671.28
090 - Case, Joey	5/24/2016	7.00	111.88	783.16
090 - Case, Joey	5/25/2016	6.00	111.88	671.28
090 - Case, Joey	5/26/2016	5.00	111.88	559.40
090 - Case, Joey	5/27/2016	5.00	111.88	559.40
090 - Case, Joey	5/31/2016	4.00	111.88	447.52
ENGINEERING ASSIT II				
135 - Garner, Rhonda	5/19/2016	.50	70.98	35.49
Totals		50.50		5,648.62
Total Labor				5,648.62

Reimbursable Expenses

Travel Expense				
EX 0008674	5/18/2016	Case, Joey / Mileage / 14.00 miles @ 0.54		7.56
EX 0008674	5/19/2016	Case, Joey / Mileage / 14.00 miles @ 0.54		7.56
EX 0008674	5/20/2016	Case, Joey / Mileage / 14.00 miles @ 0.54		7.56
EX 0008674	5/23/2016	Case, Joey / Mileage / 14.00 miles @ 0.54		7.56
EX 0008674	5/24/2016	Case, Joey / Mileage / 14.00 miles @ 0.54		7.56
EX 0008674	5/25/2016	Case, Joey / Mileage / 14.00 miles @ 0.54		7.56
EX 0008674	5/26/2016	Case, Joey / Mileage / 14.00 miles @ 0.54		7.56
EX 0008674	5/27/2016	Case, Joey / Mileage / 14.00 miles @ 0.54		7.56
EX 0008674	5/31/2016	Case, Joey / Mileage / 14.00 miles @ 0.54		7.56
Total Reimbursables			68.04	68.04
Total this Phase				\$5,716.66
Total this Project				\$5,716.66
Total this Report				\$5,716.66



MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: July 27, 2016

RE: CE&I ESTIMATE NO. 3 – JUNE 2016
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

We respectfully request the Mayor and Board of Aldermen approve payment in the amount of **\$20,883.97** for professional engineering services provided during the period of June 2016 on the subject project. MDOT will reimburse 92.32% of this payment in the amount of \$19,280.08. Our local matching responsibility remaining for this period's payment is \$1,603.89, 7.68%. We have not yet received MDOT reimbursement for Estimates No. 1 and No. 2 totaling in the amount of \$10,099.72.

Upon your approval, the Mayor will need to sign the cover LPA-001 form as our LPA Official. The executed CE&I Estimate No. 2 Package should then be submitted digitally in a single PDF document including proof of payment to the MDOT LPA Invoice Division for reimbursement.

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

Cc: 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

REV 4/01/2016

Date Processed July 27, 2016

Vendor Number

3100034217 0

MDOT Project Number

STP-0213-00(033)LPA

P.O. No. 3941

Invoice Number : 32623

Project No.

105887-702000

County

Madison

In Account With

City of Ridgeland

Address

PO Box 217 Ridgeland, MS 39158

Contract Number:

3

Progress

Surety

June 1, 2016

THRU

June 30, 2016

Document No

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Participating Cost	000001	080125	153	1612	105887-702000	1	20,883.97	10,939.90	31,823.87
Total							20,883.97	10,939.90	31,823.87
Total All Work Due							20,883.97	10,939.90	31,823.87

**STATEMENT OF LOCAL PUBLIC AGENCY
PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION**

CAD-001 and CAD-002

State of Mississippi

County: Madison

Local Public Agency (LPA): City of Ridgeland

Project Number: STP-0213-00(033) LPA/105887-702000

Project Description:

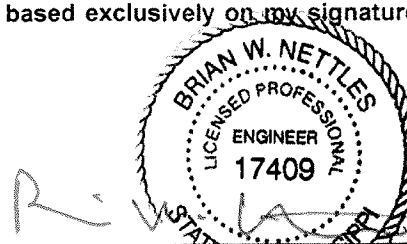
MISSISSIPPI CRAFT CENTER PARKING IMPROVEMENTS PHASE II

Project Engineer/Architect's Name: Brian Nettles, P.E.

I, Brian Nettles, P.E., hereby verify for the attached estimate on the above listed project that:

- a. All computations have been checked and are correct.
- b. The final total amount allowed to the contractor is accurate and proper.
- c. The last payment to the contractor is the difference between the amount previously paid the contractor and the total amount owed to the contractor.
- d. All quantities listed are accurate and proper.
- e. I understand that payment to the contractor will be based exclusively on my signature on the CAD-001 for which I bear full responsibility.

Professional stamp/seal



Project Engineer/Architect (signature)

Sworn to and subscribed before me this 27th day of July, 2016

Notary stamp/seal

My Commission Expires: _____



Deborah Horn
Notary (signature)



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

601-355-9526 Voice
601-352-3945 Fax

City of Ridgeland
Attn: David Overby
P. O. Box 217
Ridgeland, MS 39158

June 30, 2016
Project No: C012010.001
Invoice No: 32623

**MISSISSIPPI CRAFT CENTER PARKING IMPROVEMENTS - PHASE II
PROFESSIONAL SERVICES IN ACCORDANCE WITH CONTRACT DATED SEPTEMBER 16, 2013
AND SUPPLEMENTAL CONTRACT NO. 1 DATED AUGUST 6, 2014, AS RELATES TO
Project No. STP-0213-00(033) LPA/105887-702000 IN MADISON COUNTY, MISSISSIPPI**

Professional Services from June 01, 2016 to June 30, 2016

Phase 000102 Construction Engineering & Inspection

CONSTRUCTION ENGINEERING & INSPECTION

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

Professional Personnel

	Hours	Rate	Amount
PROJECT ENGINEER			
Nettles, Brian	16.50	119.53	1,972.25
ENGINEERING INTERN			
Lawrence, Carly	5.00	96.01	480.05
McEwen, Sarah	1.00	96.01	96.01
CONSTRUCTION REP II			
Case, Joey	126.00	111.88	14,096.88
Collins, James	14.00	111.88	1,566.32
ENGINEERING ASSIT II			
Garner, Rhonda	21.50	70.98	1,526.07
Totals	184.00		19,737.58
Total Labor			19,737.58

Consultants

Burns Cooley Dennis, Inc.	972.51
Total Consultants	972.51

Reimbursable Expenses

Travel Expense	173.88
Total Reimbursables	173.88

Billing Limits

	Current	Prior	To-Date
Total Billings	20,883.97	10,939.90	31,823.87
Limit			55,891.61
Remaining			24,067.74

Total this Phase \$20,883.97

Total this Invoice \$20,883.97

Billing Backup

Wednesday, July 27, 2016

Waggoner Engineering, Inc.

Invoice 32623 Dated 6/30/2016

12:35:08 PM

Phase 000102 Construction Engineering & Inspection

Professional Personnel

		Hours	Rate	Amount
PROJECT ENGINEER				
020 - Nettles, Brian	6/1/2016	1.50	119.53	179.30
020 - Nettles, Brian	6/6/2016	1.00	119.53	119.53
020 - Nettles, Brian	6/7/2016	.50	119.53	59.77
020 - Nettles, Brian	6/8/2016	2.00	119.53	239.06
020 - Nettles, Brian	6/9/2016	2.00	119.53	239.06
020 - Nettles, Brian	6/10/2016	.50	119.53	59.77
020 - Nettles, Brian	6/15/2016	1.00	119.53	119.53
020 - Nettles, Brian	6/17/2016	1.50	119.53	179.27
020 - Nettles, Brian	6/20/2016	1.00	119.53	119.53
020 - Nettles, Brian	6/21/2016	.50	119.53	59.77
020 - Nettles, Brian	6/23/2016	1.00	119.53	119.53
020 - Nettles, Brian	6/24/2016	1.50	119.53	179.30
020 - Nettles, Brian	6/27/2016	1.50	119.53	179.30
020 - Nettles, Brian	6/28/2016	1.00	119.53	119.53
ENGINEERING INTERN				
060 - Lawrence, Carly	6/15/2016	5.00	96.01	480.05
060 - McEwen, Sarah	6/24/2016	1.00	96.01	96.01
CONSTRUCTION REP II				
090 - Case, Joey	6/1/2016	5.00	111.88	559.40
090 - Case, Joey	6/2/2016	5.00	111.88	559.40
090 - Case, Joey	6/3/2016	4.00	111.88	447.52
090 - Case, Joey	6/6/2016	5.00	111.88	559.40
090 - Case, Joey	6/7/2016	5.00	111.88	559.40
090 - Case, Joey	6/8/2016	7.00	111.88	783.16
090 - Case, Joey	6/9/2016	7.00	111.88	783.16
090 - Case, Joey	6/10/2016	5.00	111.88	559.40
090 - Case, Joey	6/13/2016	8.00	111.88	895.04
090 - Case, Joey	6/14/2016	8.00	111.88	895.04
090 - Case, Joey	6/15/2016	8.00	111.88	895.04
090 - Case, Joey	6/16/2016	2.00	111.88	223.76
090 - Case, Joey	6/20/2016	5.00	111.88	559.40
090 - Case, Joey	6/21/2016	7.00	111.88	783.16
090 - Case, Joey	6/22/2016	7.00	111.88	783.16
090 - Case, Joey	6/23/2016	8.00	111.88	895.04
090 - Case, Joey	6/24/2016	8.00	111.88	895.04
090 - Case, Joey	6/27/2016	6.00	111.88	671.28
090 - Case, Joey	6/29/2016	8.00	111.88	895.04
090 - Case, Joey	6/30/2016	8.00	111.88	895.04
090 - Collins, James	6/13/2016	1.00	111.88	111.88
090 - Collins, James	6/15/2016	1.00	111.88	111.88
090 - Collins, James	6/16/2016	5.00	111.88	559.40
090 - Collins, James	6/17/2016	5.00	111.88	559.40
090 - Collins, James	6/20/2016	2.00	111.88	223.76
ENGINEERING ASSIT II				
135 - Garner, Rhonda	6/2/2016	1.00	70.98	70.98
135 - Garner, Rhonda	6/8/2016	1.50	70.98	106.47
135 - Garner, Rhonda	6/9/2016	4.00	70.98	283.92
135 - Garner, Rhonda	6/10/2016	3.00	70.98	212.94

Project	C012010.001	Craft Center Parking Improvements Ph2			Invoice	32623
135 - Garner, Rhonda		6/14/2016	1.00	70.98	70.98	
135 - Garner, Rhonda		6/15/2016	1.00	70.98	70.98	
135 - Garner, Rhonda		6/16/2016	1.50	70.98	106.47	
135 - Garner, Rhonda		6/17/2016	1.50	70.98	106.47	
135 - Garner, Rhonda		6/20/2016	1.50	70.98	106.47	
135 - Garner, Rhonda		6/21/2016	1.00	70.98	70.98	
135 - Garner, Rhonda		6/22/2016	2.00	70.98	141.96	
135 - Garner, Rhonda		6/27/2016	.50	70.98	35.49	
135 - Garner, Rhonda		6/28/2016	1.00	70.98	70.98	
135 - Garner, Rhonda		6/30/2016	1.00	70.98	70.98	
Totals			184.00		19,737.58	
Total Labor						19,737.58
Consultants						
Burns Cooley Dennis, Inc.						
AP 25912	6/30/2016	Burns Cooley Dennis, Inc. / Invoice: 1, 6/25/2016			958.40	
AP 25912	6/30/2016	Burns Cooley Dennis, Inc. / Invoice: 1, 6/25/2016			14.11	
Total Consultants					972.51	972.51
Reimbursable Expenses						
Travel Expense						
EX 0008712	6/1/2016	Case, Joey / Mileage / Construction review. / 14.00 miles @ 0.54			7.56	
EX 0008712	6/2/2016	Case, Joey / Mileage / 14.00 miles @ 0.54			7.56	
EX 0008712	6/3/2016	Case, Joey / Mileage / 14.00 miles @ 0.54			7.56	
EX 0008712	6/6/2016	Case, Joey / Mileage / 14.00 miles @ 0.54			7.56	
EX 0008712	6/7/2016	Case, Joey / Mileage / 14.00 miles @ 0.54			7.56	
EX 0008712	6/8/2016	Case, Joey / Mileage / 14.00 miles @ 0.54			7.56	
EX 0008712	6/9/2016	Case, Joey / Mileage / 14.00 miles @ 0.54			7.56	
EX 0008712	6/10/2016	Case, Joey / Mileage / 14.00 miles @ 0.54			7.56	
EX 0008712	6/13/2016	Case, Joey / Mileage / 14.00 miles @ 0.54			7.56	
EX 0008712	6/14/2016	Case, Joey / Mileage / 14.00 miles @ 0.54			7.56	
EX 0008712	6/15/2016	Case, Joey / Mileage / 14.00 miles @ 0.54			7.56	
EX 0008736	6/16/2016	Collins, James / Miss Craft Center Parking Imp. / Construction review / 14.00 miles @ 0.54			7.56	
EX 0008736	6/17/2016	Collins, James / Miss Craft Center Parking Imp. / Construction review / 28.00 miles @ 0.54			15.12	
EX 0008737	6/20/2016	Case, Joey / Mileage / Construction review. / 14.00 miles @ 0.54			7.56	
EX 0008737	6/21/2016	Case, Joey / Mileage / 14.00 miles @ 0.54			7.56	
EX 0008737	6/22/2016	Case, Joey / Mileage / 14.00 miles @ 0.54			7.56	
EX 0008737	6/23/2016	Case, Joey / Mileage / 14.00 miles @ 0.54			7.56	
EX 0008737	6/24/2016	Case, Joey / Mileage / 14.00 miles @ 0.54			7.56	
EX 0008737	6/27/2016	Case, Joey / Mileage / 14.00 miles @ 0.54			7.56	
EX 0008737	6/28/2016	Case, Joey / Mileage / 14.00 miles @ 0.54			7.56	
EX 0008737	6/29/2016	Case, Joey / Mileage / 14.00 miles @ 0.54			7.56	
EX 0008737	6/30/2016	Case, Joey / Mileage / 14.00 miles @ 0.54			7.56	
Total Reimbursables					173.88	173.88
Total this Phase						\$20,883.97
Total this Project						\$20,883.97
Total this Report						\$20,883.97

BURNS COOLEY DENNIS, INC.
GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

Corporate Office
551 Sunnybrook Road
Ridgeland, MS 39157
Phone: (601) 856-9911
Fax: (601) 856-9774

Mailing Address
Post Office Box 12828
Jackson, MS 39236

www.bcdgeo.com

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

June 25, 2016
Project No. 000130268.030
Invoice No.1
REVISED

Waggoner Engineering
Attn: Brian Nettles
Post Office Box 12227
Jackson, Mississippi 39236

Project 000130268.030 Mississippi Craft Center – Phase II
STP-0213-00(033)LPA/105887-702000

Construction Materials Testing
Professional Services through June 25, 2016
Fee

Total Fee 7,766.15

Total Earned	972.51
Previous Fee Billing	0.00
Current Fee Billing	972.51
Total Fee	972.51

Total this Invoice \$972.51

(See Attached)

BURNS COOLEY DENNIS, INC.

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Phone: (601) 856-2332
Fax: (601) 856-3552

ESTIMATED MAXIMUM FEE

Project MS Craft Center, Ridgeland, MS

MDOT Project No. STP-0213-00(033) LPA / 105887-702000
Client Waggoner

Location Ridgeland
Prepared By BCD
Date 6/25/2016

LABOR COSTS

	Man Hrs.	Rate(Direct)	Total
Engineer	0.25	\$ 45.00	\$ 11.25
Technician	3.5	\$ 20.00	\$ 70.00
Clerical	0.5	\$ 18.50	\$ 9.25

DIRECT LABOR COSTS	\$ 90.50
PAYROLL ADDITIVE - 174.21%	\$ 157.66
FIXED FEE - 12 %	\$ 29.78
SUBTOTAL - LABOR COSTS	\$ 277.94

FIELD AND LABORATORY

	Quantity	Unit	Unit Cost	Total Cost
Borrow / Unclass. Exc. & Lime Treated Subgrade				
Proctor (Standard) MT-8/9	1	Each	\$ 215.00	\$ 215.00
Atterberg Limits T 89 and T 90	1	Each	\$ 50.50	\$ 50.50
% Finer Than the No. 200 Sieve T 11	1	Each	\$ 34.75	\$ 34.75
Granular Material				
Proctor (Standard) MT-8	1	Each	\$ 215.00	\$ 215.00
Gradation T 311	1	Each	\$ 175.00	\$ 175.00
Concrete				
Compressive Strength T22		Each	\$ 25.00	\$ -
Coarse Aggregate Gradation T27		Each	\$ 100.00	\$ -
Fine Aggregate Gradation T27		Each	\$ 100.00	\$ -
Hot Mix Asphalt				
Bulk Specific Gravity T166		Each	\$ 25.00	\$ -
DSR T315		Each	\$ 100.00	\$ -

SUB-TOTAL - FIELD AND LABORATORY **\$ 690.25**

EXPENSE ITEMS

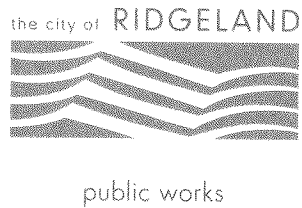
	Quantity	Unit	Rate	Total Cost
Automobile Travel	8	Miles	\$ 0.54	\$ 4.32

SUB-TOTAL - EXPENSE ITEMS **\$4.32**

TOTAL PROPOSED FEE **\$972.51**

ATTACHMENT 2

RIDGELAND ■ HATTIESBURG ■ GULFPORT ■ MEMPHIS



TO: The Mayor and Board of Aldermen

FROM: John M. McCollum, Public Works Director 

DATE: July 27, 2016

RE: Accept Keep Mississippi Beautiful Check for \$500.00 and Increase Keep Ridgeland Beautiful Account 001-550-599

We recommend that the Mayor and Board accept the check from Keep Mississippi Beautiful I the amount of \$500.00. We also ask that these funds be placed in the Keep Ridgeland Beautiful account 001-550-599.

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.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

KEEP MISSISSIPPI BEAUTIFUL 08/88

208 Key Dr. Ste B
Madison, MS 39110

8734

85-543/653

DATE 6-30-16  CHECK ARMOR

PAY TO THE ORDER OF Keep Ridgeland Beautiful \$ 500.00

five hundred and No/100

DOLLARS

 Security Features Details on Back



REGIONS

FOR CONTRIBUTION

Sarah Kountouris 

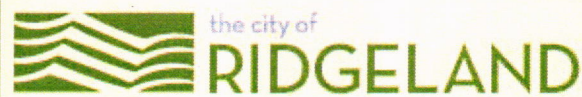
⑈00008734⑈ ⑆065305436⑆ 5002102184⑈

Becky Morgan

EOI-550-599

QUALIFICATIONS TO PROVIDE PROFESSIONAL SERVICES TO THE

City of Ridgeland, MISSISSIPPI



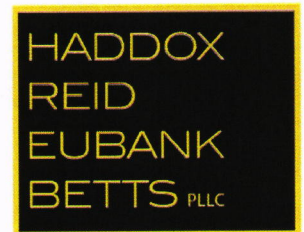
June 23, 2016

HADDOX
REID
EUBANK
BETTS PLLC

CPAs & Advisors

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CPAs & Advisors

June 23, 2016

Paula Tierce,
City Clerk at Ridgeland City Hall
Post Office Box 217
Ridgeland, MS 39158

Dear Ms. Tierce:

We want to personally thank you for giving Haddox Reid Eubank Betts PLLC (Haddox Reid) the opportunity to present our qualifications to meet the needs of the City of Ridgeland, Mississippi ("the City"). A professional relationship with the City would be very important to our firm, and it is a relationship that would not be taken for granted. You can be assured that we are fully committed to dedicating the right executives and staff who have the governmental experience as well as hands-on approach that you demand.

The firm selected to serve the City must demonstrate that it has the depth of resources required to perform this engagement in a timely fashion; experience in performing audits of governmental entities located in the State of Mississippi; and familiarity with the types of issues that are unique to the City. Haddox Reid has experience serving municipalities with issues similar to the City and based on our substantial expertise and strategic commitment to this industry, we believe that we can make a unique and significant contribution to the continued success of the City. We believe that, with our resources and expertise, we can provide the highest value proposition to the City.

Haddox Reid has a unique culture rooted in core values that ensures continuous focus on our clients and professionals and a long-term commitment to quality service. Our clients experience our culture through a service approach characterized by extensive involvement of partners and senior professionals, direct access to top technical resources, and straightforward, proactive communications delivered through a responsive and knowledgeable client service team.

The information following outlines our understanding of the areas of specific interest to you and how Haddox Reid will meet your service needs. Haddox Reid meets the independence requirements of the Standards for Audit of Governmental Organizations, Programs, Activities and Functions, 1998 revision, published by the U.S. General Accounting Office. We will furnish any additional information upon request. Again, we thank you for the opportunity to submit our qualifications and we look forward to further demonstrating our capabilities and distinctly different service approach.

Sincerely,

Haddox Reid Eubank Betts PLLC

A handwritten signature in black ink that reads "Tommy Lindley". The signature is written in a cursive, flowing style.

Tommy Lindley
Engagement Partner
(601) 326-7138
TommyLindley@HaddoxReid.com

**HADDOX REID'S
RESPONSE TO
THE NEEDS OF THE
CITY OF RIDGELAND, MISSISSIPPI**

**HADDOX
REID
EUBANK
BETTS PLLC**

CPAs & Advisors

OUR CLIENT SERVICE COMMITMENT

Our commitment is to serve the City through a long-term responsive relationship matching your needs with our experience.

Along with the personalized service our professionals are committed to delivering, we've defined these **five clear client service objectives** based on what you said your needs were from your service provider. We are confident *Haddox Reid is your distinctive choice* in meeting these needs.

Our client service commitments detailed throughout this document, related to our people, technical experience, resources, fees, delivery approach and timeline, are at the core of these service objectives and make *Haddox Reid the right choice* for the City.

1

Early and continuous partner involvement.

2

Direct access to top technical resources.

3

Dedicated project management to help you meet reporting deadlines.

4

Value for fees through efficient, quality service.

5

Proactive, continuous communications to help you meet your needs, challenges and business goals.

HADDOX REID'S QUALIFICATIONS AND EXPERIENCE

HADDOX
REID
EUBANK
BETTS PLLC

CPAs & Advisors

HADDOX REID'S QUALIFICATIONS AND EXPERIENCE

For more than a half a century, the Certified Public Accountants at Haddox Reid Eubank Betts PLLC have been making a difference for our clients. Haddox Reid is substantial enough to serve some of Mississippi's largest organizations, but small and personal enough to be less formal and more accessible. We are proud of our past and excited about our future.

Haddox Reid is a large local accounting firm based in Jackson, Mississippi. Our 58 professional staff members provide accounting, assurance, business advisory, and tax services to a broad spectrum of clients throughout Mississippi and surrounding states. We are grateful for the opportunities we have had to serve numerous entities, including governmental entities, located throughout the State of Mississippi. We believe that our success and long-term relationships with our clients is attributable to our commitment to meeting and exceeding their expectations. We understand that a client's needs cannot be met unless they are first heard. That is why we are committed to first getting to know your organization by listening to your concerns and expectations. We are not content to rest on our past success. Rather, we are always looking for opportunities to improve our level of services.

- 58 years experience as a firm
- 58 total employees
- 13 are partners
- 46 professionals of which 39 are CPAs
- Office centrally located in Jackson, MS
- Low partner to staff ratio, 1 to 3
- Members of the AICPA Private Companies Practice Section (PCPS) and the Center for Public Company Audit Firms (CPCAF)
- Members of the AICPA's Governmental Audit Quality Center and the Employee Benefit Plan Audit Quality Center

Peer Review

Haddox Reid is a member of the CPCAF Peer Review Program of the AICPA. The Program has established a self-regulatory process which includes requirements for peer review of the member firms every three years. Compliance with the requirements of the AICPA Peer Review Program is mandatory for Firms performing audit engagements in accordance with Government Auditing Standards. These reviews, which are performed by knowledgeable independent CPAs from other firms, periodically evaluate and test systems of quality control of member firms. Our system of quality control provides assurance that we maintain, on a continuing basis, the highest professional standards to which we are committed. Our most recent external quality control review, which was completed on November 13, 2013, was performed by Henderson Hutcherson & McCullough PLLC. Their opinion, which was "pass" (the highest possible rating under the new peer review standards), is on file with the AICPA. The quality control review included a review of specific governmental engagements. A copy of that report is included on the next page of this proposal.

Haddox Reid and all assigned key professional staff are licensed and in compliance with all requirements to practice public accounting in the State of Mississippi. Furthermore, we have never been subject to any disciplinary actions, nor are there pending or threatened actions against the Firm.

**HENDERSON HUTCHERSON
& MCCULLOUGH, PLLC**

Certified Public Accountants

System Review Report

November 13, 2013

To The Partners**Haddox, Reid, Burkes & Calhoun, PLLC
And the National Peer Review Committee**

We have reviewed the system of quality control for the accounting and auditing practice of Haddox, Reid, Burkes & Calhoun, PLLC (the firm) applicable to non-SEC issuers in effect for the year ended June 30, 2013. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards* and audits of employee benefit plans.

In our opinion, the system of quality control for the accounting and auditing practice of Haddox, Reid, Burkes & Calhoun, PLLC applicable to non-SEC issuers in effect for the year ended June 30, 2013, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency* or *fail*. Haddox, Reid, Burkes & Calhoun, PLLC has received a peer review rating of *pass*.

*Henderson Hutcherson
& McCullough, PLLC*



HADDOX REID'S QUALIFICATIONS AND EXPERIENCE

An important factor in providing the highest quality services to the City is our broad experience in auditing annual financial statements for governmental entities.

Through years of working with our governmental clients, we have developed a significant capability and fluency in the general business issues that you encounter.

The City will benefit from the direct experience that the key members of the engagement team provide. Our team of professionals offers the hands-on experience and technical skill to serve the City's distinctive needs. Because of your engagement team's direct experience with governmental entities, you can be assured that the staff at all levels of the engagement have experience in the areas of your greatest risk.

A selection of our current governmental client experience:

Prior Engagements with Municipalities:

- (1) City of Flowood, Mississippi
- (2) City of Hazlehurst, Mississippi
- (3) City of McComb, Mississippi
- (4) Town of Utica, Mississippi
- (5) Town of Summit, Mississippi
- (6) Town of Liberty, Mississippi
- (7) Town of Gloster, Mississippi

Similar Engagements with Other Governmental Entities:

- (1) City of Flowood, Mississippi
- (2) City of Hazlehurst, Mississippi
- (3) Pearl River Basin Development District,
an agency of the State of Mississippi
- (4) Jackson Convention and Visitors Bureau
- (5) Madison County Wastewater Authority

HADDOX REID'S QUALIFICATIONS AND EXPERIENCE

We feel that the requirements for the performance of assurance services, particularly in today's environment, continue to be very well suited for the depth of resources that Haddox Reid brings to the table and the proactive manner in which we deliver our services.

Haddox Reid is an independent member of the BDO Alliance USA, a nationwide association of independently owned local and regional accounting, consulting and service firms with similar client service goals. By supplementing our services, the BDO Alliance USA allows us to:

- Enhance our client services and broaden our capabilities overall
- Expand our domestic and international coverage
- Gain greater technical knowledge in specialty areas
- Utilize professionals with experience in a wide range of industries
- Access the most up-to-date technical information
- Participate in the latest training programs
- Utilize state-of-the-art, customized computer systems
- Provide our clients with key contacts and sophisticated professionals throughout the U.S.

The BDO Alliance USA brings us the necessary tools to help us better serve our clients with greater flexibility, efficiency and cost effectiveness.



HADDOX REID'S QUALIFICATIONS AND EXPERIENCE

Commitment to Clients

Success begins and ends with the engagement team and its management. Providing our clients with the highest level of professional service and ensuring their satisfaction with our performance are among our primary objectives. Our ability to select the right team of professionals to serve our clients has been a critical element of our past success.

The partners and professional staff at Haddox Reid pride themselves on a reputation for a hands-on, service-oriented business philosophy and demonstrated commitment to quality, reliability, and responsiveness to client needs. Our philosophy is to provide the City with a business partner who is available year-round to assist you with all services requested by the City.

The City will experience, first-hand, our client service philosophy. We combine the vast abilities of our resources with a personal touch and significant partner involvement. One of the most important services we provide our clients is monitoring their needs on a continual and ongoing basis. This begins at the staff level and progresses all the way to the partners in charge of your engagement. In selecting your service team, we will review carefully our understanding of the City's needs, as well as your plans, and identify the people whose credentials are ideal for your engagement. We pay close attention to establishing an engagement team that has the necessary experience and expertise to provide superior service, a team that works well with the City's management and each other, and has the enthusiasm and commitment to get the job done.

Internal Reviews and Quality Control Procedures

Pre-Issuance Review - All reports are reviewed before issuance by an independent/concurring partner who, along with the engagement partner, has extensive experience in serving governmental entities. This provides assurance that our reports conform to the latest developments in professional standards. Specifically, these reviewers carefully analyze financial statements to search out possible accounting, auditing, or reporting problem areas, review audit work papers as deemed necessary to obtain reasonable assurance that the engagement team addressed all critical areas, and provide additional assurance based on all the of the relevant facts and circumstances about which the independent/concurring reviewer has knowledge. These additional procedures are designed to ensure that audit risk has been restricted to a level acceptable to the Firm.

Assignment and Training of Personnel - We schedule professionals only to engagements for which they have the necessary background and training.

Supervision - Our engagement teams are subject to a "chain of supervision" over all of the work performed. All audit work papers are reviewed by the person supervising the preparer of the work papers. The reviewers write review comments, as appropriate, for the preparers to clear. The reviewers have to agree with the manner in which such comments are cleared.

Engagement Manager and Partner Review - Managers and partners assigned to engagements review the audit work papers and reports. Specifically, the managers review all work papers supporting our reports and the engagement partners review work papers of critical audit areas as deemed appropriate.

Client Management Review - Our engagement partner and/or manager review all draft reports with client management and the audit committee, as applicable, before finalizing the reports.

These quality control procedures have served us well on all of our engagements and we intend to implement them should we become the successful awardee.

PARTNER, SUPERVISORY, AND STAFF QUALIFICATIONS AND EXPERIENCE

Our Team to Serve the City

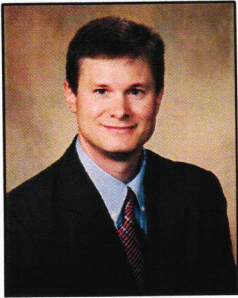
Haddox Reid is dedicated to providing the highest levels of service to our clients. This starts with having the appropriate levels of partner and executive involvement during each phase of the engagement. Your proposed engagement executives will be on-site regularly during the course of the engagement to ensure our senior and staff professionals have quick and easy access to ask questions, get feedback, and work through more challenging issues face-to-face. At Haddox Reid, our executives are focused on performing timely and thorough reviews of our professionals' work. Work performed by seniors and staff will be reviewed in detail which ensures the quality of the work performed.

The engagement partner will be Tommy Lindley. Tommy will be supported by M. Gregory King as the independent/concurring partner. Your engagement manger will Kirk King. Each of these individuals have substantial experience with governmental entities and specifically with complex compliance requirements associated with federal expenditures.

Haddox Reid is greatly interested in the insight and opinions of our clients as to their satisfaction with our services, as well as their ideas on how our processes can be improved. Engagement teams meet regularly to discuss the progress of our service, current issues encountered, and ideas for delivering more efficient service. Feedback from our clients is an important part of our continuous self-improvement process. We recognize that exceptional client service is achieved in the long run only if we provide a sustained level of superior service and then monitor this throughout our relationship. To help accomplish this goal, the engagement team will have a closing meeting with management at the conclusion of the annual audit to receive feedback about the performance of the client service team and to discuss ideas for improvements.

We know that you appreciate timely consultation, service team integration, partner involvement, accessible specialists, and open communication. At the core of our service philosophy is a commitment to proactively communicate throughout our relationship with a "no surprises" approach.

The resumes of the audit team members are included in the pages that follow.



TOMMY LINDLEY, CPA, CFE

ENGAGEMENT PARTNER

Engagement Role

Tommy will be the primary decision-making authority on key accounting and auditing issues for the City's audit of the annual financial statements. Additionally, he will be responsible for making certain that the City will receive the right consistent resources and for overall client service.

Professional Background and Experience

Tommy has over 16 years of public accounting experience. He works with a wide range of governmental, non-profit and private commercial clients providing assurance services as well as consulting on various financial matters including budgeting, financing options, technical assistance on complicated accounting transactions and reporting requirements. Tommy has experience with OMB Circular A-133 single audit reporting and presenting audit reports to audit committees and other governance boards.

Professional Affiliations

American Institute of Certified Public Accountants (AICPA)
Mississippi Society of Certified Public Accountants (MSCPA)
MSCPA Governmental Accounting and Auditing Committee Member (Past Chair)
Petroleum Accounting Society of Mississippi (PASM)
Association of Certified Fraud Examiners (ACFE)

Education and Accreditations

University of Southern Mississippi, B.S. in Accounting
Mississippi State University, B.S. in Banking and Finance
Certified Public Accountant (CPA)
Certified Fraud Examiner (CFE)

Related Experience

City of McComb City, Mississippi; City of Flowood, Mississippi; City of Hazlehurst, Mississippi; Town of Summit, Mississippi; Town of Liberty, Mississippi; Town of Gloster, Mississippi; Town of Utica, Mississippi; Jackson Convention and Visitors Bureau, Madison County Wastewater Authority, Rankin-Hinds Pearl River Flood Control and Drainage District, Pearl River Basin Development District, Education Services Foundation, Mississippi Higher Education Assistance Corporation.



M. GREGORY KING, CPA

INDEPENDENT/CONCURRING PARTNER

Engagement Role

Greg will serve as an advisor and concurring partner. He will assist the engagement team in resolving technical issues and will be available to assist with on-going technical and compliance matters, including the implementation of new standards issued by the Governmental Auditing Standards Board (GASB), throughout the year.

Professional Background and Experience

As a partner in assurance services with over 35 years experience in public accounting, Greg serves a wide-range of governmental, commercial and non-profit clients. Greg's extensive experience in providing audit and business advisory services to governmental entities includes departments of the Federal government, state agencies, local municipalities and school districts.

Greg has provided a wide range of consulting services to local municipalities that encompass state budgeting and reporting laws, wage and hour regulations, state procurement laws and many other compliance areas that directly impact the daily operations of a municipality. Greg consults with a variety of clients on various financial matters including budgeting, financing options, technical assistance on complicated accounting transactions and reporting requirements. He also provides litigation support services in providing expert testimony on matters ranging from the calculation of lost profits, wage and hour issues, to contract disputes.

In working with his clients, Greg acts as a sounding board for senior management in the areas of strategic planning, profit enhancement, legal compliance, operational reviews and human resource matters.

Greg's service to governmental and non-profit organizations include the following: City of Flowood, Mississippi; City of Hazlehurst, Mississippi; Pearl River Basin Development District; Commercial Mobile Radio Services Board; Town of Gloster, Mississippi; Town of Liberty, Mississippi; Town of Summit, Mississippi; French Camp Academy; Jackson Convention and Visitors Bureau and YMCA of Metropolitan Jackson.

Professional Affiliations

American Institute of Certified Public Accountants

Mississippi Society of Certified Public Accountants

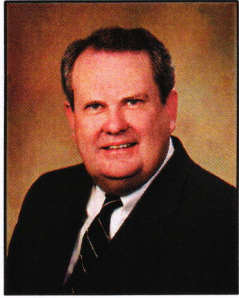
Petroleum Accounting Society of Mississippi

Education and Accreditations

Mississippi State University, B.S. in Accounting

Certified Public Accountant (CPA)

Rotary Paul Harris Fellow



KIRK KING, CPA

SENIOR MANAGER

Engagement Role

Kirk will assist the engagement partners by directly supervising the audit team. He will perform on-site reviews, as well as office reviews. In addition, Kirk will ensure that the audit is completed promptly in accordance with the scheduled completion dates.

Professional Background and Experience

As a senior manager in assurance services, Kirk has over 23 years experience in public accounting. His clients include governmental entities, non-profit clients, nursing homes, credit unions, and HUD entities. Kirk's experience includes providing audit and business advisory services as well as tax preparation and compilation of financial statements. He performs several audits under government auditing standards.

Kirk's service to governmental and non-profit organizations include the following: DREAM, INC., Forrest County School Districts, Conva-Rest of Petal Inc. and other HUD entities.

Professional Affiliations

American Institute of Certified Public Accountants

Mississippi Society of Certified Public Accountants - Board of Governors

Education and Accreditations

University of Mississippi, BBA in Accounting

Certified Public Accountant (CPA)



KATIE JONES, CPA

SENIOR ACCOUNTANT

Engagement Role

Katie will serve as the in-charge for this engagement. She will directly supervise the audit staff assigned to the audit team.

Professional Background and Experience

Katie Jones, CPA is a senior accountant with Haddox Reid Eubank Betts PLLC. Katie has three years of experience in public accounting which includes experience in governmental audits for local municipalities, including the City of Flowood, Mississippi and City of Hazlehurst, Mississippi.

Professional Affiliations

American Institute of Certified Public Accountants

Mississippi Society of Certified Public Accountants

Education and Accreditations

The University of Southern Mississippi, B.S.B.A in Accounting and M.P.A.

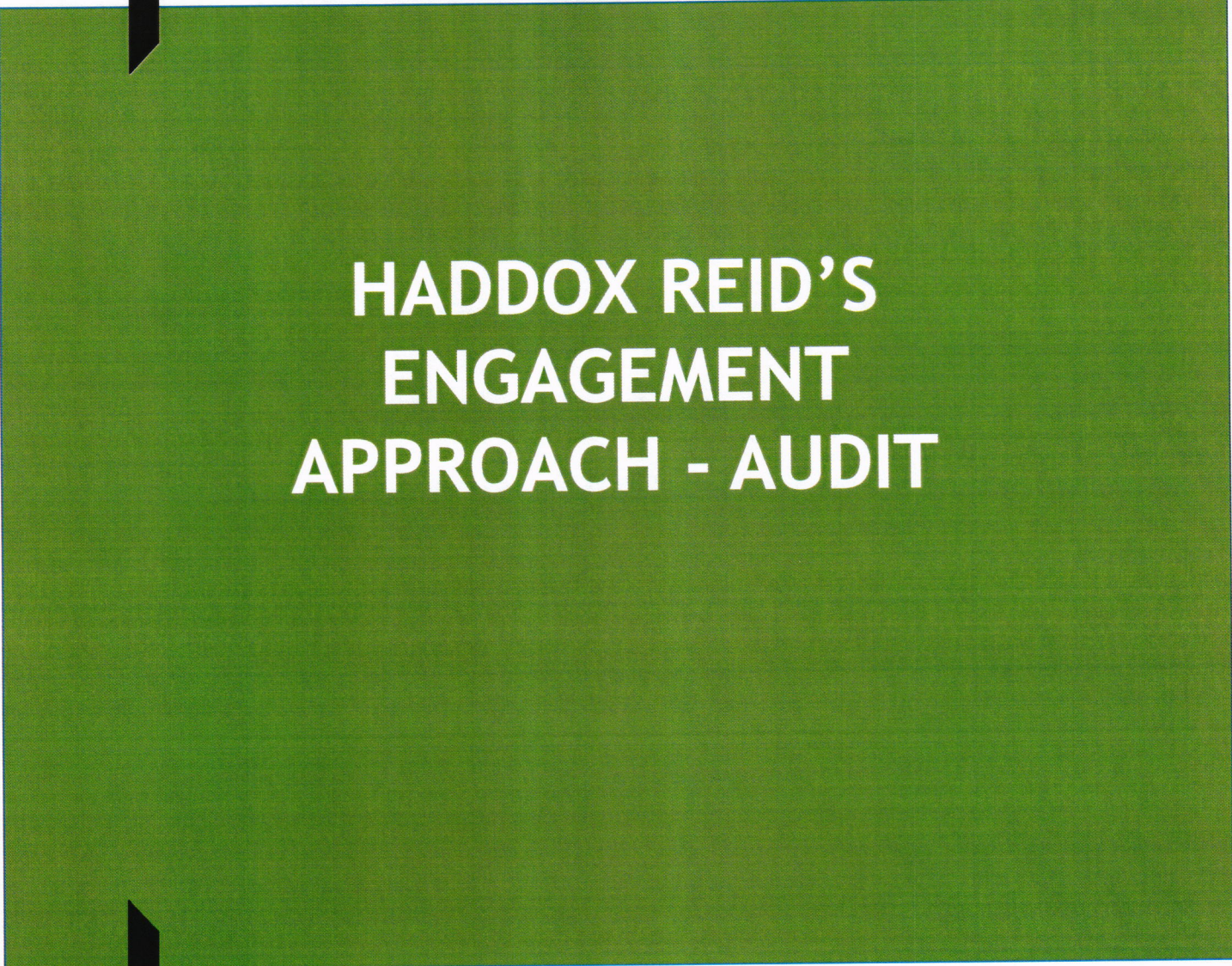
Certified Public Accountant (CPA)



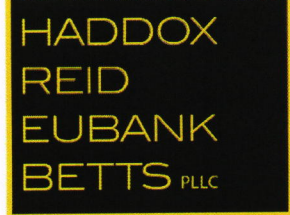
HADDOX REID'S CLIENT REFERENCES

BELOW IS A SELECTION OF OUR GOVERNMENTAL CLIENT REFERENCES WHOM WE INVITE YOU TO CONTACT REGARDING OUR TECHNICAL ABILITIES AND QUALITY OF SERVICE:

Name/Company	Title	Contact Number	Haddox Reid Partner
Josh Carlisle, City of Flowood, Mississippi	Comptroller/City Clerk	(601) 939-4243	Greg King
Mike Davis, Pearl River Basin Development District	Executive Director	(601) 354-6301	Greg King
Sue Brown, City of Hazlehurst Mississippi	City Clerk	(601) 894-3131	Greg King
Patricia Whittington, Town of Summit, Mississippi	Town Clerk	(601) 276-9536	Tommy Lindley
Janice Dillon, City of McComb, Mississippi	CFO/Deputy City Administrator	(601) 684-4000	Tommy Lindley



HADDOX REID'S ENGAGEMENT APPROACH - AUDIT



HADDOX
REID
EUBANK
BETTS PLLC

CPAs & Advisors

TRANSITION PLAN AND TIMELINE

MANAGING THE TRANSITION

We appreciate that for many of our clients the transition to a new advisor is not a regular occurrence and can give rise to concerns and present you with significant challenges. The formalities of changing auditors are straightforward, but the practicalities – unless properly managed – can be time consuming. Our team members are experienced with the transition of new clients and can readily resolve any problems that may occur during this change. We will devote the highest priority to the careful and thoughtful planning required to help ensure a smooth and seamless transition to Haddox Reid with the least possible disruption to the City's personnel and its operations.

We will discuss significant events that have occurred during the year with management to work through any accounting or financial reporting issues, and we will make sure management is aware of new accounting standards issued by GASB and the impacts they may have to the audit.

When we analyze why we have been so successful in transitioning audits, we noted that one of the most critical elements to a seamless audit transition is having heavy executive involvement throughout each phase of the audit. We found that heavy executive involvement significantly reduces the number of questions and requests that are typical in first year audits. Understanding the importance of reducing the overall administrative time your personnel spend on addressing audit questions and requests, we commit to you that our audit services will have the heavy executive involvement that has made our audit transitions successful and seamless.

KEY ELEMENTS OF THE TRANSITION PROCESS INCLUDE:

- ▶ Working with your outgoing audit advisors immediately, upon appointment. We will arrange to review prior year work papers to assist us in focusing on issues the previous auditors may have had during the past audits and improve the efficiency of the current audit.
- ▶ Organizing transition meetings immediately, upon appointment.
- ▶ Meeting with management in advance of the audit to develop and agree our audit strategy.
- ▶ Providing timely feedback on any issues for resolution.

ENGAGEMENT APPROACH - AUDIT SERVICES

Proposed Segmentation and Work Plan

We will perform our audit procedures in segments. Specifically, the preliminary segments are as follows:

- **Planning and Administration** - The purpose of establishing a single, blended team is to lay out a proper foundation for the direction of the audit, minimize costs, and increase effectiveness. This team will schedule and assign staff, coordinate and be responsible for the entire audit effort, and perform the general procedures pertaining to the audit (i.e. legal letters, review minutes, attend meetings, and provide status of engagement). This team will also design and discuss the sampling approach and perform test work.
- **Internal Controls** - We will document our understanding of internal controls through observation, inquiry, inspection, and performance of specific procedures. We will ask your staff to fill out questionnaires and prepare narratives prior to our arrival for year-end procedures. We will evaluate controls and among others, perform certain transaction tests. Based on our assessment of the control environment, we will determine if there are audit assertions where we can assess control risk at less than maximum in order to perform audit tasks more effectively.
- **Engagement Audits and Management** - The Haddox Reid team of auditors will be responsible for carrying out audit procedures. This group will audit the financial statement areas using various tests of controls and substantive tests.
- **Reporting and Close Out** - During this phase, we will conclude on all areas of the audit, summarize the results, and communicate them accordingly. We will perform the technical and content review of the draft audit reports and we will prepare, distribute, and obtain management representation letters. In addition, any significant opportunities to improve internal controls and accounting procedures which will increase the reliability of accounting records and financial statements, will be discussed. We consider the management letter to be an integral part of the audit process. A notable effort is spent formulating ideas that will help the City operate

more efficiently and effectively. We will hold exit conferences with the City's management to discuss relevant matters. The completion of the audit determines the fairness of presentation of the financial statements, including footnote disclosures, and the reasons for any deviations from current trends and historic and industry norms. The workpapers and financial statements will undergo a final quality control review during this phase after which the financial statements will be issued.

Coordination with Your Personnel

We believe in utilizing the work of internal staff to the fullest extent possible in order to minimize your costs. We will obtain an understanding of internal functions by gathering information about activities and considering the relevance of these activities to the audit process. In addition, we will assess the competency, objectivity, and effectiveness of the work performed by internal staff, and consider the effect on internal controls, risk assessment, and the types of substantive procedures we must perform.

If, as a result of these procedures, we determine that we can use the work of the internal staff, we will coordinate our procedures with internal staff by scheduling audit work, holding periodic meetings, reviewing audit reports, and discussing accounting and auditing issues. We will provide a list of the specific items needed well in advance, based on the planning we complete with you. In this manner, your staff will have sufficient time to complete the audit schedules.

ENGAGEMENT APPROACH

Central Planning and Administration

The tasks in this phase will enable us to gain an understanding of the financial systems and to tailor the audit to the City's needs. The planning phase includes performing the following functions:

Meet with Key Members of the City's Management

It is our policy to hold an initial planning meeting with key members of management. The agenda will include, but will not be limited to, discussion of the topics below. This planning meeting will help to establish priorities and provide proper initial direction up front.

- Initial audit concerns.
- Report requirements and deadlines.
- Initial audit approach and dates.
- Assistance by City personnel.
- Nature and types of documents and/or accounting records maintained.

Communicate with Predecessor Auditors

Upon assignment of the audit to Haddox Reid, we will obtain permission from the City to communicate with the predecessor auditors. This is necessary to comply with the requirements of substantiating opening balances as required under generally accepted auditing standards in addition to reviewing prior year's workpapers in key audit areas.

Document our Understanding of the Operating Environment and Internal Controls

The first step we perform in approaching the audit of any reporting entity assigned to us is to develop a full understanding of the objectives and operations of the entity. This understanding will be obtained through discussions with management and reading of pertinent background information. The information and/or documents that we will request will include, but will not be limited to, the following:

- Organizational structure of the City.
- Investment contacts.
- A description of financial and other information systems.
- Provisions of laws and regulations.

This information will enable us to identify significant cycles and accounting applications, evaluate the control environment, and identify significant provisions of laws and regulations affecting the reporting entity.

Document our Understanding of the Financial and Operational Systems

We will obtain an understanding of the accounting systems and information systems used for processing significant financial statement items, and the related internal accounting controls sufficient to determine our audit approach.

A preliminary understanding as to how transactions are recorded and processed will be accomplished when the audit strategy is finalized. The degree of understanding and extent of documentation required to enable subsequent audit procedures to be carried out depends on the audit strategy adopted.

ENGAGEMENT APPROACH

Perform Preliminary Analytical Review

We will perform preliminary analytical review to gain insight into operating results by comparing the financial statement amounts between the current and preceding periods and also the current year amounts to approved budgeted line-items. We will be looking for unusual variances.

Consider Engagement Risk

We will consider account balances or classes of transactions that could result in an error to the financial statements without being detected. Devoting attention to such accounts or classes of transactions, we ensure they receive proper audit coverage. This lessens the possibility that the financial statements might be misleading.

Make Preliminary Judgment about Materiality

We will make a preliminary judgment about materiality by assessing a dollar amount which, in our judgment, would render the reporting entity's financial statements misleading should errors in the financial statements exceed this amount. This will guide us during the audit process when proposing adjustments or selecting items for testing.

Assess Control Risk

We will assess control risk for account balances or classes of transactions at either below maximum or at maximum based upon our understanding of the accounting system and the control environment. Assessment of risks involves determining procedures in effect to prevent or detect misstatements in the financial statements.

Identify Significant Audit Areas and Develop Tailored Audit Programs

Based on the understanding we acquire during our documentation of the above procedures, we will determine areas that might significantly affect the timing and completion of the audit. We will review such areas in depth to obtain an early understanding and resolution of any problems that might impede

our progress. Upon identifying the significant audit areas and compliance requirements, we will develop tailored audit programs. The audit programs will reflect the identified areas of concern and will guide our work in such a manner as to help ensure that each area is afforded the proper degree of audit consideration. At the conclusion of the planning phase, we will prepare the following documents relevant to the information obtained or gathered during our process:

- ❖ Client Profile
- ❖ General Risk Analysis
- ❖ Account Risk Analysis
- ❖ System Narratives
- ❖ Tailored Audit Programs

Perform Test of Controls

In the planning phase, we identify significant accounting cycles and accounting applications and document control procedures. We determine appropriate sample sizes using our sampling methodology and select sample items for testing to determine whether controls are functioning in accordance with the reporting entity's policies throughout the audit period. Additionally, we will follow up on the status of the implementation of prior year's recommendations contained in the management letter(s) issued by the predecessor auditor.

Perform Substantive Tests

The substantive tests will include "substantive detail tests" and "substantive analytical procedures." For substantive detail tests, we will review details of account balances by inspecting underlying documentation and determining whether the balances are properly stated. Substantive analytical procedures will be used in every phase of the audit. Initially, we will use the procedures to perform comparison of data in documents and reports, fluctuation analyses to identify significant changes in information reported in prior periods, and to determine the variances and potential issues that could affect the nature, timing, and extent of our audit.

ENGAGEMENT APPROACH

During the substantive phase of the audit, we will perform various trend analyses of accounts to determine unusual or abnormal relationships and results that may require investigation and resolution. When selecting and designing substantive tests, attention will be directed to specific audit objectives such as included in the following table:

Financial Statement Assertion	Effect on the City's Audit
Completeness	All account balances and transactions that should be included in the financial information are included.
Accuracy	Recorded transactions and accounts balances are mathematically accurate, are based on correct amounts, have been classified in the proper accounts, and have been accurately summarized and recorded in the general ledger.
Existence	Recorded assets and liabilities exist as of the balance sheet date; recorded transactions have occurred and are not fictitious.
Cut-off	Transactions are recorded in the proper accounting period.
Valuation	Generally accepted accounting measurements and recognition principles are properly selected and applied.
Rights and Obligations	Recorded assets are rights of the City and recorded liabilities are obligations of the City.
Presentation and Disclosure	Financial information is properly classified and described; appropriate disclosures are made.

We will also employ analytical procedures in the review of the financial information presented and as a quality control review tool. We will determine whether the explanations and corroborating evidence provide sufficient evidence for the desired level of substantive assurance. If we are unable to obtain a sufficient level of substantive assurance from the analytical procedures, we will perform additional procedures, such as tests of details and consider whether the difference represents a misstatement.



COMMUNICATION AND REPORTING

REPORTING TO MANAGEMENT

We will communicate with management and those charged with governance on a regular basis and in a number of ways:

- Update meetings throughout the audit, the regularity of which we will agree with you.
- Audit planning meetings in person, on the phone or by email, as appropriate, to address any issues identified during the course of the audit.
- Annual audit closing meetings to report audit findings and resolve any outstanding issues.
- Ad hoc meetings and telephone conversations as necessary to discuss financial and strategic challenges as they arise.

COMMUNICATING WITH THOSE CHARGED WITH GOVERNANCE [THE BOARD]

We will meet with those charged with governance to understand any concerns they may have and to agree the style of reporting and communication required. We will strive for open lines of communication between the Board and Tommy Lindley.

At a minimum, we intend to participate in a planning meeting and will continue to attend periodic meetings with Management throughout the year. We will prepare a detailed report to those charged with governance after the completion of our audit fieldwork for discussion.

QUALITY ASSURANCE

The quality of our work is key to our success and we have made a number of investments to ensure our professional services are performed to a high level of quality in accordance with Haddox Reid's policies and applicable professional and regulatory standards.

HADDOX REID QUALITY ASSURANCE PROCEDURES

We have a number of mechanisms in place to ensure that our professional services are performed to a high level of quality in accordance with Haddox Reid's policies and applicable professional and regulatory standards. These mechanisms include:

- **Internal reviews** – all technical work is reviewed by a partner and/or a senior technical manager to ensure work is performed and delivered to standards consistent with all relevant professional standards and complies fully with appropriate regulatory and legislative requirements.
- **Staff continuity planning** – we understand the benefits to be gained both for our client and for our internal staff in maintaining stable project teams. To this end we build continuity planning into our general business planning and transition planning when necessary. This promotes continuity wherever possible and ensures seamless service.
- **Internal quality reviews** – conducted annually on certain assignments by experienced independent partners and managers to assess whether the services were performed to a high level of quality in accordance with Haddox Reid's policies and applicable professional and regulatory standards.
- **External reviews** – Haddox Reid is subject to periodic AICPA Independent Peer Reviews. Our most recent peer review report is included as Page 8 of this proposal.

RECRUITMENT AND RETENTION OF THE BEST STAFF

We recruit high quality people who are strong in their field and provide them with excellent working experiences and comprehensive training.

In order to monitor all staff members' development and ensure our high standards are maintained, we have an internal review process to ensure each person receives regular feedback, coaching and performance evaluations to ensure our professionals are developing the skills commensurate with their responsibilities.

CLIENT SATISFACTION, CONTINUITY, AND SUCCESSION PLANNING

We fully expect our clients to monitor and measure our performance as external professional service providers.

Depending on your requirements, this can be by reference to all or some of the following:

- Our planning arrangements – it is essential in year one to manage the transition from your present auditors well;
- The completion of work in line with plans, including the identification and response to critical audit issues;
- Our understanding of your organization and breadth of operations;
- The quality of our conclusions and recommendations (implemented, proportional);
- The timeliness of reporting;
- Meeting of pre-agreed deadlines;
- The overall involvement of the partner and manager;
- The personal engagement of our team;
- The levels of communication throughout the year;
- Overall satisfaction with our service.

CLIENT SATISFACTION

Good quality, accurate and open client feedback allows us to enhance our performance and gauge how well we are meeting our client's expectations. We take client service and satisfaction seriously, and continuously assess our clients' expectations and perceptions.

Haddox Reid recognizes that exceptional client service is achieved in the long-term only if we provide a sustained level of superior service which is monitored throughout our relationship. The feedback is gathered as follows:

- Regular engagement team meetings to discuss the progress of our work and current issues encountered;
- Engagement team and City management closing meeting at the conclusion of the annual audit to receive feedback and discuss opportunities for improvement;
- Client professional performance evaluations throughout the year;

CONTINUITY AND SUCCESSION PLANNING

We understand the benefits to be gained both for our clients and for our own team in maintaining a consistent senior project team; we make every effort to achieve continuity.

Planning for staff availability is an essential element in the operational processes of our business and we can confirm that the team outlined in this document is the team you will see and work with for the duration of this assignment.

We recognize that on occasions team changes are inevitable. Should this arise, we will discuss the options with you and enable you to meet the potential new team members in advance. We will ensure any new resources are appropriately experienced and fully briefed. Any time spent briefing the new team member would, of course, be at our cost.

PROFESSIONAL FEES

HADDOX
REID
EUBANK
BETTS PLLC

CPAs & Advisors

VALUE FOR FEES

We are committed to quality, value-added service.

We understand the importance of efficiencies and cost control, and have specifically designed our audit methodologies to provide your engagement team with the tools they need to perform high quality audit services in as cost effective a manner as possible.

In addition, you may contact us at any time without additional charges. A collaborative relationship is important and Haddox Reid is committed to investing the necessary time to discuss your changes, challenges and potential issues which may impact you and your business.

We believe in complete transparency, which means:

- ▶ We quote services based on experience and realistic expectations to avoid unexpected fees.
- ▶ It is not our practice to bill for routine telephone consultations or questions unless they require significant research. If you request special services outside the scope of services outlined in this proposal, we will discuss those services and provide management with a fee estimate related to such assistance. **We will not allow concerns about fees to jeopardize a relationship based on mutual trust and respect.**

Haddox Reid fee proposal:

Audit Area	Hours	Total Fee
Planning	85	
Internal Control Understanding	45	
Substantive Field Work	325	
Review, Reporting and Closeout	120	
Single Audit	<u>125</u>	
Total	<u>700</u>	<u>\$80,000</u>

We render bills on a monthly basis and payment is due upon presentation. The amount billed reflects the approximate progress on completion of the professional service provided.

FEE ASSUMPTIONS

ASSUMPTIONS

Our fee estimate is based on the following assumptions:

- ▶ Key documents are provided on the dates agreed and there are no significant delays outside of our control.
- ▶ Your personnel prepare schedules and analyses as requested and be available to assist us as needed.
- ▶ Prior year work papers will be made available for our review.
- ▶ No significant changes occur in the internal accounting controls, accounting systems, key personnel or structure of the City.
- ▶ There are no material acquisitions.

OUR INVESTMENT IN THE CITY MEANS:

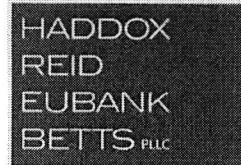
- ▶ Haddox Reid is willing to invest in a long-term business relationship with the City. Accordingly, we will absorb certain initial year costs and non-recurring transition costs, including learning your accounting systems and working with you to prepare for the audit. **We will make every effort to ensure the process will occur with minimum disruption and no surprises.**
- ▶ We will schedule update meetings as necessary with you throughout the year.
- ▶ We will provide technical updates for your finance team.

PROFESSIONAL HOURLY RATES

Although we do not anticipate any out-of-scope fees related to transition, below please find our standard average hourly bill rates. We evaluate these rates each year considering inflation and salary increases. Billing rates for our professional staff, including staff accountant through senior manager, are revised effective June of each year, while partner billing rates are revised effective each January.

Professional Level	Assurance
Partner	\$200-\$280
Senior Manager	\$140-199
Manager	\$120-\$139
Senior Accountant	\$100-\$119
Staff Accountant	\$90-\$99

Type of Professional Service	Fiscal Year 2016 Fee Total
Perform the audit of the City's financial statements in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in <i>Government Auditing Standards</i> , issued by the Comptroller General of the United States for the year ended September 30, 2016 to be completed by March 15, 2017. We will also report on compliance with state laws and regulations.	\$65,000
Perform the audit on compliance with the types of compliance requirements described in the <i>OMB Circular A-133 Compliance Supplement</i> that could have a direct and material effect on each of the City's major programs to be completed by March 15, 2017 (applicable only if the City expends \$750,000 or more of Federal monies in FY 2016).	<u>\$15,000</u>
TOTAL	<u>\$80,000</u>



CPAs & Advisors

July 12, 2016

Paula Tierce, City Clerk
City of Ridgeland, MS
Post Office Box 217
Ridgeland, MS 39158

RE: Proposal for Audit Services
Fiscal Year Ended September 30, 2016

Dear Ms Tierce:

Greg King and I certainly enjoyed our meeting with you and Ashley last Thursday to discuss our proposal to provide audit services to the City of Ridgeland, MS for the fiscal year ended September 30, 2016. We gained some important insight that has allowed us to decrease our fee proposal.

We have agreed to decrease our fee to \$68,000. I have revised page 30 included in our original proposal and attached a copy for your records. This fee reflects a significant investment by our Firm in the first year we perform the audit. It is our intention to develop a strong relationship with the City that will allow us to continue our relationship beyond this initial year. If we are successful in continuing our relationship to years two and three, we do not anticipate a significant increase in our fee for these two years.

We appreciate the consideration you have provided to our Firm in the proposal process and we look forward to a long-term relationship with you and other officials of the City.

Sincerely,

A handwritten signature in cursive script that reads "Tommy Lindley".

Tommy Lindley
Engagement Partner

Type of Professional Service

Fiscal Year
2016 Fee
Total

Perform the audit of the City's financial statements in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States for the year ended September 30, 2016 to be completed by March 15, 2017. We will also report on compliance with state laws and regulations.

\$56,000

Perform the audit on compliance with the types of compliance requirements described in the *OMB Circular A-133 Compliance Supplement* that could have a direct and material effect on each of the City's major programs to be completed by March 15, 2017 (applicable only if the City expends \$750,000 or more of Federal monies in FY 2016).

\$12,000

TOTAL

\$68,000

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	132293	TOURISM TAX	I 201607229779	7/18/2016	144,035.24
			TOURISM TAX	001-000-101	144,035.24	
					TOTAL =	144,035.24

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03495	MISS DEPARTMENT OF REVENUE	132294	JUNE 2016 SALES TAX	I 201607229778	7/18/2016	8,429.25
			JUNE 2016 SALES TAX	001-000-104	225.40	
			JUNE 2016 SALES TAX	400-000-111	8,203.85	
TOTAL =						8,429.25

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	144,260.64
400	PUBLIC UTILITIES FUND	8,203.85
TOTALS FOR ALL FUNDS =		152,464.49

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-45690	MISS DEPARTMENT OF EMPLOY	132295	2ND QTR 2016 PAYMENT	I 201607269781	7/22/2016	2,786.49
			2ND QTR 2016 PAYMENT	001-010-490	103.69	
			2ND QTR 2016 PAYMENT	001-020-490	0.68	
			2ND QTR 2016 PAYMENT	001-040-490	34.30	
			2ND QTR 2016 PAYMENT	001-092-490	16.83	
			2ND QTR 2016 PAYMENT	001-040-490	4.65	
			2ND QTR 2016 PAYMENT	001-100-490	977.55	
			2ND QTR 2016 PAYMENT	001-160-490	629.61	
			2ND QTR 2016 PAYMENT	001-180-490	65.33	
			2ND QTR 2016 PAYMENT	001-201-490	404.30	
			2ND QTR 2016 PAYMENT	001-340-490	200.66	
			2ND QTR 2016 PAYMENT	005-101-490	23.79	
			2ND QTR 2016 PAYMENT	400-650-490	299.17	
			2ND QTR 2016 PAYMENT	404-650-490	25.93	
TOTAL =						2,786.49

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	2,437.60
005	COURT SERVICES FEE FUND	23.79
400	PUBLIC UTILITIES FUND	299.17
404	EMCRS OPERATION & MAINT	25.93
=====		
TOTALS FOR ALL FUNDS =		2,786.49

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04980	ADVANCE TREE CARE	132296	TREE REMOVAL FRIENDSHIP P	I 201607209777	7/18/2016	7,999.99
			TREE REMOVAL	001-340-604	3,000.00	
			TREE REMOVAL	001-340-604	4,999.99	
01-02164	AETNA	132297	863057-10-00001: AUGUST 2016	I 201607289782	7/16/2016	2,792.38
			863057-10-00001: AUGUST 2016	001-010-480	106.00	
			863057-10-00001: AUGUST 2016	001-020-480	95.40	
			863057-10-00001: AUGUST 2016	001-040-480	74.20	
			863057-10-00001: AUGUST 2016	001-040-480	10.60	
			863057-10-00001: AUGUST 2016	001-092-480	10.60	
			863057-10-00001: AUGUST 2016	001-040-480	10.60	
			863057-10-00001: AUGUST 2016	001-100-480	879.80	
			863057-10-00001: AUGUST 2016	001-160-480	614.80	
			863057-10-00001: AUGUST 2016	001-180-480	116.60	
			863057-10-00001: AUGUST 2016	001-201-480	318.00	
			863057-10-00001: AUGUST 2016	001-340-480	127.20	
			863057-10-00001: AUGUST 2016	005-101-480	31.80	
			863057-10-00001: AUGUST 2016	400-650-480	265.00	
			863057-10-00001: AUGUST 2016	404-650-480	10.60	
			863057-10-00001: AUGUST 2016	001-000-170	106.24	
			863057-10-00001: AUGUST 2016	005-000-170	1.66	
			863057-10-00001: AUGUST 2016	400-000-170	13.28	
			863057-10-00001: AUGUST 2016	404-000-170	0.00	
01-03644	AFLAC	132298	EBQ21: JULY 2016	I 215204	7/15/2016	6,037.00
			EBQ21: JULY 2016	001-000-171	4,646.38	
			EBQ21: JULY 2016	005-000-171	81.38	
			EBQ21: JULY 2016	400-000-171	1,284.54	
			EBQ21: JULY 2016	404-000-171	24.70	
01-03780	AMERICAN MUNICIPAL SERVIC	132299	MARCH 2016 REVISED	I 29350REV	3/31/2016	6,950.78
			MARCH 2016 REVISED	001-000-115	6,950.78	
01-03780	AMERICAN MUNICIPAL SERVIC	132300	APRIL 2016: COURT	I 29731	4/30/2016	4,822.34
			APRIL 2016: COURT	001-000-115	4,822.34	
01-03780	AMERICAN MUNICIPAL SERVIC	132301	MAY 2016: COURT	I 30162	5/31/2016	3,738.13
			MAY 2016: COURT	001-000-115	3,738.13	
01-04524	AUTO PLUS	132302	FILTERS	C 34668132	7/07/2016	5.98CR
			CREDIT	400-650-635	5.98CR	
01-04524	AUTO PLUS	132303	FILTERS	C 34668383	7/11/2016	20.43CR
			CREDIT	400-650-635	20.43CR	
01-04524	AUTO PLUS	132304	STOCK SUPPLIES	I 34659170	3/28/2016	553.50
			WIPER BLADES	001-100-632	207.60	
			POWER STEERING FLUID	001-100-632	24.06	
			TRANS FLUID	001-100-632	48.96	
			ANITFREEZE	001-100-632	159.84	
			WIPER FLUID	001-100-632	113.04	

VENDOR		DOCKET		INVOICE		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04524	AUTO PLUS	132305	BUDGET ITEM SOLAR PANEL	I 34662437 001-201-730	6/07/2016 150.00	150.00
01-04524	AUTO PLUS	132306	BUDGET ITEM POWER PROBE	I 34662438 001-201-730	5/09/2016 300.00	300.00
01-04524	AUTO PLUS	132307	FILTERS OIL FILTER 1522 FILTER 6648 FILTER PENATRATING OIL FLASHER	I 34667972 400-650-635 400-650-635 400-650-635 400-650-635 400-650-635	7/06/2016 15.93 8.31 23.91 55.68 15.49	119.32
01-04524	AUTO PLUS	132308	OIL FILTERS/SHOP STOCK OIL FILTERS	I 34668065 001-100-632	7/07/2016 32.16	32.16
01-04524	AUTO PLUS	132309	FILTERS 6X4 TRAILER PLUG 3302 FILTER	I 34668086 400-650-635 400-650-635	7/07/2016 5.98 6.20	12.18
01-04524	AUTO PLUS	132310	FILTERS 4 TO 6 TRAILER PLUG	I 34668127 400-650-635	7/07/2016 20.43	20.43
01-04524	AUTO PLUS	132311	BALL JOINTS UPPER BALL JOINTS LOWER BALL JOINTS	I 34668177 001-340-632 001-340-632	7/07/2016 59.88 60.78	120.66
01-04524	AUTO PLUS	132312	FILTERS FILTER PRE-FILTER AIR FILTER	I 34669417 001-340-632 001-340-632 001-340-632	7/20/2016 10.60 6.87 16.35	33.82
01-05550	B W I OF JACKSON INC	132313	CHEMICALS AWARD ANT BAIT FUEL SURCHARGE	I 13675999 001-340-575 001-340-575	6/30/2016 485.66 0.21	485.87
01-05550	B W I OF JACKSON INC	132314	CHEMICALS PRIMO MAXX FUEL	I 13676002 001-340-575 001-340-575	6/30/2016 2,740.00 0.42	2,740.42
01-05550	B W I OF JACKSON INC	132315	CHEMICALS AWARD ANT BAIT FUEL SURCHARGE	I 13677149 001-340-575 001-340-575	7/08/2016 728.49 0.32	728.81
01-05550	B W I OF JACKSON INC	132316	CHEMICALS AWARD ANT BAIT FUEL SURCHARGE	I 13686281 001-340-575 001-340-575	7/11/2016 728.49 0.32	728.81
01-03925	BANCORPSOUTH EQUIPMENT FI	132317	LEASE FOR WHEEL LOADER LEASE FOR WHEEL LOADER	I 17 001-201-640	7/26/2016 1,744.00	1,744.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04598	BANCORPSOUTH INSURANCE SE	132318	ADDING FORD AND DODGE CARS	I 150235	7/12/2016	109.00
			ADDING FORD AND DODGE CARS	001-092-625	109.00	
01-03201	BAREFIELD WORKPLACE SOLUT	132319	BLUE FOLDERS	I 995743-0	7/13/2016	563.70
			BLUE FASTENER FOLDER	001-100-540	563.70	
01-03201	BAREFIELD WORKPLACE SOLUT	132320	BLUE FOLDERS	I 995743-1	7/14/2016	187.90
			BLUE FASTENER FOLDER	001-100-540	187.90	
01-00615	BARLOW CONSTRUCTION	132321	REPAIR PRESS BOX	I 16-033-01	7/15/2016	1,250.00
			REPAIR PRESS BOX	001-340-720	1,250.00	
01-06165	BARNETT'S BODY SHOP	132322	P339 REPAIR	I 22798	5/24/2016	2,375.00
			REPAIR AFTER ACCIDEN	001-100-632	2,375.00	
01-06165	BARNETT'S BODY SHOP	132323	P323 REPAIR	I 22800	5/25/2016	2,250.00
			REPAIR AFTER ACCIDEN	001-100-632	2,250.00	
01-03264	BLAYLOCK, RONALD	132324	JULY 26, 2016 MEETING	I 072616	7/26/2016	50.00
			JULY 26, 2016 MEETING	001-180-611	50.00	
01-07400	BLURTON, BANKS & ASSOCIAT	132325	OLD AGENCY DITCH REPAIR	I 054	7/14/2016	101,665.00
			CLEARING & GRUBBING	001-201-720	1,500.00	
			LARGE TREE REMOVAL	001-201-720	21,000.00	
			TRACKHOE	001-201-720	18,430.00	
			BACKHOE	001-201-720	8,930.00	
			FOREMAN	001-201-720	4,940.00	
			LABOR	001-201-720	21,240.00	
			DUMP TRUCK	001-201-720	22,425.00	
			3" PUMP SETUP	001-201-720	500.00	
			3" PUMP	001-201-720	2,700.00	
01-08800	BUFORD PLUMBING CO	132326	FD-TOILET LEAK @ STA 1	I 148407	7/14/2016	235.07
			TRIP CHARGE	001-160-637	15.00	
			MATERIAL	001-160-637	20.07	
			LABOR	001-160-637	200.00	
01-03826	C SPIRE WIRELESS	132327	0002596490:06-08-16 - 07-07-16	I 201607289784	7/07/2016	818.95
			0002596490:06-08-16 - 07-07-16	001-340-605	818.95	
01-03826	C SPIRE WIRELESS	132328	0031656019:06-23-16 - 07-22-16	I 201607289785	7/22/2016	40.42
			0031656019:06-23-16 - 07-22-16	001-020-605	40.42	
01-03297	C.C. LYNCH & ASSOCIATES,	132329	DATA TRANS & HOST. SERV	I 161788	7/15/2016	14,400.00
			DATA TRANS & HOST. SERV	404-650-604	14,400.00	
01-09700	CABOT LODGE	132330	TOURNAMENT ROOMS	I 2458	7/19/2016	94.00
			7/1 ROOMS	001-340-691	94.00	
01-09700	CABOT LODGE	132331	TOURNAMENT ROOMS	I 2459	7/19/2016	94.00
			7/1 ROOMS	001-340-691	94.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-09700	CABOT LODGE	132332	TOURNAMENT ROOMS 7/1 ROOMS	I 2460 001-340-691	7/19/2016 94.00	94.00
01-09700	CABOT LODGE	132333	TOURNAMENT ROOMS 7/15 ROOMS	I 2563 001-340-691	7/19/2016 94.00	94.00
01-09700	CABOT LODGE	132334	TOURNAMENT ROOMS 7/15 ROOMS	I 2564 001-340-691	7/19/2016 94.00	94.00
01-09700	CABOT LODGE	132335	TOURNAMENT ROOMS 7/15 ROOMS	I 2565 001-340-691	7/19/2016 94.00	94.00
01-09700	CABOT LODGE	132336	TOURNAMENT ROOMS 7/15 ROOMS	I 2566 001-340-691	7/19/2016 94.00	94.00
01-09700	CABOT LODGE	132337	TOURNAMENT ROOMS 7/15 ROOMS	I 2567 001-340-691	7/19/2016 94.00	94.00
01-09700	CABOT LODGE	132338	TOURNAMENT ROOMS 7/15 ROOMS	I 2569 001-340-691	7/19/2016 94.00	94.00
01-04307	CARD SERVICES CENTER	132339	06-10-16 - 07-10-16 SERVICES 06-10-16 - 07-10-16 SERVICES 06-10-16 - 07-10-16 SERVICES 06-10-16 - 07-10-16 SERVICES 06-10-16 - 07-10-16 SERVICES 06-10-16 - 07-10-16 SERVICES 06-10-16 - 07-10-16 SERVICES 06-10-16 - 07-10-16 SERVICES 06-10-16 - 07-10-16 SERVICES 06-10-16 - 07-10-16 SERVICES	I 201607289835 001-010-610 001-020-610 001-080-610 001-093-610 001-100-610 001-160-610 001-180-610 001-201-610 001-340-610 001-040-540	7/10/2016 567.00 4,975.00 951.18 199.00 597.00 201.58 597.00 674.96 827.38 100.27CR	9,489.83
01-03640	CAROUSEL INDUSTRIES OF NO	132340	08-27-16 - 09-26-16 COVERAGE 08-27-16 - 09-26-16 COVERAGE 08-27-16 - 09-26-16 COVERAGE 08-27-16 - 09-26-16 COVERAGE 08-27-16 - 09-26-16 COVERAGE 08-27-16 - 09-26-16 COVERAGE 08-27-16 - 09-26-16 COVERAGE 08-27-16 - 09-26-16 COVERAGE 08-27-16 - 09-26-16 COVERAGE 08-27-16 - 09-26-16 COVERAGE	I 1844709 001-010-635 001-020-635 001-040-635 001-100-635 001-160-635 001-180-635 001-201-635 001-340-635 400-650-635	7/02/2016 62.82 17.95 67.30 170.51 99.93 53.84 22.43 40.38 26.92	562.08
01-04770	CENTRAL MS TRUCK SERVICE	132341	REPAIR A/C REPAIR A/C	I 1810 001-201-632	7/18/2016 404.37	404.37
01-12050	CENTRAL PIPE SUPPLY INC	132342	WATE PARTS 3/4 METER INDEX 3/4 COMP TO 3/4 COMP 3/4 PVC COUPLING	I S100063771.001 400-650-575 400-650-575 400-650-575	7/05/2016 1,450.00 153.30 18.50	4,392.08

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-12050	CENTRAL PIPE SUPPLY INC	132342	WATE PARTS	I S100063771.001	7/05/2016	4,392.08	CONT
			1 PVC COUPLING	400-650-575	32.50		
			1 1/2 GALV DRESSER	400-650-575	139.50		
			2" WHEEL VALVE	400-650-575	135.80		
			3/4 METER BOX CI	400-650-575	948.80		
			6X30 TKW REPAIR CLAM	400-650-575	508.14		
			6" HYMAX COUPLING	400-650-575	476.98		
			PVC GLUE	400-650-575	186.48		
			PVC CUTTERS	400-650-575	305.00		
			BALL VALVE	400-650-575	37.08		
01-12050	CENTRAL PIPE SUPPLY INC	132343	WATER PARTS	I S100063943.001	7/06/2016	1,227.40	
			3/4 COMP T 3/4 METER	400-650-575	842.40		
			2" GALV DRESSER	400-650-575	385.00		
01-12050	CENTRAL PIPE SUPPLY INC	132344	WATER PARTS	I S100064074.001	7/07/2016	675.90	
			6' SEWER BOOTS	400-650-575	675.90		
01-12050	CENTRAL PIPE SUPPLY INC	132345	WATER PARTS	I S100064093.001	7/07/2016	318.00	
			6" 45 ELL	400-650-575	318.00		
01-13025	CINTAS CORPORATION LOC #2	132346	02148	I 10206921	7/12/2016	48.94	
			02148	001-180-540	24.47		
			02148	400-650-540	24.47		
01-13025	CINTAS CORPORATION LOC #2	132347	04448	I 10207046	7/12/2016	273.79	
			04448	001-201-535	273.79		
01-13025	CINTAS CORPORATION LOC #2	132348	04450	I 10207047	7/12/2016	175.23	
			04450	400-650-535	175.23		
01-13025	CINTAS CORPORATION LOC #2	132349	04448	I 10207048	7/12/2016	2.55	
			04448	001-201-540	2.55		
01-13025	CINTAS CORPORATION LOC #2	132350	04450	I 10207049	7/12/2016	46.54	
			04450	400-650-540	46.54		
01-13025	CINTAS CORPORATION LOC #2	132351	02148	I 10209860	7/19/2016	48.94	
			02148	001-180-540	24.47		
			02148	400-650-540	24.47		
01-13025	CINTAS CORPORATION LOC #2	132352	04052	I 10209861	7/19/2016	43.49	
			04052	001-340-540	43.49		
01-13025	CINTAS CORPORATION LOC #2	132353	02147	I 10209862	7/19/2016	37.76	
			02147	001-340-540	37.76		
01-13025	CINTAS CORPORATION LOC #2	132354	04448	I 10209980	7/19/2016	262.57	
			04448	001-201-535	262.57		
01-13025	CINTAS CORPORATION LOC #2	132355	04450	I 10209981	7/19/2016	175.23	
			04450	400-650-535	175.23		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	132356	04448	I 10209982	7/19/2016	2.55
			04448	001-201-540	2.55	
01-13025	CINTAS CORPORATION LOC #2	132357	04450	I 10209983	7/19/2016	46.54
			04450	400-650-540	46.54	
01-13025	CINTAS CORPORATION LOC #2	132358	04448	I 10212857	7/26/2016	257.73
			04448	001-201-535	257.73	
01-13025	CINTAS CORPORATION LOC #2	132359	04450	I 10212858	7/26/2016	175.23
			04450	400-650-535	165.86	
			04450	404-650-535	9.37	
01-13025	CINTAS CORPORATION LOC #2	132360	04448	I 10212859	7/26/2016	2.55
			04448	001-201-540	2.55	
01-13025	CINTAS CORPORATION LOC #2	132361	04450	I 10212860	7/26/2016	46.54
			04450	400-650-540	46.54	
01-13200	CITY OF JACKSON	132362	AUG 2016 SEWAGE DISPOSAL SYSTE	I 201607289783	7/28/2016	243,839.85
			AUG 2016 SEWAGE DISPOSAL SYSTE	404-650-688	243,839.85	
01-02440	COMCAST CABLE	132363	426510013: 07-19-16 - 08-18-16	I 201607289786	7/17/2016	89.90
			426510013: 07-19-16 - 08-18-16	001-201-604	89.90	
01-04592	CRYSTAL CLEAN SWEEPING IN	132364	06-10-16 - 07-15-16 SWEEPING	I 26448	7/15/2016	7,218.35
			06-10-16 - 07-15-16 SWEEPING	001-201-604	7,218.35	
01-17329	DAVIS REFRIGERATION & ELE	132365	SERVICE ICE MACHINE	I 612	5/05/2016	247.50
			SERVICE ICE MACHINE	001-201-603	247.50	
01-17329	DAVIS REFRIGERATION & ELE	132366	SERVICE ICE MACHINE	I 613	5/05/2016	247.50
			SERVICE ICE MACHINE	400-650-603	247.50	
01-17900	DEARING ADDRESSING & MAIL	132367	SR. ADULT NEWSLETTER	I 24387	7/21/2016	353.52
			EMAIL DOWNLOAD	001-340-620	25.75	
			USPS REQUIRED NCOA	001-340-620	30.00	
			CASS CERTIFY	001-340-620	5.00	
			FOLDING BY HAND	001-340-620	40.22	
			TABBING WHITE TABS	001-340-620	61.46	
			COMPUTER ADDRESSES	001-340-620	22.70	
			APPLY LASER SHEET	001-340-620	38.59	
			APPLY POSTAGE	001-340-620	12.49	
			POSTAGE CHARGES	001-340-620	117.31	
01-03638	DELTA DENTAL INSURANCE CO	132368	25-1536700000: AUGUST 2016	I BE001753603	8/01/2016	12,036.12
			25-1536700000: AUGUST 2016	001-010-480	281.50	
			25-1536700000: AUGUST 2016	001-020-480	253.35	
			25-1536700000: AUGUST 2016	001-020-480	28.15	
			25-1536700000: AUGUST 2016	001-040-480	197.05	
			25-1536700000: AUGUST 2016	001-040-480	28.15	

VENDOR		DOCKET		INVOICE				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT		
01-03638	DELTA DENTAL INSURANCE CO	132368	25-1536700000: AUGUST 2016	I BE001753603	8/01/2016	12,036.12	CONT	
			25-1536700000: AUGUST 2016	001-092-480	28.15			
			25-1536700000: AUGUST 2016	001-040-480	28.15			
			25-1536700000: AUGUST 2016	001-100-480	2,336.45			
			25-1536700000: AUGUST 2016	001-100-480	207.66			
			25-1536700000: AUGUST 2016	001-160-480	1,604.55			
			25-1536700000: AUGUST 2016	001-160-480	131.98			
			25-1536700000: AUGUST 2016	001-180-480	309.65			
			25-1536700000: AUGUST 2016	001-201-480	872.65			
			25-1536700000: AUGUST 2016	001-340-480	365.95			
			25-1536700000: AUGUST 2016	005-101-480	84.45			
			25-1536700000: AUGUST 2016	400-650-480	703.75			
			25-1536700000: AUGUST 2016	404-650-480	28.15			
			25-1536700000: AUGUST 2016	001-000-170	3,869.37			
			25-1536700000: AUGUST 2016	005-000-170	111.22			
			25-1536700000: AUGUST 2016	400-000-170	565.79			
			25-1536700000: AUGUST 2016	404-000-170	0.00			
01-18605	DEVINEY EQUIPMENT	132369	RH SPINDAL	I IV24386	7/11/2016	675.42		
			RH SPINDAL	001-201-635	655.55			
			FREIGHT	001-201-635	19.87			
01-18605	DEVINEY EQUIPMENT	132370	RH SPINDAL	I IV24468	7/18/2016	860.63		
			LH SPINDALE	001-201-635	655.39			
			BRAKE PADS	001-201-635	177.66			
			FREIGHT	001-201-635	27.58			
01-18615	DICKEN, BILL	132371	JULY 12, 2016 MEETING	I 071216	7/12/2016	50.00		
			JULY 12, 2016 MEETING	001-180-611	50.00			
01-18615	DICKEN, BILL	132372	JULY 26, 2016 MEETING	I 072616	7/26/2016	50.00		
			JULY 26, 2016 MEETING	001-180-611	50.00			
01-04298	ELKINS WHOLESALE INC	132373	FD-TRUCK WASH BRUSHES	I 283740	7/13/2016	41.86		
			TRUCK WASH BRUSHES	001-160-510	31.96			
			BRUSH HANDLES	001-160-510	9.90			
01-04298	ELKINS WHOLESALE INC	132374	FD-CLEANING SUPPLIES	I 283804-00	7/11/2016	238.85		
			DMQ	001-160-510	34.28			
			CLEAN BY PEROXY	001-160-510	71.79			
			GLASS CLEANER	001-160-510	55.59			
			LAUNDRY DETERGENT	001-160-510	77.19			
01-04298	ELKINS WHOLESALE INC	132375	FD-SUPPLIES	I 283842-00	7/12/2016	251.52		
			PAPER TOWELS	001-160-510	114.44			
			GARBAGE BAGS	001-160-510	137.08			
01-04298	ELKINS WHOLESALE INC	132376	FD-TRUCK WASH BRUSHES	I 283843	7/13/2016	28.61		
			PAPER TOWELS	001-160-510	28.61			
01-04298	ELKINS WHOLESALE INC	132377	FD-LAUNDRY DETERGENT	I 284421	7/19/2016	77.19		
			LAUNDRY DETERGENT	001-160-510	77.19			

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-04985	ELMORE & PETERSON LAW FIR	132378	REMITTANCE OF BOND FEE REMITTANCE OF BOND FEE	I 201607289789 001-000-122	7/01/2016 977.00	977.00
01-21506	ENTERGY	132379	111753950: 06-04-16 - 07-05-16 111753950: 06-04-16 - 07-05-16	I 201607289788 001-201-684	7/11/2016 264.73	264.73
01-21506	ENTERGY	132380	100962737: 06-23-16 - 07-25-16 100962737: 06-23-16 - 07-25-16	I 201607289808 400-650-630	7/27/2016 8.84	8.84
01-21506	ENTERGY	132381	105612568: 06-22-16 - 07-20-16 105612568: 06-22-16 - 07-20-16	I 201607289809 001-201-684	7/27/2016 140.47	140.47
01-21506	ENTERGY	132382	105612600: 06-22-16 - 07-20-16 105612600: 06-22-16 - 07-20-16	I 201607289810 001-201-684	7/27/2016 234.88	234.88
01-21506	ENTERGY	132383	123466740: 06-22-16 - 07-21-16 123466740: 06-22-16 - 07-21-16	I 201607289811 001-201-684	7/27/2016 81.97	81.97
01-21506	ENTERGY	132384	123466989: 06-22-16 - 07-21-16 123466989: 06-22-16 - 07-21-16	I 201607289812 001-201-684	7/27/2016 28.34	28.34
01-21506	ENTERGY	132385	123467862: 06-22-16 - 07-21-16 123467862: 06-22-16 - 07-21-16	I 201607289813 001-201-684	7/27/2016 64.10	64.10
01-21506	ENTERGY	132386	123469033: 06-22-16 - 07-21-16 123469033: 06-22-16 - 07-21-16	I 201607289814 001-201-684	7/27/2016 29.19	29.19
01-21506	ENTERGY	132387	128655347: 06-22-16 - 07-21-16 128655347: 06-22-16 - 07-21-16	I 201607289815 001-201-684	7/27/2016 126.11	126.11
01-21506	ENTERGY	132388	44930162: 06-22-16 - 07-21-16 44930162: 06-22-16 - 07-21-16	I 201607289816 001-201-684	7/27/2016 20.72	20.72
01-21506	ENTERGY	132389	67890079: 06-22-16 - 07-22-16 67890079: 06-22-16 - 07-22-16	I 201607289817 001-201-684	7/27/2016 27.52	27.52
01-21506	ENTERGY	132390	82141797: 06-22-16 - 07-21-16 82141797: 06-22-16 - 07-21-16	I 201607289818 001-201-684	7/27/2016 68.28	68.28
01-21506	ENTERGY	132391	100962695: 06-24-16 - 07-26-16 100962695: 06-24-16 - 07-26-16	I 201607289819 400-650-630	7/28/2016 9.05	9.05
01-21506	ENTERGY	132392	100962703: 06-24-16 - 07-26-16 100962703: 06-24-16 - 07-26-16	I 201607289820 400-650-630	7/28/2016 8.94	8.94
01-21506	ENTERGY	132393	101379923: 06-24-16 - 07-26-16 101379923: 06-24-16 - 07-26-16	I 201607289821 001-201-684	7/28/2016 28.42	28.42
01-21506	ENTERGY	132394	123468100: 06-22-16 - 07-25-16 123468100: 06-22-16 - 07-25-16	I 201607289822 001-201-684	7/28/2016 22.04	22.04

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	132395	123468233: 06-24-16 - 07-26-16 I	201607289823	7/28/2016	25.31
			123468233: 06-24-16 - 07-26-16 001-201-684		25.31	
01-21506	ENTERGY	132396	123468522: 06-24-16 - 07-26-16 I	201607289824	7/28/2016	27.46
			123468522: 06-24-16 - 07-26-16 001-201-684		27.46	
01-21506	ENTERGY	132397	125345488: 06-22-16 - 07-25-16 I	201607289825	7/28/2016	51.18
			125345488: 06-22-16 - 07-25-16 001-201-684		51.18	
01-21506	ENTERGY	132398	129775169: 06-22-16 - 07-20-16 I	201607289826	7/28/2016	57.17
			129775169: 06-22-16 - 07-20-16 400-650-630		57.17	
01-21506	ENTERGY	132399	17002775: 06-23-16 - 07-26-16 I	201607289827	7/28/2016	89.21
			17002775: 06-23-16 - 07-26-16 400-650-630		89.21	
01-21506	ENTERGY	132400	47143144: 06-22-16 - 07-25-16 I	201607289828	7/28/2016	27.11
			47143144: 06-22-16 - 07-25-16 400-650-630		27.11	
01-21506	ENTERGY	132401	47143193: 06-22-16 - 07-25-16 I	201607289829	7/28/2016	53.00
			47143193: 06-22-16 - 07-25-16 400-650-630		53.00	
01-21506	ENTERGY	132402	74592593: 06-23-16 - 07-22-16 I	201607289830	7/28/2016	68.07
			74592593: 06-23-16 - 07-22-16 001-201-630		68.07	
01-21506	ENTERGY	132403	74592635: 06-23-16 - 07-22-16 I	201607289831	7/28/2016	75.04
			74592635: 06-23-16 - 07-22-16 400-650-630		75.04	
01-21506	ENTERGY	132404	75485649: 06-23-16 - 07-22-16 I	201607289832	7/28/2016	11.40
			75485649: 06-23-16 - 07-22-16 001-201-684		11.40	
01-21506	ENTERGY	132405	78293693: 06-22-16 - 07-25-16 I	201607289833	7/28/2016	68.67
			78293693: 06-22-16 - 07-25-16 001-201-684		68.67	
01-02231	EWING IRRIGATION PRODUCTS	132406	IRRIGATION HEADS	I 1836975	7/16/2016	871.20
			IRRIGATION HEADS	001-340-575	871.20	
01-02231	EWING IRRIGATION PRODUCTS	132407	IRRIGATION HEADS	I 1867060	7/21/2016	580.80
			IRRIGATION HEADS	001-340-575	580.80	
01-02231	EWING IRRIGATION PRODUCTS	132408	IRRIGATION HEADS	I 1867061	7/21/2016	94.35
			SOLENOID	001-340-575	94.35	
01-04986	SAAVEDRA CARDENAS DIEGO F	132409	REMITTANCE OF BOND FEE	I 201607289792	7/21/2016	368.00
			REMITTANCE OF BOND FEE	001-000-122	368.00	
01-04967	FLOWOOD RIVER OAKS	132410	AUSTIN ALEXANDER	I 201607289790	10/01/2015	99.00
			AUSTIN ALEXANDER	001-340-604	99.00	
01-04967	FLOWOOD RIVER OAKS	132411	DARREN VAUGHN	I 201607289791	11/05/2015	240.00
			DARREN VAUGHN	400-650-604	240.00	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-23490	FOLIAGE DESIGN SYSTEMS	132412	JUNE 2016 LEASE W/MAINTENANCE	I 941013-99 001-100-604	7/01/2016 167.50	167.50
01-23750	FORESTRY SUPPLIERS INC	132413	CABINET CABINET SHIPPING	I 917153-00 001-340-540 001-340-540	7/15/2016 1,049.00 204.82	1,253.82
01-23750	FORESTRY SUPPLIERS INC	132414	BACKPACK SPRAYER BACKPACK SPRAYER	I 917695-00 001-201-540	7/13/2016 83.75	83.75
01-01194	FREDERICK'S SALE & SERVIC	132415	FD-REPAIR MOWER @ 1 FUEL FILTER LABOR SHOP SUPPLIES	I 219073 001-160-635 001-160-635 001-160-635	7/15/2016 3.50 52.50 2.24	58.24
01-24500	FUELMAN OF MS-#127779	132416	127779: 07-11-16 - 07-17-16 127779: 07-11-16 - 07-17-16	I NP47948157 001-092-525	7/18/2016 69.54	69.54
01-01867	FUELMAN OF MS-#127780	132417	127780: 07-04-16 - 07-10-16 127780: 07-04-16 - 07-10-16 127780: 07-04-16 - 07-10-16 127780: 07-04-16 - 07-10-16	I NP47911625 001-201-525 400-650-525 404-650-525	7/11/2016 579.92 602.58 33.49	1,215.99
01-01867	FUELMAN OF MS-#127780	132418	127780: 07-11-16 - 07-17-16 127780: 07-11-16 - 07-17-16 127780: 07-11-16 - 07-17-16 127780: 07-11-16 - 07-17-16	I NP47948158 001-201-525 400-650-525 404-650-525	7/18/2016 580.71 612.13 29.44	1,222.28
01-01867	FUELMAN OF MS-#127780	132419	127780: 07-18-16 - 07-24-16 127780: 07-18-16 - 07-24-16 127780: 07-18-16 - 07-24-16 127780: 07-18-16 - 07-24-16	I NP47990763 001-201-525 400-650-525 404-650-525	7/25/2016 531.00 560.12 19.45	1,110.57
01-01868	FUELMAN OF MS-#127781	132420	127781: 07-11-16 - 07-17-16 127781: 07-11-16 - 07-17-16	I NP47948159 001-160-525	7/18/2016 470.65	470.65
01-01869	FUELMAN OF MS-#127782	132421	127782: 07-04-16 - 07-10-16 127782: 07-04-16 - 07-10-16	I NP47911627 001-180-525	7/11/2016 105.10	105.10
01-01869	FUELMAN OF MS-#127782	132422	127782: 07-11-16 - 07-17-16 127782: 07-11-16 - 07-17-16	I NP47948160 001-180-525	7/18/2016 100.81	100.81
01-01869	FUELMAN OF MS-#127782	132423	127782: 07-18-16 - 07-24-16 127782: 07-18-16 - 07-24-16	I NP47990765 001-180-525	7/25/2016 111.22	111.22
01-01870	FUELMAN OF MS-#127783	132424	127783: 07-11-16 - 07-16-16 127783: 07-11-16 - 07-16-16	I NP47948161 001-100-525	7/18/2016 2,473.19	2,473.19
01-01870	FUELMAN OF MS-#127783	132425	127783: 07-18-16 - 07-24-16 127783: 07-18-16 - 07-24-16	I NP47990766 001-100-525	7/25/2016 2,610.14	2,610.14

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01871	FUELMAN OF MS-#127785	132426	127785: 07-11-16 - 07-17-16 127785: 07-11-16 - 07-17-16	I NP47948162 001-340-525	7/18/2016 83.51	83.51
01-01871	FUELMAN OF MS-#127785	132427	127785: 07-18-16 - 07-24-16 127785: 07-18-16 - 07-24-16	I NP47990767 001-340-525	7/25/2016 107.38	107.38
01-00565	GEORGE'S DOOR SERVICE INC	132428	FD-OHD #2 @ STATION 4 -OHD #2 @ STATION 4	I 039758 001-160-637	7/13/2016 148.00	148.00
01-26200	GRAINGER, W W INC	132429	BUDGET ITEMS FLOOR FAN FIREPROOF CABINET	I 9097468079 001-201-730 001-201-730	4/29/2016 1,184.90 1,441.60	2,626.50
01-26200	GRAINGER, W W INC	132430	BUDGET ITEMS AIR FILTER	I 9100618405 001-201-540	5/03/2016 65.04	65.04
01-26200	GRAINGER, W W INC	132431	5gal CUTTING OIL 5gal CUTTING OIL	I 9130942684 400-650-635	6/06/2016 151.43	151.43
01-02127	GRAY-DANIELS CHEVROLET	132432	MOTOR LABOR PARTS MISC.	I 585501 001-340-632 001-340-632 001-340-632	7/20/2016 344.75 89.16 24.95	458.86
01-02977	GRINER DRILLING SERVICE,	132433	SAMUELS LANE PROJECT SAMUELS LANE PROJECT	I 6A 474-650-750	7/27/2016 88,350.00	88,350.00
01-04406	HEATH, VICKI	132434	JULY 25, 2016 MEETING JULY 25, 2016 MEETING	I 072516 001-093-611	7/25/2016 50.00	50.00
01-04987	HERNANDEZ, ROSALVA	132435	REMITTANCE OF BOND FEE REMITTANCE OF BOND FEE	I 201607289796 001-000-122	7/01/2016 1,000.00	1,000.00
01-01657	HIGGINBOTHAM, RONALD SCOT	132436	JULY 25, 2016 MEETING JULY 25, 2016 MEETING	I 072516 001-093-611	7/25/2016 50.00	50.00
01-04988	HOLLINGSWORTH, BARRY	132437	ADV TRAV: 08-15-16 - 08-18-16 ADV TRAV: 08-15-16 - 08-18-16	I 201607289793 001-100-610	7/25/2016 188.60	188.60
01-04622	HOLLY, SALLY M.	132438	JULY 2016 JULY 2016	I 201607289795 001-340-690	7/28/2016 880.00	880.00
01-30599	HOLMES COMM COLLEGE	132439	2016 CONTRIBUTION 2016 CONTRIBUTION	I 201607289794 001-080-681	7/26/2016 11,000.00	11,000.00
01-01132	HOME DEPOT CREDIT SERVICE	132440	WATER PUMPS WATER PUMPS 35' TAPE 2.5 HAMMER 4lb HAMMER	I 6032756 001-201-540 001-201-540 001-201-540 001-201-540	7/21/2016 626.00 31.94 17.97 19.97	695.88

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-03853	HUTCHINGS, CHRISTOPHER LE	132441	JULY 25, 2016 MEETING JULY 25, 2016 MEETING	I 072516 001-093-611	7/25/2016 50.00	50.00
01-03371	HYATT PLACE	132442	RENTAL CREDIT	C 5070 001-100-681	5/13/2016 99.72CR	99.72CR
01-03371	HYATT PLACE	132443	RENTAL RENTAL	I 5069 001-100-681	5/13/2016 1,365.28	1,365.28
01-00905	INTERSTATE ALL BATTERY CE	132444	SIZE D & 9VOLT BATTERY SIZE D BATTERY 9 VOLT BATTERY	I 1902502020933 400-650-540 400-650-540	7/20/2016 21.98 33.98	55.96
01-32675	INTERSTATE BATTERY SYSTEM	132445	BATTERIES BATTERIES	I 679190 001-100-632	7/18/2016 265.90	265.90
01-04057	ITSAVVY	132446	LIFEPROOF CASE LIFEPROOF CASE OTTERBOX CASE OTTERBOX DEFENDER	I 00886914 001-180-540 001-180-540 001-180-540	7/12/2016 109.34 26.47 10.56	146.37
01-04057	ITSAVVY	132447	BLACK CASE FOR IPHONE BLACK CASE FOR IPHONE	I 00887931 001-180-540	7/15/2016 97.24	97.24
01-04057	ITSAVVY	132448	BLACK CASE FOR IPHONE 6 BLACK CASE FOR IPHONE 6	I 00888347 001-180-540	7/18/2016 48.62	48.62
01-33385	JACKSON DATA PRODUCTS IN	132449	CERTIFICAT OF OCCUPANCY CERTIFICAT OF OCCUPANCY	I 0079733 001-180-540	7/08/2016 90.23	90.23
01-33385	JACKSON DATA PRODUCTS IN	132450	PERMITS PERMITS	I 0079805 001-180-540	7/20/2016 110.04	110.04
01-33800	JACKSON PAPER COMPANY	132451	JANITORIAL SUPPLIES COPY PAPER LRG BLACK TRASH BAGS SM BLACK TRASH BAGS	I 685451 001-100-500 001-100-510 001-100-510	6/30/2016 502.00 270.43 189.84	962.27
01-04945	JACKSON, DIANE	132452	JULY 25, 2016 MEETING JULY 25, 2016 MEETING	I 072516 001-093-611	7/25/2016 50.00	50.00
01-04904	JACKSON, SHELIA	132453	JULY 25, 2016 MEETING JULY 25, 2016 MEETING	I 072516 001-093-611	7/25/2016 50.00	50.00
01-04876	KELLEY GATLIN DBA GATLIN	132454	RELOCATION BUSINESS EXPENSE RELOCATION BUSINESS EXPENSE	I 201607289836 378-601-700	6/18/2016 25,000.00	25,000.00
01-00973	KIMBALL MIDWEST	132455	SHOP SUPPLIES #6 HOSE CLAMP #1 DRILL BIT #12 DRILL BIT	I 5008257 400-650-540 400-650-540 400-650-540	7/08/2016 5.80 5.98 4.49	290.21

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-00973	KIMBALL MIDWEST	132455	SHOP SUPPLIES	I 5008257	7/08/2016	290.21	CONT
			23/64 DRILL BIT	400-650-540	13.14		
			3/8 DRILL BIT	400-650-540	27.92		
			1/4 DRILL BIT	400-650-540	6.35		
			P DRILL BIT	400-650-540	9.81		
			BLUE PAINT	400-650-540	108.36		
			WHITE PAINT	400-650-540	108.36		
01-04513	KNOUSE, RANDY	132456	JULY 26, 2016 MEETING	I 072616	7/26/2016	50.00	
			JULY 26, 2016 MEETING	001-180-611	50.00		
01-03123	LABORCHEX	132457	RECORD CHECK: T DOYLE	I 113102	7/22/2016	44.00	
			RECORD CHECK: T DOYLE	001-201-604	44.00		
01-02334	LATHAM, RITA	132458	JULY 2016	I 201607289798	7/28/2016	280.00	
			JULY 2016	001-340-690	280.00		
01-02576	LINCOLN NATIONAL LIFE INS	132459	502251: AUGUST 2016	I 201607289797	7/28/2016	4,234.43	
			502251: AUGUST 2016	001-010-480	133.00		
			502251: AUGUST 2016	001-020-480	50.78		
			502251: AUGUST 2016	001-040-480	160.56		
			502251: AUGUST 2016	001-040-480	25.50		
			502251: AUGUST 2016	001-092-480	13.38		
			502251: AUGUST 2016	001-040-480	25.50		
			502251: AUGUST 2016	001-100-480	1,341.93		
			502251: AUGUST 2016	001-160-480	1,052.73		
			502251: AUGUST 2016	001-180-480	235.24		
			502251: AUGUST 2016	001-201-480	468.04		
			502251: AUGUST 2016	001-340-480	254.91		
			502251: AUGUST 2016	005-101-480	63.19		
			502251: AUGUST 2016	400-650-480	413.48		
			502251: AUGUST 2016	404-650-480	3.81CR		
01-02031	LOWE'S BUSINESS ACCOUNT	132460	FANS	I 11854	7/15/2016	293.55	
			FAN 42IN DRUM	001-340-540	309.00		
			DISCOUNT	001-340-540	15.45CR		
01-02031	LOWE'S BUSINESS ACCOUNT	132461	FANS	I 11928	7/15/2016	217.55	
			FAN 32IN DRUM	001-340-540	229.00		
			DISCOUNT	001-340-540	11.45CR		
01-02031	LOWE'S BUSINESS ACCOUNT	132462	FD-STATION 2	I 14233	7/21/2016	30.79	
			CARPET GLUE	001-160-540	15.85		
			BASEBOARD GLUE	001-160-540	14.60		
			TROWEL	001-160-540	0.34		
01-02031	LOWE'S BUSINESS ACCOUNT	132463	FD-DIVE SUPPLIES	I 14452	7/07/2016	118.19	
			1 1/2 CAP SOCK	001-160-540	6.00		
			EASY OFF	001-160-540	2.62		
			1 1/2X5 PIPE	001-160-540	9.32		
			BUCKET	001-160-540	2.83		
			LIGHT BULBS	001-160-540	11.36		

VENDOR		DOCKET		*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT		
01-02031	LOWE'S BUSINESS ACCOUNT	132463	FD-DIVE SUPPLIES	I 14452	7/07/2016	118.19	CONT	
			TAPE MEASURE	001-160-540	18.98			
			PHOTO CONTACT CELLS	001-160-540	32.56			
			DRILL BITS	001-160-540	16.60			
			TEFLON BLASTER DRY	001-160-540	4.74			
			WD-40	001-160-540	7.49			
			WD-40	001-160-540	5.69			
01-02031	LOWE'S BUSINESS ACCOUNT	132464	HEATER	I 15184	7/25/2016	18.98		
			HEATER	001-201-540	18.98			
01-02031	LOWE'S BUSINESS ACCOUNT	132465	FANS	I 15412	7/15/2016	587.10		
			FAN 42IN DRUM	001-340-540	618.00			
			DISCOUNT	001-340-540	30.90CR			
01-02372	MAC'S FRESH MARKET	132466	CWC LUNCH	I 201607159773	6/30/2016	408.51		
			CWC LUNCH	001-201-540	408.51			
01-40485	MADISON ACE HARDWARE	132467	SUPPLIES	I 128764	7/21/2016	1,296.72		
			TOOL CHEST	001-340-540	49.99			
			16IN PLIER	001-340-540	59.98			
			10" CRIMP PLIERS	001-340-540	21.99			
			WIRE CONN SCREW	001-340-540	3.49			
			WIRE CON SCREW	001-340-540	3.99			
			PHILLIPS SCREW DRIVE	001-340-540	2.99			
			PHILLIPS SCREW DRIVE	001-340-540	7.98			
			SLOT SCREWDRIVER	001-340-540	3.59			
			WIRE STRIPPER	001-340-540	19.99			
			PLIER	001-340-540	13.99			
			PLIER	001-340-540	17.99			
			PLIER	001-340-540	15.99			
			MARKING CHALK	001-340-540	600.00			
			PVC PIPE	001-340-540	11.97			
			FLEXOGEN HOSE	001-340-540	43.99			
			AAA BATTERY	001-340-540	19.99			
			AA BATTERY	001-340-540	19.99			
			SEALR MORTAR	001-340-540	4.59			
			HDWE FSTNRS	001-340-540	1.20			
			HDWE FSTNRS	001-340-540	1.34			
			HDWE FSTNRS	001-340-540	1.98			
			HDWE FSTNRS	001-340-540	4.80			
			PIK STIK	001-340-540	74.97			
			KEY SINGLE	001-340-540	39.80			
			BULBS	001-340-540	35.97			
			BRUSH BOWL	001-340-540	6.98			
			BROOM	001-340-540	23.98			
			REFLECTOR	001-340-540	5.98			
			CLEANER	001-340-540	11.99			
			TEE	001-340-540	1.99			
			BUSHING	001-340-540	1.29			
			PIPE	001-340-540	7.99			
			LEMON LINE PDWR	001-340-540	159.68			

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-40485	MADISON ACE HARDWARE	132467	SUPPLIES	I 128764	7/21/2016	1,296.72	CONT
			HDWE FSTNRS	001-340-540	19.98		
			QWIK FIX COUPLING	001-340-540	10.99		
			NOZZLE SELECT	001-340-540	7.59		
			COUPLE PVC	001-340-540	0.98		
			COUPLE PVC	001-340-540	1.58		
			PLUMBING/HEATING	001-340-540	15.80		
			COUPLE PVC	001-340-540	0.79		
			COUPLE HOSE	001-340-540	8.98		
			DISCOUNT	001-340-540	72.40CR		
01-03554	MADISON SOUTH RUBBISH LAN	132468	CUBIC DUMP FEE	I 9702	7/01/2016	528.00	
			12 CUBIC DUMP FEE	001-201-683	420.00		
			6 CUBIC DUMP FEE	001-201-683	60.00		
			HOST FEE	001-201-683	24.00		
			ENVIRONMENTAL FEE	001-201-683	24.00		
01-03554	MADISON SOUTH RUBBISH LAN	132469	CUBIC DUMP FEE	I 9723	7/09/2016	462.00	
			12 CUBIC DUMP FEE	001-201-683	240.00		
			6 CUBIC DUMP FEE	001-201-683	180.00		
			HOST FEE	001-201-683	21.00		
			ENVIRONMENTAL FEE	001-201-683	21.00		
01-03488	MAILFINANCE	132470	05-16-17 - 08-16-17 LEASE PYMT	I N6039430	7/16/2016	468.48	
			05-16-17 - 08-16-17 LEASE PYMT	001-040-635	468.48		
01-03880	MALONE, DOUGLAS	132471	JULY 25, 2016 MEETING.	I 072516	7/25/2016	50.00	
			JULY 25, 2016 MEETING.	001-093-611	50.00		
01-42310	MARS MARKETING PROMOTIONS	132472	VINYL DECALS KRB	I 33107	7/22/2016	496.85	
			VINYL DECALS KRB	001-550-599	480.00		
			SHIPPING	001-550-599	16.85		
01-42975	MEL LUNA SAW COMPANY	132473	MOWER PARTS	I 83381	7/06/2016	21.99	
			BELT	001-201-635	21.99		
01-42975	MEL LUNA SAW COMPANY	132474	MOWER PARTS	I 83403	7/11/2016	157.75	
			CARB	001-201-635	85.90		
			FUEL LINE	001-201-635	5.95		
			WEEDEATER HEAD	001-201-635	65.90		
01-42975	MEL LUNA SAW COMPANY	132475	MOWER PARTS	I 83407	7/12/2016	27.95	
			PTO SWITCH	001-201-635	27.95		
01-00837	MISS CHEMICAL SUPPLY INC	132476	ASPHALT CLEANER & SUPPLIE	I 25158	7/12/2016	3,054.66	
			ASPHALT CLEANER & SUPPLIE	001-201-540	2,418.90		
			WASP SPRAY	001-201-540	263.76		
			INSECT REPELLANT	001-201-540	270.00		
			FIRE ANT KILLER	001-201-540	102.00		
01-00837	MISS CHEMICAL SUPPLY INC	132477	OIL FOR ALL WELL GEN SETS	I 25165	7/18/2016	3,079.45	
			FG OIL	400-650-525	3,079.45		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-47297	MISS RUBBER CO	132478	2" X 50' HOSE AND ENDS	I 00128778	7/12/2016	629.82
			2" X 50' HOSE	001-201-540	599.00	
			2" MALE COUPLING	001-201-540	8.10	
			2" FEMALE COUPLING	001-201-540	22.72	
01-47297	MISS RUBBER CO	132479	2" X 50' HOSE AND ENDS	I 00128836	7/14/2016	11.61
			1.5 HOSE	001-201-540	11.61	
01-47700	MISS STATE FIRE ACADEMY	132480	FD-FIRE OFFICER	I 24512	7/07/2016	850.00
			FIRE OFFICER	001-160-681	615.00	
			FIRE OFFICER PARTIAL	001-160-681	235.00	
01-01061	MOONJUMP OF MADISON	132481	FD-SLIDE RENTAL	I A1094415	7/13/2016	450.00
			SLIDE RENTAL	001-160-692	450.00	
01-49850	MURRAY MUD JACKING SERVIC	132482	REPAIR STORM DRAIN	I 201607159774	7/11/2016	2,475.00
			REPAIR STORM DRAIN	001-201-603	2,475.00	
01-04679	NEXAIR, LLC	132483	CUTTING TORCH BOTTLE	I 04330871	6/30/2016	39.80
			OXYGEN BOTTLE RENT	400-650-540	17.40	
			GA BOTTLE RENT	400-650-540	17.40	
			CYLINDER MAINT	400-650-540	5.00	
01-01133	O'REILLY AUTO PARTS	132484	STEERING WHEEL COVER	I 126910	7/19/2016	16.99
			STEERING WHEEL COVER	001-340-632	16.99	
01-53715	OFFICE PRODUCTS PLUS INC	132485	OFFICE SUPPLIES	I 764071-0	6/28/2016	2,002.35
			SELF INK	001-180-540	4.78	
			FILE LABEL FOLDERS	001-180-540	17.70	
			LABELS	001-180-540	38.75	
			LETTER FOLDERS	001-180-540	151.12	
			FILE EVERYDAY LETTER	001-180-540	20.98	
			FILE EVERYDAY LETTER	001-180-540	20.98	
			MARKERS	001-180-540	50.12	
			CONNECTOR TWIST	001-180-540	21.57	
			FOLDER LEGAL	001-180-540	66.92	
			MARKER EXPO	001-180-540	37.60	
			SCALE 12' ARCHTIECT	001-180-540	14.26	
			LETTER OPENER	001-180-540	3.58	
			PADS DIVIDER	001-180-540	14.94	
			PAD 8.5X11	001-180-540	39.96	
			PENS	001-180-540	13.75	
			STAPLES	001-180-540	40.60	
			PEN ROLLER BALL	001-180-540	9.10	
			PEN ROLLER BALL	001-180-540	9.10	
			CLIPBOARD	001-180-540	1.82	
			STAPLER	001-180-540	24.57	
			DISC DVD	001-180-540	31.96	
			CORD HANDSET	001-180-540	16.14	
			DESK PAD CALENDAR	001-180-540	12.98	
			PAD MOUSE	001-180-540	14.26	

VENDOR		DOCKET		INVOICE				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT		
01-53715	OFFICE PRODUCTS PLUS INC	132485	OFFICE SUPPLIES	I 764071-0	6/28/2016	2,002.35	CONT	
			REST WRIST	001-180-540	15.08			
			POUCH LAMINATOR PAPE	001-180-540	129.96			
			NOTE PAD	001-180-540	41.60			
			NOTE 3X3	001-180-540	42.16			
			PENS	001-180-540	64.32			
			FILE A-Z	001-180-540	22.18			
			CLIP #1	001-180-540	25.20			
			CLIP JUMBO	001-180-540	56.88			
			ENVELOPES	001-180-540	91.96			
			PUNCH HOLE	001-180-540	17.65			
			PAD LEGAL	001-180-540	66.56			
			BOOK STENO	001-180-540	10.49			
			BOOK STENO	001-180-540	10.49			
			SCOTCH TAPE	001-180-540	53.98			
			DESK CALENDAR	001-180-540	23.29			
			DESK CALENDAR	001-180-540	23.29			
			REFILL SIGN HERE	001-180-540	21.14			
			REFILL SIGN HERE	001-180-540	21.14			
			PAD WRIST & MOUSE	001-180-540	22.21			
			REST WRIST GEL	001-180-540	29.98			
			PENS	001-180-540	69.60			
			PENS	001-180-540	69.60			
			FILE EVERYDAY TAB	001-180-540	22.18			
			CALENDAR	001-180-540	23.29			
			CALENDAR	001-180-540	23.29			
			DESK PAD CALENDAR	001-180-540	19.40			
			CALENDAR WALL	001-180-540	14.98			
			CALENDAR REFILL	001-180-540	16.80			
			DISPENSOR	001-180-540	37.56			
			DESK PAD	001-180-540	30.34			
			DESKPAD	001-180-540	36.70			
			PAPER 8.5X11	001-180-540	25.04			
			PAD POP-UP NOTE	001-180-540	93.18			
			BOOK PHONE MESSAGE	001-180-540	33.20			
			FLUID CORRECTION	001-180-540	20.09			
01-53715	OFFICE PRODUCTS PLUS INC	132486	OFFICE SUPPLIES	I 764071-1	6/29/2016	351.48		
			FOLDER LETTER	001-180-540	166.40			
			FOLDER LEGAL	001-180-540	98.00			
			SCISSORS	001-180-540	21.00			
			CLIPBOARD	001-180-540	6.82			
			CLIPBOARD	001-180-540	6.82			
			CLIP VALUE PACK	001-180-540	52.44			
01-53715	OFFICE PRODUCTS PLUS INC	132487	OFFICE SUPPLIES	I 764071-2	7/07/2016	147.00		
			FOLDER	001-180-540	147.00			
01-53715	OFFICE PRODUCTS PLUS INC	132488	OFFICE SUPPLIES	I 764071-3	7/08/2016	13.75		
			PENS	001-180-540	13.75			
01-53715	OFFICE PRODUCTS PLUS INC	132489	OFFICE SUPPLIES	I 764071-4	7/14/2016	31.02		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-53715	OFFICE PRODUCTS PLUS INC	132489	OFFICE SUPPLIES STAPLER	I 764071-4 001-180-540	7/14/2016 31.02	31.02	CONT
01-53715	OFFICE PRODUCTS PLUS INC	132490	OFFICE SUPPLIES CALCULATOR PAPER	I 764689-0 001-180-540	7/06/2016 10.48	10.48	
01-53715	OFFICE PRODUCTS PLUS INC	132491	OFFICE/OPERATING SUPPLIES STAPLE REMOVER SUPER GLUE 3/PACK STORAGE BOXES, LGL	I 766696-0 001-040-500 001-040-540 400-650-500	7/26/2016 1.20 2.98 69.98	74.16	
01-53475	OLD DOMINION BRUSH CO	132492	POLY BRUSH POLY BRUSH FREIGHT	I 0091460-IN 001-201-635 001-201-635	7/11/2016 468.00 98.09	566.09	
01-04416	OPTICSPLANET INC	132493	FD-BINOCULARS BINOCULARS	I 7588065 001-160-540	7/11/2016 480.00	480.00	
01-04572	PALMER-ALLEN, CARLA	132494	JULY 25, 2016 MEETING JULY 25, 2016 MEETING	I 072516 001-093-611	7/25/2016 50.00	50.00	
01-55168	PENNINGTON & TRIM ALARM S	132495	ANNUAL SYSTEM - LIBRARY OPEN & CLOSING ALARM 1 MONTH DISCOUNT	I 600149 001-350-635 001-350-635	6/01/2016 60.00 5.00CR	55.00	
01-55168	PENNINGTON & TRIM ALARM S	132496	ANNUAL SYSTEM - LIBRARY ANNUAL SYSTEM TEST	I 606414 001-350-635	7/22/2016 85.00	85.00	
01-00593	PERFIT INC	132497	JULY 2016 JULY 2016	I 201607289799 001-340-690	7/28/2016 480.00	480.00	
01-56001	PHELPS DUNBAR LLP	132498	SERVICES THROUGH 06-25-16 SERVICES THROUGH 06-25-16	I 992190 400-650-601	7/11/2016 325.00	325.00	
01-01932	PINNACLE TOWERS LLC	132499	AUGUST 2016 TOWER RENTAL AUGUST 2016 TOWER RENTAL	I 19824486 005-101-604	8/01/2016 1,693.40	1,693.40	
01-04399	PITNEY BOWES GLOBAL FINAN	132500	3-25-16 - 6-24-16 PROPERTY TAX 3-25-16 - 6-24-16 PROPERTY TAX	I 3300961025 001-100-604	6/27/2016 10.00	10.00	
01-58400	PUCKETT MACHINERY COMPANY	132501	ZIPPER TEETH 222-7571 ZIPPER TEETH 222-7571	I P00C5932096 001-201-635	7/06/2016 712.00	712.00	
01-58450	PLYLE, MILLS, & DYE, P.A.	132502	SERVICES THROUGH 07-22-16 SERVICES THROUGH 07-22-16 SERVICES THROUGH 07-22-16 SERVICES THROUGH 07-22-16 SERVICES THROUGH 07-22-16 SERVICES THROUGH 07-22-16 SERVICES THROUGH 07-22-16 SERVICES THROUGH 07-22-16	I 201607289837 001-010-601 001-180-601 001-060-601 001-060-601 001-201-601 001-340-601 362-601-601 378-601-601	7/27/2016 135.00 1,970.25 2,745.00 2,108.75 600.00 30.00 630.00 2,871.97	11,480.97	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-58450	PYLE, MILLS, & DYE, P.A.	132502	SERVICES THROUGH 07-22-16	I 201607289837	7/27/2016	11,480.97	CONT
			SERVICES THROUGH 07-22-16	400-650-601	390.00		
01-58550	QUALITY CHEMICAL & SUPPLY	132503	CUPS	I 174004	7/18/2016	82.60	
			CUPS	001-340-691	82.60		
01-00824	RANKIN COUNTY SHERIFF'S O	132504	DETENTION TRAINING	I 201607199775	7/06/2016	500.00	
			DETENTION TRAINGING	001-100-681	500.00		
01-59418	RAY, GLENN	132505	JULY 12, 2016 MEETING	I 071216	7/12/2016	50.00	
			JULY 12, 2016 MEETING	001-180-611	50.00		
01-59525	REALTY SIGN SERVICE	132506	BUILDING PERMIT CARDS	I 17811	7/11/2016	775.00	
			BUILDING PERMIT CARDS	001-180-540	775.00		
01-04805	REED EXTERMINATING CO	132507	CITY HALL	I 160368	7/22/2016	35.00	
			CITY HALL	001-092-637	35.00		
01-04805	REED EXTERMINATING CO	132508	STREET DEPARTMENT	I 160369	7/18/2016	18.00	
			STREET DEPARTMENT	001-201-637	18.00		
01-04805	REED EXTERMINATING CO	132509	PUBLIC WORKS	I 160371	7/18/2016	22.00	
			PUBLIC WORKS	400-650-637	22.00		
01-04805	REED EXTERMINATING CO	132510	CONCESSION STAND 1	I 160372	7/20/2016	18.00	
			CONCESSION STAND 1	001-340-637	18.00		
01-04805	REED EXTERMINATING CO	132511	CONCESSION STAND 2	I 160373	7/20/2016	18.00	
			CONCESSION STAND 2	001-340-637	18.00		
01-04805	REED EXTERMINATING CO	132512	PARKS MAINTENANCE BUILDING	I 160374	7/20/2016	15.00	
			PARKS MAINTENANCE BUILDING	001-340-637	15.00		
01-00946	RHODES LAUCK & ASSOC	132513	08-01-16 - 08-01-17 MAINTENANC	I 525163	7/01/2016	3,000.00	
			08-01-16 - 08-01-17 MAINTENANC	001-100-635	3,000.00		
01-60825	RICK'S PRO TRUCK & AUTO A	132514	PINTLE PLATE	I 302151	7/19/2016	57.95	
			PINTLE PLATE	400-650-540	57.95		
01-00649	RIDGELAND SERVICE CENTER	132515	P280 FRONT END ALIGNMENT	I 209370	7/12/2016	89.99	
			FRONT END ALIGN	001-100-632	89.99		
01-02496	RJ YOUNG COMPANY	132516	JC1548: 03-24-16 - 04-24-16	I INV1324787	4/20/2016	3,601.00	
			JC1548: 03-24-16 - 04-24-16	001-010-635	351.51		
			JC1548: 03-24-16 - 04-24-16	001-020-635	0.00		
			JC1548: 03-24-16 - 04-24-16	001-040-635	425.42		
			JC1548: 03-24-16 - 04-24-16	001-080-635	0.00		
			JC1548: 03-24-16 - 04-24-16	001-100-635	1,420.22		
			JC1548: 03-24-16 - 04-24-16	001-160-635	719.59		
			JC1548: 03-24-16 - 04-24-16	001-180-635	0.00		
			JC1548: 03-24-16 - 04-24-16	400-650-635	684.26		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02496	RJ YOUNG COMPANY	132517	JC1548: 04-24-16 - 05-24-16	I INV1364543	5/20/2016	3,601.00
			JC1548: 04-24-16 - 05-24-16	001-010-635	351.51	
			JC1548: 04-24-16 - 05-24-16	001-020-635	0.00	
			JC1548: 04-24-16 - 05-24-16	001-040-635	425.42	
			JC1548: 04-24-16 - 05-24-16	001-080-635	0.00	
			JC1548: 04-24-16 - 05-24-16	001-100-635	1,420.22	
			JC1548: 04-24-16 - 05-24-16	001-160-635	719.59	
			JC1548: 04-24-16 - 05-24-16	001-180-635	0.00	
			JC1548: 04-24-16 - 05-24-16	400-650-635	684.26	
01-02496	RJ YOUNG COMPANY	132518	JC1548: 05-24-16 - 06-24-16	I INV1406806	6/21/2016	3,601.00
			JC1548: 05-24-16 - 06-24-16	001-010-635	351.51	
			JC1548: 05-24-16 - 06-24-16	001-020-635	0.00	
			JC1548: 05-24-16 - 06-24-16	001-040-635	425.42	
			JC1548: 05-24-16 - 06-24-16	001-080-635	0.00	
			JC1548: 05-24-16 - 06-24-16	001-100-635	1,420.22	
			JC1548: 05-24-16 - 06-24-16	001-160-635	719.59	
			JC1548: 05-24-16 - 06-24-16	001-180-635	0.00	
			JC1548: 05-24-16 - 06-24-16	400-650-635	684.26	
01-02496	RJ YOUNG COMPANY	132519	JC1548: 06-24-16 - 07-24-16	I INV1449277	7/19/2016	3,601.00
			JC1548: 06-24-16 - 07-24-16	001-010-635	351.51	
			JC1548: 06-24-16 - 07-24-16	001-020-635	0.00	
			JC1548: 06-24-16 - 07-24-16	001-040-635	425.42	
			JC1548: 06-24-16 - 07-24-16	001-080-635	0.00	
			JC1548: 06-24-16 - 07-24-16	001-100-635	1,420.22	
			JC1548: 06-24-16 - 07-24-16	001-160-635	719.59	
			JC1548: 06-24-16 - 07-24-16	001-180-635	0.00	
			JC1548: 06-24-16 - 07-24-16	400-650-635	684.26	
01-04446	RJ YOUNG COMPANY INC	132520	C-JC1548: 04-24-16 - 05-23-16	I INV1377843	5/24/2016	1,365.40
			C-JC1548: 04-24-16 - 05-23-16	001-010-635	401.42	
			C-JC1548: 04-24-16 - 05-23-16	001-020-635	13.50	
			C-JC1548: 04-24-16 - 05-23-16	001-040-635	27.00	
			C-JC1548: 04-24-16 - 05-23-16	001-080-635	13.50	
			C-JC1548: 04-24-16 - 05-23-16	001-100-635	830.88	
			C-JC1548: 04-24-16 - 05-23-16	001-180-635	27.00	
			C-JC1548: 04-24-16 - 05-23-16	001-201-635	11.00	
			C-JC1548: 04-24-16 - 05-23-16	400-650-635	41.10	
01-04446	RJ YOUNG COMPANY INC	132521	C-JC1548: 06-24-16 - 07-23-16	I INV1452699	7/20/2016	368.00
			C-JC1548: 06-24-16 - 07-23-16	001-010-635	85.50	
			C-JC1548: 06-24-16 - 07-23-16	001-020-635	13.50	
			C-JC1548: 06-24-16 - 07-23-16	001-040-635	27.00	
			C-JC1548: 06-24-16 - 07-23-16	001-080-635	13.50	
			C-JC1548: 06-24-16 - 07-23-16	001-100-635	149.50	
			C-JC1548: 06-24-16 - 07-23-16	001-180-635	27.00	
			C-JC1548: 06-24-16 - 07-23-16	001-201-635	11.00	
			C-JC1548: 06-24-16 - 07-23-16	400-650-635	41.00	
01-48825	ROSS, ALEX W	132522	JULY 12, 2016 MEETING	I 071216	7/12/2016	50.00

VENDOR		DOCKET		INVOICE			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-48825	ROSS, ALEX W	132522	JULY 12, 2016 MEETING JULY 12, 2016 MEETING	I 071216 001-180-611	7/12/2016 50.00	50.00	CONT
01-02676	SERVICE ELECTRICAL SALES	132523	UPS ANNUAL MAINTENANCE UPS ANNUAL MAINTENANCE	I 1045 001-100-604	7/11/2016 2,569.00	2,569.00	
01-00692	SMITH'S LAWN AND LANDSCAP	132524	JULY 1,8,16,22,29 LAWN MAINTEN JULY 1,8,16,22,29 LAWN MAINTEN	I 9402 001-201-604	7/25/2016 21,326.25	21,326.25	
01-02421	SMITH, MICHAEL J.	132525	JULY 25, 2016 MEETING JULY 25, 2016 MEETING	I 072516 001-093-611	7/25/2016 50.00	50.00	
01-65950	SOUTHERN ADMINISTRATORS	132526	COMPANY NO 106: AUGUST 2016 COMPANY NO 106: AUGUST 2016 COMPANY NO 106: AUGUST 2016 COMPANY NO 106: AUGUST 2016 COMPANY NO 106: AUGUST 2016 COMPANY NO 106: AUGUST 2016 COMPANY NO 106: AUGUST 2016 COMPANY NO 106: AUGUST 2016 COMPANY NO 106: AUGUST 2016 COMPANY NO 106: AUGUST 2016 COMPANY NO 106: AUGUST 2016 COMPANY NO 106: AUGUST 2016 COMPANY NO 106: AUGUST 2016 COMPANY NO 106: AUGUST 2016 COMPANY NO 106: AUGUST 2016 COMPANY NO 106: AUGUST 2016 COMPANY NO 106: AUGUST 2016 COMPANY NO 106: AUGUST 2016	I 16072110600000 001-010-481 001-020-481 001-040-481 001-092-481 001-040-481 001-100-481 001-160-481 001-180-481 001-201-481 001-340-481 005-101-481 400-650-481 404-650-481 001-000-170 005-000-170 400-000-170 404-000-170	7/21/2016 12.25 15.75 10.50 1.75 3.50 84.00 61.25 17.50 31.50 15.75 5.25 35.00 1.75 217.50 4.50 30.00 1.50	549.25	
01-04466	SOUTHERN FINANCIAL SYSTEM	132527	UTLRID 4: 06-01-16 - 07-06-16 UTLRID 4: 06-01-16 - 07-06-16	I 201607289800 400-000-115	7/06/2016 772.21	772.21	
01-03627	SOUTHERN TELECOMMUNICATIO	132528	ACCT 700177: 6016073512 ACCT 700177: 6016073512 ACCT 700177: 6016073512 ACCT 700177: 6016073512 ACCT 700177: 6016073512 ACCT 700177: 6016073512 ACCT 700177: 6016073512 ACCT 700177: 6016073512 ACCT 700177: 6016073512	I 201607289801 001-020-605 001-040-605 001-100-605 001-160-605 001-180-605 001-201-605 001-340-605 001-350-605 400-650-605	7/11/2016 117.69 215.77 0.00 0.00 156.92 58.85 137.31 0.00 137.29	823.83	
01-03627	SOUTHERN TELECOMMUNICATIO	132529	ACCT 700192: 6018532008 ACCT 700192: 6018532008 ACCT 700192: 6018532008	I 201607289802 001-100-605 001-160-605	7/11/2016 796.62 90.52	887.14	
01-68950	SUBER, CONNIE	132530	JULY 12, 2016 MEETING JULY 12, 2016 MEETING	I 071216 001-180-611	7/12/2016 50.00	50.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-68950	SUBER, CONNIE	132531	JULY 26, 2016 MEETING JULY 26, 2016 MEETING	I 072616 001-180-611	7/26/2016 50.00	50.00
01-69095	SULLIVAN ELECTRIC	132532	SERVICE CALLS S.C. FRP S.C. WOLCOTT S.C. TENNIS CENTER S.C. WOLCOTT FLAG S.C. WOLCOTT WALKTRA	I 583474 001-340-637 001-340-637 001-340-637 001-340-637 001-340-637	7/19/2016 675.00 540.00 270.00 1,080.00 405.00	2,970.00
01-69095	SULLIVAN ELECTRIC	132533	FD-LIGHT REPAIR LIGHT REPAIR @ 1 LIGHT REPAIR @ 4	I 583476 001-160-637 001-160-637	7/21/2016 360.00 450.00	810.00
01-00845	SUNCOAST INFRASTRUCTURE I	132534	SEWER CLEANING/TV INSPECT SEWER CLEANING/TV INSPECT	I 16055-101FINAL 404-650-603	7/18/2016 8,307.77	8,307.77
01-02021	TAYLOR POWER SYSTEMS	132535	FILTERS AIR FILTER FUEL FILTER FUEL FILTER OIL FILTER OIL FILTER FUEL FILTER FUEL FILTER AIR FILTER OIL FILTER FILTER FILTERS AIR FILTER BELT COOLANT FILTER OIL FILTER 1. FUEL FILTER OIL FILTER FUEL FILTER THM HOUSING GASKET	I 02219659 400-650-635	6/16/2016 116.06 32.40 30.46 19.59 38.80 44.23 50.18 241.11 7.38 42.68 72.11 60.20 48.60 76.98 85.14 27.99 86.30 27.20 20.18 93.37 11.06	1,232.02
01-04973	THEOBALD CONSTRUCTION SER	132536	STP-0213-00(003)/105887702 STP-0213-00(003)/105887702	I 2 392-601-750	7/27/2016 69,860.64	69,860.64
01-03419	THINKWEBSTORE.COM	132537	ENEWSLETTER - JULY, 2016 ENEWSLETTER - JULY, 2016	I 4434 001-093-604	6/28/2016 60.00	60.00
01-04746	TRANE U.S. INC	132538	OVERPYMT OF PRIVILEGE LICENSE OVERPYMT OF PRIVILEGE LICENSE	I 201607289804 001-000-351	7/25/2016 42.00	42.00
01-02852	TRANSAMERICA LIFE INSURAN	132539	0B232: JULY 2016 0B232: JULY 2016	I TW000036250205102 001-000-171	7/28/2016 97.47	97.47

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE		
				NUMBER	DATE	AMOUNT
01-01571	TRI-STATE TRUCK CENTER	132540	WATER PUMP WATER PUMP	I FI86230 001-201-632	7/14/2016 219.52	219.52
01-03622	TRI-TECH FORENSICS, INC	132541	CID SUPPLIES EVIDENCE BAG 12X7X18 EVIDENCE BAG 5X3X9 COLLECTION TUBES LIFTING TAPE 3" LIFTING TAPE 4" PRINT CARDS EVIDENCE BAGS 6X10 EVIDENCE BAGS 10X13 SHIPPING	I 133536 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540 001-100-540	6/30/2016 25.99 19.95 18.44 87.00 104.40 35.78 39.95 51.00 34.55	417.06
01-03622	TRI-TECH FORENSICS, INC	132542	CID SUPPLIES GSR COLLECTION KIT BLOOD COLLECTION KIT BLACK NITRILE GLOVES SHIPPING	I 133780 001-100-540 001-100-540 001-100-540 001-100-540	7/07/2016 76.00 70.70 99.50 22.17	268.37
01-02393	TYLER TECHNOLOGIES	132543	09-01-16 - 08-17-16 CALL CENTE 09-01-16 - 08-17-16 CALL CENTE 09-01-16 - 08-17-16 CALL CENTE	I 025-162614 001-180-635 400-650-635	8/01/2016 600.00 600.00	1,200.00
01-02393	TYLER TECHNOLOGIES	132544	AUGUST 2016 MAINTENANCE AUGUST 2016 MAINTENANCE	I 025-163189 400-650-604	8/01/2016 370.00	370.00
01-03890	U.S. BANK EQUIPMENT FINAN	132545	CUST# 797947: POLICE DEPT CUST# 797947: POLICE DEPT	I 308984343 001-100-635	7/15/2016 33.93	33.93
01-03890	U.S. BANK EQUIPMENT FINAN	132546	CUST# 797947: PUBLIC WORKS CUST# 797947: PUBLIC WORKS	I 309378883 400-650-635	7/21/2016 504.68	504.68
01-00544	U.S. LAWNS OF JACKSON	132547	JUNE 2016 LANDSCAPE MAINTENANC	I 33041 001-100-604	7/01/2016 499.00	499.00
01-03710	UNION AUTO PARTS	132548	PARTS-STOCK/P279./P309 LOWER CONTROL ARM COIL PACK	I 701880-00 001-100-632 001-100-632	7/14/2016 206.66 166.64	373.30
01-03710	UNION AUTO PARTS	132549	PARTS-STOCK/P279./P309 RIGHT OUTER TIE ROD	I 701936-00 001-100-632	7/14/2016 38.00	38.00
01-73625	UNITED STATES POSTMASTER	132550	POSTAGE FOR LIFE MAGAZINE POSTAGE FOR LIFE MAGAZINE	I 201607289805 001-093-606	7/27/2016 3,600.00	3,600.00
01-01241	W J K K - FM "MIX 98.7"	132551	ADVERTISMENT ADVERTISMENT	I 5775-00045-0000 001-340-615	7/17/2016 150.00	150.00
01-01241	W J K K - FM "MIX 98.7"	132552	BALLOON GLOW ADVERTISE BALLOON GLOW ADVERTISE	I 990-00182-0001 001-340-615	7/17/2016 1,900.00	1,900.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04279	W J X N - FM	132553	TALENT ADVERTISEMENT TALENT ADVERTISEMENT	I 5775-00047-0000 001-340-615	7/17/2016 150.00	150.00
01-04279	W J X N - FM	132554	BALLOON GLOW ADVERTISMENT BALLOON GLOW ADVERTISMENT	I 990-00184-0001 001-340-615	7/17/2016 1,900.00	1,900.00
01-01269	W U S J-FM "US 96.3"	132555	TALENT SHOW ADVERTISEMENT TALENT SHOW ADVERTISEMENT	I 5775-00046-0000 001-340-615	7/17/2016 225.00	225.00
01-01269	W U S J-FM "US 96.3"	132556	BALLOON GLOW ADVERTISMENT BALLOON GLOW ADVERTISMENT	I 990-00183-0001 001-340-615	7/17/2016 1,900.00	1,900.00
01-01268	W Y O Y-FM "101.7...Y101"	132557	TALENT SHOW ADVERTISMENT TALENT SHOW ADVERTISMENT	I 5775-00048-0000 001-340-615	7/17/2016 150.00	150.00
01-01268	W Y O Y-FM "101.7...Y101"	132558	BALLOON GLOW ADVERTISMENT BALLOON GLOW ADVERTISMENT	I 990-00185-0001 001-340-615	7/17/2016 800.00	800.00
01-75100	WAGGONER ENGINEERING, INC	132559	STP-0213-00(033)LPA STP-0213-00(033)LPA	I 32535 392-601-600	5/31/2016 5,716.66	5,716.66
01-75100	WAGGONER ENGINEERING, INC	132560	STP-0213-00(033)LPA STP-0213-00(033)LPA	I 32623 392-601-600	6/30/2016 20,883.97	20,883.97
01-75450	WALMART	132561	COFFEE, CREAMER, BINDERS 1.5" BINDER 1" BINDER COFFEE FILTERS COFFEE CREAMER	I 02787 001-201-500 001-201-500 001-201-540 001-201-540 001-201-540	7/22/2016 13.48 7.94 2.94 13.86 4.92	43.14
01-75450	WALMART	132562	FD-FAFK GRADUATION COKE CHIPS PARTY TRAY VEGETABLE TRAY FRUIT TRAY HEFTY CUPS NAPKINS WATER	I 04762 001-160-692 001-160-692 001-160-692 001-160-692 001-160-692 001-160-692 001-160-692 001-160-692	7/14/2016 4.48 11.96 15.98 9.98 12.88 3.48 1.98 3.98	64.72
01-75450	WALMART	132563	FD-SUPPLIES LIGHT BULBS BULB COFFEE CREAMER COFFEE CREAMER SPONGES 409 CASCADE	I 09344 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	7/11/2016 43.52 19.29 59.90 7.96 55.58 15.92 7.97 20.16 23.88	254.18

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75900	WASTE MANAGEMENT OF MS	132564	ROLL OFF DUMPSTER ROLL OFF DUMPSTER	I 2772027-0078-1 001-340-650	7/01/2016 100.00	100.00
01-75900	WASTE MANAGEMENT OF MS	132565	ROLL OFF DUMPSTER ROLL OFF DUMPSTER	I 2772336-0078-6 001-340-650	7/18/2016 300.00	300.00
01-76200	WATSON QUALITY FORD	132566	RUBBER BUSHINGS RUBBER BUSHINGS	I 65043FOW 001-180-632	7/14/2016 12.64	12.64
01-01779	WHITE SANDS, INC	132567	2001b RIP RAP 188.64 TON RIP RAP	I 26537 001-201-575	7/12/2016 8,092.66	8,092.66
01-04989	WIELOGOSZ, WILSON	132568	ADV TRAV: 08-15-16 - 08-18-16 ADV TRAV: 08-15-16 - 08-18-16	I 201607289807 001-100-610	7/25/2016 188.60	188.60
01-01453	WILLIAMS EQUIPMENT & SUPP	132569	CONCRETE SAW CREDIT MEMO MISTYPED PRIC	C S-9178876 001-201-730	7/06/2016 90.00CR	90.00CR
01-01453	WILLIAMS EQUIPMENT & SUPP	132570	CONCRETE SAW CONCRETE SAW ASPHALT BLADES CONCRETE SAW BLADES 26" BLADE GUARD	I S-3196602 001-201-730 001-201-730 001-201-730 001-201-730	6/30/2016 16,540.00 1,040.00 800.00 750.00	19,130.00
01-04391	WILLOUGHBY PAINTING LLC	132571	PAINTING PAINT/PRESS WASH PRESSURE WASH PAV PAINT WOLCOTT GARAGE	I 96551 001-340-637 001-340-637 001-340-637	7/14/2016 1,800.00 75.00 75.00	1,950.00
01-00236	WLBT 3	132572	BALLOON GLOW ADVERTISEMENT BALLOON GLOW ADVERTISEMENT	I 1447502-4 001-340-615	7/10/2016 555.00	555.00
01-02983	YELVERTON CONSULTING, LLC	132573	AUGUST 2016 CONSULTANT FEE AUGUST 2016 CONSULTANT FEE	I 201607289834 001-020-604	7/30/2016 3,000.00	3,000.00
					=====	
					TOTAL =	845,430.68
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	339,048.98
005	COURT SERVICES FEE FUND	2,076.85
362	COLONY PARK BLVD	630.00
378	LAKE HARBOUR DR EXT	27,871.97
392	CRAFT CENTER PARKING LOT	96,461.27
400	PUBLIC UTILITIES FUND	24,289.35
404	EMCRS OPERATION & MAINT	266,702.26
474	SAMUELS LANE WATER WELL	88,350.00
TOTALS FOR ALL FUNDS =		845,430.68

DEPT: ALL

PAYROLL NO#: 01

July 22, 2016 payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB-----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	852.00	34,058.72	VEH	174.00	AFA	AFACC	1017.18		FED W/H	374,067.12	37,834.45	
SMON	0.00	25,586.14			AFC	AFCAN	986.90		ST WH MS	374,067.12	12,320.00	
REG	18,155.75	305,196.39			AFD	AFSHO	294.50		FICA	414,604.02	25,705.47	25705.47
R/O	69.75	893.45			AFH	AFHOS	587.50		MEDI	414,604.02	6,011.83	6011.83
O/T	163.50	3,239.11			AFS	AFSPE	276.96					
CE	3.00	0.00			ANN	ANUTY	1905.00					
CMPRG	9.00	0.00			B16	BKRUP	135.50					
COMP	41.75	613.99			C16	CHSUP	81.00					
SICK	422.25	7,597.52			C18	CHSUP	159.50					
VAC	1,398.75	29,593.29			C19	CHSUP	130.50					
HOL	1,586.50	28,941.32			C27	CHSUP	92.00					
HOLB	1,193.00	0.00			C32	CHSUP	225.00					
FNRL	24.00	433.92			C33	CHSUP	25.00					
MLT	50.00	567.94			C39	CHSUP	152.50					
PARAM	0.00	692.31			C41	CHSUP	77.50					
SHIFT	0.00	575.00			C42	CHSUP	147.50					
YMCA	0.00	22.50			C43	CHSUP	110.00					
TASKF	12.00	455.64			C44	CHSUP	277.50					
TASKF	7.00	158.34			C48	CHSUP	82.50					
					C49	CHSUP	62.50					
					C54	CHSUP	86.50					
					C55	CHSUP	207.50					
					C56	CHSUP	130.00					
					C57	CHSUP	75.00					
					CAF	ADMFE	121.50	143.44				
					CCF	CANCF	48.74					
					CFM	CFM	13.50	15.75				
					CHC	CHCAR	933.16					
					CO5	CHSUP	161.50					
					CRU	CRUN	6188.19					
					D08	GARNI	0.50					
					D10	GARNI	260.76					
					D15	GARNI	135.16					
					D34	GARNI	239.32					
					D35	GARNI	131.58					
					D36	GARNI	129.16					
					D37	GARNI	244.97					
					D39	GARNI	284.14					
					DCF	DENCF	2101.63	1210.88				
					DCM	DCM	312.06	197.05				
					DEN	DENTL		2182.40				
					DMO	DMO		28.15				
					HCF	HTHCF	12421.32	12758.46				
					HCM	HCM	2297.64	2319.72				

DEPT: ALL

PAYROLL NO#: 01

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
				HLT HELTH		33635.94	
				HMO HMO	574.00	773.24	
				HRF HRF	191.35	290.22	
				LIF LIFE	66.40	1351.50	
				MDF YMCA	236.00		
				MDI YMCA	45.00		
				PBA POBEN	199.75		
				RET RET	38631.90	67847.06	
				UNR UNREM	3331.93		
TOTALS: 23,988.25 438,625.58 174.00 76626.70 122753.81 81,871.75 31717.30							

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	20,460.86	17,263.44	0.00	3,197.42	0.00	0.00	4,038.53	3,343.88	13,078.45
001-020	16,552.50	16,323.70	0.00	228.80	0.00	0.00	5,963.11	2,538.11	8,051.28
001-040	19,630.40	16,804.54	0.00	2,825.86	0.00	0.00	3,104.59	3,701.68	12,824.13
001-092	1,211.20	605.60	0.00	605.60	0.00	0.00	559.65	144.92	506.63
001-093	2,271.80	827.48	0.00	1,444.32	0.00	0.00	221.88	459.95	1,589.97
001-100	131,721.45	109,734.58	2,043.60	18,754.29	1,188.98	0.00	19,974.81	24,606.97	87,139.67
001-160	99,614.84	86,560.61	0.00	12,361.92	692.31	0.00	18,652.57	19,376.64	61,585.63
001-180	22,894.50	17,470.92	0.00	5,401.08	22.50	0.00	4,336.64	4,476.69	14,081.17
001-201	45,998.63	34,263.49	591.40	10,450.54	591.20	102.00	7,851.12	8,228.45	29,817.06
001-340	30,498.58	25,889.42	426.36	4,182.80	0.00	0.00	3,632.06	6,075.35	20,791.17
005-101	6,184.80	5,852.24	0.00	332.56	0.00	0.00	973.89	1,236.42	3,974.49
400-650	40,391.22	32,047.53	177.75	7,791.69	302.25	72.00	7,194.66	7,541.18	25,583.38
404-650	1,368.80	1,197.70	0.00	171.10	0.00	0.00	123.19	141.51	1,104.10
TOTALS	438,799.58	364,841.25	3,239.11	67,747.98	2,797.24	174.00	76,626.70	81,871.75	280,127.13

REGULAR INPUT: 277

MANUAL INPUT: 0

CHECK STUB COUNT: 1

DIRECT DEPOSIT STUB COUNT: 276