

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
September 20, 2016
6:00 PM**

INVOCATION

PLEDGE OF ALLEGIANCE

1. AGENDA ITEMS

- a) Approve Variance Request for Olde Maple Subdivision to eliminate sidewalks as required in the Subdivision Regulations of the City of Ridgeland
- b) Approve Final Plat and Covenants for Olde Maple subject to the condition that the Covenants cannot be amended without Mayor and Board of Aldermen approval until such time the Association assumes the enforcement authority over the Covenants
- c) 700 Lansdowne Lane- Cleaning of Private Property
- d) 120 Chinquipin Cove- Cleaning of Private Property
- e) 709 McCormack Court- Cleaning of Private Property
- f) Set Public Hearing to Consider Resolution Proposing Amendment to the City's Redevelopment Plan - October 18, 2016
- g) Set Public Hearing to Consider Resolution Proposing Renaissance Phase III TIF Plan - October 18, 2016
- h) Ordinance Amending the Fixing of Districts and Fixing Polling Places for the Wards to Include Area Annexed in March 2016
- i) Consider Ordinance Establishing Truck Routes and Classifications
- j) Authorize \$2,500.00 Donation to the American Red Cross
- k) Set Public Hearing to Consider Resolution Proposing Amendments to Colony Park TIF (Phase II) - October 18, 2016

2. CONSENT ITEMS

- a) 704 Greenfield Drive- Cost Resolution
- b) Award HVAC Service Maintenance Contract for FY2017 to Terry Service

- c) Receive August 2016 Privilege License Report
- d) Authorize Budget Transfer
- e) Approve Lease/Purchase Agreement with US Bank for Telephone System
- f) Approve Inter-local Agreement between the City of Ridgeland and City of Jackson Regarding the Rehabilitation of East County Line Road from I-55 to Pear Orchard Road
- g) Approve Special Events Permit for National Multiple Sclerosis Society
- h) Approve Special Event Permit for Ridgeland High School Homecoming Parade
- i) Approve Special Event Permit for Christ Covenant School
- j) Approve Special Event Permit for Business Communications
- k) Approve Special Event Permit for Mayor's Fun Walk
- l) Approve Special Event Permit for Olde Towne Community Church
- m) Authorize Mayor to Attend and Present at the National Bike Tourism Conference 2016, St. Pete Beach, Florida in November 2016
- n) Resolution Approving Payment of Outstanding Judgment to Wells Fargo Bank for Right-of-Way on Parcel 10 for John Henry Williams

3. PAYMENT OF CLAIMS

- a) Payment of Claims #133329-133644 and September 16, 2016 Payroll (\$3,072,818.67)

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

August 2016 Financial Statement

September 2016 Sales Tax Report

Olde Maple, LLC.
607 Highland Colony Pkwy.
Suite #200
Ridgeland, MS 39157

September 13, 2016

Alan Hart, PLA, ASLA
Director of Community Development
P.O. Box 217, Ridgeland, MS 39158

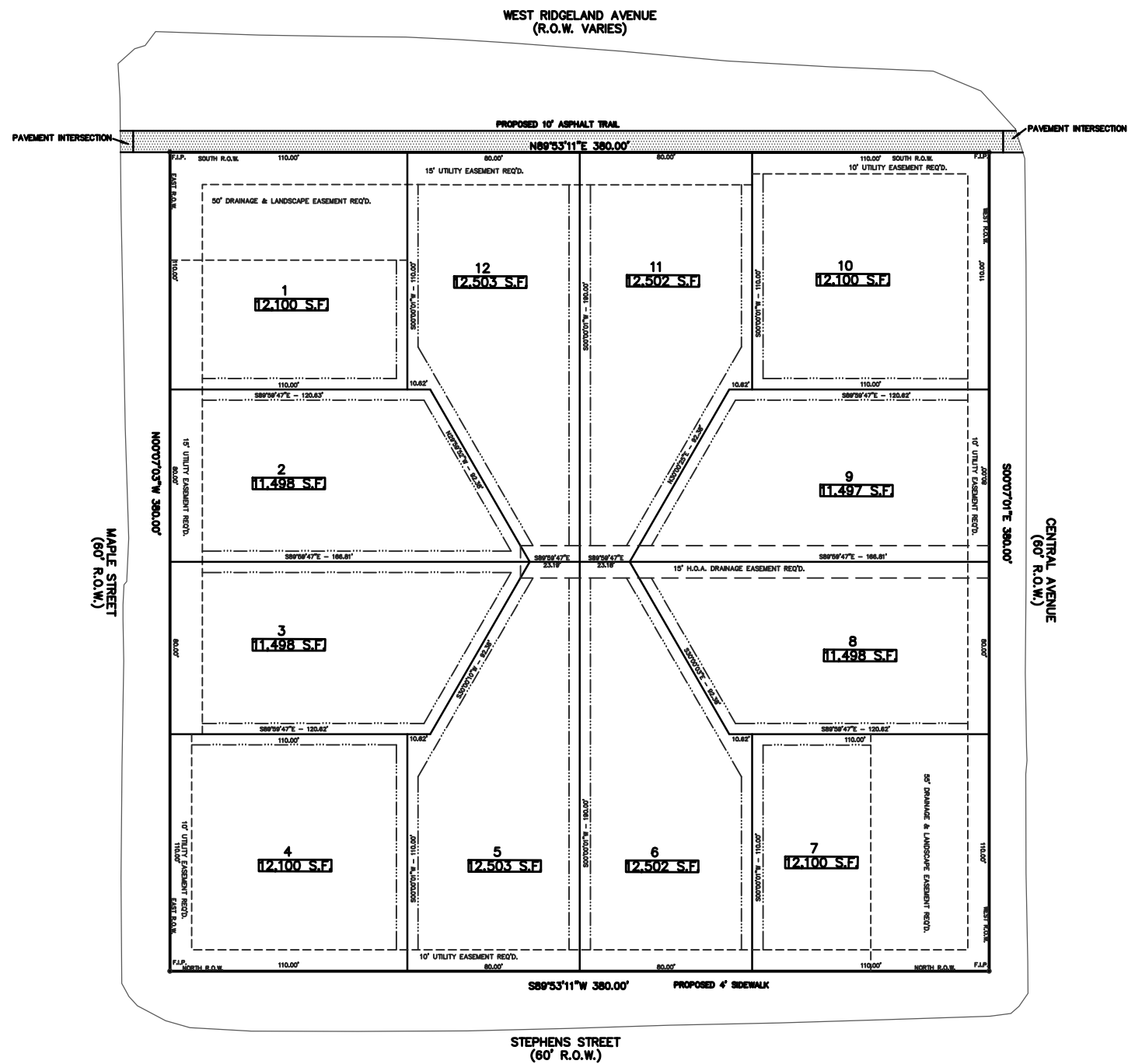
Dear Mr. Hart:
Please accept this letter dated September 13, 2016.

Olde Maple, LLC. would like to request a variance for the removal of all sidewalks surrounding the property from the existing plans in order for the development to run consistent with the existing neighborhood which at the current time does not have sidewalks. Olde Maple, LLC. will be installing the multi-use trail on the north side of the property along Ridgeland Ave. which should be sufficient for the development. Please feel free to reach out if you have any concerns or questions.

Sincerely,

A handwritten signature in dark ink, appearing to read "Colin F. Manser". The signature is stylized with a large, sweeping "F" and a long, horizontal stroke at the end.

Olde Maple, LLC.

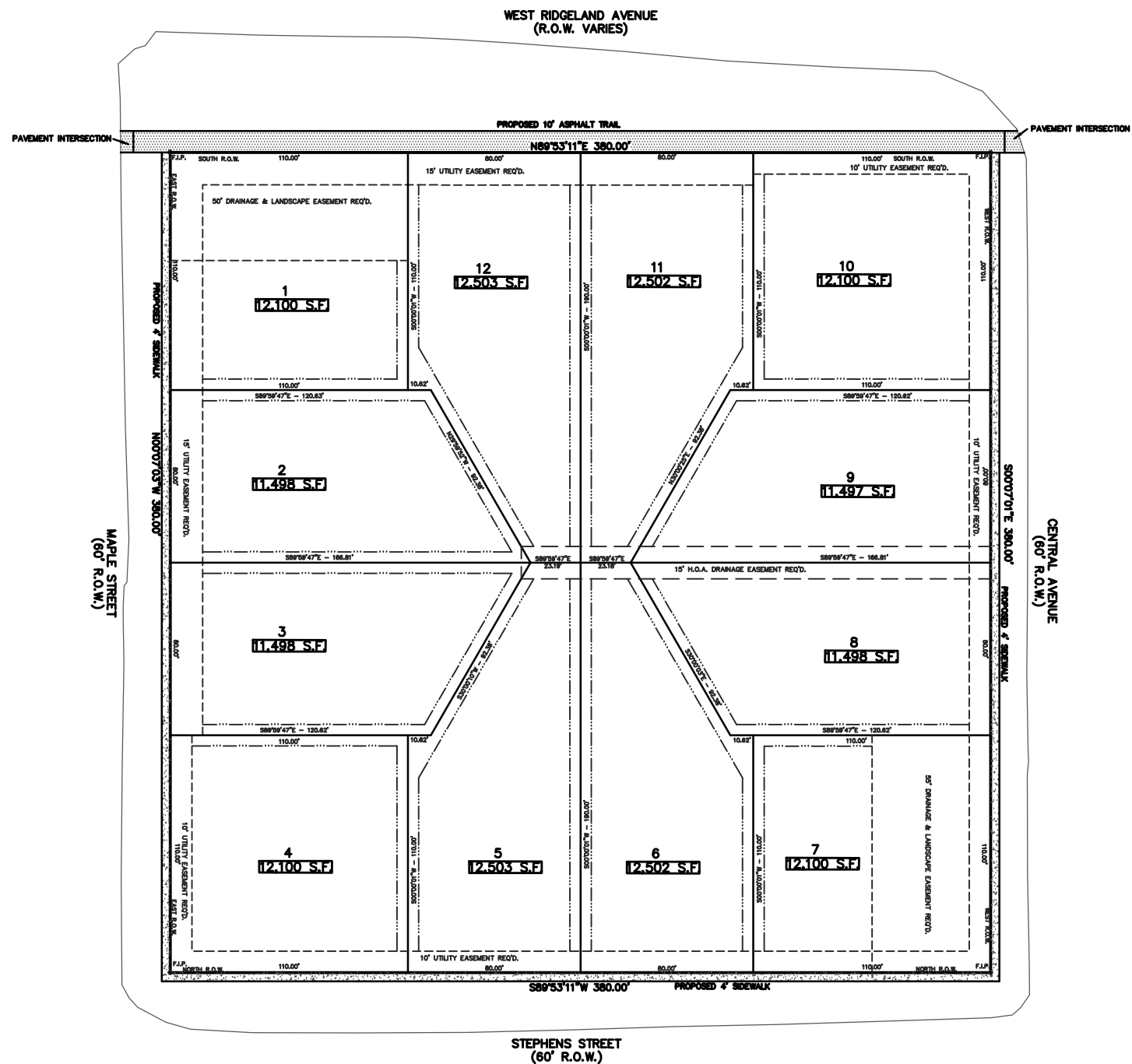


NOTE: DEVELOPER RESERVES A 5' DRAINAGE EASEMENT ALONG THE INTERIOR LOT LINES AS SHOWN THAT SHALL BE MAINTAINED BY THE HOME OWNERS ASSOCIATION.

1. AREA = 3.31 ACRES (MORE OR LESS)
2. THIS PROPERTY ZONED R-2.
3. LOT 1 AND 7 CONTAIN A DRAINAGE AND LANDSCAPE EASEMENT THAT WILL BE MAINTAINED BY THE HOMEOWNERS ASSOCIATION.
4. 10' ASPHALT TRAIL INSTALLED BY THE HOME BUILDER SHALL MEET THE CITY OF RIDGE LANDS CURRENT ASPHALT TRAIL PAVEMENT THICKNESS DESIGN.
5. 10' ASPHALT TRAIL INSTALLED BY THE HOME BUILDER SHALL CONNECT TO THE PROPOSED CONCRETE SIDEWALKS AND TO MAPLE STREET AND CENTRAL AVENUE.
6. THE HOMEOWNERS ASSOCIATION WILL PROVIDE MAINTENANCE TO THE 15' H.O.A. DRAINAGE EASEMENT. THE CITY WILL MAINTAIN ALL AREAS IN ROAD RIGHT OF WAY.

SHEET

DRAWING NO.



A diagram of a 10' x 10' lot with setbacks and easements. The lot is a square. A dashed line inside represents the building footprint. The setbacks are labeled: 25' REAR SETBACK (top), 25' FRONT SETBACK (bottom), and 7.5' SIDE SETBACK (right). Easements are labeled: 5' U.S.A. DRAINAGE EASEMENT (top and left), 10' UTILITY EASEMENT (bottom right), and 10' U.S.A. DRAINAGE EASEMENT (right). The lot is labeled 10' x 10' in the top right corner.

NOTE: DEVELOPER RESERVES A 5' DRAINAGE EASEMENT ALONG THE INTERIOR LOT LINES AS SHOWN THAT SHALL BE MAINTAINED BY THE HOME OWNERS ASSOCIATION.

1. AREA = 3.31 ACRES (MORE OR LESS)
2. THIS PROPERTY ZONED R-2.
3. LOT 1 AND 7 CONTAIN A DRAINAGE AND LANDSCAPE EASEMENT THAT WILL BE MAINTAINED BY THE HOMEOWNERS ASSOCIATION.
4. CONCRETE SIDEWALK INSTALLED BY THE HOME BUILDER SHALL BE 4 INCHES THICK, 3,000 PSI CONCRETE AND INSTALLED IN ACCORDANCE WITH THE CURRENT A.D.A. STANDARDS AND THE SUBDIVISION COVENANTS.
5. 10' ASPHALT TRAIL INSTALLED BY THE HOME BUILDER SHALL MEET THE CITY OF RIDGE LANDS CURRENT ASPHALT TRAIL PAVEMENT THICKNESS DESIGN.
6. 10' ASPHALT TRAIL INSTALLED BY THE HOME BUILDER SHALL CONNECT TO THE PROPOSED CONCRETE SIDEWALKS AND TO MAPLE STREET AND CENTRAL AVENUE.
7. THE HOMEOWNERS ASSOCIATION WILL PROVIDE MAINTENANCE TO THE 15' H.O.A. DRAINAGE EASEMENT. THE CITY WILL MAINTAIN ALL AREAS IN ROAD RIGHT OF WAY.

PROJECT NO.: 15-029

**PROTECTIVE COVENANTS
FOR
OLDE MAPLE**

KNOW ALL MEN BY THESE PRESENTS that the undersigned, OLDE MAPLE, LLC, a Mississippi Limited Liability Company, being the owners of all certain land and property lying and being situated in Madison County, Mississippi, consisting of Lots 1 through 12, known as OLDE MAPLE, a subdivision according to map or plat thereof on file and of record in the office of the Chancery Clerk of Madison County at Canton, Mississippi, in Plat Cabinet __ and Slide __ thereof, and being desirous of imposing certain protection of itself and all further owners and purchasers of residential lots lying within said lots in said OLDE MAPLE, with all purchasers and future owners of each and any of said lots, that for a period of twenty-five (25) years from the date of this instrument, at which time the covenants shall be automatically extended thereafter for successive ten (10) year periods, unless two-thirds of the then owners of lots in OLDE MAPLE shall, by written instrument filed and recorded in the office of the Chancery Clerk of Madison County at Canton, Mississippi, at any time after the date of this instrument, agree that these covenants shall either be changed in whole or in part, or agree that the same be terminated and rendered null, void, and of no further effect, the following protective covenants shall apply to each and every one of the above lots, to-wit:

1. All lots shall be used for residential purposes only. No building shall be erected, altered, placed or permitted to remain on any lot other than one detached single-family

dwelling not to exceed two stories in height, plus a basement, if applicable, and a private garage for the use of the occupants of such single-family dwelling.

2. The term "residential purposes" shall generally be defined as single-family homes, and shall exclude all commercial and professional uses, and among other things, garage apartments, apartment houses, duplex and multi-family residences, profit or non-profit nursing homes, hospitals, and other similar private or charitable enterprises, and any and such usages of this property are hereby expressly prohibited.

3. All dwellings and residences constructed and/or located on the property subject to these Protective Covenants shall be for owner occupancy, except as specifically permitted herein. Further, except as specifically permitted herein, the lease or rental of a dwelling or residence for any purposes, whether verbal or in writing, is expressly prohibited under these protective covenants and shall constitute a violation of the terms and provisions of these protective covenants. The only circumstance or situation in which a lease or rental shall be permitted, is when the dwelling or residence is of new construction and which either:

- a) a period of at least one (1) year has elapsed from and after the building permit for that particular dwelling has been issued, or;
- b) a period of at least six (6) months has elapsed from and after the final inspection by the appropriate public building inspector has occurred, and the certificate of occupancy has been issued, whichever period of time is longer.

The above rental provisions are for the original builder/owner that obtained the original building permit. With any other owner the wait period is double the above noted wait periods, therefore being two (2) years after the building permit has been issued and/or one

(1) year after the final inspection and certificate of the occupancy has been issued (by the city inspector) whichever period of time is longer.

Any permitted lease or rental agreement shall be for a period of time not less than one (1) year, and fully executed, complete and legible copy of any such lease or rental agreement shall be provided to the homeowner's association. No dwellings or residences shall be sold, assigned, rented or leases under any time sharing, time interval, or right to use programs or investments. In the event leasing or rental is permitted, and in recognition of maintenance requirements of dwellings and residences subject to these protective covenants, for any dwelling or residence subject to a lease or rental, HOA dues and/or assessments shall be in an amount equal to double or twice the amount charged or asses to owner-occupied property.

4. No garage or outbuilding on said property shall be used as a residence or living quarters, except by family members.

5. Each residence shall be provided with off-street parking in the form of a concrete driveway extending from the pavement on the street parking on which the lot faces to the garage or carport. All homes must have a 2 car (full-size) attached carport or garage. No open carports shall be built on the front of the house nor face the street.

6. No animals will be permitted, except dogs and cats as pets, and no fowl except birds that are caged as inside pets. No kennels are permitted and no more than two dogs or cats per residence.

7. No trash, ashes or other refuse may be thrown or dumped on any of the lots.

8. No building material of any kind or character shall be placed or stored upon the said property until the owner is ready to commence improvements. Building material shall not be placed or stored in the street or between the curb and property line.

9. All driveways must be constructed of concrete. Sidewalks are required parallel to the street and must follow City of Ridgeland, Mississippi regulations.

10. Grass, weeds and vegetation on each lot bought shall be kept mowed at regular intervals by the owner, so as to maintain the same in a neat and attractive manner. Trees, shrubs, and plants, which die, shall be promptly removed from such lots. The above restrictions apply to all lots purchased before and after a house is built on the lot. The DEVELOPER may, at its option and in its discretion, have dead trees removed from the property and mow and remove debris, and the owner of such lot shall be obligated to reimburse that DEVELOPER for the cost of such work should he refuse or neglect to comply with the terms of this paragraph.

11. No fence, wall or hedge shall be placed on any of the said lots nearer to any street than is permitted for the house on said lot unless approved by DEVELOPER in writing. Any fence or wall constructed on any lot shall be constructed of cedar, treated pine, cypress, redwood, iron or brick. (CHAIN LINK FENCES OR WIRE FENCES ARE PROHIBITED)

12. No clothes line shall be erected or maintained on any lots, nor shall laundry be hung, where exposed to view of the public or other lot owners; provided, however that such usage's shall be permissible where a fence shall be of sufficient height and density to screen such clothes line and laundry from view.

13. Required Landscaping: Houses with no existing trees fronting the street after construction of the house are required to plant two (2) trees on single frontage lots or four (4) trees on corner lots. This may consist of existing trees or new trees.

14. Other restrictions applicable to each lot may be made by appropriate provision in the deed, without otherwise modifying the covenants and provisions contained herein, and such other restrictions shall ensure to the benefit of all parties in the same manner as though they had been originally expressed herein.

15. If a garage, guest house or other outbuilding is made an integral part of the residence, or is connected thereto, the set back distances from lot lines become identical with those stipulated for the residence itself.

16. No tent, shack, basement, barn or other outbuilding erected or located on any of the above described lots shall at any time be used as a residence, either temporary or permanent, nor shall any structure of a temporary character be used as a residence.

17. No farm machinery, equipment, trailers, recreational vehicles (RV's), tractors, boats, vehicles unable to move under their own power or trucks larger than three-quarters (3/4) ton pick-up trucks shall be permitted to be parked or left standing overnight on any lot or street in said subdivision. This restriction, however, shall not apply to the use of vehicles for the delivery of goods to, services of maintenance for the benefit of houses in the subdivision, or in the construction of any residence on the lots.

18. No privy, cess-pool, septic tank field or disposal plant shall be erected or maintained on any of the said lots, and all residences and outbuildings shall have the plumbing connected to the available sanitary facilities.

19. No obnoxious or offensive trade or activity shall be conducted on the above described lots, nor shall anything be done thereon which may become an annoyance or nuisance to the neighborhood.

20. No lot or lots may hereafter be subdivided so as to create a building plot of less than 10,500 square feet; however, nothing in this paragraph shall prohibit the building of a residence on any lot of said subdivision as originally platted.

21. A lot owner, in building or causing to be built the original dwelling on any lot, shall not substantially duplicate the exterior elevation, including design or architecture, of any other dwelling then existing on the same street within four hundred (400) feet within said subdivision. For the purpose of this paragraph, a dwelling shall be considered in existence from the time excavations for the foundations are begun until said dwelling is removed from the development or is destroyed.

22. The livable floor area of the main structure, exclusive of open porches and garages, shall not be less than TWO THOUSAND (2000) total livable, heated and cooled square feet. No house shall have a roof with a pitch less than 8/12 on the main roof structure.

23. No building shall be located on any lot nearer than 25 feet to the right-of-way of the street it faces. No building shall be located nearer than 7.5 feet to any interior lot line, or nearer than 15 feet to a building on adjacent lots. No building shall be located nearer than 25 feet to a rear lot line. Eaves of buildings located within the set back lines may extend across said set back lines, but shall not extend across any lot lines. Accessory or storage buildings, when detached from the main building shall be set back to the rear of the rear lot line on said lot and be screened from street view by a cedar, treated pine, cypress,

redwood, or brick fence, not less than six (6) feet in height, and said accessory building shall not be located nearer than 5 feet to the side and rear lot lines.

24. In the event any person shall own two or more adjacent building lots, and shall desire to construct a dwelling occupying a portion of both of said adjoining lots as a building site, then the restriction as to the dividing line between the said adjoining lots shall not apply insofar as it restricts the placing of any dwelling nearer than the number of feet set out in Paragraph No. 22 above to a side lot line, but all other restrictions herein contained shall apply to the same extent as if said dwelling had been built on a single building lot.

25. THE DEVELOPER SHALL APPROVE THE PLOT PLAN AND THE PLANS AND SPECIFICATIONS FOR ALL HOUSES BUILT IN THE SUBDIVISION PRIOR TO ANY CONSTRUCTION.

26. Exterior Electronic Receiving Equipment (Satellite Dishes, Antennas, etc.): No exterior antennas, Citizens Band, TV or otherwise that require poles, towers or guide wires, shall be permitted on any lot in said subdivision at any time. No large satellite dishes may be erected in the subdivision. Smaller satellite dishes (24 inches maximum diameter) may be erected on the sides or rear of the house only. No satellite dish may be placed in or on the front of a house. The location of the dish must not adversely affect views from the street or adjoining lots in a direct or indirect manner and must be screened from view by fencing or shrubbery.

26a. Mailboxes and their support posts shall be of the same design, material, and color for all lots. The developer shall establish the prototype for the mailbox unit that all homeowners must follow, however the standards as required by USPS shall rule.

27. All easements for the installation and maintenance of utilities and drainage facilities are reserved as shown on the recorded plat of said subdivision.

28. All of the restrictions and covenants appearing herein as well as those appearing in a deed or other conveyance of any of said lots shall be construed together, but if any one of the same shall be held to be invalid by judgment or court decree, or for any other reason is not enforceable, none of the others shall be affected or impaired thereby, but shall remain in full force and effect.

29. If any owner or owners of any lot so subdivided and platted, and thereby bound by these covenants, or their heirs, devisees, assign or successors in title, shall violate or attempt to violate any of the covenants herein, any other person or persons owning any of said lots may prosecute any proceedings at law or in equity against the person or persons violating or attempting to violate any of such covenants, either to prevent him or them from so doing, or to recover damages for such violation. All of the terms and provisions set forth and contained herein shall be specifically enforceable.

30. HOME OWNERS ASSOCIATION. The Developer shall have the right at any time to establish a Homeowners Association for the Subdivision. The members of the Homeowners Association shall be and consist of every person and/or entity who is, or hereafter becomes an owner of record of the fee title to any lot in the subdivision. Dues shall be established by the governing board initially set at \$100.00 per year and dues may be increased by the governing board annually up to ten percent (10%) above the immediately prior fiscal year's Annual Assessment and any annual increase above ten percent (10%) shall require consent of fifty-one percent (51%) of dues paying members.

30(a). In the event any person or persons shall own two (2) or more building lots, the owner or owners will be responsible for paying the HOA fee set by governing board per lot of ownership.

31. These covenants shall run with the land and shall be binding upon all parties and all persons claiming under them for a period of twenty-five (25) years from the date of this instrument, at which time the covenants shall be automatically extended thereafter for successive ten (10) year periods, unless two-thirds of the then owners of lots in OLDE MAPLE shall, by written instrument filed and recorded in the office of the Chancery Clerk of Madison County at Canton, Mississippi, at any time after the date of this instrument, agree that these covenants shall either be changed in whole or in part, or agree that the same be terminated and rendered null, void, and of no further effect.

32. By acceptance of the deed or other instrument of conveyance for his or her lot within the subdivision, each lot owner shall be deemed a member of the association and agree to pay to the association annual assessments and special assessments for capital improvements as may be created and set by the association. In the event any lot owner fails or refuses to pay to the association the assessments provided for herein, the association may impose a lien against the subject property and the property owner for collection of the assessments, including a reasonable fee for collection, if the employment of a third party is deemed necessary for collection. Any such lien for collection of these assessments shall be subordinate to the lien of any mortgage or deed of trust that a property owner may place against his lot or lots.

33. The Developer, Olde Maple, LLC, will act as the homeowners association up to and until Olde Maple, LLC shall decide, in its sole discretion, to allow "others" to form a

homeowner's association. At that time, "others" must have written permission from Olde Maple, LLC to form and act as the Olde Maple Owners Association.

34. Prior to the actual organization or incorporation of the association contemplated by the terms of this declaration, Developer shall have the right, as its option, to perform the duties and assume the obligations, levy and collect the assessments and charges, and otherwise exercise the powers herein conferred on the association in the same way and in the same manner as though all such powers and duties were herein given to Developer directly; included in these rights is the right for the Developer to cause the homeowner's association to be organized and/or duly chartered. Developer shall also have the right to modify, amend, repeal, or change any of the terms of this declaration prior to the actual organization or incorporation of the association.

35. Subject to the limitations set forth in this declaration, association shall have the right to make such reasonable rules and regulations and to provide such means and to employ such agents as will enable it adequately and properly to carry out the provisions of this declaration.

36. The initial members of the board of directors of the association shall be the Developer.

37. Notwithstanding anything to the contrary herein, these covenants shall not be amended whatsoever without the express written consent of the Developer, so long as Developer owns any lot in the subdivision.

38. Prior to the actual organization or incorporation of the association contemplated by the terms of this declaration, Developer shall maintain drainage and landscape easement on Lot 1 and Lot 7 as needed. (All privately owned drainage and

landscape easements) Once an actual organization or incorporation of the association (HOA) has been formed, maintenance responsibility of the drainage and landscape easements will be turned over from the developer to the actual organization or HOA.

39. Prior to the actual organization or incorporation of the association contemplated by the terms of this declaration, developer shall excavate or return the detentions ponds back to original design dimensions and capacity prior to being turned over to HOA.

40. Prior to the actual organization or incorporation of the association contemplated by the terms of this declaration, developer shall:

- remove trash and debris from basin waters, outlet structures and green space buffers on monthly basis prior to being turned over to the HOA.
- Inspect outlet structure, inlet, spillways, etc. for structural condition and Replace or repair damages as needed on a bi-annual basis.
- Inspect side slopes, spillway and berms for erosion annually or after significant rain events (50 year storms).
- Maintain green space buffers with periodic mowing on a minimum annual basis or as needed.
- Inspect for sediment build up at inlet structures, riprap/stone energy dissipaters, catch basins upstream and emergency spillway on an annual basis.
- Remove sediment and rebuild the basin structure to its original design specifications every 2-10 years or prior to transfer of maintenance responsibility to the HOA.

41. The developer shall submit a signed copy of the detention basin maintenance schedule annually with completion dates for the tasks listed in Section 40 herein. This executed maintenance schedule document will serve as the development's long-term maintenance agreement with the developer as required in the City's stormwater management plan.

42. Once an actual organization or incorporation of the association (HOA) has been formed, the HOA shall:

- remove trash and debris from basin waters, outlet structures and green space buffers on monthly basis.
- Inspect outlet structure, inlet, spillways, etc. for structural condition and Replace or repair damages as needed on a bi-annual basis.
- Inspect side slopes, spillway and berms for erosion annually or after significant rain events (50 year storms).
- Maintain green space buffers with periodic mowing on a minimum annual basis or as needed.
- Inspect for sediment build up at inlet structures, riprap/stone energy dissipaters, catch basins upstream and emergency spillway on an annual basis.
- Remove sediment and rebuild the basin structure to its original design specifications every 2-10 years.

43. The HOA shall submit a signed copy of the detention basin maintenance schedule annually with completion dates for the tasks listed in Section 42 herein. This executed maintenance schedule document will serve as the development's long-term

maintenance agreement with the HOA as required in the City's stormwater management plan.

IN WITNESS WHEREOF, the Declarant, has executed the above and foregoing instrument of Protective Covenants, this the ____ day of _____, A.D., ____.

OLDE MAPLE, LLC
A Mississippi Limited Liability Company

By: _____

STATE OF MISSISSIPPI
COUNTY OF MADISON

PERSONALLY CAME AND APPEARED BEFORE ME, the undersigned authority in and for the said county and state, the within-named _____ who acknowledged that he is _____ of OLDE MAPLE, LLC a Mississippi Limited Liability Company, and that for and on behalf of the said company, he executed the above and foregoing instrument after first having been duly authorized by said limited liability company so to do. GIVEN under my hand and official seal of office, this the ____ day of _____, A.D., ____.

My Commission Expires:

Notary Public

MEMORANDUM

To: Mayor and Board of Aldermen

From: Drew Smith, Code Enforcement Manager
Community Development Department

Date: August 24, 2016

Re: Code Enforcement

APPROVED
8/24/16


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

700 Lansdowne Lane – (Mona Harris)

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



August 24, 2016

NOTICE OF HEARING

To: Mona Harris
700 Lansdowne Lane
Ridgeland, MS 39157

You have been made a party in a hearing to be conducted before the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi to determine pursuant to Mississippi Code 21-19-11 whether a parcel of land located at 700 Lansdowne Lane, Ridgeland, MS 39157, owned by you, is in such a state of uncleanness to be a menace to the public health, safety, and/or welfare of the community.

It is in your best interest to be present before the Mayor and Board of Aldermen of the City of Ridgeland at its meeting dated Tuesday, September 20, 2016, at 6:00p.m. at the Ridgeland City Hall, 304 Highway 51, Ridgeland, Mississippi 39157, wherein the determination of whether your property is a menace to public health and safety of the community will be made. Should you not be present, a finding that it is a menace to the public health, safety, and/or welfare of the community may be made. Adjudication at this hearing will authorize the City of Ridgeland to enter and clean this property, and all costs associated with the cleaning may become a civil debt against you or become an assessment against the property. Adjudication would also authorize the City of Ridgeland to re-enter and clean the property for a period of two (2) years after the hearing without any further hearing if notice is posted on the property or parcel of land and at Ridgeland City Hall or another place in the municipality where such notices are generally posted at least seven (7) days before the property or parcel of land is re-entered for cleaning.

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

Issued under my hand, this the 24TH day of AUGUST, 2016.

CITY OF RIDGELAND, MISSISSIPPI

BY: _____

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

Gene F. McGee, cmo - mayor • Alan Hart, rla, asla - director of community development

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



APPROVED
8/24/16



August 24, 2016

NOTICE OF HEARING

To: Dwayne Muse
120 Chinquipin Cove
Ridgeland, MS 39157

You have been made a party in a hearing to be conducted before the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi to determine pursuant to Mississippi Code 21-19-11 whether a parcel of land located at **120 Chinquipin Cove, Ridgeland, MS 39157**, owned by you, is in such a state of uncleanness to be a menace to the public health, safety, and/or welfare of the community.

It is in your best interest to be present before the Mayor and Board of Aldermen of the City of Ridgeland at its meeting dated **Tuesday, September 20, 2016, at 6:00p.m.** at the Ridgeland City Hall, 304 Highway 51, Ridgeland, Mississippi 39157, wherein the determination of whether your property is a menace to public health and safety of the community will be made. Should you not be present, a finding that it is a menace to the public health, safety, and/or welfare of the community may be made. Adjudication at this hearing will authorize the City of Ridgeland to enter and clean this property, and all costs associated with the cleaning may become a civil debt against you or become an assessment against the property. Adjudication would also authorize the City of Ridgeland to re-enter and clean the property for a period of two (2) years after the hearing without any further hearing if notice is posted on the property or parcel of land and at Ridgeland City Hall or another place in the municipality where such notices are generally posted at least seven (7) days before the property or parcel of land is re-entered for cleaning.

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

Issued under my hand, this the 24TH day of AUGUST, 2016.

CITY OF RIDGELAND, MISSISSIPPI

BY: 

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

Gene F. McGee, cmo - mayor • Alan Hart, rla, asla - director of community development

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



APPROVED
8/24/16
K15



MEMORANDUM

To: Mayor and Board of Aldermen

From: Drew Smith, Code Enforcement Manager
Community Development Department



Date: August 24, 2016

Re: Code Enforcement



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

120 Chinquipin Cove – (Dwayne L. Muse)

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

MEMORANDUM

To: Mayor and Board of Aldermen

From: Drew Smith, Code Enforcement Manager 
Community Development Department

Date: August 24, 2016

Re: Code Enforcement



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

709 McCormack Court – (Charles G. Patterson, Sr.)

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



August 24, 2016

NOTICE OF HEARING

To: Charles G. Patterson, Sr.
709 McCormack Court
Ridgeland, MS 39157

You have been made a party in a hearing to be conducted before the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi to determine pursuant to Mississippi Code 21-19-11 whether a parcel of land located at **709 McCormack Court, Ridgeland, MS 39157**, owned by you, is in such a state of uncleanness to be a menace to the public health, safety, and/or welfare of the community.

It is in your best interest to be present before the Mayor and Board of Aldermen of the City of Ridgeland at its meeting dated **Tuesday, September 20, 2016, at 6:00p.m.** at the Ridgeland City Hall, 304 Highway 51, Ridgeland, Mississippi 39157, wherein the determination of whether your property is a menace to public health and safety of the community will be made. Should you not be present, a finding that it is a menace to the public health, safety, and/or welfare of the community may be made. Adjudication at this hearing will authorize the City of Ridgeland to enter and clean this property, and all costs associated with the cleaning may become a civil debt against you or become an assessment against the property. Adjudication would also authorize the City of Ridgeland to re-enter and clean the property for a period of two (2) years after the hearing without any further hearing if notice is posted on the property or parcel of land and at Ridgeland City Hall or another place in the municipality where such notices are generally posted at least seven (7) days before the property or parcel of land is re-entered for cleaning.

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

Issued under my hand, this the 24TH day of AUGUST, 2016.

CITY OF RIDGELAND, MISSISSIPPI

BY: _____

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

Gene F. McGee, cmo - mayor • Alan Hart, rla, asla - director of community development

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



APPROVED
8/24/16
(Signature)



The Mayor and Board of Aldermen of the City of Ridgeland, Mississippi (the "Governing Body" of the "City"), took up for consideration the matter of amending the "Tax Increment Financing Redevelopment Plan, Ridgeland, Mississippi 2003" (the "Redevelopment Plan") entitled "Tax Increment Financing Redevelopment Plan, City of Ridgeland, Mississippi, 2003, as Amended and Restated October 2016," for the City, and a resolution regarding such amendment to the Redevelopment Plan. After a full consideration and discussion of the matter, Alderman _____ offered and moved the adoption of the following resolution:

RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI, DETERMINING THE NECESSITY FOR AND INVOKING THE AUTHORITY GRANTED TO MUNICIPALITIES BY THE LEGISLATURE WITH RESPECT TO TAX INCREMENT FINANCING AS SET FORTH IN 21-45-1 *ET SEQ.*, MISSISSIPPI CODE OF 1972, AS AMENDED; DETERMINING THAT THE PUBLIC INTEREST REQUIRES THAT THE BOARD OF ALDERMAN OF THE CITY REVIEW SUCH AMENDMENT TO THE "TAX INCREMENT FINANCING REDEVELOPMENT PLAN, CITY OF RIDGELAND, MISSISSIPPI, 2003" ENTITLED "TAX INCREMENT FINANCING REDEVELOPMENT PLAN, CITY OF RIDGELAND, MISSISSIPPI, 2003, AS AMENDED AND RESTATED OCTOBER 2016"; A PUBLIC HEARING BE CONDUCTED IN CONNECTION WITH THE "TAX INCREMENT FINANCING REDEVELOPMENT PLAN, CITY OF RIDGELAND, MISSISSIPPI, 2003, AS AMENDED AND RESTATED OCTOBER 2016"; AND FOR RELATED PURPOSES.

WHEREAS, the "Tax Increment Financing Act," 21-45-1 *et seq.*, Mississippi Code of 1972, as amended (the "Act"), authorizes municipalities and counties in Mississippi to undertake and carry out redevelopment projects as defined therein with the use of tax increment financing as set forth in detail in the Act;

WHEREAS, the Governing Body has determined the necessity to provide funds for certain public infrastructure improvements, including, but not all inclusive of, the construction, reconstruction, extension and improvement of water and sewer services and facilities, utility relocation, drainage improvements, wetlands mitigation, water retention and management, the construction, reconstruction, widening, extension, signalization and related improvements for connecting roads and streets, and for the acquisition of easements and rights-of-way necessary for the foregoing, and such other infrastructure improvements and incidental costs as may be necessary to accommodate development within the City (the "Project");

WHEREAS, on September 16, 2003, the Governing Body of the City approved the "Tax Increment Financing Redevelopment Plan, City of Ridgeland, Mississippi 2003" (the "Redevelopment Plan") and conducted public hearings on such Redevelopment Plan as required by law which constitutes a qualified plan under the Act;

WHEREAS, this Governing Body has now been presented with an amendment to the Redevelopment Plan entitled "Tax Increment Financing Redevelopment Plan, City of Ridgeland,

Mississippi, 2003, as Amended and Restated October 2016," a copy of which is attached hereto as **EXHIBIT A** and becomes a part hereof in its entirety (the "Amended Redevelopment Plan"), the purpose of which is to provide a mechanism to develop and redevelop various areas within the City;

WHEREAS, this Governing Body has determined that portions of the City are in need of development and redevelopment and does hereby find that one or more areas within the City is in need of development and/or redevelopment and the rehabilitation, conservation, redevelopment and development of all areas within the City is necessary and in the public interest and in the best interests of the public health, safety, morals and welfare of the City;

WHEREAS, this Governing Body does hereby approve the concept of development and redevelopment as set forth in the Amended Redevelopment Plan.

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

SECTION 1. That the receipt of the Amended Redevelopment Plan is acknowledged.

SECTION 2. That the Amended Redevelopment Plan shall be reviewed by the Governing Body as required by §21-45-21, Mississippi Code of 1972, as amended, to determine the Redevelopment Plan's conformity with the Comprehensive Plan for development of the City.

SECTION 3. That a public hearing shall be held with respect to the Amended Redevelopment Plan in the regular meeting place of the Governing Body located at City Hall, 304 Highway 51, Ridgeland, Mississippi, at 6:00 o'clock p.m., on the 18th day of October, 2016.

SECTION 5. The Clerk is hereby directed to publish the notice attached hereto as **EXHIBIT B** in the *Madison County Herald*, a newspaper having a general circulation in the City, and in which the City is authorized to publish legal notices, one (1) time not less than ten (10) days nor more than twenty (20) days prior to the date set forth in paragraph 3 hereof.

SECTION 6. For cause, this Resolution shall become effective immediately upon the adoption thereof.

Alderman _____ seconded the motion to adopt the foregoing resolution, and the roll call vote was as follows:

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

The motion having received the affirmative vote of a majority of all of the members of the Governing Body present, the Mayor declared the motion carried and the resolution adopted on this the _____ day of September, 2016.

Attest:

Ridgeland, Mississippi

Paula Tierce, City Clerk

Gene F. McGee, Mayor

EXHIBIT A

**AMENDED AND RESTATED TAX INCREMENT
FINANCING REDEVELOPMENT PLAN**

ARTICLE I

INTRODUCTION

This *Tax Increment Financing Redevelopment Plan, City of Ridgeland, Mississippi, 2003, as Amended and Restated October 2016* (the “Redevelopment Plan”) is an amendment to and a restatement of that *Tax Increment Financing Redevelopment Plan, City of Ridgeland, Mississippi, 2003*. The Redevelopment Plan is authorized pursuant to Section 21-45-1 et seq., Mississippi Code of 1972, as amended (the “TIF Act”) and, among other things, is intended to facilitate the use of Tax Increment Financing (“TIF”) in connection with the development and redevelopment of the City of Ridgeland, Mississippi (the “City”). This Redevelopment Plan has been developed in conformity with the goals, objectives, and strategies of the *2009 Comprehensive Plan for Ridgeland, Mississippi*, as the same may be amended and supplemented from time to time (the “Comprehensive Plan”).

ARTICLE II

TAX INCREMENT FINANCING REDEVELOPMENT PLAN OBJECTIVES

A. This Redevelopment Plan hereby incorporates by reference the goals, objectives, and intended purposes of the Comprehensive Plan and the various elements of the Comprehensive Plan as the same may be amended from time to time. A copy of the most current Comprehensive Plan is available at <http://www.ridgelandms.org/wp-content/uploads/2009-Comp-Plan.pdf>

B. This Redevelopment Plan contemplates that the City will utilize TIF as a tool and incentive to assist the City in implementing goals, objectives, strategies, and recommendations of the Comprehensive Plan, and the Redevelopment Plan is intended to support and complement the Comprehensive Plan.

C. The Redevelopment Plan and TIF Plans adopted by the Board of Aldermen of the City (the “Governing Body”) will require that developments induced with TIF be constructed in accordance with the Comprehensive Plan and the objectives and requirements of *Official Zoning Ordinance of the City of Ridgeland*, as the same may be amended from time to time (the “Official Zoning Ordinance”); the *Subdivision Regulations/City of Ridgeland*, as the same may be amended from time to time (the “Subdivision Regulations”); the *Landscape Ordinance of the City of Ridgeland, May 1998* as the same may be amended from time to time (the “Landscape Ordinance”); the *Code of the City of Ridgeland, Mississippi*, as the same may be amended from time to time, codified pursuant to Mississippi Code Annotated Section 21-13-15 (the “City’s Code”); the *Generalized Future Land Use and Transportation Plan* (the “Transportation Plan”); all building and related codes of the City as the same may be amended from time to time; all street and road design standards of the City and requirements of the City governing water,

sanitary sewer, natural gas, and drainage improvements, all as may be hereafter amended or supplemented from time to time. Copies of the above plans and regulations are available at <http://www.ridgelandms.org/ordinances-and-codes/>

ARTICLE III

DESCRIPTION OF REDEVELOPMENT AREA

The "Redevelopment Area" designated by this Redevelopment Plan will consist of all real property located within the corporate limits of the City. A boundary map of the Redevelopment Area encompassing all real property located within the corporate limits of the City is attached hereto in Exhibit A.

ARTICLE IV

REDEVELOPMENT TECHNIQUES TO IMPLEMENT POLICIES

A. This Redevelopment Plan shall be implemented primarily by the City, exercising the powers conferred upon the City by the TIF Act. The techniques to be used to meet the goals and objectives of this Redevelopment Plan include rehabilitation and renovation; expansion of existing buildings; acquisition of real property; demolition and removal of buildings; construction of improvements; new development and redevelopment; consolidation of title; elimination of environmental deficiencies and blighting influences; construction of off-street parking facilities; and encouragement of rehabilitation, renovation, new development and redevelopment by private enterprise.

1. **Rehabilitation and Renovation:** This Redevelopment Plan provides for the utilization of the TIF powers of the City to rehabilitate and renovate structures, which are:

- a. Substandard structures on which rehabilitation or renovation is practical in the judgment of the owners thereof.
- b. Structures in which, in the judgment of the owner thereof, rehabilitation will result in a higher and better use for the property on which such structure is located.

A substandard structure is a structure that does not conform to the building and related codes of the City as are in force and effect from time to time.

2. **Acquisition of Real Property:** Real property shall be acquired as provided in Article VI of this Redevelopment Plan.

3. **Demolition and Removal of Structures:** In some instances, this Redevelopment Plan will be implemented through the demolition and removal of structures, including the following, if necessary and appropriate:

- a. Substandard structures as to which, in the judgment of the owner thereof, rehabilitation is not practical;
- b. Structures, which in the judgment of the owner thereof, are economically obsolete;
- c. Structures, which in the judgment of the owner thereof, prevent maximum utilization of the property on which such structures are located;
- d. Structures that have been acquired by the City and the Governing Body of the City determines to be economically obsolete;
- e. Structures that have been acquired by the City and the Governing Body determines prevent the maximum utilization of the property on which such structures are located.

4. **Construction of Improvements:** This Redevelopment Plan provides for the construction of new improvements for uses on vacant or cleared land within the Redevelopment Area. Such construction shall be in accord with the Comprehensive Plan, Official Zoning Ordinance, Subdivision Regulations, Landscape Ordinance, the City's Code, all building and related codes, and other applicable codes and ordinances of the City as may be in force and effect.

5. **Development and Redevelopment:** Under the provisions of this Redevelopment Plan, vacant or cleared land held by the City may be disposed of to private parties for new development or redevelopment. Such disposition of land by the City shall be in accordance with the Redevelopment Plan and applicable law.

This Redevelopment Plan encourages the new development or redevelopment of vacant or cleared land, which is acquired by private enterprises.

6. **Consolidation of Title:** This Redevelopment Plan provides for the elimination of diverse patterns of ownership, which prevent or restrict development of large tracts of land. In the event that the City determines that optimum utilization of a particular tract of land cannot be attained because of diversity of ownership, and that action by the City is likely to enhance the possibility of development of such tracts, the City may take such actions as it determines to be necessary to consolidate title to such tract of land pursuant to applicable state law.

7. **Elimination of Environmental Deficiencies and Blighting Influences:** This Redevelopment Plan provides for the City to undertake to determine any and all factors, which prevent or restrict new development or redevelopment within the Redevelopment Area. The Governing Body of the City shall take such action as it deems necessary to reduce or eliminate such factors or the effects thereof. Environmental deficiencies and blighting influences the City may deem necessary to reduce or eliminate include, but are not necessarily limited to, physical conditions, ownership patterns, non-conforming land uses, improper development, brownfields, etc.

8. **Construction of Off-Street Parking Facilities:** This Redevelopment Plan provides for the construction of off-street parking facilities to serve the demand within the Redevelopment Area. Off-street parking facilities shall be constructed in accordance with the Comprehensive Plan, the Official Zoning Ordinance, the City's Code, and all other applicable codes and ordinances of the City.

9. **Encouragement of Rehabilitation, Renovation, New Development and Redevelopment by Private Enterprise**

1. This Redevelopment Plan provides that the City shall, to the greatest extent feasible, afford maximum opportunity to encourage the rehabilitation, renovation, new development and redevelopment of the redevelopment area (all lands lying within the corporate limits of the City) by private enterprise.
2. In order to utilize appropriate private and/or public resources to eliminate and prevent the development or spread of slums and urban blight, to encourage needed urban rehabilitation and renovation, to provide for the redevelopment of slum and blighted areas, to provide for and encourage the new development or redevelopment of vacant or cleared lands, the City shall encourage rehabilitation, renovation, clearance, new development or redevelopment within the redevelopment area by:
 - a. Carrying out a program of voluntary repair, renovation, and rehabilitation of buildings or other improvements in accordance with this Redevelopment Plan, including making loans to defray all or part of the costs (including costs of acquiring real estate) of repairing and rehabilitating buildings or other improvements in accordance with this Redevelopment Plan.
 - b. Making loans to defray all or part of the costs of acquiring real property, demolishing and removing buildings and improvements and constructing improvements (including buildings) in the redevelopment area in accordance with this Redevelopment Plan.

Such loans shall be made only from the proceeds of revenue bonds

or notes of the City secured solely by the City's rights in connection with such loans; shall be made upon such terms and conditions as the City shall determine, and shall be subject to such additional requirements as the City shall impose.

B. Pursuant to the TIF Act and Section 17-13-1 et seq., Mississippi Code of 1972, as amended (the "Interlocal Act"), the City may elect to enter into interlocal agreements to implement this Redevelopment Plan and TIF Plans adopted pursuant to this Redevelopment Plan.

ARTICLE V

LAND USES, MAXIMUM DENSITIES, LAND DEVELOPMENT, AND BUILDING REQUIREMENTS

A. **Land Uses/Zoning Ordinance:** This Redevelopment Plan will be implemented in accordance with the Comprehensive Plan and, therefore, provides for adherence to the Land Use Plan of the City. Land use in the Redevelopment Area is regulated by the Official Zoning Ordinance of the City. The Official Zoning Map delineating zoning districts (land use) is on file in the Office of the City Clerk of the City.

B. **Maximum Densities/Zoning Ordinance:** The Official Zoning Ordinance of the City shall regulate the maximum development densities in the Redevelopment Area.

C. **Land Development/Subdivision Regulations:** Any development assisted with TIF shall be developed in conformity with regulations and standards of the City governing the subdivision of land.

D. **Building Requirements/Building and Related Codes:** This Redevelopment Plan requires that any new construction and any rehabilitation shall meet the requirements of the building and all related codes of this City as may be in effect from time to time.

ARTICLE VI

REAL PROPERTY ACQUISITION

A. **Procedures:** This Redevelopment Plan requires that all property acquisitions by the City shall be made in accordance with the TIF Act. Discrimination of any kind shall be prohibited. Race, color, creed, national origin, age, and sex shall in no way affect any aspect of the land acquisition process.

B. **Property to Be Acquired:** Under the provisions of this Redevelopment Plan, the City

may, at its discretion, acquire real property (as defined in the TIF Act) for needed public facilities within the Redevelopment Area (including, but not limited to, surface or multi-story parking facilities, meeting spaces, arenas, parks and multiuse trails).

Where necessary to eliminate unhealthy, unsanitary or unsafe conditions, lessen density, eliminate obsolete or other uses detrimental to the public welfare, or otherwise to remove or prevent the spread of blight or deterioration, the City may, from time to time in its discretion, acquire mortgages made to finance costs of (1) acquiring real property, (2) demolishing and removing buildings and improvements, and (3) constructing improvements in the redevelopment area in accordance with this Redevelopment Plan.

ARTICLE VII

TRAFFIC CONTROL AND MAJOR CIRCULATION ROUTES

This Redevelopment Plan is to be implemented in conformity with the Comprehensive Plan. The City shall, from time to time, establish major traffic circulation routes for the Redevelopment Area and will maintain traffic controls. The Transportation Plan, Subdivision Regulations, City Codes, street design and construction standards of the City govern street widths, ingress and egress patterns, turn lanes, turn restrictions, and vehicle limitation established by weight.

These regulations, along with realignment, widening, and overlaying of existing streets will achieve improved traffic circulation and flow for City and pass-through traffic. Traffic control and circulation in the Redevelopment Area will utilize electronic signalization and will provide optimum access to existing and proposed off-street parking. This Redevelopment Plan will be implemented so as to efficiently integrate traffic circulation and flow into the zoning scheme of the City and the general circulation patterns of the community.

ARTICLE VIII

OFF-STREET PARKING, LOADING AND UNLOADING SPACE

This Redevelopment Plan conforms to the City's Official Zoning Ordinance, Subdivision Regulations, Landscape Ordinance, the City's Code, all building and related codes, and other applicable codes and ordinances of the City as may be in force and effect wherein off-street parking, loading and unloading space requirements shall be regulated and controlled.

ARTICLE IX

RELATIONSHIP TO POLICIES REGARDING APPROPRIATE LAND USES, IMPROVED TRAFFIC, PUBLIC TRANSPORTATION, PUBLIC UTILITIES, RECREATIONAL AND COMMUNITY FACILITIES, AND OTHER PUBLIC IMPROVEMENTS

This Redevelopment Plan is intended to serve, support and complement the City's Comprehensive Plan and all applicable Official Zoning Ordinance, Subdivision Regulations, Landscape Ordinance, the City's Code, the Transportation Plan, all building and related codes, and other applicable codes and ordinances of the City as may be in force and effect. By adhering to the purposes and the goals of the Comprehensive Plan, the ordinances and other regulations implemented by the City, the Redevelopment Plan will ensure consistent development and redevelopment in the Redevelopment Area.

This Redevelopment Plan seeks to utilize TIF to encourage capital investment that will encourage the redevelopment of blighted areas, strengthen the entire community by carefully planning the location of shopping centers and the design of business establishments, increase the tax base, increase retail sales tax rebates, and increase job opportunities in the City. The Redevelopment Plan seeks to encourage revitalization of the Redevelopment Area by inducing new development and redevelopment. Public facilities and services will be improved and properly maintained as a result of implementation of this Redevelopment Plan. The Redevelopment Plan seeks to encourage development and redevelopment projects and to insure their conformity to the City's Comprehensive Plan and all City ordinances.

ARTICLE X

PROVISIONS OF REGULATIONS DECLARED TO BE MINIMUM REQUIREMENTS

For the purposes of this Redevelopment Plan, regulations referred to shall be interpreted and applied as *minimum requirements*. Whenever the requirements of these regulations are at variance with the requirements of any other lawfully adopted rules, regulations, ordinances, deed restrictions or covenants, the most restrictive or that imposing the higher standards shall govern.

ARTICLE XI

TAX INCREMENT FINANCING PLAN REQUIREMENTS ESTABLISHED

- A. A TIF Plan adopted pursuant to and in connection with this Redevelopment Plan shall, at a minimum, include the following:
- (1) A statement of the objectives of a municipality with regard to the TIF Plan;
 - (2) A statement indicating the need and proposed use of the TIF Plan in relationship to this Redevelopment Plan;
 - (3) A statement containing the cost estimates of the redevelopment project and the projected sources of revenue (ad valorem taxes, sales taxes, and the proceeds of any other financial assistance) to be used to meet the costs including estimates of tax increments and the total amount of indebtedness to be incurred;
 - (4) A list of all real property to be included in the TIF Plan;
 - (5) The duration of the TIF Plan's existence;
 - (6) A statement of the estimated impact of the TIF Plan upon the revenues of all taxing jurisdictions in which a redevelopment project is located;
 - (7) A statement requiring that a separate fund be established to receive ad valorem taxes and the proceeds of any other financial assistance;
 - (8) The amount of the "Captured Assessed Value" (as defined by the TIF Act) that the City intends to use for purposes of TIF;
 - (9) Provisions that the Governing Body shall by resolution, from time to time, determine (i) the division of ad valorem tax receipts, if any, that may be used to pay for the cost of all or any part of a redevelopment project, (ii) the duration of time in which such taxes may be used for such purposes, (iii) if the City shall issue bonds for such redevelopment project, and (iv) such other restrictions, rules and regulations as in the sole discretion of the Governing Body of the City shall be necessary in order to promote and protect the public interest;
 - (10) Contact information for the developer(s) of the redevelopment project; and
 - (11) Anticipated economic impacts from the redevelopment project, including anticipated job creation and benefits to the community.

- B. Before approving any TIF Plan, the Governing Body of the City shall hold a public

hearing thereon after published notice in a newspaper in which the City is authorized to publish legal notices as the same may be required by the TIF Act.

ARTICLE XII

WAIVER OF REQUIREMENTS AND SEVERABILITY

A. Any requirement or condition contained in this Redevelopment Plan may, upon request and for good cause shown, be waived or modified by the City to the extent permissible under law.

B. In any event any provision of this Redevelopment Plan is held by a court of competent jurisdiction to be illegal, invalid or contrary to public policy, such finding shall not affect the remaining provisions of this Redevelopment Plan, and this Redevelopment Plan shall be construed and continue in existence as if such illegal, invalid or contrary to public policy was not contained herein.

ARTICLE XIII

PROVISIONS FOR AMENDING THE PLAN

This Redevelopment Plan may be modified by the City in accordance with the provisions of the TIF Act, as the same may be amended from time to time.

EXHIBIT B
LEGAL NOTICE

LEGAL NOTICE

**NOTICE OF PUBLIC HEARING
AMENDMENT TO THE TAX INCREMENT FINANCING REDEVELOPMENT PLAN
CITY OF RIDGELAND, MISSISSIPPI
2003**

Notice is hereby given that the Mayor and Board of Aldermen for the City of Ridgeland, Mississippi, will hold a public hearing on October 18, 2016 at 6:00 o'clock p.m. in the regular meeting place of the Governing Body, at City Hall, 304 Highway 51, Ridgeland, Mississippi, on the proposed Amendment to the "Tax Increment Financing Redevelopment Plan, City of Ridgeland, Mississippi, 2003, as Amended and Restated October 2016," as authorized by the Mississippi Tax Increment Financing Act, 21-45-1 *et seq.*, Mississippi Code of 1972, as amended (the "Act").

The "Tax Increment Financing Redevelopment Plan, City of Ridgeland, Mississippi, 2003, as Amended and Restated October 2016" provides for the development and redevelopment of the City as a whole using development techniques including, but not limited to, those conferred by the Act. A copy of the "Tax Increment Financing Redevelopment Plan, City of Ridgeland, Mississippi, 2003, as Amended and Restated October 2016" is available for examination in the office of the City Clerk of Ridgeland, Mississippi.

Witness my signature and seal, this the ____ day of _____, 2016.

CITY OF RIDGELAND, MISSISSIPPI

BY: _____
TITLE: CITY CLERK

PUBLISH: _____, 2016

The Mayor and Board of Aldermen of the City of Ridgeland, Mississippi (the "Governing Body" of the "City"), took up for consideration the matter of the Tax Increment Financing Plan Renaissance Phase III, September 2016, City of Ridgeland, Mississippi (the "TIF Plan"), for the City, and a resolution regarding such TIF Plan. After a full consideration and discussion of the matter, Alderman _____ offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI, DETERMINING THE NECESSITY FOR AND INVOKING THE AUTHORITY GRANTED TO MUNICIPALITIES BY THE LEGISLATURE WITH RESPECT TO TAX INCREMENT FINANCING AS SET FORTH IN CHAPTER 45 OF TITLE 21, MISSISSIPPI CODE OF 1972, AS AMENDED; DETERMINING THAT THE TAX INCREMENT FINANCING PLAN, RENAISSANCE PHASE III, SEPTEMBER 2016, CITY OF RIDGELAND, MISSISSIPPI, PROPOSES A PROJECT THAT IS ELIGIBLE FOR TAX INCREMENT FINANCING UNDER THE LAWS OF THE STATE; THAT A PUBLIC HEARING BE CONDUCTED IN CONNECTION WITH THE TAX INCREMENT FINANCING PLAN, RENAISSANCE PHASE III, SEPTEMBER 2016, CITY OF RIDGELAND, MISSISSIPPI; AND FOR RELATED PURPOSES.

WHEREAS, Sections 21-45-1 *et seq.*, Mississippi Code of 1972, as amended (the "Act"), authorize municipalities and counties in the State of Mississippi to undertake and carry out development and redevelopment projects as defined therein with the use of tax increment financing as set forth in detail in the Act; and

WHEREAS, the Governing Body, in accordance with the Act, on September 16, 2003, conducted a public hearing on and approved and adopted the *Tax Increment Financing Redevelopment Plan, City of Ridgeland, Mississippi, 2003, as amended from time to time* (the "Redevelopment Plan"), which Redevelopment Plan constitutes a qualified plan under the Act; and

WHEREAS, the Governing Body has been presented with a tax increment financing plan entitled *Tax Increment Financing Plan, Renaissance Phase III, September 2016, City of Ridgeland, Mississippi* (hereinafter referred to as the "TIF Plan"), a copy of which is attached hereto as **EXHIBIT A** and becomes a part hereof in its entirety, the purpose of which is to provide a financing mechanism to construct various needed infrastructure improvements described in the TIF Plan to assist in the development of an upscale retail development on approximately 45 acres including approximately 266,000 square feet of retail, restaurant and commercial space known as Renaissance at Colony Park Phase III (the "Project"); and

WHEREAS, the Governing Body has heretofore identified various parts of the City in need of development and redevelopment and does hereby find that the Project is of major economic significance to and within the City, is within the redevelopment project area described in the Redevelopment Plan, qualifies as a project eligible for tax increment financing as set forth in the Redevelopment Plan, and participation on the part of the City is necessary

and would be in the public interest and in the best interest of the public health, safety, morals, and welfare of the City; and

WHEREAS, the City proposes to issue tax increment financing bonds or notes, in one or more series as development allows, in an amount not to exceed Twelve Million Five Hundred Thousand Dollars (\$12,500,000), which shall be secured solely by a pledge of the incremental increase in ad valorem tax revenues from real and personal property and sales tax rebates generated within the TIF Plan District (the "TIF District"), and which funds will pay for the cost of acquiring and constructing improvements, which may include, but are not necessarily limited to, installation, rehabilitation and/or relocation of utilities such as water and sanitary sewer; regional storm water improvements; construction, renovation, or rehabilitation of drainage improvements, roadways, curbs, gutters, sidewalks; site improvements; offsite improvements and infrastructure which may include roads, rights-of-way, utilities, and water and sewer lines; parking; relocation of electrical lines; lighting; signalization; wetlands and stream mitigation payments; storm drainage pipes; culverts; landscaping of rights-of way; costs associated with the acquisition of land for the foregoing improvements; related architectural/engineering fees, attorney's fees, issuance costs, capitalized interest, and other related soft costs (collectively, the "Infrastructure Improvements").

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City, as follows:

SECTION 1. That receipt of the Tax Increment Financing Plan, Renaissance Phase III, September 2016, City of Ridgeland, Mississippi, is hereby acknowledged.

SECTION 2. That, as provided in the TIF Plan, tax increment financing bonds or notes in an amount not to exceed Twelve Million Five Hundred Thousand Dollars (\$12,500,000) (the "Bonds") may be issued by the City in one or more series to finance all or part of the Infrastructure Improvements.

SECTION 3. That a public hearing shall be held with respect to the TIF Plan at the regular meeting place of the Governing Body at 6:00 PM on Tuesday, October 18, 2016, at City Hall located at 304 Highway 51, Ridgeland, Mississippi 39157.

SECTION 4. That the City Clerk is hereby directed to publish a notice of the public hearing attached hereto as **EXHIBIT B** in *The Madison County Journal*, a newspaper having a general circulation in the City and in which the City is authorized to publish legal notices, one (1) time not less than ten (10) days nor more than twenty (20) days prior to the date set forth in Section 4 hereof.

SECTION 5. For cause, this Resolution shall become effective immediately upon the adoption thereof.

Alderman _____ seconded the motion to adopt the foregoing resolution, and the roll call vote was as follows:

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

The motion having received the affirmative vote of a majority of all of the members of the Governing Body present, the Mayor declared the motion carried and the resolution adopted this, the 20th day of September, 2016.

CITY OF RIDGELAND, MISSISSIPPI

GENE F. MCGEE, MAYOR

ATTEST:

PAULA TIERCE, CITY CLERK

EXHIBIT A

TAX INCREMENT FINANCING PLAN



TAX INCREMENT FINANCING PLAN
RENAISSANCE PHASE III,
September 2016,
City of Ridgeland, Mississippi

Prepared by:

GOURAS & ASSOCIATES

101 Webster Circle, Suite 300
Madison, MS 39110
P.O. Box 1465
Ridgeland, MS 39158
601-605-8128 P 601-605-8129 F

chrisgouras@gourasandassociates.com

christiana@gourasandassociates.com



**TAX INCREMENT FINANCING PLAN
RENAISSANCE PHASE III
CITY OF RIDGELAND, MISSISSIPPI
SEPTEMBER 2016**

ARTICLE I

A. PREAMBLE

1. The administration and implementation of this Tax Increment Financing Plan, Renaissance Phase III, City of Ridgeland, Mississippi, September 2016 (the "TIF Plan") will be an undertaking of the City of Ridgeland, Mississippi (the "City"), and may be a joint undertaking with Madison County, Mississippi (the "County"), authorized pursuant to Sections 21-45-1 *et seq.*, Mississippi Code of 1972, as amended (the "TIF Act"); Section 17-13-1 *et seq.*, Mississippi Code of 1972, as amended (the "Interlocal Act"); and Regional Economic Development Act funding as authorized by Section 57-64-1 *et seq.*, Mississippi Code of 1972, as amended and applicable (the "REDA Act"); and in accordance with the Tax Increment Financing Redevelopment Plan, Ridgeland, Mississippi, 2003 (the "Redevelopment Plan"), and will be administered and implemented by the City.
2. The City and County may enter into an interlocal cooperation agreement or a regional economic development alliance agreement, which will designate the City as the primary party in interest in carrying the Project forward.
3. Renaissance Phase III LLC, a Mississippi limited liability company, its successors or assigns, (the "Developer"), proposes to construct an upscale retail development on approximately 45 acres including approximately 266,000 square feet of retail, restaurant and related commercial space (collectively, the "Project"). The Project will be located on real property more particularly described in Article VII of this TIF Plan and the map attached hereto as "Exhibit A" (the "Map"), the land described in the Map and Article VII of this Plan being collectively referred to as the "TIF District."
4. The City will issue Tax Increment Financing Bonds or notes as authorized herein to assist in financing a portion of the Project as more fully described herein (the "TIF Bonds"). The TIF Bonds outstanding and authorized by this TIF Plan may be issued in one or more series and shall not exceed Twelve Million Five Hundred Thousand Dollars (\$12,500,000).
5. The Mayor and Board of Aldermen of the City (the "Governing Body") hereby find and determine that the Project is in the best interest of the City and its future development and that it is in the best interest of the City and its citizens that the provision of Section 21-45-9 of the TIF Act requiring dedication of the "redevelopment project" to the City not apply to those improvements which are constructed on the privately owned portion of the Project.

6. The proceeds of the TIF Bonds will be used to defray the cost of infrastructure improvements (including, but not limited to the Infrastructure Improvements) to serve the Project and the community as a whole.
7. The Developer has provided information to the City regarding the proposed site plans, the amounts of the private investment, sales taxes, and job creation projections. Estimates of ad valorem taxes were made based on comparable properties in the County.

B. STATEMENT OF INTENT

1. The City may issue TIF Bonds in one or more series pursuant to the authority outlined hereinabove, in an amount not to exceed Twelve Million Five Hundred Thousand Dollars (\$12,500,000) outstanding, which will be secured solely by a pledge of the increased ad valorem taxes from real and personal property and sales tax rebates generated within the TIF District, which funds will be used to pay the cost of acquiring and constructing improvements, which may include, but are not necessarily limited to, installation, rehabilitation and/or relocation of utilities such as water and sanitary sewer; regional storm water improvements; construction, renovation, or rehabilitation of drainage improvements, roadways, curbs, gutters, sidewalks; site improvements; offsite improvements and infrastructure which may include roads, rights-of-way, utilities, and water and sewer lines; parking; relocation of electrical lines; lighting; signalization; wetlands and stream mitigation payments; storm drainage pipes; culverts; landscaping of rights-of way; costs associated with the acquisition of land for the foregoing improvements; related architectural/engineering fees, attorney's fees, issuance costs, capitalized interest, and other related soft costs (collectively, the "Infrastructure Improvements").
2. After sufficient development of the Project has been substantially completed the City will issue the TIF Bonds and reimburse the Developer in accordance with a development agreement to be entered into between the City and the Developer as authorized by the TIF Act. The TIF Bonds may be issued in one or more series.
3. The construction of the Infrastructure Improvements will be undertaken to provide for the public convenience, health, and welfare.
4. **The TIF Bonds will never be a general obligation of the City or the County, will not be secured by the full faith, credit, and taxing power of the City or the County, nor create any other pecuniary liability on the part of the City and the County other than the pledge of the incremental increase in the ad valorem taxes and sales tax rebates set forth in this TIF Plan.**

C. PUBLIC CONVENIENCE AND NECESSITY

1. The public convenience and necessity requires participation by the City in the Project. The Project will accomplish the following, which will provide for the public

convenience and necessity and serve the best interests of the citizens of the City and the County, including:

- a. Construction of the Project will represent a private investment of approximately \$45,000,000.
- b. It is estimated the Project will create hundreds of construction jobs over the life of the Project with an estimated payroll of approximately \$13,500,000.
- c. It is estimated that the Project will create 325 new full-time and part-time jobs.
- d. It is expected that the Project will result in an annual real and personal property tax *increase* of about \$146,266 for the City.
- e. It is expected that the Project will result in an annual real and personal property tax *increase* of about \$242,292 for the County.
- f. It is anticipated that the Project will yield an annual real and personal property tax increase of about \$398,342 for the School District.
- g. The annual sales generated by the Project are expected to reach approximately \$130,850,000.
- h. The Project is expected to result in annual sales tax rebates to the City of about \$1,694,508.
- i. The Project is expected to generate approximately \$56,000 annually from the City's 1% Tourist and Convention Tax.
- j. The development of the Project will help expand the tax base of the City and the County.
- k. The development of the Project will address extensive storm water drainage issues and include the construction of a detention pond to address issues with Purple Creek. This will include (but not be limited to) the collection and retention of storm water deflected into the TIF District from developments west of Highland Colony Parkway.
- l. The development of the Project will extend the City's multiuse pedestrian and bicycle trail, further encouraging the health and welfare of the City as well as economic development and increased property values for the surrounding properties.

ARTICLE II
PROJECT INFORMATION

A. REDEVELOPMENT PROJECT DESCRIPTION

1. The Project is expected to consist of an upscale retail development on approximately 45 acres including approximately 266,000 square feet of retail, restaurant, and related commercial space and on and off-site improvements.
2. Project Location: The Project is located east of Highland Colony Parkway, south of the Natchez Trace Parkway, west of Interstate 55 as more particularly described in Article VII and the Map.

B. DEVELOPER'S INFORMATION

1. Name: Renaissance Phase III, LLC
2. Address: 125 South Congress Street
Suite 1800
Jackson, MS 39201
3. Tax ID Number: 81-3621121
4. Local Contractors or Agents: Neel-Schaffer
100 Renaissance
1022 Highland Colony Parkway, Suite 202
Ridgeland, MS 39157

**ARTICLE III
ECONOMIC DEVELOPMENT IMPACT DESCRIPTION**

A. JOB CREATION

1. Construction Jobs: The Project is expected to create hundreds of construction jobs with a payroll in excess of \$13,500,000.
2. Permanent Jobs: It is estimated that the Project will create 325 new permanent full-time and part-time jobs.

B. FINANCIAL BENEFIT TO THE COMMUNITY

1. Ad Valorem Tax Increases: The construction and development of the Project will generate significant ad valorem tax revenues for the City, the County, and the School District. The estimates for real property taxes for the TIF District are based on an assumed new true value of \$33,576,000 for the development and \$17,567,789 for furniture, fixtures, equipment, and inventory; and an assumed combined assessed value of \$7,671,568.

ENTITY	MILLAGE RATE	CURRENT TAXES	AFTER PROJECT ¹	INCREMENT ²
<i>City of Ridgeland Real Property & Personal Property</i>	20.03	\$7,396	\$153,662	\$146,266
<i>Madison County Real Property & Personal Property</i>	33.18	\$12,251	\$254,543	\$242,292
<i>School District Real Property Taxes³</i>	54.55	\$20,142	\$418,484	\$398,342
TOTAL	107.76	\$39,789	\$826,689	\$786,900

2. Retail Sales: It is estimated that the Project will generate approximately \$130,850,000 in sales annually which will create annual sales tax rebates of \$1,694,508. The City will pledge the incremental increase in sales tax rebates to secure the debt on the TIF Bonds, and the TIF Bonds will be sized as set forth in Article VI(C)(2). Additionally, it is anticipated that the Project will generate approximately \$56,000 annually pursuant to the City's 1% Tourist and Convention Tax.

¹ These projections assume constant values and millage rates

² The incremental increase in the ad valorem tax revenues on real and personal property and the incremental increase in sales tax rebates will be pledged to secure the debt on the TIF. The TIF Bonds will be sized as set forth in Article VI(C)(2).

³ This is provided for informational purposes only as School taxes are not eligible for use in TIF.

ARTICLE IV
THE OBJECTIVE OF THE TAX INCREMENT FINANCING PLAN

- A. CONSTRUCTION OF IMPROVEMENTS:** The improvements constructed for the Project (including, but not limited to the Infrastructure Improvements) will be consistent with the Redevelopment Plan. The Project and the Infrastructure Improvements will be constructed in accordance with standards, codes, and ordinances of the City. As a planned shopping destination subject to the City's design guidelines, the Project will further the goals and objectives of the Redevelopment Plan, including promoting compatibility of land uses and promoting the orderly expansion of urban growth to provide the efficient use of resources.
- B. REDEVELOPMENT:** Property held by the City may be disposed of to private parties for development or redevelopment in accordance with applicable law. The City will grant an easement to the Developer for the development of a storm water detention pond on Parcel 071G-25A-002/01.00 (the "City's Parcel"). This storm water detention pond will serve the Project and will serve as a regional detention facility, including addressing water deflected into the TIF District from developments west of Highland Colony Parkway.
- C. CONSOLIDATION OF TITLE:** The City may take such actions as it determines desirable to consolidate title to tracts of land that are otherwise not being optimally utilized because of diverse patterns of ownership. It is not currently contemplated that any property needed for the Project will require a consolidation of title by the City, however the Project consists of the City's Parcel and eleven, privately owned, small parcels of land, and pursuant to this TIF Plan the Developer intends to consolidate title to the TIF District by acquiring title to all eleven parcels and an easement for the use of the City's Parcel as discussed above in Section B. This consolidation of title will enable the Developer to develop the Project in furtherance of the objectives of the Redevelopment Plan, including, but not limited to, creating a new development to make the community a healthy, safe and convenient place for shopping and recreational activities; addressing substantial drainage and storm water mitigation issues that impact the community; and providing a pleasant and attractive atmosphere for living, shopping, recreation, civic and cultural and service functions, all of which will create private investment, jobs, and increases in tax revenues.
- D. PUBLIC CONVENIENCE AND NECESSITY:** The primary objective of this TIF Plan is to serve the public convenience and necessity by participating in the Project. The TIF Plan will provide financing to construct the Infrastructure Improvements to serve the general public and the Project.
- E. HEALTH AND WELFARE OF THE PUBLIC PROVIDED FOR:** The Infrastructure Improvements will provide for the health and welfare of the public by providing for safe and adequate infrastructure, which may include, but are not necessarily limited to, installation, rehabilitation and/or relocation of utilities such as water and sanitary sewer; regional storm water improvements; construction, renovation, or rehabilitation

of drainage improvements, roadways, curbs, gutters, sidewalks; site improvements; offsite improvements and infrastructure which may include roads, rights-of-way, utilities, and water and sewer lines; parking; relocation of electrical lines; lighting; signalization; wetlands and stream mitigation payments; storm drainage pipes; culverts; landscaping of rights-of way; costs associated with the acquisition of land for the foregoing improvements; related architectural/engineering fees, attorney's fees, issuance costs, capitalized interest, and other related soft costs.

ARTICLE V
A STATEMENT INDICATING THE NEED AND PROPOSED USE OF THE TAX INCREMENT
FINANCING PLAN IN RELATIONSHIP TO THE REDEVELOPMENT PLAN

The proposed use of the TIF Plan is to provide a financing mechanism for the construction of Infrastructure Improvements necessary to induce development within the redevelopment area and serve the public who will utilize and benefit from the development of the Project. This will be an undertaking of the City as described in the Redevelopment Plan.

ARTICLE VI

A STATEMENT CONTAINING THE COST ESTIMATE OF THE REDEVELOPMENT PROJECT, PROJECTED SOURCES OF REVENUE TO MEET THE COSTS, AND TOTAL AMOUNT OF INDEBTEDNESS TO BE INCURRED

A. COST ESTIMATE OF REDEVELOPMENT PROJECT

1. The development of the TIF District will represent a private investment of approximately \$45,000,000. The proceeds of the TIF Bonds will be used to pay the cost of constructing various Infrastructure Improvements.
2. The Governing Body does hereby find and determine that the Project is in the best interest of the City and its future development and that it is in the best interest of the City and its citizens that the provision of Section 21-45-9 of the TIF Act requiring dedication of the "redevelopment project" to the City not apply to those Infrastructure Improvements which are constructed on the privately owned portion of the Project.
3. The construction of the Infrastructure Improvements will be undertaken to provide for the public convenience, health, and welfare.
4. Proceeds of the TIF Bonds may also be used to fund capitalized interest and/or a debt service reserve fund as may be permitted under the TIF Act.

B. PROJECTED SOURCES OF REVENUE TO MEET COSTS

1. The Developer will secure financing to construct the Project including the work to be reimbursed with TIF Bonds.
2. All of the incremental increase in ad valorem tax revenue generated from real and personal property located in the TIF District shall be pledged to secure the TIF Bonds.
3. All of the incremental increase in sales tax rebates resulting from sales in the TIF District shall be pledged to secure the TIF Bonds.

C. TOTAL AMOUNT OF INDEBTEDNESS TO BE INCURRED

1. The City will issue up to Twelve Million Five Hundred Thousand Dollars (\$12,500,000) in TIF Bonds which shall be secured as follows:
 - (a) The pledge of all of the City's incremental increase in ad valorem tax revenue generated from real and personal property located in the TIF District; **PLUS**
 - (b) The pledge of all of the incremental increase in sales tax rebates resulting from sales in the TIF District; and

- (c) The TIF Bonds may also be secured by the incremental increase in the County's ad valorem tax revenue generated from real and personal property located in the TIF District.
2. The TIF Bonds will be issued and shall be sized as follows:
 - (a) One hundred percent (100%) of the incremental increase in the City's ad valorem tax revenue generated from real and personal property located in the TIF District; **PLUS**
 - (b) Fifty percent (50%) of the incremental increase in sales tax rebates resulting from sales in the TIF District; and may include
 - (c) The incremental increase in the County's ad valorem tax revenue, but such use may be limited to an equal percentage of the City's pledge of its incremental increases in ad valorem taxes and sales tax rebates.
 3. The Redevelopment Plan and this TIF Plan shall be an undertaking by the City, and may include participation with the County, including, but not necessarily limited to, the issuance of the TIF Bonds, which may include bonds, notes, or other debt obligations, to provide funds to defray the cost of the Infrastructure Improvements.
 4. It is expected that \$12,500,000 in TIF Bonds can be obtained at an annual interest rate of approximately 4% for up to fifteen (15) years. Annual principal and interest payments are estimated to be up to approximately **\$1,124,358** assuming the 4% rate and tax increment obligations over a period of up to fifteen (15) years.
 5. **The amount and timing of the issuance of the TIF Bonds shall be determined pursuant to further proceedings of the City. Furthermore, the amount of the TIF Bonds will be based on actual real and personal property ad valorem tax assessments and sales tax rebate certifications as contemplated in the Act.**

ARTICLE VII
REAL PROPERTY TO BE INCLUDED IN TAX INCREMENT FINANCING DISTRICT

A. PARCEL NUMBERS FOR THE TIF DISTRICT

The real property to be included in the TIF District from which the ad valorem real and personal property tax revenues will be generated to finance the TIF Bonds are listed below.

Parcel	Land Value	Total Value	Assessed	City	County	School	Total
				20.03	33.18	54.55	107.76
071G-25A-002/01.00 ⁴	\$0	\$0	\$0	\$0	\$0	\$0	\$0
071G-25A-001/00.00	\$1,410	\$1,410	\$212	\$4	\$7	\$12	\$23
071G-25A-001/01.00	\$282,270	\$282,270	\$42,341	\$848	\$1,405	\$2,310	\$4,563
071G-25A-001/02.00	\$261,360	\$261,360	\$39,204	\$785	\$1,301	\$2,139	\$4,225
071G-25A-001/03.00	\$196,020	\$196,020	\$29,403	\$589	\$976	\$1,604	\$3,168
071G-25A-001/04.00	\$196,020	\$196,020	\$29,403	\$589	\$976	\$1,604	\$3,168
071G-25A-001/05.00	\$261,360	\$261,360	\$39,204	\$785	\$1,301	\$2,139	\$4,225
071G-25A-001/06.00	\$261,360	\$261,360	\$39,204	\$785	\$1,301	\$2,139	\$4,225
071G-25A-001/07.00	\$175,330	\$175,330	\$26,300	\$527	\$873	\$1,435	\$2,834
071G-25A-001/08.00	\$370,260	\$370,260	\$55,539	\$1,112	\$1,843	\$3,030	\$5,985
071G-25A-001/09.00	\$196,020	\$196,020	\$29,403	\$589	\$976	\$1,604	\$3,168
071G-25A-001/10.00	\$260,140	\$260,140	\$39,021	\$782	\$1,295	\$2,129	\$4,205
TOTAL:	\$2,461,550	\$2,461,550	\$369,233	\$7,396	\$12,251	\$20,142	\$35,584

⁴ Title to this parcel is vested in the City of Ridgeland.

The above True and Assessed Values were obtained from the Madison County Tax Assessor's website and a copy of the information is attached hereto as Exhibit B.

ARTICLE VIII
DURATION OF THE TAX INCREMENT FINANCING PLAN'S EXISTENCE

This TIF Plan shall remain in effect and in existence so long as there are TIF Bonds outstanding, including any refunding bonds issued therefor, which TIF Bonds, in one or more series, may be issued for up to thirty (30) years.

ARTICLE IX
ESTIMATED IMPACT OF TAX INCREMENT FINANCING PLAN UPON THE REVENUES OF ALL
TAXING JURISDICTIONS IN WHICH A REDEVELOPMENT PROJECT IS LOCATED

A. AD VALOREM TAX INCREASES

The construction and development of the Project will generate significant ad valorem tax revenues for the City, the County, and the School District. The following are estimates of new ad valorem tax revenues expected to be generated.

1. The estimates for real property taxes for the TIF District are based on an assumed new true value of \$33,576,000 for the development and \$17,567,789 for furniture, fixtures, equipment, and inventory; and an assumed combined assessed value of \$7,671,568.

ENTITY	MILLAGE RATE	CURRENT TAXES	AFTER PROJECT ⁵	INCREMENT ⁶
<i>City of Ridgeland Real Property & Personal Property</i>	20.03	\$7,396	\$153,662	\$146,266
<i>Madison County Real Property & Personal Property</i>	33.18	\$12,251	\$254,543	\$242,292
<i>School District Real Property Taxes⁷</i>	54.55	\$20,142	\$418,484	\$398,342
TOTAL	107.76	\$39,789	\$826,689	\$786,900

B. RETAIL SALES

It is estimated that the Project will generate approximately \$130,850,000 in sales annually which will yield annual sales tax rebates of approximately \$1,694,508. The City will pledge all of the incremental increase in sales tax rebates to secure the debt on the TIF Bonds. Additionally, it is anticipated that the Project will generate approximately \$56,000 annually pursuant to the City's 1% Tourist and Convention Tax.⁸

⁵ These projections assume constant values and millage rates

⁶ The incremental increase in the ad valorem tax revenues on real and personal property and the incremental increase in sales tax rebates will be pledged to secure the debt on the TIF. The TIF Bonds will be sized as set forth in Article VI(C)(2).

⁷ This is provided for informational purposes only as School taxes are not eligible for use in TIF.

⁸ These taxes are not eligible for use in TIF and are provided for informational purposes only.

ARTICLE X

A STATEMENT REQUIRING THAT A SEPARATE FUND BE ESTABLISHED TO RECEIVE AD VALOREM TAXES AND THE PROCEEDS OF ANY OTHER FINANCIAL ASSISTANCE

A separate fund entitled the "Tax Increment Fund: Renaissance Phase III" shall be established by the City to receive ad valorem taxes and sales tax rebates in connection with this TIF Plan.

ARTICLE XI

THE GOVERNING BODY OF THE CITY SHALL BY RESOLUTION FROM TIME TO TIME, DETERMINE (i) THE DIVISION OF AD VALOREM TAX RECEIPTS, IF ANY, THAT MAY BE USED TO PAY FOR THE COST OF ALL OR ANY PART OF A REDEVELOPMENT PROJECT; (ii) THE DURATION OF TIME IN WHICH SUCH TAXES MAY BE USED FOR SUCH PURPOSES; (iii) IF THE GOVERNING BODY SHALL ISSUE BONDS FOR SUCH REDEVELOPMENT PROJECT; AND (iv) SUCH OTHER RESTRICTIONS, RULES AND REGULATIONS AS IN THE SOLE DISCRETION OF THE GOVERNING BODY OF THE CITY SHALL BE NECESSARY IN ORDER TO PROMOTE AND PROTECT THE PUBLIC INTEREST.

Through the adoption of the TIF Plan, the Governing Body of the City acknowledges the above and shall adopt the necessary resolutions when deemed necessary and appropriate.

**ARTICLE XII
PLAN OF FINANCING**

A. SECURITY FOR THE TIF BONDS

The TIF Plan provides for the City to issue the TIF Bonds, and to secure the TIF Bonds the incremental increase in ad valorem tax revenues generated from real and personal property located in the TIF District **PLUS** the incremental increase in sales tax rebates will be pledged to secure the TIF Bonds. The TIF Bonds may also be secured by the incremental increase in the County's ad valorem tax revenue generated from real and personal property located in the TIF District. The TIF Bonds will be sized as set forth in Article VI(C)(2).

B. FURTHER PROCEEDINGS OF THE CITY

Such decision on the most advantageous method for the City to incur the debt will be made pursuant to further proceedings of the City.

C. AMOUNT AND TIMING OF ISSUANCE

The amount and timing of the issuance of the TIF Bonds shall be determined pursuant to further proceedings of the City. Furthermore, the amount of the TIF Bonds to be issued will be based on actual real and personal property ad valorem tax assessments and sales tax rebate certifications as contemplated in the Act.

EXHIBIT A

MAP OF THE TIF DISTRICT

[ATTACHED]

EXHIBIT B

DATA FROM COUNTY TAX ASSESSOR

[ATTACHED]

Tract 2 Property Description - Record

A description of a tract or parcel of land containing 5.52 acres (288,488 square feet), more or less, situated in the West Half of the Northeast Quarter of Section 25, Township 7 North, Range 1 East, Madison County, Mississippi, being more particularly described as follows, to wit:

Commanding Officer, concrete monument located at the Northwest corner of Section 25, Township 7 North, Range 1 East, Madison County, Mississippi thence North North 90 degrees 00 minutes 00 seconds East for a distance of 5431.82 feet to a point; thence run South 08 degrees 00 minutes 00 seconds West for a distance of 600 feet to a point; thence located at the northwest corner of that certain tract or parcel of land as described in Book 360, Page 832, of record at the Office of the Chancery Clerk of Madison County, Mississippi, and located on the existing railroad right-of-way. This is the holzner house Porwong according to the plat of the said lotteries and sales of lands of the United States and Maintenance Plans - Section 3A [Sheet 29 of 32], said point also being hereinafter referred to as the POINT OF BEGINNING.

From the Point of BEGINNING thence along said existing southeasterly right-of-way line run, South 21 degrees 37 minutes 37 seconds East 60 feet to a point located at distance of 134 feet from the Point of BEGINNING; thence along said existing southeasterly right-of-way line and the existing west north-west 23 degrees 06 minutes 40 seconds West for a distance of 131.54 feet (South 18 degrees 29 minutes 30 seconds East 60 feet) to a point located on said existing right-of-way line; thence continue along said existing west right-of-way line run, South 24 degrees 06 minutes 40 seconds West for a distance of 100 feet to a point located on said existing right-of-way line; thence along said existing right-of-way line, South 19 degrees 47 minutes 36 seconds West - 474.87 feet per Book 100 Page 532 run, North 06 degrees 06 minutes 44 seconds East 44 feet to the Point of BEGINNING; thence along said existing right-of-way line and the north line of that carbon tract or parcel of land as described in Basin 457, Page 360, of record at the Office of the County Clerk of San Diego County, California; thence along said north line run, North 85 degrees 29 minutes 07 seconds East for a distance of 126.48 feet to a #4 rebar located at the southeast corner of the lot described in Basin 457, Page 360, of record at the Office of the County Clerk of San Diego County, California; thence along the west property line of the tract as described in said Book 100 Page 532 run, North 06 degrees 06 minutes 44 seconds East 44 feet to the Point of BEGINNING; thence along said east-west property line run, North 19 degrees 59 minutes 59 seconds West for a distance of 402.03 feet to a #4 rebar located at the northeast corner of the lot described in said Basin 457, Page 360, of record at the Office of the County Clerk of San Diego County, California; thence continue along said east-west property line run, North 19 degrees 59 minutes 59 seconds West for a distance of 281.22 feet to a #4 rebar located at the northwest corner of the lot described in said Basin 457, Page 360, of record at the Office of the County Clerk of San Diego County, California; thence continue along said east-west property line run, North 19 degrees 59 minutes 59 seconds West for a distance of 288.40 square feet, more or less, and being situated in the West Half of the Northeast Quarter of Section 36, T4S, R1E, S4E, of the San Jacinto River Water Right, of record at the Office of the County Clerk of San Diego County, California.

The following described property is the same property described above, which was conveyed to the City of Ridgeland, Mississippi in Book 360, Page 632 (less that property conveyed to the Mississippi Transportation Commission in Book 437, Page 607) and prepared with the benefit of a survey being oriented to the below stated coordinate system.

Tract 2 Property Description - Survey

A description of the tract or parcel of land containing H-83 acres (288,865 square feet), more or less, situated in the northeast quarter of Section 16, Township 1 North, Range 1 East, Madison County, Wisconsin. The below description is based on the Mississippi State Plane Coordinate System, West Zone, NAD 83, grid values. U.S. Feet, using a scale factor of 0.9999953255, a convergence angle of 00 degrees 05 minutes 38.64352 seconds developed at the below described antinazaming point and being more particular described as follows, to wit:

Commencing at said corner monument located at the Northeast corner of Section 25, Township 7 North, Range 1 East, Madison County, Mississippi thence run North 90 degrees 00 minutes 00 seconds East for a distance of 3431.82 feet to a point; thence run South 00 degrees 00 minutes 00 seconds West for a distance of 654.47 feet to a 14' radius curve located at the northwestern corner of certain tract or parcel of land as described in Book 360, Page 632, of records of the Office of the Chancery Clerk of Madison County, Mississippi, and located on the existing readily right-of-way line of the National Truce Parkway according to the plat of said road shown in the Survey of the same made by the Survey and Maintenance Plans - Section 3F (Sheet 25 of 32), said point also being hereinafter referred to as the POINT OF BEGINNING;

From the POINT OF BEGINNING, thence along said existing right-of-way line, run, S 26 degrees 12 minutes 14 seconds East for 134.20 feet to a point located at the intersection of said existing right-of-way line and the existing right-of-way line of Interstate 55, thence along said existing right-of-way line, run, S 89 degrees 52 minutes 12 seconds West for a distance of 134.20 feet to a 55 meter wide pleasure car stopped "CUGAR" located on said existing right-of-way line, thence along said existing right-of-way line, run, S 73 degrees 37 minutes 06 seconds West for a distance of 448.27 feet to a point located at the intersection of said existing right-of-way line and the North property line of that certain tract or parcel of land as described in Book 457, Pages 360, 361, 362 of the Official Public Records of the State of Texas, bearing North 19 degrees 37 minutes 06 seconds East a distance of 10.00 feet, thence along said North property line, run, S 89 degrees 52 minutes 12 seconds West for a distance of 125.38 feet to a found 4 RA located on said North property line, thence along the southwest corner of the tract as described in said Book 457, Pages 360, 361, 362 of the Official Public Records of the State of Texas, described in said Book 300, Page 632 the following a course and

North 01 degrees 30 minutes 18 seconds East for a distance of 829.36

thence North 24 degrees 43 minutes 49 seconds West for a distance of 402.17 feet to a found #4 rebar;

thence North 18 degrees 23 minutes 34 seconds West for a distance of 261.22 feet to a found ~~f4~~ rebar;

(268,865 square feet), more or less, situated in the Northeast Quarter of Section 25, Township 7 North, Range 1 East, Madison County, Mississippi.

EXHIBIT B**Parcel Details**

Parcel number	071G-25A-001/00.00
PPIN	5661
Owner's name	YAZOO TIMBERLAND LLC
Physical street number	0
Physical street name	
Mailing address	2660 RIDGEWOOD RD # 101
Mailing city	JACKSON
Mailing state	MS
Mailing zip	39216
True Values	
Land	1410
Improvement	0
Total	1410
Assessed Values	
Total	212
Legal description	5.35 AC IN W1/2 NE1/4 E/S PARKWAY
Legal description 2	
Legal description 3	
Township	07N
Range	01E
Section	25
Taxing District:	3RM
Taxing Exempt:	NO
Supervisor District	3
Municipality	RIDGELAND
School District	MADISON COUNTY
Special Assessment District	NONE

Deeds signed through 12/31/2015 and recorded by 1/7/2016

Book / Page / Date	
3186 / 744 / 2015-03-25	[View Deed]
1749 / 585 / 2004-03-03	[View Deed]
1702 / 224 / 2003-10-23	[View Deed]
360 / 632 / 1995-08-09	[View Deed]
	[Search By Legal Description]
Date	2015-03-25
Homestead	NO

Available Maps

• 071G25A.PDF

Notice: Map files are very large and may take several minutes to download.

No Improvements For This Parcel

[Return to Parcel Search](#)

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Parcel Details

Parcel number	071G-25A-002/01.00
PPIN	50745
Owner's name	RIDGELAND CITY OF
Physical street number	0
Physical street name	
Mailing address	P O BOX 217
Mailing city	RIDGELAND
Mailing state	MS
Mailing zip	39158
True Values	
Land	1820
Improvement	0
Total	1820
Assessed Values	
Total	273
Legal description	6.89 AC IN NE1/4 W/S I-55
Legal description 2	
Legal description 3	
Township	07N
Range	01E
Section	25
Taxing District:	3RM
Taxing Exempt:	YES
Supervisor District	3
Municipality	RIDGELAND
School District	MADISON COUNTY
Special Assessment District	NONE

Deeds signed through 12/31/2015 and recorded by 1/7/2016

Book / Page / Date	
360 / 632 / 1995-08-09	[View Deed]
	[Search By Legal Description]
Date	1995-08-09
Homestead	NO

Available Maps

- 071G25A.PDF

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0716-25A-001/01.00 Card 1 of 1
 Alt: 0712510010000 Map:
 T1 384 STK 25 07N 01E Block

Date Printed 08/25/2015
 Madison County Tax 2015
 Card 1 of 1
 Field Work By /00/

BANK OF YAZOO CITY
 104 NORTH MAIN ST

Land Value 282270 Buildings Total Value 282270

YAZOO CITY MS 39164
 Exempt Code
 3.24 AC IN W1/2 NE1/4 E/S PARKWAY
 DEED-2626 263 12/28/2010
 DEED-2626 977 12/28/2010
 DEED-2667 497 09/10/2009
 DEED-2244 539 10/02/2007
 DEED-1862 21 12/10/2004

Lot Size PRICED BY SR Acres Use Code

ALL Type	Size	Price	D/F	Adj	Desc	S/Lt	Value C				
	141134.00X	2.00			3.24 ACRES	2.00	282270 1				
Blk Type	Found	Class	Unit	Base Area	Adjust Area	Base Rate	Adjusted Rate	Cost per Ft	Replac Cost	Year G: Buil	Value SL
Exterior Walls Roof Type Roof Material Floors Extras											
Interior Walls Interior Ceiling Plumbing Electricity Adjustments											

FLAGGED 'C' PER C STEWART BY NJ 4/11/08.



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Review your Property Information

Owner	BANK OF YAZOO CITY
Address	104 NORTH MAIN ST
Parcel Number	071G-25A-001/01.00
Tax Due	\$0.00
Paid To Date	\$4,562.67

Parcel Number.....071G-25A-001/01.00	Property Type... Real Property
Statement Number...2015 R-002039	Total Due.....PAID IN FULL
Owner:BANK OF YAZOO CITY	Valuation.....0
Descr:Section 25 Township 07N Range-01E	
3.24 AC IN W1/2 NE1/4 E/S PARKWAY	Taxes: Tax District.....360
	Exemption Code...
	Tax Rate.....107.7600
	Advalorem Tax.... 4,562.67
	Net Advalorem Tax..... 4,562.67

If you have any questions about the information provided here, please contact:
Kay Papp, Madison County Tax Collector at one of her three offices:

146 W. Center St	171 Cobblestone Dr	168 Carter St
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HOLMES COUNTY BANK & TRUST CO
316 COURT SQ

LEXINGTON MS 39085

Field Work by 7007

PPIR 5105b

Exempt Code	3 AC 11 W1/2	DE1/4 E/S	PAIDWAY
DEED-2571	920	08/20/2010	
DEED-2571	936	08/20/2010	
DEED-2557	697	07/14/2010	

Land Value	Buildings	Total Value
111,200	22,800	134,000

261360 261360
 261360 261360

LOC SIZE Acres Use Code
PRICED BY SQ FT

Alt. Type	Size	Price D/F	Adj Desc	S/Ft	Value C
	130680.00X	2.60	3.9 ACRES	2.00	261360.1

Bld	Type	Foun date	Class	Clas Unit	Base Area	Adjust Area	Base Rate	Adjusted Rate	Cost per Ft	Replace Cost	Year to Buil	Value	SL
-----	------	--------------	-------	--------------	--------------	----------------	--------------	------------------	----------------	-----------------	-----------------	-------	----

Exterior Walls

Roof Type

Root 2479161

FloorN

Extras

Interrex No. 118

Interior Ceiling

Plumbing Electricity

Adjustment 8



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Review your Property Information

Owner: HOLMES COUNTY BANK & TRUST CO
Address: 316 COURT SQ
Parcel Number: 071G-25A-001/02.00
Tax Due: \$0.00
Paid To Date: \$4,224.62

Parcel Number.....071G-25A-001/02.00	Property Type... Real Property
Statement Number...2015 R-021978	Total Due.....PAID IN FULL
Owner:HOLMES COUNTY BANK & TRUST CO	Valuation..... 0
Descr:Section-25 Township-07N Range-01E 3 AC IN W1/2 NE1/4 E/S PARKWAY	Taxes: Tax District....360
	Exemption Code...
	Tax Rate.....107.7600
	Advalorem Tax.... 4,224.62
	Net Advalorem Tax..... 4,224.62

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ALT Type	/ Size	Price	D/F	Adj	Base	S/Et	Value C					
	90010.00X	2.00			2.25 ACRES	2.00	19620.1					
Bld Type	Found	Clas	Base	Adjusted	Base	Adjusted	Cost	Replace	Year	Value	SL	
	Cost	Unit	Area	Area	Rate	Rate	per Sq	Gt	Built			
								Extras				
Exterior Walls		Roof Type		Roof Material		Floors						
Interior Walls		Interior Ceiling		Plumbing Electricity		Adjustments						



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County  Find Your Property 

Review your Property Information

Owner	FIRST BANK
Address	100 SOUTH BROADWAY
Parcel Number	071G-25A-001/03.00
Tax Due	\$0.00
Paid To Date	\$3,168.47

Parcel Number:....071G 25A 001/03.00	Property Type:.. Real Property
Statement Number:..2015 R-014511	Total Due:.....PAID IN FULL
Owner:FIRST BANK	Valuation:..... 0
Description:Section 25 Township 07N Range 01E	Taxes: Tax District:....360
2.25 AC IN NW1/4 NE1/4 E/S PARKWAY	Exemption Code:..
	Tax Rate:.....107.7600
	Advalorem Tax:.... 3,168.47
	Net Advalorem Tax:..... 3,168.47

If you have any questions about the information provided here, please contact
Kay Pace, Madison County Tax Collector at one of her three offices:

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BANCORP SOUTH BANK
LBNB - 10/11/2011 11:05

ATTN: DEWETTE JAMES
404 E. CARPENTERS RD.

JACKSON (MS 3930)

Exempt Code
2 25 Ac 111

2.35 AC TR HQ174 RE174 E79 PARASAT
DEED-2626 349 12/26/2010

090 12/26/3010

Land Value	Buildings Total Value
\$100,000	\$100,000

1966-20

196020

Lot 8120
PRICED BY SQ FT

Acreage Use Code

99010.00%	2.00	2.25 ACRES	2.00	196020 1
-----------	------	------------	------	----------

Old Equip	Found	Class	Base	Adjusted	Base	Adjusted	Cost	Replace	Year	Value	SI
	date	Code	Rate	Rate	Rate	Rate	per %	Cost	#	Build	

[illegible]

Butterfly	Host Plant	Butterfly Material	Slugs	Extras
				

Exterior Walls	Roof Type	Roof Material(s)	Floors

Interior Walls	Interior Ceiling	Plumbing	Electricity	Adjustments
----------------	------------------	----------	-------------	-------------

[1](#) [2](#) [3](#) [4](#) [5](#) [6](#) [7](#) [8](#) [9](#) [10](#) [11](#) [12](#) [13](#) [14](#) [15](#) [16](#) [17](#) [18](#) [19](#) [20](#) [21](#) [22](#) [23](#) [24](#) [25](#) [26](#) [27](#) [28](#) [29](#) [30](#) [31](#)



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Review your Property Information

Owner: BANCORPSOUTH BANK
Address: ATTN: DEBBIE JAMES
Parcel Number: 071G-25A-001/04.00
Tax Due: \$0.00
Paid To Date: \$3,188.47

Parcel Number.....071G-25A-001/04.00	Property Type.... Real Property
Statement Number...2015 R-002910	Total Due.....PAID IN FULL
Owner:BANCORPSOUTH BANK	Valuation..... 0
Descr:Section-25 Township-0/N Range 01E	Taxes: Tax District.....360
2.25 AC IN NW1/4 NE1/4 E/S PARKWAY	Exemption Code...
	Tax Rate.....107.7600
	Advalorem Tax.... 3,168.47
	Net Advalorem Tax..... 3,168.47

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PRICED BY SQ FT												
ALL Type	/ Size	Price	D/F	Adj	Desc	6/Ft	Value C					
130660	COX	2.00		3.0	ACRES	2.00	261360	1				
Bid Type	Youn	data	Class	Unit	Base Area	Adjust Area	Base Rate	Adjusted Cost Rate	per Ft	Replace Cost	Year Buid	Value \$L
Exterior Walls	Roof Type				Roof Material			Floors				Extras
Interior Walls	Interior Ceiling				Plumbing	Electricity		Adjustments				



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Review your Property Information

Owner	RENASANT BANK
Address	209 TROY ST
Parcel Number	071G-25A-001/05.00
Tax Due	\$0.00
Paid To Date	\$4,224.62

Parcel Number: 071G-25A-001/05.00	Property Type: Real Property
Statement Number: 2015 R-037746	Total Due: PAID IN FULL
Owner: RENASANT BANK	Valuation: 0
Descr: Section-25 Township 01N Range 01E 3 AC IN SW1/4 NE1/4 E/S PARKWAY	Taxes: Tax District: 360
	Exemption Code:
	Tax Rate: 107.1600
	Advalorem Tax: 4,224.62
	Net Advalorem Tax: 4,224.62

If you have any questions about the information provided here, please contact
May Pado, Madison County Tax Collector at one of her three offices:

146 W. Center St Canton, MS 39046 601-859-5226	171 Cobblestone Dr Madison, MS 39110 601-856-4472	168 Carter St Flora, MS 39031 601-879-9537
--	---	--

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GUARANTY BAKK & TRUST COMPANY
1900 CHERRY ST

Madison County Tax 2015

VICKSBURG	MS 39100
Exempt Code	
3 AC IN SW1/4 NE1/4 E/S PARKWAY	
DEED-2626	277 12/29/2010
DEED-2626	43 12/28/2010

Field Work by /00/

PP2N 51344

Land Value	Buildings Total Value
261360	261360
Lot Size	Acres Use Code
PRICED BY SQ FT	

Alt. Type	Size	Price	D/F	Adj	Dese	S/Lt	Value C					
130680.00X		2.00			3.0 ACRES	2.00	261360.1					
Bid Type	Found	detl	Class	Clas	Base Area	Adjust Area	Base Rate	Adjusted Rate	Cost per Ft	Replace Cost	Yea Bul	Value SL
Extras												
Exterior Walls	Roof Type				Roof Material		Floors					
Interior Walls	Interior Ceiling				Plumbing Electricity		Adjustments					



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Property Tax Lookup Wizard

This wizard will walk you through finding your property tax information

County [➔ Find Your Property](#) [➔](#)

Review your Property Information

Owner: GUARANTY BANK & TRUST COMPANY
Address: 1900 CHERRY ST
Parcel Number: 071G-25A-001/06.00
Tax Due: \$0.00
Paid To Date: \$4,224.62

Parcel Number.....071G-25A-001/06.00	Property Type... Real Property
Statement Number...2015 R-017869	Total Due.....PAID IN FULL
Owner:GUARANTY BANK & TRUST COMPANY	Valuation.....0
Descr:Section-25 Township-01N Range-01E	
3 AC IN SW1/4 NE1/4 E/S PARKWAY	Taxes: Tax District.....360
	Exemption Code...
	Tax Rate.....107.7600
	Advalorem Tax... 4,224.62
	Net Advalorem Tax..... 4,224.62

If you have any questions about the information provided here, please contact
Kay Tate, Madison County Tax Collector at one of her three offices:
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0716-25A-001/07.03 Card 3 of 1
 Alt: Map:
 TC 3RM STR 25 07N 01E Block
 Field Work by /00/

Date Printed 06/20/2015
 Madison County Tax 2015
 Card 1 of 1
 PPIN 51345

NEPS INC
 1011 CENTRE RD
 WILMINGTON DE 19805
 Exempt Code
 3.5 AC IN W1/4 NE1/4 E/S PARKWAY
 DEED-2626 204 12/26/2010
 DEED-2626 64 12/26/2010

Land Value Buildings Total Value
 175330 175330
 Lot Size Acres Use Code
 PRICED BY 30 FT

ALL Type	Size	Price D/F	Adj	Base	\$/Sq	Value C					
	152460.00X	1.15		3.5 ACRES	1.15	175330					
Mid Type	Found	Class	Unit	Base Area	Adjust Area	Base Rate	Adjusted Cost Rate	per Fl	Replaced Cost	Year	Value \$L
Exterior Walls		Roof Type		Roof Material		Floors		Extras			
Interior Walls		Interior Ceiling		Plumbing		Electricity		Adjustments			

Lowered land value from \$2 to \$1.15 per square foot which is the recent sales price of property. jhp 1/30/2015



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County Find Your Property

Review your Property Information

Owner	NFPS INC
Address	1013 CENTRE RD
Parcel Number	071G-25A-001/07.00
Tax Due	\$2,947.45
Paid To Date	\$0.00

Parcel Number.....071G-25A-001/07.00	Property Type... Real Property
Statement Number...2015 R 033247	Total Due..... 2,947.45
Owner:NFPS INC	Valuation..... 26,300
Descr:Section-25 Township-07N Range-01E	Taxes: Tax District.....360
3.5 AC IN W1/2 NE1/4 E/S PARKWAY	Exemption Code...
	Tax Rate.....107.7600
	Advalorem Tax.... 2,834.09
	Net Advalorem Tax..... 2,834.09
	ADDITIONAL AMOUNTS:
	Interest Due..... 113.36

If you have any questions about the information provided here, please contact
Kay Pace, Madison County Tax Collector at one of her three offices:
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VICKSBURG MS 39100
Exempt Code
4.25 AC IN SW1/4 NW1/4 E/S PARKWAY
DEED-2626 291 12/26/2010
DEED-2626 62 12/28/2010

/		PRICE BY S/F											
MTL	Type	Size	Price	D/F	Adj	Desc	S/Ft	Value C					
	105130.00X		2.00			4.25 ACRES	2.00	170260 1					
Bld	Type	Poun	dati	Class	Unit	Base Area	Adjust Area	Base Rate	Adjusted Cost	Cost per Ft	Replace Cost	Year Buil	Value \$1

Exterior Walls		Roof Type		Roof Material		Floors		Extras					
Interior Walls		Interior Ceiling		Plumbing Electricity		Adjustments							



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Property Tax Lookup Wizard

This wizard will walk you through finding your property tax information

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Review your Property Information

Owner: BRITTON & KOONTZ BANK NA
Address: 2150 SOUTH FRONTAGE RD
Parcel Number: 071G-25A-001/08.00
Tax Due: \$0.00
Paid To Date: \$5,984.88

Parcel Number.....071G-25A-001/08.00	Property Type... Real Property
Statement Number...2015 R-004890	Total Due.....PAID IN FULL
Owner:BRITTON & KOONTZ BANK NA	Valuation.....0
Descr:Section-25 Township-07N Range-01E	
4.25 AC IN SW1/4 NE1/4 E/S PARKWAY	
Taxes: Tax District.....360	
Exemption Code....	
Tax Rate.....107.7600	
Advalorem Tax.... 5,984.88	
Net Advalorem Tax..... 5,984.88	

If you have any questions about the information provided here, please contact:
Ray Paine, Madison County Tax Collector at one of her three offices:
146 W. Center St. 171 Cobblestone Dr 168 Carter St
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071G-25A-001/09.00 Card 1 of 1
 All: Map:
 TO SHW STR 25 07N 01E Block
 Field Work By /00/

Date Printed 06/20/2015
 Madison County Tax 2015
 Card 1 of 1
 PPIN 51922

CITIZENS NATIONAL BANK OF MERIDIAN
 P O BOX 911
 MERIDIAN MS 39307
 Exempt Code
 2.25 AC IN W1/2 NE1/4 E/S PARKWAY
 DEED-2693 901 06/12/2011

Land Value Buildings Total Value
 196020 196020
 Lot Size Acres Use Code
 PRICED BY SQ FT

ALL Type	/ Size	Price S/F	Adj	Base	S/ft	Value C					
	90010.00X	2.00		2.25 ACRES	2.00	196020					
Bld Type	Found dett	Class	Unl	Base Area	Adjust Area	Base Rate	Adjusted Rate	Cost per Ft	Replace Cost	Year G Buil	Value SL
Exterior Walls	Roof Type	Roof Material		Floors		Extras					
Interior Walls	Interior Ceiling	Plumbing		Electricity		Adjustments					



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This wizard will walk you through finding your property tax information

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Review your Property Information

Owner CITIZENS NATIONAL BANK OF MERIDI
Address P O BOX 911
Parcel Number 071G-25A-001/09.00
Tax Due \$0.00
Paid To Date \$3,168.47

Parcel Number.....071G-25A-001/09.00	Property Type... Real Property
Statement Number...2015 R 008328	Total Due.....PAID IN FULL
Owner:CITIZENS NATIONAL BANK OF MERIDIAN	Valuation..... 0
Descr:Section-25 Township-07N Range 01E 2.25 AC IN W1/2 NE1/4 E/S PARKWAY	Taxes: Tax District.....360
	Exemption Code....
	Tax Rate.....107.7600
	Advalorem Tax.... 3,168.47
	Net Advalorem Tax..... 3,168.47

If you have any questions about the information provided here, please contact
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CITIZENS NATIONAL BANK OF MERIDIAN
P O BOX 911
MERIDIAN MS 39307
Exempt Code
1 AC IN W1/2 NE1/4 E/S PARKWAY
DEED-2693 663 08/12/2011

PRICES BY SQ FT												
Alt. Type	Size	Price	D/F	Adj	Base	3/ft	Value	C				
13005E	OGX	2.00			3.0 ACRES	2.00	360140	1				
Bldg Type	Foun	dot	Class	Unit	Base Area	Adjusted Area	Base Rate	Adjusted Rate	Cost per ft	Replace Cost	Year Built	Value SL
Exterior Walls	Roof Type	Roof Material					Floors	Extras				
Interior Walls	Interior Ceiling	Plumbing Electricity					Adjustments					



Mississippi 1-Stop

Welcome to the 1STOP online payment interface.
The 1STOP online payment interface has been updated
to provide an efficient and friendly payment process.

Site menu:

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[Pay Property Tax](#)

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[F.A.Q.](#)

[Privacy Policy](#)

Property Tax Lookup Wizard

This wizard will walk you through finding your property tax information

County ➡ Find Your Property ➡

Review your Property Information

Owner: CITIZENS NATIONAL BANK OF MERIDI
Address: P O BOX 911
Parcel Number: 071G-25A-001/10.00
Tax Due: \$0.00
Paid To Date: \$4,204.90

Parcel Number.....071G 25A-001/10.00	Property Type.... Real Property
Statement Number...2015 R-008339	Total Due.....PAID IN FULL
Owner:CITIZENS NATIONAL BANK OF MERIDIAN	Valuation..... 0
Descr:Section-25 Township-07N Range-01E 3 AC IN W1/2 NE1/4 E/S PARKWAY	Taxes: Tax District....360
	Exemption Code...
	Tax Rate.....107.7600
	Advalorem Tax.... 4,204.90
	Net Advalorem Tax..... 4,204.90

If you have any questions about the information provided here, please contact:
Kay Pace, Madison County Tax Collector at one of her three offices:
146 W. Center St. 171 Cobblestone Dr. 168 Carter St.
Canton, MS 39046 Madison, MS 39110 Flora, MS 39071
601-859-5226 601-856-4472 601-879-9537

Important note

Property taxes for several
Mississippi counties can be
paid here.

Mississippi links

- [State of Mississippi](#)
- [State Tax Commission](#)
- [Hunting & Fishing Licenses](#)
- [State Calendar of Events](#)
- [Governor of Mississippi](#)
- [Mississippi Universities](#)

EXHIBIT B

LEGAL NOTICE

**NOTICE OF PUBLIC HEARING
TAX INCREMENT FINANCING PLAN
RENAISSANCE PHASE III
SEPTEMBER 2016
CITY OF RIDGELAND, MISSISSIPPI**

Notice is hereby given that the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi (the "Governing Body" of the "City"), will hold a public hearing on Tuesday, October 18, 2016, at 6:00 o'clock p.m. at the regular meeting place of the Governing Body City Hall, 304 Highway 51, Ridgeland, Mississippi, on the *Tax Increment Financing Plan, Renaissance Phase III, September 2016, City of Ridgeland, Mississippi* (the "TIF Plan"), for consideration by the Governing Body and requesting that the TIF Plan be approved in compliance with the *Tax Increment Financing Redevelopment Plan, City of Ridgeland, Mississippi, 2003, as amended from time to time*, and further, to designate the project described in the TIF Plan as appropriate for development and tax increment financing.

The general scope of the TIF Plan is a proposal that the City will issue tax increment financing bonds or notes (the "Bonds"), in one or more series in an amount not to exceed Twelve Million Five Hundred Thousand Dollars (\$12,500,000), in order to provide funds necessary to pay for the cost of acquiring and constructing improvements, which may include, but are not necessarily limited to, installation, rehabilitation and/or relocation of utilities such as water and sanitary sewer; regional storm water improvements; construction, renovation, or rehabilitation of drainage improvements, roadways, curbs, gutters, sidewalks; site improvements; offsite improvements and infrastructure which may include roads, rights-of-way, utilities, and water and sewer lines; parking; relocation of electrical lines; lighting; signalization; wetlands and stream mitigation payments; storm drainage pipes; culverts; landscaping of rights-of way; costs associated with the acquisition of land for the foregoing improvements; related architectural/engineering fees, attorney's fees, issuance costs, capitalized interest, and other related soft costs (collectively, the "Infrastructure Improvements").

The Bonds shall be secured by the pledge of all of the incremental increase in ad valorem tax revenues on real and personal property and sales tax rebates generated by the development of the Project within the TIF District, as described in the TIF Plan, and will never be a general obligation of the City, will not be secured by the full faith, credit, and taxing power of the City, and will not create any other pecuniary liability on the part of the City other than the pledge of the incremental increase in the ad valorem taxes and sales tax rebates set forth above. Construction of the Infrastructure Improvements and payment of the Bonds issued pursuant to the TIF Plan will be paid as hereinabove set forth and will not require an increase in any kind or type of taxes within the City.

Copies of the TIF Plan and the Redevelopment Plan are available for examination in the office of the City Clerk in Ridgeland, Mississippi.

This hearing is being called and conducted, and the TIF Plan has been prepared as authorized and required by Sections 21-45-1 *et seq.*, Mississippi Code of 1972, as amended.

Witness my signature and seal, this the 20th day of September, 2016.

City Clerk
(SEAL)

Publish One (1) Time in The Madison County Journal, on _____, 2016.

Send Proof of Publication and Invoice To:

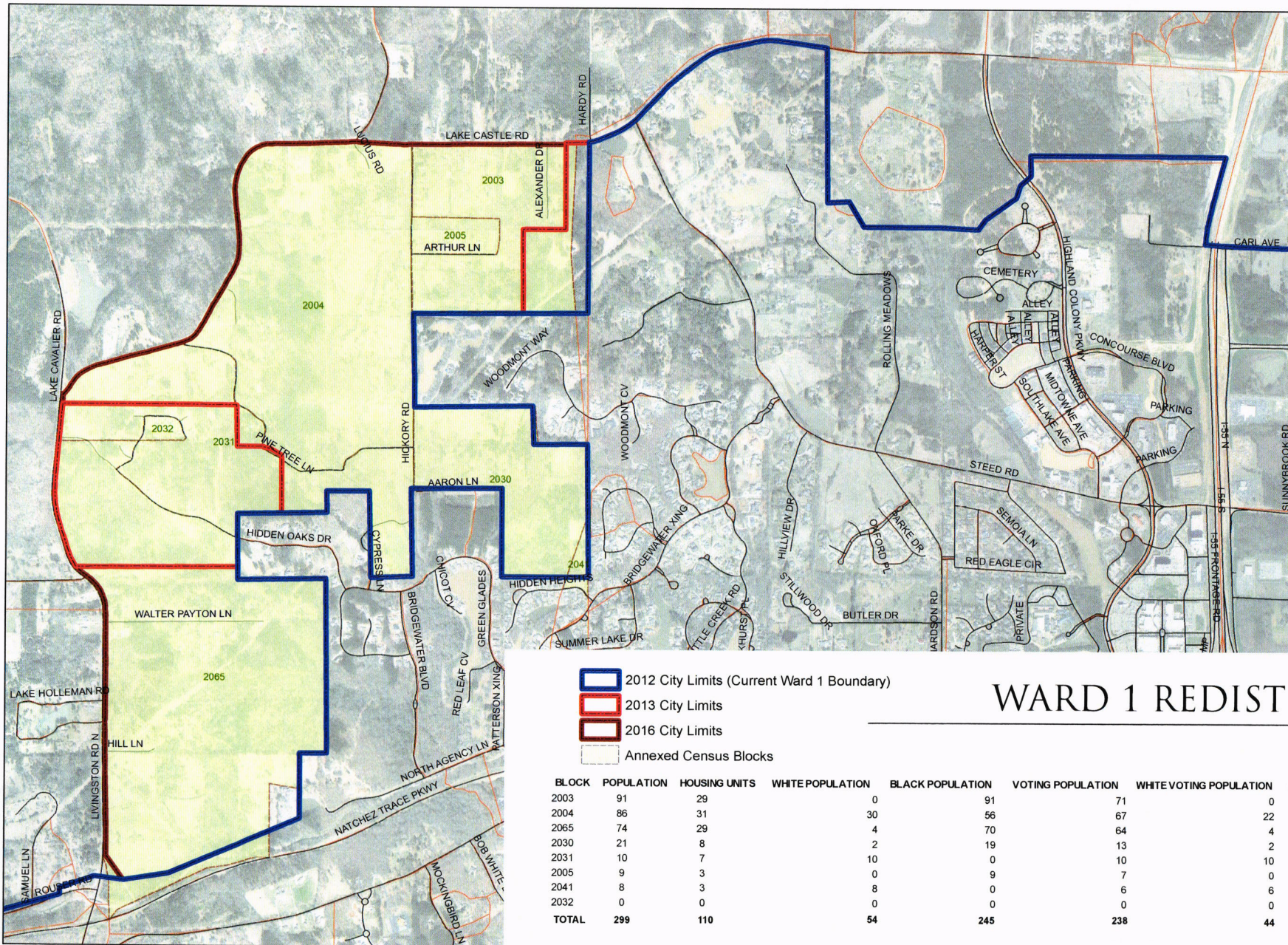
City of Ridgeland, MS
Attention: Paula Tierce, City Clerk
304 Highway 51
Ridgeland, MS 39157

Send TWO Proofs of Publication To:

Christiana Sugg
Gouras & Associates
P.O. Box 1465
Ridgeland, MS 39158

32575265v2

32736508v1



WARD 1 REDISTRICTING

BLOCK	POPULATION	HOUSING UNITS	WHITE POPULATION	BLACK POPULATION	VOTING POPULATION	WHITE VOTING POPULATION	BLACK VOTING POPULATION
2003	91	29	0	91	71	0	71
2004	86	31	30	56	67	22	45
2005	74	29	4	70	64	4	60
2030	21	8	2	19	13	2	11
2031	10	7	10	0	10	10	0
2005	9	3	0	9	7	0	7
2041	8	3	8	0	6	6	0
2032	0	0	0	0	0	0	0
TOTAL	299	110	54	245	238	44	194

Total Population and Demographics by Ward (PRE-ANNEXATION)											
Ward Number	Population	%	Ideal	Variance	% Variance	White Population	%	Black Population	%	Other Population	%
1	3784	15.73%	4,008	-224	-5.6%	3018	79.76%	530	14.01%	236	6.24%
2	4062	16.89%	4,008	54	1.3%	3081	75.85%	819	20.16%	162	3.99%
3	4157	17.28%	4,008	149	3.7%	1896	45.61%	1917	46.11%	344	8.28%
4	4062	16.89%	4,008	54	1.3%	2035	50.10%	1638	40.32%	389	9.58%
5	4054	16.85%	4,008	46	1.1%	1976	48.74%	1677	41.37%	401	9.89%
6	3936	16.36%	4,008	-72	-1.8%	2310	58.69%	1279	32.49%	347	8.82%
Totals	24,055					14,316	59.51%	7,860	32.68%	1,879	7.81%

Total Population and Demographics by Ward (POST ANNEXATION)											
Ward Number	Population	%	Ideal	Variance	% Variance	White Population	%	Black Population	%	Other Population	%
1	4083	16.77%	4,059	24	0.6%	3072	75.24%	775	18.98%	236	5.78%
2	4062	16.68%	4,059	3	0.1%	3081	75.85%	819	20.16%	162	3.99%
3	4157	17.07%	4,059	98	2.4%	1896	45.61%	1917	46.11%	344	8.28%
4	4062	16.68%	4,059	3	0.1%	2035	50.10%	1638	40.32%	389	9.58%
5	4054	16.65%	4,059	-5	-0.1%	1976	48.74%	1677	41.37%	401	9.89%
6	3936	16.16%	4,059	-123	-3.0%	2310	58.69%	1279	32.49%	347	8.82%
Totals	24,354					14,370	59.00%	8,105	33.28%	1,879	7.72%

Total Voting Age Population and Demographics by Ward (PRE-ANNEXATION)											
Ward Number	Voting Age	%				White Voting Age	%	Black Voting Age	%	Other Voting Age	%
1	2843	15.35%				2302	80.97%	379	13.33%	162	5.70%
2	3015	16.28%				2345	77.78%	565	18.74%	105	3.48%
3	3094	16.70%				1541	49.81%	1308	42.28%	245	7.92%
4	3306	17.85%				1831	55.38%	1208	36.54%	267	8.08%
5	3143	16.97%				1637	52.08%	1211	38.53%	295	9.39%
6	3124	16.86%				1983	63.48%	897	28.71%	244	7.81%
	18,525					11,639		5,568		1,318	

Total Voting Age Population and Demographics by Ward (POST ANNEXATION)											
Ward Number	Voting Age	%				White Voting Age	%	Black Voting Age	%	Other Voting Age	%
1	3081	16.42%				2346	76.14%	573	18.60%	162	5.26%
2	3015	16.07%				2345	77.78%	565	18.74%	105	3.48%
3	3094	16.49%				1541	49.81%	1308	42.28%	245	7.92%
4	3306	17.62%				1831	55.38%	1208	36.54%	267	8.08%
5	3143	16.75%				1637	52.08%	1211	38.53%	295	9.39%
6	3124	16.65%				1983	63.48%	897	28.71%	244	7.81%
	18,763					11,683		5,762		1,318	

**AN ORDINANCE AMENDING THE FIXING OF DISTRICTS THE CITY OF
RIDGELAND, MISSISSIPPI AND FIXING POLLING PLACES FOR THE
WARDS THEREIN TO INCULDE THE AREA ANNEXED INTO THE
CITY OF RIDGELAND IN MARCH 2016.**

Whereas the City of Ridgeland annexed certain territory in March 2016; and

Whereas, it is the desire of the City of Ridgeland to incorporate the citizens living the area annexed into an appropriate ward; and

Whereas; the annexed area is only bounded by Ward 1 as now existing; and

Whereas, the population of the proposed annexation area is approximately 299 according the 2010 census, and

Whereas, the population of Ward 1 was 3784 according to the 2010 census; and

Whereas, the ideal population of a ward according the 2010 census for the population within the City of Ridgeland was 4008 at the time the City was redistricted, and

Whereas, the post annexation ideal ward according to the 2010 census is 4059 persons

Whereas, the combined population of Ward 1 according the 2010 census will be 4083 for variance of 24 persons or 0.6%; and

Whereas, the assignment of the annexation area to Ward 1 meets the requirements of the Constitutional mandate of one person, one vote by maintain total deviation of ward size of less than 10%.

Be it therefore ordained by the Mayor and Board of Aldermen as follows:

Section One - Pursuant to Section 21-3-7 of the Mississippi Code of 1972 the City of Ridgeland is divided into six wards for the purposes of election of aldermen. Said wards are described as follows:

Ward One - All of the City of Ridgeland, Mississippi lying west of the centerline of Interstate Highway 55 plus that area annexed by the City of Ridgeland described as follows:

A parcel of land situated in Section 15, the Southeast 1/4 of Section 16, and the Northwest 1/4 and the Northeast 1/4 of Section 22, Township 7 North, Range 1

East, Madison County, Mississippi, and being more particularly described as follows;

Beginning at the intersection of the South line of Section 16 and the Easterly right-of-way line of North Livingston Road and run THENCE North 89 degrees 43 minutes 16 seconds East, along the South line of said Section 16, for a distance of 2610.95 feet to the Southeast corner thereof, same being the Northwest corner of Section 22; THENCE run along the West line of said Section 22, South 00 degrees 44 minutes 32 seconds East for a distance of 660 feet; THENCE departing said West line of Section 22, run North 88 degrees 46 minutes 20 seconds East for a distance of 410 feet to a point; THENCE run South 46 degrees 04 minutes 16 seconds East for a distance of 39.53 feet to a point; THENCE run South 61 degrees 19 minutes 08 seconds East for a distance of 188.1 feet to a point; THENCE run South 57 degrees 42 minutes 08 seconds East for a distance of 104.37 feet to a point on the Easterly line of the West 1/2 of the West 1/2 of the West 1/2 of said Section 22; THENCE run South 00 degrees 44 minutes 32 seconds East along said Easterly line of the West 1/2 of the West 1/2 of the West 1/2 of Section 22, for a distance of 831.3 feet to an interior corner of a tract of land conveyed to 184 Limited Partnership, in Deed Book 1883, Page 09 in the Chancery Clerk's Office of Madison County, Mississippi; THENCE along an interior line of aforesaid "184 Limited" tract, run North 89° 08' 16" East, 663.14 feet to the Southeast corner of a tract of land as conveyed to Roger Spence, in Deed Book 1721, Page 853 in the Chancery Clerk's Office of Madison County; THENCE along the East line of said "Spence" tract, run North 00° 21' 03" West, 328.16 feet to the Northeast corner thereof, same being an interior corner of said "184 Limited" tract; THENCE along the North line of said "184 Limited" tract, run North 89° 13' 43" East, 660.02 feet to the Northeast corner of said "184 Limited" tract; THENCE along the East line of said "184 Limited" tract, run South 00° 45' 48" East, 1317.22 feet; THENCE run Easterly 651.8 feet, more or less, to the Southwest corner of "Tract II" as conveyed to Helen C. Patterson in Deed Book 526, Page 137 in said Chancery Clerk's Office; THENCE along the West line of said Tract "II", run North 00° 18' 21" West, 1319.43 feet to the Northwest corner thereof; THENCE along the North line of said "Tract II", run North 89° 05' 25" East, 1319.58 feet to the Northeast corner thereof; THENCE along the East line of said "Tract II", run South 00° 22' 52" East, 1320.51 feet to the Southeast corner thereof, same being the Northwest corner of the Northeast Quarter (NE 1/4) of the Southeast One-quarter (SE 1/4) of said Section 22, same being Northwest corner of Lot 264 of Bridgewater Five B, a subdivision according to a map or plat on file in Plat Cabinet D at Slide 68, in the Chancery Clerk's Office of Madison County; run THENCE Easterly, 1317.11 feet along the North line of the South One-half (S 1/2) of said Section 22, Township 7 North, Range 1 East to the East line of said Section 22; THENCE run North along said East line of Section 22 to the Southeast corner of Lot 306 of Bridgewater Seven; THENCE along said South line of Bridgewater Seven, run South 88° 56' 27" West, 804.60 feet; THENCE continuing along the South line of said Bridgewater Seven, run the following courses and distances:

North 02° 09' 08" West, 584.72 feet;

South 88° 56' 27" West, 1224.67 feet to the Southwest corner of Lot 294 of aforesaid Bridgewater Seven and on the South line of Parcel E-1, as conveyed to 184 Limited Partnership in Deed Book 507, Page 191 as recorded in aforesaid Chancery Clerk's Office of Madison County; THENCE along said South line of Parcel E-1, run South 88° 56' 27" West, 559.53 feet to the Southwest corner thereof, and the East right-of-way line of Hickory Road as same exists this date, (May, 2006); THENCE run Northerly along said East right of way line of Hickory Road, 1395 feet to the Southwest corner of Parcel 6 as described in Chancery Minute Book 190, Page 516 and resulting from a Partition Suit filed in Civil Action no. 97-189, said point also being on the South line of the North half of the Southeast 1/4 of said Section 15;; THENCE along the South line of said Parcel 6, run North 88° 57' 30" East, 826.43 feet to the Southeast corner thereof, same being the Southwest corner of that parcel of land conveyed unto Emma Moore Weston as described in Deed Book 421 at page 130 in the land records of the Chancery Clerk for Madison County, Mississippi; THENCE along the South line of said Weston parcel, run North 88° 57' 30" East, 821.59 feet to the Southeast corner thereof; THENCE run North 00° 26' 44" West for a distance of 1,334.00 feet to an iron pin on the Northern line of the Northeast 1/4 of the Southeast 1/4 of Section 15; THENCE run North 89° 40' 06" East along the Northern line of the said Northeast 1/4 of the Southeast 1/4 of Section 15 for a distance of 662.64 feet to an iron pin; THENCE run North 00° 12' 55" East for a distance of 931.59 feet to the Southwest corner of a tract of land recorded in Deed Book 2828, Page 595 in said Chancery Clerk's Office;

THENCE run Northerly, 300 feet, more or less along the West line of said tract of land to the Southerly right-of-way line of Lake Castle Road; THENCE run Westerly along said Southerly right-of-way of Lake Castle Road for a distance of 3,200 feet, more or less, to its intersection with the Southerly right-of-way line of North Livingston Road; THENCE run Southwesterly along the Southerly and Easterly right-of-way line of North Livingston Road for a distance of 3400 feet, more or less to the East line of Section 16; THENCE continuing along the Easterly and Southerly right-of-way line of said North Livingston Road, run Southwesterly for a distance of 3,440 feet, more or less, to the **POINT OF BEGINNING**, containing 608 acres, more or less.

Ward Two – Beginning at the intersection the centerline of Interstate Highway 55 with the northern boundary of the City of Ridgeland, Mississippi, thence southerly along the centerline of Interstate Highway 55 to its intersection with the southern city limits of the City of Ridgeland, Mississippi; thence east along the city limits of Ridgeland to the intersection with the East right-of-way line of Interstate Highway 55; run thence southerly along the city limits of Ridgeland along the east right-of-way line of Interstate Highway 55 to its intersection with the centerline of the Illinois Central Railroad; thence northeasterly along the centerline of the Illinois Central Railroad to its intersection with the centerline of

W. School Street; thence easterly along the centerline of W. School Street continuing easterly along the centerline of E. School Street to its intersection with the centerline of Pear Orchard Road; thence southerly along the centerline of Pear Orchard Road to its intersection with the centerline of Lake Harbour Dr.; thence easterly along the centerline of Lake Harbour Dr. to its intersection with the centerline of Wendover Dr.; continue thence northerly along the centerline of Wendover Dr. to its intersection with the centerline of Wendover Way; continue thence northerly along the centerline of Wendover Way to its intersection with the centerline of Rice Road; continue thence southeasterly along the centerline of Rice Road to its intersection with the centerline of Old Canton Road; thence continue north along the centerline of Old Canton Road to its intersection with the northern city limits of the City of Ridgeland; and thence northerly and westerly along the City limits line of the City of Ridgeland to the point of beginning.

Ward Three – Begin at the intersection of the west right-of-way line of U. S. Highway 51 and the southern boundary of the City of Ridgeland, thence run northeasterly along the west right-of-way line of U. S. Highway 51 to its intersection with the east right-of-way line of Interstate Highway 55; thence run northerly along the east right-of-way line of Interstate Highway 55 to the centerline of the Illinois Central Railroad; thence run northeasterly along the centerline of the Illinois Central Railroad to the centerline of West School Street; run thence easterly along the centerline of W. School Street continuing along the centerline of E. School Street to its intersection with the centerline of Pear Orchard Road; run thence southerly along the centerline of Pear Orchard Road to its intersection with the centerline of Lake Harbour Drive; run thence westerly along the centerline of Lake Harbour Drive to its intersection with the centerline of Wheatley Street; run thence southerly along the centerline of Wheatly Street to its intersection with the centerline of McCormack Drive; run thence easterly along the centerline of McCormack Drive to its intersection with the centerline of Ring Road; run thence northeasterly and easterly along the centerline of Ring Road to its intersection with Northpark Dr.; run thence easterly and northerly along the centerline of Northpark Drive to the centerline of Van Mark Road; run thence easterly along the centerline of Van Mark Road to the western property line of the Van Mark Apartments according to a Deed on file and of record in Book 1804 at page 593 in the land records of Madison County, Mississippi; run thence southerly and easterly along the property line of said property to its intersection with the centerline of Old Canton Road; run thence southerly along the centerline of Old Canton Road to its intersection with the centerline of Pine Knoll Dr.; run thence Easterly along the centerline of Pine Knoll Drive to its intersection with the western property line of Northbrook Apartments, said property being described in Deed Book 506 at page 670 of the land records of Madison County, Mississippi; turn thence south and follow said western property line to the southern city limits of Ridgeland; run thence westerly along the southern city limits of Ridgeland to the point of beginning.

Ward Four – Begin at the intersection of the centerline of Wheatly Street with the centerline of McCormack Drive; run thence easterly along the centerline of McCormack Drive to its intersection with the centerline of Ring Road; run thence northeasterly and easterly along the centerline of Ring Road to its intersection with Northpark Dr.; run thence easterly and northerly along the centerline of Northpark Drive to the centerline of Van

Mark Road; run thence easterly along the centerline of Van Mark Road to the western property line of Van Mark Apartments according to a Deed on file and of record in Book 1804 at page 593 in the land records of Madison County, Mississippi; run southerly and easterly along the property line of said property to its intersection with the centerline of Old Canton Road; run thence northerly along the centerline of Old Canton Road to its intersection with the centerline of Lake Harbour Drive; run thence westerly along the centerline of Lake Harbour Drive to its intersection with the centerline of Wheatly Street; run thence southerly along the centerline of Wheatly Street to the point of beginning.

Ward 5 - Begin at the intersection of the centerline of Old Canton Road with the centerline of Lincolnshire Blvd, run thence easterly along the centerline of Lincolnshire Blvd to the centerline of Bryceland Blvd; run thence northerly and westerly along the centerline Bryceland Blvd to its intersection with the centerline of Bridgeford Blvd; run thence northerly along said centerline of Bridgeford Blvd to its intersection with a parcel of land described in Deed Book 2209 at page 22 of the land records of Madison County, Mississippi; run thence easterly and northerly along the boundary of said property to a point where a northerly extension of the eastern boundary intersects with the centerline of Lake Harbour Drive; run thence easterly along the centerline of Lake Harbour Drive to its intersection with the centerline of Copper Ridge Dr.; run thence northerly along the centerline of Copper Ridge Drive to its intersection with the centerline of Camdenmill Drive; run thence westerly along the centerline of Camdenmill Drive and a westerly extension thereof to its intersection with the western boundary of Camden Park Subdivision; turn thence northerly and run along the eastern and northern boundary of Camden Park Subdivision to its intersection with Parcel No 072H-28C – 124/01.00, said property being described in Deed Book 471 at Page 419 of the land records of Madison County, Mississippi; run thence northerly along the eastern boundary and an extension thereof to the centerline of Rice Road; run thence westerly along the centerline of Rice Road to its intersection with the centerline of Old Canton Road; run then northerly along the centerline of Old Canton Road to the northern city limits of Ridgeland; run thence easterly, southerly and westerly following the meanderings of the City limits to its intersection with the western property line of Northbrook Apartments, said property being described in Deed Book 506 at page 670; run thence northerly along said western boundary line to its intersection with the centerline of Pine Knoll Drive; run thence westerly along said centerline to the intersection with the centerline of Old Canton Road; run thence northerly along the centerline of Old Canton Road to the point of beginning.

Ward 6 – Begin at the intersection of the center line of Old Canton Road with the centerline of Lincolnshire Blvd; run thence easterly along the centerline of Lincolnshire Blvd to the centerline of Bryceland Blvd; run thence northerly and westerly along the centerline Bryceland Blvd to its intersection with the centerline of Bridgeford Blvd; run thence northerly along said centerline of Bridgeford Blvd to its intersection with a parcel of land described in Deed Book 2209 at page 22 of the land records of Madison County, Mississippi; run thence easterly and northerly along the boundary of said property to a point where a northerly extension of the eastern boundary intersects with the centerline of Lake Harbour Drive; run thence easterly along the centerline of Lake Harbour Drive to its

intersection with the centerline of Copper Ridge Dr.; run thence northerly along the centerline of Copper Ridge Drive to its intersection with the centerline of Camdenmill Drive; run thence westerly along the centerline of Camdenmill Drive and a westerly extension thereof to its intersection with the western boundary of Camden Park Subdivision; turn thence northerly and run along the eastern and northern boundary of Camden Park Subdivision to its intersection with Parcel No 072H-28C – 124/01.00, said property being described in Deed Book 471 at Page 419 of the land records of Madison County, Mississippi; run thence northerly along the eastern boundary and an extension thereof to the centerline of Rice Road; run thence westerly along the centerline of Rice Road to its intersection with the centerline of Wendover Way; run thence southerly along the centerline of Wendover Way to its intersection with the centerline of Wendover Dr.; run thence southerly along the centerline of Wendover Drive to its intersection with the centerline of Lake Harbour Drive; run thence easterly along the centerline of Lake Harbour Drive to its intersection with the centerline of Old Canton Road; run thence run southerly along said centerline of Old Canton Road to the point of beginning.

SECTION TWO – There is attached hereto a map which is depicts the location of each ward. This map represents the boundaries of each ward and is in aid of each of the said legal descriptions. In the event of a discrepancy between the map and the legal description the map shall control.

SECTION THREE - The redistricting has created a need for modification of certain polling places. The Polling Places are hereby fixed as follows:

- | | |
|------------|--|
| Ward One | Highland Colony Baptist Church
1200 Highland Colony Parkway
Ridgeland, Mississippi |
| Ward Two | First United Methodist Church
234 West Jackson Street
Ridgeland, MS 39157 |
| Ward Three | Trace Ridge Baptist Church
238 Lake Harbour Drive
Ridgeland, MS 39157 |
| Ward Four | Colonial Heights Baptist Church
444 Northpark Drive
Ridgeland, MS 39157 |
| Ward Five | Ridgeland Recreation Center
137 Old Trace Park
Ridgeland, MS 39157 |
| Ward Six | Mt. Charity Baptist Church
954 Lake Harbour Drive |

Ridgeland, MS 39157

SECTION FOUR - This ordinance will take effect thirty (30) days from and after passage.

ORDAINED, ADOPTED AND APPROVED by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi at its regular meeting held on the 20th day of September, 2016.

MOTION made to adopt the foregoing Ordinance was made by Alderman _____ and SECONDED by Alderman _____ and the foregoing having first been reduced to writing, was submitted to a Roll Call Vote, the result was as follows:

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

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

The foregoing Ordinance is approved this the 20th day of September, 2016.

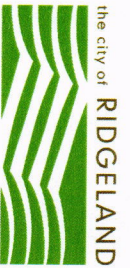
APPROVED:

CITY OF RIDGELAND, MISSISSIPPI

BY: _____
GENE F. MCGEE, Mayor

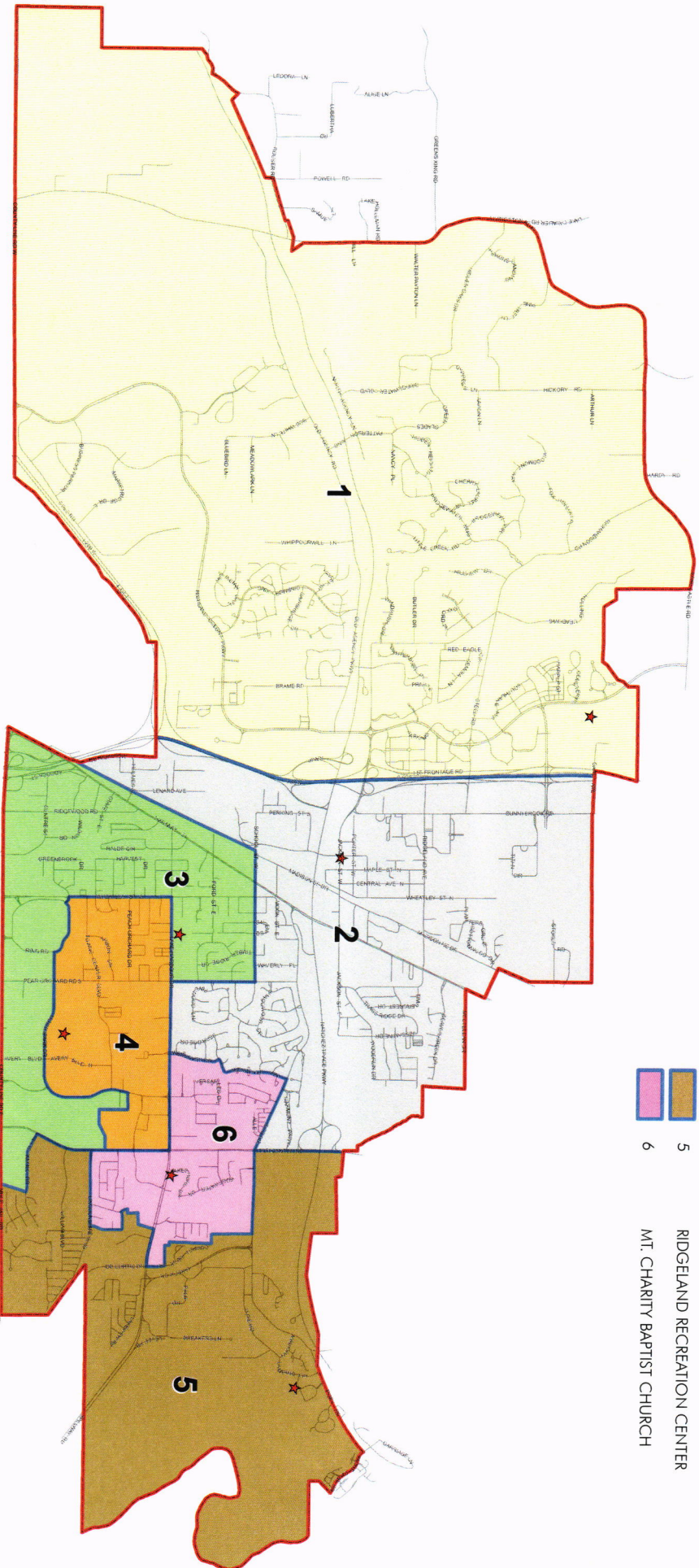
ATTEST:

PAULA TIERCE, Interim City Clerk



2016 WARD BOUNDARIES

RIDGELAND, MISSISSIPPI



**ORDINANCE OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF
RIDGELAND, MISSISSIPPI ESTABLISHING TRUCK ROUTES AND
CLASSIFICATIONS**

WHEREAS; The City of Ridgeland acting through its Mayor and Board of Alderman have determined that excessive truck traffic causes significant damage to certain roads with in the City, and

WHEREAS; The City of Ridgeland has an established truck route approved by its Mayor and Board of Alderman in 2007, and

WHEREAS; The City of Ridgeland has annexed additional land area into the corporate boundaries of the city since 2007, and

WHEREAS; The City of Ridgeland has also determined that the existing 2007 truck route is not sufficient to provide adequate lines of communication to construction sites, homes and business to deliver goods and services.

NOW THEREFORE BE IT ORDAINED by the Mayor and Board of Alderman of the City of Ridgeland, Mississippi as follows:

**SECTION 1
ABOLISHMENT**

The 2007 Truck Route approved by the Mayor and Board of Alderman is hereby repealed together with any other Ordinances inconsistent herewith, specifically including but not limited to Section 110-36 of the Code of the City of Ridgeland.

**SECTION 2
ESTABLISHMENT**

There is hereby established truck routes to regulate traffic and allow movement of commercial vehicle traffic on certain designated highways and streets within the City Limits of Ridgeland. These routes shall have signs designating the truck route. These signs shall comply with the Uniform Manual for Traffic Control Devices and any other State of Mississippi or Federal Highway Standard.

**SECTION 3
TRUCK ROUTE LOCATIONS**

The truck routes established herein include the following highways and roads. These roads are also shown on the attached map identified as attachment "A" and is a part of this ordinance:

1. Highway 51
2. Interstate I-55 and its Frontage Roads
3. Livingston Road
4. Lake Harbour Drive- (from Highway 51 to Highland Colony Parkway only)
5. Old Canton Road
6. County Line Road
7. Pear Orchard Road (from East County Line Road to Lake Harbour Drive)

8. Steed Road (from Sunny Brook Road to Highland Colony Parkway)
9. Colony Park Boulevard from Highway 51 to Highland Colony Parkway

SECTION 4 TRUCK CLASSIFICATION

Trucks are classified in accordance with the Federal Highway Administration Guidelines Establishing Vehicle Classification that number 1-12. A copy of this classification is attached to this Ordinance as Attachment “B”. Trucks and vehicle classification 1-5 are exempt from the provisions of this ordinance. Truck classifications 6-12 are subject to the provisions of this Ordinance. All uses of the word Truck” in this Ordinance shall mean trucks classified 6-12.

SECTION 5 PERMITTED TRUCK TRAFFIC

Trucks may travel on any designated truck route at any time. This does not preclude the truck from compliance with any Federal Highway or Mississippi State Department of Transportation’s laws, regulations or permits currently in effect that would apply to Commercial Motor Vehicles. These laws rules and regulations will apply on all City of Ridgeland Streets.

SECTION 6 TRUCK TRAFFIC ON STREETS NOT DESIGNATED AS A TRUCK ROUTE

This ordinance will allow trucks on City Street not classified as a Truck Route under the following conditions:

1. Construction- Trucks that are transporting goods and services to a construction site under a valid building permit (issued by the City of Ridgeland) that must use these roads to make deliveries will request an approved truck route from the Public Works Director or his designee. He will provide the route on an official form that is attached as Attachment “C” of this Ordinance.
2. Business and Homes- Trucks that are transporting goods and services to these locations will take the most direct route to their destination utilizing the established truck routes as much as possible.
3. Special Approvals- the Mayor and Board of Alderman will approve any truck route that requires the use of a truck on the Round-A-Bout (at the intersection of Old Agency Road and Highland Colony Parkway) and Old Agency Road. They will deny, approve with or without conditions. If the Mayor and Board approves the route it will authorize the Mayor to sign the official form attached as Attachment “C” for approval of this route and any conditions established by the Mayor and Board of Alderman.
4. Exemptions- Trucks exempt from this ordinance shall include the following
 - a. Any Municipal, County or State truck
 - b. Any truck under Contract with the City of Ridgeland
 - c. Any truck owned by a Public Utility as identified by the Public Service Commission in the course of customer service. This does not include construction projects.

SECTION 7
ENFORCEMENT AND PENALTIES

Violation of this ordinance shall be a misdemeanor punishable by a fine of not more than \$1,000.00.

SECTION 8
EFFECTIVE DATE

This ordinance shall be effective thirty (30) days from and after passage. The motion was made by Alderman _____ to approve and seconded by Alderman _____ and a vote was taken as follows:

Alderman Heard	_____
Alderman Gautier	_____
Alderman Holder	_____
Alderman Ramsey	_____
Alderman Jones	_____
Alderman Hamlin	_____
Alderman Smith	_____

The motion was approved and attested to by the Mayor and City Clerk.

APPROVED:

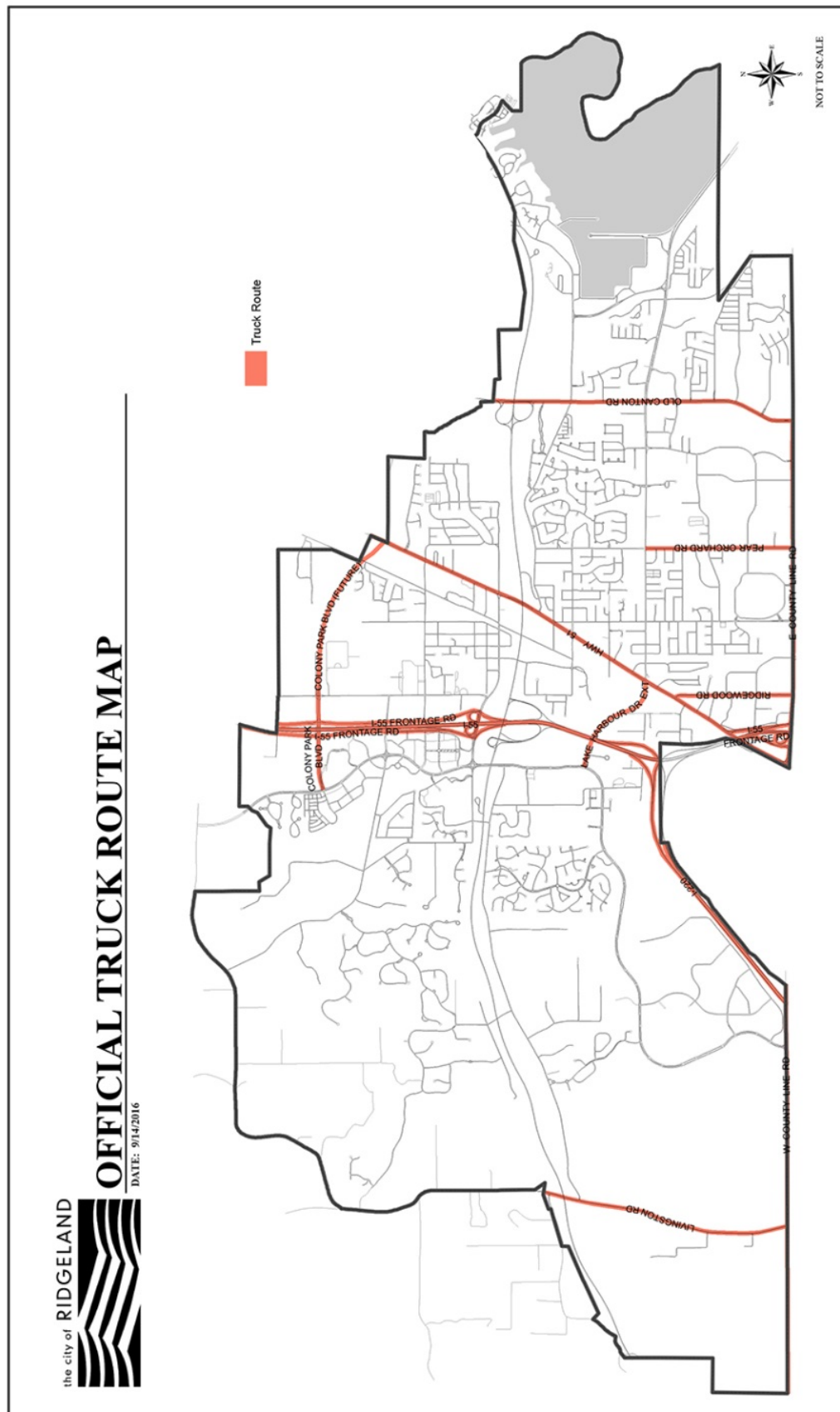
GENE F. MCGEE, MAYOR

PAULA TERICE, CITY CLERK

(SEAL)

THIS IS TO CERTIFY that the aforementioned Ordinance was adopted at the regular meeting of the Mayor and Board of Alderman of the City of Ridgeland, Mississippi, held on _____, 2015 and duly recorded in Minute Book _____ at page _____ thereof.

ATTACHMENT “A”
TRUCK ROUTE MAP



ATTACHMENT “B”

TRUCK CLASSIFICATION

FHWA Vehicle Classifications			
1. Motorcycles 2 axles, 2 or 3 tires 	2. Passenger Cars 2 axles, can have 1- or 2-axle trailers 	3. Pickups, Panels, Vans 2 axles, 4-tire single units Can have 1 or 2 axle trailers 	4. Buses 2 or 3 axles, full length 
5. Single Unit 2-Axle Trucks 2 axles, 6 tires (dual rear tires), single-unit 	6. Single Unit 3-Axle Trucks 3 axles, single unit 	7. Single Unit 4 or More-Axle Trucks 4 or more axles, single unit 	8. Single Trailer 3- or 4-Axle Trucks 3 or 4 axles, single trailer 
9. Single Trailer 5-Axle Trucks 5 axles, single trailer 	10. Single Trailer 6 or More-Axle Trucks 6 or more axles, single trailer 		
11. Multi-Trailer 5 or Less-Axle Trucks 5 or less axles, multiple trailers 	12. Multi-Trailer 6-Axle Trucks 6 axles, multiple trailers 		
13. Multi-Trailer 7 or More-Axle Trucks 7 or more axles, multiple trailers 			

ATTACHMENT "C"
TRUCK ROUTE APPROVAL FORM

City of Ridgeland

1. Destination (Physical Address)_____
2. Building Permit #_____
3. Number and Type of Trucks_____
4. Number of estimate loads_____
5. Purpose of Loads_____
6. Gross Vehicle Weight Rating and
Classification_____
7. Trucking Company_____ Phone #_____
8. Trucking Company Address_____
9. Start Point(Physical Address)_____
10. Start Time_____
11. Expiration Date_____
12. Approved Truck Route_____
- _____
- _____
- _____
- _____
- _____
- _____

John M. McCollum or Designee
Public Works Director
City of Ridgeland

Date_____

The Mayor and Board of Aldermen (the "Governing Body") of the City of Ridgeland, Mississippi (the "City"), took up for consideration the matter of amending and restating the Tax Increment Financing Plan, Colony Park Project, City of Ridgeland, Mississippi, December 2004 (the "Amended TIF Plan"), for the City, and a resolution regarding the Amended TIF Plan. After a full consideration of the matter, Alderman _____ offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI, DETERMINING THE NECESSITY FOR AND INVOKING THE AUTHORITY GRANTED TO MUNICIPALITIES BY THE LEGISLATURE WITH RESPECT TO TAX INCREMENT FINANCING AS SET FORTH IN SECTION 21-45-1 *ET SEQ.*, MISSISSIPPI CODE OF 1972, AS AMENDED; DETERMINING THAT THE "TAX INCREMENT FINANCING PLAN, COLONY PARK PROJECT, CITY OF RIDGELAND, MISSISSIPPI, DECEMBER 2004, AS AMENDED AND RESTATED SEPTEMBER 2016," PROPOSES A PROJECT THAT IS ELIGIBLE FOR TAX INCREMENT FINANCING UNDER THE LAWS OF THE STATE; THAT A PUBLIC HEARING BE CONDUCTED IN CONNECTION WITH THE "TAX INCREMENT FINANCING PLAN, COLONY PARK PROJECT, CITY OF RIDGELAND, MISSISSIPPI, DECEMBER 2004, AS AMENDED AND RESTATED SETEMBER 2016;" AND FOR RELATED PURPOSES.

WHEREAS, Sections 21-45-1 *et seq.*, Mississippi Code of 1972, as amended (the "TIF Act"), authorizes municipalities and counties in the State of Mississippi to undertake and carry out development and redevelopment projects as defined therein with the use of tax increment financing as set forth in detail in the TIF Act and also to carry out such projects jointly with other local governmental units pursuant to Sections 57-64-1 *et seq.*, Mississippi Code of 1972, as amended (the "REDA Act");

WHEREAS, the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi (the "Governing Body" of the "City"), in accordance with the TIF Act, has previously conducted a public hearing on and approved and adopted the "Tax Increment Redevelopment Plan, City of Ridgeland, Mississippi, 2003," as amended from time to time (the "Redevelopment Plan"), which Redevelopment Plan constitutes a qualified plan under the TIF Act;

WHEREAS, following notice and hearings related thereto, on December 7, 2004, the Governing Body of the City approved and adopted the "Tax Increment Financing Plan, Colony Park Project, Ridgeland, Mississippi, December 2004" (the "TIF Plan"), which provides for the issuance of not to exceed the principal amount of \$35,000,000 tax increment financing bonds of the City (the "Bonds") to fund certain infrastructure improvements described in the TIF Plan and further to provide for, in cooperation with Madison County (the "County"), the joint and mutual pledge and division of a portion of the incremental increases in real and personal property ad valorem tax and City sales tax revenues generated by the development and redevelopment within the TIF District (as defined in the TIF Plan) as security for the Bonds;

WHEREAS, the Governing Body has been presented with an amended and restated tax increment financing plan entitled the "Tax Increment Financing Plan, Colony Park Project, City of Ridgeland, Mississippi, December 2004, as Amended and Restated September 2016" (the "Amended TIF Plan"), a copy of which is attached hereto as **EXHIBIT A** and becomes a part hereof in its entirety, the purpose of which is to amend and restate the existing TIF Plan to increase the authority of the City to issue Bonds from \$35,000,000 to \$40,000,000 that may be outstanding and secured by tax revenues generated by the development of the Colony Park Project (the "Project") within the tax increment financing district that has been created by the Amended TIF Plan (the "TIF District") and other amendments set forth in the Amended TIF Plan pursuant to the Act and all in connection with the construction of various infrastructure improvements described in the Amended TIF Plan;

WHEREAS, the Governing Body has heretofore identified various parts of the City in need of development and redevelopment and does hereby find that the Amended TIF Plan is a project of major economic significance within the City and qualifies as a project eligible for tax increment financing as set forth in the Redevelopment Plan, and participation on the part of the City is necessary and would be in the public interest and in the best interest of the public health, safety, morals, and welfare of the City;

WHEREAS, the City proposes to issue Tax Increment Financing Bonds or Notes, in one or more series, in an outstanding amount not to exceed \$40,000,000, which will be secured by a pledge of the incremental increase in ad valorem tax revenues on real and personal property and sales tax generated by construction and development in the TIF District with such pledge to be further restricted as provided in the Amended TIF Plan, and which funds will be used to refinance existing TIF indebtedness and finance infrastructure improvements to support new development in the TIF District, including the Renaissance Phase II development, as described in the Amended TIF Plan.

WHEREAS, the County has previously participated with the City to assist in the development of the Project and may also be presented with an amended tax increment plan for consideration in connection with the Project and may consider such plan.

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

SECTION 1. That receipt of the Amended TIF Plan is hereby acknowledged.

SECTION 2. As provided in the Amended TIF Plan, Tax Increment Financing Bonds in the total outstanding principal amount not to exceed \$40,000,000 may be issued, in one or more series, by the City to provide for refinancing of existing TIF indebtedness and to finance all or part of the Infrastructure Improvements described in the Amended TIF Plan.

SECTION 3. If approved, the Bonds shall be secured by a pledge of all of the incremental increase in ad valorem tax revenues on real and personal property and all of the sales tax generated by construction and development in the TIF District, and shall not be secured by the full faith, credit, and taxing power of the City or create any other pecuniary liability on the part of the City other than the pledge of the incremental increase in ad valorem taxes hereinabove set forth.

SECTION 4. That a public hearing shall be held with respect to the Amended TIF Plan at the regular meeting place of the Governing Body in the City Hall of the City, 304 Highway 51, Ridgeland, Mississippi, at 6:00 p.m., on Tuesday, October 18, 2016.

SECTION 5. That the Clerk is hereby directed to publish the notice attached hereto as **EXHIBIT B** in the *Madison County Journal*, a newspaper having a general circulation in the City in which the City is authorized to publish legal notices, one (1) time not less than ten (10) days nor more than twenty (20) days prior to the date set forth in Section 4 hereof.

SECTION 6. That for cause, this Resolution shall become effective immediately upon the adoption thereof.

Alderman _____ seconded the motion to adopt the foregoing resolution, and the roll call vote was as follows:

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

The motion having received the affirmative vote of a majority of all of the members of the Governing Body present, the Mayor declared the motion carried and the resolution adopted on this the 20th day of September, 2016.

Attest:

Ridgeland, Mississippi

Paula Tierce, City Clerk

By: _____
Gene F. McGee, Mayor

EXHIBIT A

AMENDED AND RESTATED TAX INCREMENT FINANCING PLAN

(ATTACHED)

TAX INCREMENT FINANCING PLAN

COLONY PARK PROJECT

**CITY OF RIDGELAND,
MISSISSIPPI**

DECEMBER 2004

**AS AMENDED AND RESTATED
SEPTEMBER 2016**

**TAX INCREMENT FINANCING PLAN
COLONY PARK PROJECT
CITY OF RIDGELAND, MISSISSIPPI
DECEMBER 2004**

**AMENDED AND RESTATED
SEPTEMBER 2016**

ARTICLE I

A. PREAMBLE

The administration and implementation of this Tax Increment Financing Plan, Colony Park Project, City of Ridgeland, Mississippi, December 2004, as Amended and Restated September 2016 (this "TIF Plan"), will be administered by the City of Ridgeland, Mississippi (the "City"), or as a joint undertaking of the City and Madison County (the "County"), authorized pursuant to Section 21-45-1 *et seq.*, Mississippi Code of 1972, as amended (the "TIF Act"), Section 17-13-1 *et seq.*, Mississippi Code of 1972, as amended (the "Interlocal Act"), and Regional Economic Development Act funding as authorized by Section 57-64-1 *et seq.* (the "REDA Act"). This TIF Plan amends and restates the Tax Increment Financing Plan, Colony Park Project, City of Ridgeland, Mississippi, December 2004, approved by the City December 7, 2004.

The City and County have entered into a regional economic development alliance agreement dated as of June 6, 2004, which designated the City as the primary party in interest in carrying the Project (hereinafter defined) forward. The City and County may enter into additional interlocal agreements and/or regional economic development agreements as necessary for the purposes of this TIF Plan. The issuance of bonds, notes, or other debt obligations to provide funds to finance the costs of infrastructure and related site improvements identified in the TIF Plan may be a joint undertaking of the City and County whereby the City may issue tax increment financing bonds or other debt as authorized herein to finance the Project as more fully described herein. The principal amount of tax increment financing bonds that may be outstanding and are authorized by this TIF Plan shall not exceed Forty Million Dollars (\$40,000,000), including without limitation tax increment refunding revenue bonds and tax increment limited obligation bonds (the "TIF Bonds").

The tax increment generated within the tax increment financing district, described in Exhibit III (the "TIF District"), from the increase in ad valorem taxes and sales taxes by the development of the Colony Park Project (the "Project"), and other funds as identified herein will be used to defray the cost of infrastructure and related site improvements and other activities to serve the Project and the community as a whole.

The Mayor and Board of Aldermen of the City (the "Governing Body") do hereby find and determine that the Project is in the best interest of the City and its future development and that it is in the best interest of the City and its citizens that the provision of Section 21-45-9 of the TIF Act requiring dedication of the "redevelopment project" to the City not apply to those improvements which are constructed on the privately owned portion of the Project.

The total cost of the Infrastructure Improvements, defined below, is estimated to be in excess of \$70,000,000, which will be funded in whole or in part through one (1) or more of the following: (i) federal or state grants, (ii) local funds of the City and/or County; (iii) TIF Bonds issued by the City pursuant to the TIF Act, (iv) REDA Act, (v) public improvement district financing as provided for in Section 19-31-1 *et seq.*, Mississippi Code of 1972, as amended (the "PID Act"), (vii) special assessments as authorized by Section 21-41-1 *et seq.*, Mississippi Code of 1972, as amended (the

“Special Assessment Act”), and/or (viii) any other bonds permissible to be issued by the City or the County without limitation.

The Project will consist of the development of approximately 280 acres located along Highland Colony Parkway in Ridgeland, Madison County, Mississippi. The Project will include the following components:

- *Renaissance*: Renaissance Phase I is comprised of 75 acres and consists of approximately 400,000 square feet of retail and related space; approximately 575,000 square feet of Class A office space; a 120-room hotel; and two parking garages accommodating 1700 parking spaces. The retail portion of Renaissance Phase I represents an investment in excess of \$130,000,000, and the Class A office, parking structures and hotel development represent an investment in excess of \$170,000,000.
- *Concourse*: Concourse includes 74 acres that currently consist of 300,000 square feet of Class A office space representing a private investment of approximately \$30,000,000. It is anticipated that Concourse will develop another 900,000 square feet of office space, a hotel, and an upscale residential condominium development, representing an investment of approximately \$250,000,000 at build-out.
- *Crescent*: Crescent totals 28.7 acres that consist of 100,000 square feet of Class A office space representing a private investment of approximately \$20,000,000. It is anticipated that Crescent will increase to 250,000 square feet of Class A office space, representing an additional private investment of \$30,000,000. Upon completion the final investment will be approximately \$50,000,000.
- *Township*: Township consists of 95.3 acres of mixed use development comprised of 200,000 square feet of retail space, 200,000 square feet of office space, approximately 300 residential units, five restaurants, three hotels and multiple banks.
- *Quorum*: There are approximately 6.4 acres at Quorum, which currently consists of approximately 60,000 square feet of office space. Upon completion, Quorum will have approximately 100,000 square feet of office space and represent an investment of approximately \$20,000,000 upon completion.
- *Renaissance Phase II*: Renaissance Phase II will add another 80,000 to 90,000 square feet of retail and restaurants, representing a private investment of approximately [\$45,000,000] at build out.

A Master Development Plan identifying the various components of the Project is attached as Exhibit I.

H. C. Bailey Companies, Kerioth Corporation, Renaissance at Colony Park, LLC, and/or Renaissance Phase II, LLC, their successors and/or assigns will develop the Project and shall hereinafter be referred to collectively as the “Companies”.

B. STATEMENT OF INTENT

The City may issue tax increment financing bonds or notes, including without limitation tax increment refunding revenue bonds and tax increment limited obligation bonds, pursuant to the authority outlined hereinabove, in one or more series, in an aggregate outstanding amount not to exceed Forty Million Dollars (\$40,000,000), which will be secured solely by a pledge of the increased ad valorem taxes and sales tax rebates generated within the TIF District by the

construction and development of the Project. The funds thereof will be used to pay the cost of acquiring land and/or constructing various infrastructure improvements, which includes, but is not limited to, installation of utilities such as water, sanitary sewer, and natural gas lines; relocation of utilities; installation and relocation of electrical services; installation of storm drainage; construction of roadways with curb and gutter, sidewalks, multi-use paths, parking (including parking structures); installation and construction of fountains; installation and construction of public facilities; installation of traffic signalization and signage; site improvements; grading; landscaping of rights-of-way; purchase of rights-of-way necessary for the installation of the infrastructure improvements described hereinabove (collectively, the "Infrastructure Improvements"); capitalized interest; engineering; TIF Plan preparation fees; other incidental costs; and related professional fees. The construction of the Infrastructure Improvements will be undertaken to provide for the public convenience, health, and welfare.

Public Convenience and Necessity

The public convenience and necessity requires participation by the City and/or County in this Project. The public interest will be served by the City and County's participation in the infrastructure costs of the Project. The Project will accomplish the following, which will provide for the public convenience and necessity and serve the best interests of the citizens of the City and County.

1. Construction of the Project will represent a private investment in excess of \$655,000,000.
2. 2015 real and personal property ad valorem taxes generated from the Project were as follows:

2015 CITY AD VALOREM REVENUES:

Real property	\$ 841,868
<u>Personal property</u>	<u>\$ 199,903</u>

CITY'S TOTAL AD VALOREM: \$1,041,771

2015 COUNTY AD VALOREM REVENUES:

Real property	\$1,233,591
<u>Personal property</u>	<u>\$ 292,918</u>

COUNTY'S TOTAL AD VALOREM: \$1,526,509

2015 SCHOOL AD VALOREM REVENUES:

Real Property	\$2,292,755
<u>Personal Property</u>	<u>\$ 544,418</u>

TOTAL SCHOOL AD VALOREM: \$2,837,174

3. 2015 sales tax rebates to the City are estimated to be \$2,500,000.
4. It is anticipated that the real and personal property ad valorem taxes generated from Renaissance Phase II will be as follows :

PROJECTED CITY AD VALOREM REVENUES:

Real property	\$ 44,560
<u>Personal property</u>	<u>\$ 13,952</u>

CITY'S TOTAL PROJECTED AD VALOREM: \$ 58,512

PROJECTED COUNTY AD VALOREM REVENUES:

Real property	\$ 73,814
Personal property	\$ 23,111

COUNTY'S TOTAL PROJECTED AD VALOREM: \$ 96,925

PROJECTED SCHOOL AD VALOREM REVENUES:

Real Property	\$ 121,355
Personal Property	\$ 37,997

TOTAL PROJECTED SCHOOL REVENUES \$159,352

5. It is anticipated that the Project will generate retail sales tax rebates of \$2,889,302 to the City, which estimate includes \$398,302 generated from the construction of Renaissance Phase II.
6. The full development of the 280 acres will include new businesses, retailers, and amenities and will help diversify and expand the City and County's growing tax base.
7. The Project represents extensive development of prime commercial property along Highland Colony Parkway.
8. Tax increment financing will enable the City and County to attain a quality level that would not otherwise be attainable.
9. The Project will create the highest quality retail development in the State of Mississippi.

ARTICLE II

A. REDEVELOPMENT PROJECT DESCRIPTION

The Project includes 280 acres of prime real estate located along Highland Colony Parkway between Old Agency Road and the Madison corporate limits in Ridgeland, Mississippi. The Project consists of the following components:

- *Renaissance*: Renaissance Phase I is comprised of 75 acres and consists of approximately 400,000 square feet of retail and related space; approximately 575,000 square feet of Class A office space; a 120-room hotel; and two parking garages accommodating 1700 parking spaces. The retail portion of Renaissance Phase I represents an investment in excess of \$130,000,000, and the Class A office, parking structures and hotel development represent an investment in excess of \$170,000,000.
- *Concourse*: Concourse includes 74 acres that currently consist of 300,000 square feet of Class A office space representing a private investment of approximately \$30,000,000. It is anticipated that Concourse will develop another 900,000 square feet of office space, a hotel, and an upscale residential condominium development, representing an investment of approximately \$250,000,000 at build-out.
- *Crescent*: Crescent totals 28.7 acres that consist of 100,000 square feet of Class A office space representing a private investment of approximately \$20,000,000. It is anticipated that Crescent will increase to 250,000 square feet of Class A office space, representing an additional private investment of \$30,000,000. Upon completion the final investment will be approximately \$50,000,000.

- *Township*: Township consists of 95.3 acres of mixed use development comprised of 200,000 square feet of retail space, 200,000 square feet of office space, approximately 300 residential units, five restaurants, three hotels and multiple banks.
- *Quorum*: There are approximately 6.4 acres at Quorum, which currently consists of approximately 60,000 square feet of office space. Upon completion, Quorum will have approximately 100,000 square feet of office space and represent an investment of approximately \$20,000,000 upon completion.
- *Renaissance Phase II*: Renaissance Phase II will add another 80,000 to 90,000 square feet of retail and restaurants, representing a private investment of approximately \$45,000,000 at build out.

Project Location

a. Legal Description and Map

Attached hereto as Exhibit II is a map of the land upon which the Project will be located (the "Project Site"). This map also identifies the TIF District from which the tax revenues will be generated to finance the TIF Bonds. Attached as Exhibit III is a description of the TIF District.

b. Environmental Characteristics and Zoning

The Project Site is comprised of approximately 280 acres. Development of the site will require parking facilities, road construction, road widening, traffic signalization, utilities such as water, sanitary sewer, drainage, and landscaping. The Project will consist of permitted uses as allowed by the City's Zoning Ordinance.

B. COMPANY INFORMATION

H.C. Bailey Companies

1022 Highland Colony Parkway
Suite 300
Ridgeland, Mississippi 39157
Tax I.D. Number: 64-0329823

Kerioth Corporation

P.O. Box 16436
Jackson, Mississippi 39236-6436
Tax I.D. Number: 64-070001

Renaissance at Colony Park, LLC

125 South Congress Street
Suite 1800
Jackson, Mississippi 39201
Tax I.D. Number: 20-4218439

Renaissance Phase II, LLC

125 South Congress Street
Suite 1800
Jackson, Mississippi 39201
Tax I.D. Number: Pending

Local Contractors or Agents: N/A

ARTICLE III

A.

ECONOMIC DEVELOPMENT IMPACT DESCRIPTION

B. **JOB CREATION**

Construction Jobs

The construction is expected to create thousands of construction jobs. Based upon the estimated investment, the construction payroll should exceed \$175,000,000.

Permanent Jobs

The number of permanent jobs to be created from the Project is unknown; however, the Project is expected to create thousands of permanent jobs.

C. **FINANCIAL BENEFIT TO THE COMMUNITY**

Ad Valorem Tax Increases

The construction and development of the Project will generate significant ad valorem tax revenues for the City, the County, and the School District. The following are estimates of new ad valorem tax revenues expected to be generated by the Project when Renaissance II is completed:

Real and Personal Property Taxes

PROJECTED CITY AD VALOREM REVENUES:

Real property	\$ 886,428
Personal property	\$ 213,855

CITY'S TOTAL PROJECTED AD VALOREM: \$1,100,283

PROJECTED COUNTY AD VALOREM REVENUES:

Real property	\$1,307,405
Personal property	\$ 316,029

COUNTY'S TOTAL PROJECTED AD VALOREM: \$1,623,434

PROJECTED SCHOOL AD VALOREM REVENUES:

Real Property	\$2,414,110
Personal Property	\$1,126,883

TOTAL PROJECTED SCHOOL AD VALOREM: \$3,540,943

Ad valorem property taxes of the City and County generated by single-family residential development will not be pledged to service the debt on the TIF Bonds.

Retail Sales

It is anticipated that the Project will generate sales tax rebates to the City of approximately \$2,889,302 annually.

ARTICLE IV
THE OBJECTIVE OF THE TAX INCREMENT FINANCING PLAN

The primary objective of the TIF Plan is to serve the public convenience and necessity by participating in the Project. The TIF Plan will provide financing to construct the Infrastructure Improvements and to pay for the cost of acquiring land in connection therewith to serve the 280-acre development as described in detail in the preamble to this TIF Plan.

The Infrastructure Improvements will be constructed in accordance with standards, codes, and ordinances of the City.

The Infrastructure Improvements will provide for the health and welfare of the public by providing for safe and adequate roadway improvements, adequate utilities, which may include water, gas, sanitary sewer systems, and drainage systems. The area will be landscaped.

ARTICLE V

A STATEMENT INDICATING THE NEED AND PROPOSED USE OF THE TAX INCREMENT FINANCING PLAN IN RELATIONSHIP TO THE REDEVELOPMENT PLAN

The use of tax increment financing is needed as an inducement that will result in the development of vacant and underdeveloped prime property in the City.

The proposed use of this TIF Plan is to provide a financing mechanism for the construction of the Infrastructure Improvements necessary to serve the public that will utilize the induced development.

ARTICLE VI

A STATEMENT CONTAINING THE COST ESTIMATE OF THE REDEVELOPMENT PROJECT, PROJECTED SOURCES OF REVENUE TO MEET THE COSTS, AND TOTAL AMOUNT OF INDEBTEDNESS TO BE INCURRED

A. COST ESTIMATE OF REDEVELOPMENT PROJECT

The development of the Project will represent a private investment in excess of \$655,000,000. The City may issue including without limitation tax increment revenue bonds, including refunding bonds, as authorized in the preamble of this TIF Plan, in one or more series, in an outstanding amount not to exceed Forty Million Dollars (\$40,000,000). The funds thereof will be used to pay the cost of acquiring land and/or constructing various infrastructure improvements, which includes, but is not limited to, installation of utilities such as water, sanitary sewer, and natural gas lines; relocation of utilities; installation and relocation of electrical services; installation of storm drainage; construction of roadways with curb and gutter, sidewalks, multi-use paths, parking (including parking structures); installation and construction of fountains; installation and construction of public facilities; installation of traffic signalization and signage; site improvements; grading; landscaping of rights-of-way; purchase of rights-of-way necessary for the installation of the infrastructure improvements described hereinabove; capitalized interest; engineering; TIF Plan preparation fees; other incidental costs; and related professional fees. The construction of the Infrastructure Improvements will be undertaken to provide for the public convenience, health, and welfare.

Proceeds of the TIF Bonds may also be used to fund capitalized interest and/or a debt service reserve fund as may be permitted under the TIF Act.

B. PROJECTED SOURCES OF REVENUE TO MEET COSTS

The Companies will secure financing for the private investment. The City will pledge all of the of the incremental ad valorem tax increases from the real and personal property and the incremental increase in sales tax rebates generated within the TIF District from the development of the Project to secure the TIF Bonds. The County may pledge as additional security for the TIF Bonds all of its incremental ad valorem tax increases from the real and personal property generated within the TIF District from the development of the Project.

The principal amount of the TIF Bonds will be determined based on (a) One hundred percent (100%) of the incremental increase in the City's ad valorem tax revenue generated from real and personal property generated within TIF District from the development of the Project; (b) fifty percent (50%) of the incremental increase in sales tax rebates generated within TIF District from the development of the Project; and may include (c) the incremental increase in the County's ad valorem tax revenue on real and personal property generated within TIF District from the development of the Project, which may be limited to an equal percentage of the City's pledge of its incremental increases in ad valorem taxes and sales tax rebates.

C. TOTAL AMOUNT OF INDEBTEDNESS TO BE INCURRED

The City may issue up to \$40,000,000 in TIF Bonds, in one or more series, which will be secured by the all of the City's incremental increases in ad valorem real and personal property taxes and sales tax rebates within the TIF District generated by the development of Project. The County may pledge all of the incremental increase in ad valorem tax increases on real and personal property taxes within the TIF District generated by the development of the Project as security for the TIF Bonds. The principal amount of the TIF Bonds will be determined as set forth in Article IV, Section B of this TIF Plan. **The Tax Increment Financing Redevelopment Plan, Ridgeland,**

Mississippi, 2003, the Amended and Restated Tax Increment Financing Plan, Colony Park Project, City of Ridgeland, Mississippi, December 2004, the Tax Increment Redevelopment Plan of 2004, Madison County, Mississippi, and the Tax Increment Financing Plan, Colony Park Project Park, Madison County, Mississippi, December 2004, is intended to be a joint undertaking by the City and the County including, but not necessarily limited to, the issuance of TIF Bonds to provide funds to defray the cost of the Infrastructure Improvements.

It is expected that \$40,000,000 in TIF Bonds can be obtained at an annual interest rate of approximately 4.0% for up to a 20-year term secured by the pledge of the incremental increase in ad valorem real and personal property tax revenues and sales tax rebates generated within the TIF District as a result of the development of the Project. Annual principal and interest payments are estimated to be up to approximately \$2,943,270 assuming the 4.0% rate and a 20-year term.

Ad valorem real and personal property tax revenues and sales tax rebates to be generated for the City are estimated to be \$3,989,585 (excluding ad valorem taxes generated from single-family residential development). The ad valorem real and personal property taxes from the County resulting from construction and development of the Project is estimated to be \$1,623,434 (excluding the ad valorem tax revenues generated by single-family residential development) after the build out of the Project. It is requested that as much as is necessary of this ad valorem real and personal property tax payment and sales tax rebates be pledged to the payment of the TIF Bonds. The only obligations of the City and County with respect to the payment of the TIF Bonds will be the pledge of the ad valorem real and personal property tax revenues and sales tax rebates generated from the development of the property identified in Exhibits II and III attached hereto. The County's pledge of ad valorem tax increases may be limited to an equal percentage of the City's pledge of its incremental increases in ad valorem taxes and sales tax rebates.

Of the total estimated principal and interest payments of \$2,943,270, the City and County may pledge the added increments of ad valorem taxation on the real and personal property and sales tax rebates generated by the construction and development in the TIF District to service the debt. The TIF Bonds will be sized as set forth in Article VI, Section B. It is anticipated that the surplus to the City will be \$1,897,586 and the surplus to the County will be \$772,162, which surplus will be deposited into the general funds of the City and County, respectively, to be used for any lawful purpose.

Notwithstanding anything to the contrary herein, the amount of TIF Bonds, the timing of the issuances, and the percentage of debt service to be repaid by the City and/or County shall be determined pursuant to further proceedings of the City and/or the County.

ARTICLE VII

REAL PROPERTY TO BE INCLUDED IN TAX INCREMENT FINANCING PLAN

The real property to be included in this TIF Plan from which the ad valorem real and personal property tax revenues and sales tax rebates will be generated to finance the bonds will be the 280-acre tract consisting of the Project.

ARTICLE VIII

DURATION OF THE TAX INCREMENT FINANCING PLANS EXISTENCE

This Tax Increment Financing Plan, Colony Park Project, City of Ridgeland, Mississippi, December 2004, as Amended and Restated September 2016, and the TIF District created herein, shall remain in effect and in existence so long as there are TIF Bonds outstanding, including any refunding bonds issued therefor, provided, however, that the term of the TIF Bonds shall not exceed 30 years.

ARTICLE IX

ARTICLE X ESTIMATED IMPACT OF TAX INCREMENT FINANCING PLAN UPON THE REVENUES OF ALL TAXING JURISDICTIONS IN WHICH A REDEVELOPMENT PROJECT IS LOCATED

Ad Valorem Tax Increases

The construction and development of the Project will generate significant ad valorem tax revenues for the City, the County, and the School District. The following are estimates of new ad valorem tax revenues expected to be generated by the Project upon the completion of Renaissance Phase II.

Real and Personal Property Taxes

PROJECTED CITY AD VALOREM REVENUES:	
Real property	\$ 886,428
Personal property	\$ 213,855
CITY'S TOTAL PROJECTED AD VALOREM:	\$1,100,283
PROJECTED COUNTY AD VALOREM REVENUES:	
Real property	\$1,307,405
Personal property	\$ 316,029
COUNTY'S TOTAL PROJECTED AD VALOREM:	\$1,623,434
PROJECTED SCHOOL AD VALOREM REVENUES:	
Real Property	\$2,414,110
Personal Property	\$1,126,883
TOTAL PROJECTED SCHOOL AD VALOREM:	\$3,540,943

Ad valorem property taxes of the City and County generated by single-family residential development will not be pledged to service the debt on the TIF Bonds.

Retail Sales

It is anticipated that the Project will result in sales tax rebates to the City of approximately \$2,889,302 annually.

ARTICLE XI

THE GOVERNING BODY SHALL BY RESOLUTION FROM TIME TO TIME, DETERMINE (i) THE DIVISION OF AD VALOREM TAX RECEIPTS, IF ANY, THAT MAY BE USED TO PAY FOR THE COST OF ALL OR ANY PART OF A REDEVELOPMENT PROJECT; (ii) THE DURATION OF TIME IN WHICH SUCH TAXES MAY BE USED FOR SUCH PURPOSES; (iii) IF THE GOVERNING BODY SHALL ISSUE BONDS FOR SUCH REDEVELOPMENT PROJECT; AND (iv) SUCH OTHER RESTRICTIONS, RULES AND REGULATIONS AS IN THE SOLE DISCRETION OF THE GOVERNING BODY OF THE CITY SHALL BE NECESSARY IN ORDER TO PROMOTE AND PROTECT THE PUBLIC INTEREST.

Through the adoption of this Tax Increment Financing Plan, Colony Park Project, City of Ridgeland, Mississippi, December 2004, as Amended and Restated September 2016, the Governing Body of the City acknowledges the above and shall adopt the necessary resolutions when deemed necessary and appropriate.

ARTICLE XII

PLAN OF FINANCING

The TIF Plan provides for the City to issue the TIF Bonds, which may be secured by the City and County with the pledge of incremental increases in ad valorem taxes and sales taxes generated within TIF District by the development of the Project as described in this TIF Plan.

Such decisions on the most advantageous method for the City and the County to incur the debt will be made pursuant to further proceedings of the City.

The project may be funded in whole or in part through one (1) or more of the following sources: (i) federal or state grants, (ii) local funds of the City and/or County; (iii) TIF Bonds issued, in one or more series, in an outstanding amount of not to exceed \$40,000,000 by the City pursuant to the TIF Plan and the TIF Act, (iv) the REDA Act, (v) public improvement district financing as provided for in the PID Act, (vi) special assessments as authorized by the Special Assessment Act and/or (vii) any other bonds permissible to be issued by the City or the County without limitation.

ARTICLE XII

A STATEMENT REQUIRING THAT A SEPARATE FUND BE ESTABLISHED TO RECEIVE AD VALOREM TAXES AND THE PROCEEDS OF ANY OTHER FINANCIAL ASSISTANCE

A separate fund entitled the "Tax Increment Fund: Renaissance at Colony Park" shall be established by the City to receive ad valorem taxes and sales tax rebates in connection with this TIF Plan.

EXHIBIT I

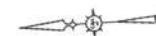
**COLONY PARK PROJECT
MASTER DEVELOPMENT PLAN**

EXHIBIT I



EXHIBIT II
COLONY PARK PROJECT
TAX INCREMENT FINANCING DISTRICT
MAP

11
Lodging: Cassinella Road



1972 (MNC)

**EXHIBIT III
COLONY PARK PROJECT
TAX INCREMENT FINANCING DISTRICT**

LEGAL DESCRIPTION

REVISED 11/19/04

DESCRIPTION - TRACT 1 - Old Agency Square

Being situated in Blocks 10, 13, and 16 of Highland Colony Subdivision and being part of the SE 1/4 and the SW 1/4 of Section 24, T7N-R1E, Ridgeland, Madison County, Mississippi all being more particularly described as follows:

All of that Real Property being bordered on the South by the North Right-of-Way line of Old Agency Road, bordered on the East by the Western Right-of-Way line of Interstate Highway 55, bordered on the West by the Eastern Right-of-Way line of Highland Colony Parkway and bordered on the North by the South Right-of-Way line of Steed Road and containing 77.4 acres, more or less.

DESCRIPTION - TRACT 2 - Quorum

Being situated in Lots 4 and 5, of Block 10, Highland Colony Subdivision and being part of the SE 1/4 of the NW 1/4 of Section 24, T7N-R1E, Ridgeland, Madison County, Mississippi all being more particularly described as follows:

All of that Real Property known as THE QUORUM, as recorded on Platslide C-200 of the Chancery records of Madison County, Mississippi, less and except all public roadways and all lots presently developed, containing 6.4 acres, more or less.

DESCRIPTION - TRACT 3 - Township

Being situated in the SW 1/4 of Section 13 and the NW 1/4 of Section 24, T7N-R1E and part of Lots 4 and 5, Block 7, Highland Colony Subdivision, Ridgeland, Madison County, Mississippi and being more particularly described as follows:

All of that Real Property being bordered on the East by the Western Right-of-Way line of Highland Colony Parkway, bordered on the South by the North Right-of-Way line of Steed Road, bordered on the West by the centerline of Purple Creek, and bordered on the North by the South boundary line of the Parkway Memorial Cemetery Corporation (Wright and Ferguson) property, less and except that certain property now owned by AmSouth Bank situated in the Southeast corner of this tract and containing a total of 100 acres, more or less.

DESCRIPTION - TRACT 4 - Crescent

Being situated in the W 1/2 of Section 13, T7N-R1E, Ridgeland, Madison County, Mississippi and being more particularly described as follows:

All of that Real Property being bordered on the East by the Western right-of-Way line of Highland Colony Parkway, bordered on the South by the North boundary of the Parkway Memorial Cemetery Corporation (Wright and Ferguson) property, bordered on the West by the West boundary of Section 13, T7N-R1E, and bordered on the North by the Northern Corporate Limits of the City of Ridgeland, Mississippi, less and except the Big C,G & N, LLC property and containing a total of 28.7 acres, more or less.

REVISED 11/19/04

DESCRIPTION – TRACT 5 – Concourse

Part of Lots 3 and 6, Block 3, Lot 4 and part of Lots 3, 5 and 6 of Block 5, part of Lots 2, 3 and 4, Block 7 all in Highland Colony Subdivision, Ridgeland, Madison County, Mississippi and part of the SE 1/4 of the SW 1/4 of Section 13, T7N-R1E, Madison County, Mississippi all being more particularly described as follows:

Commence at the Southwest corner of aforesaid Section 13 and run thence East, 1901.63'; run thence North, 887.91' to a point on the Eastern Right-of-Way line of Highland Colony Parkway marking the Southwest corner of the Highlands Presbyterian Church property, as recorded in Deedbook 344 at page 628 of the Chancery records of Madison County, Mississippi and the POINT OF BEGINNING for the property herein described; run thence Easterly, along the South boundary of the said church property to the Southeast corner thereof; run thence Northerly, along the East boundary of the said Church property to the North boundary of the SE 1/4 of the SW 1/4 of aforesaid Section 13; run thence Easterly, along the North boundary of the SE 1/4 of the SW 1/4 and the North boundary of Lot 4, Block 5 of Highland Colony Subdivision to the Northeast corner thereof; run thence Northerly, along the East boundary of Lots 5 and 4 of Block 3 of said Highland Colony Subdivision to the Northeast corner of said Lot 4; run Easterly, along the North boundary of Lot 3, Block 3 to the Western Right-of-Way line of Interstate Highway 55; run thence Southerly, along the West Right-of-Way line of said highway, 3900', more or less to the Northeast corner of the Arrowhead Real estate, LLC (Hederman Brothers) property, as recorded in Deedbook 414 at page 304 of the aforesaid Chancery records; run thence Westerly, along the North boundary of the said Arrowhead Real Estate, LLC property, 300', more or less; run thence Southwesterly, clockwise, along the arc of a curve in a Western boundary of the said Arrowhead property, 200', more or less to the Southeast corner of Parkway Place (a public roadway) Right-of-Way; run thence Northwesterly, along the Eastern limits of said public roadway, 60' to the Northeast corner of said roadway Right-of-Way; thence Southwesterly, clockwise, along the arc of a curve in the Northern Right-of-Way line, 195' more or less to the Southeast corner of the 100 Parkway Place, LP property, as recorded in Deedbook 437 at page 665 of the aforesaid Chancery records; thence Northwesterly, along the Eastern boundary of the said 100 Parkway Place property, 623', more or less, to the Northeast corner thereof; thence Westerly, along the Northern boundary of the said Parkway Place property, 194', more or less, to the intersection of the Northern boundary of Parkway Place property with the Southerly projection of the Eastern boundary of the Parkway Holdings property, as recorded in Deedbook 394 at page 412 of the aforesaid Chancery records; thence Northeasterly, along the said Southern projection of the Eastern boundary and the Eastern boundary of the Parkway Holdings property, 394', more or less, to the Northeast corner thereof; thence Westerly, along the Northern boundary of said Parkway Holdings property, 773', more or less, to the Eastern Right-of-Way line of Highland Colony Parkway; thence Northwesterly, along the Eastern Right-of-Way line of said Parkway, 890', more or less, to the POINT OF BEGINNING; containing 74 acres, more or less.

EXHIBIT B

NOTICE OF PUBLIC HEARING

(ATTACHED)

**NOTICE OF PUBLIC HEARING
AMENDED AND RESTATED TAX INCREMENT FINANCING PLAN
COLONY PARK PROJECT**

Notice is hereby given that the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi (the "Governing Body" of the "City"), will hold a public hearing on Tuesday, October 18, 2016, at 6:00 P.M. at the regular meeting place of the Governing Body in the City Hall of the City, 304 Highway 51, Ridgeland, Mississippi, on the "Tax Increment Financing Plan, Colony Park Project, Ridgeland, Mississippi, December 2004, as Amended and Restated September 2016" (the "Amended TIF Plan"), presented for consideration by the Governing Body and requesting that the Amended TIF Plan be approved in compliance with the "Tax Increment Redevelopment Plan, City of Ridgeland, Mississippi, 2003," as amended from time to time (the "Redevelopment Plan"), for the City and, further, to designate the project described in the Amended TIF Plan as appropriate for development and tax increment financing.

The general scope of the Amended TIF Plan, among other things, is to amend and restate the "Tax Increment Financing Plan, Colony Park Project, Ridgeland, Mississippi, December 2004" (the "TIF Plan") to increase the authority of the City to issue tax increment financing revenue bonds or notes (the "Bonds") that may be outstanding from \$35,000,000 to \$40,000,000 and may be issued jointly with Madison County, Mississippi (the "County"), in one or more series, for the purpose of providing funds necessary to pay for (i) refinancing existing TIF indebtedness; and (ii) land and/or the construction of various infrastructure improvements in connection with the construction of the Colony Park Project (the "Project"), which includes, but is not limited to, installation of utilities such as water, sanitary sewer, and natural gas lines; relocation of utilities; installation and relocation of electrical services; installation of storm drainage; construction of roadways with curb and gutter, sidewalks, multi-use paths, parking (including parking structures); installation and construction of fountains; installation and construction of public facilities; installation of traffic signalization and signage; site improvements; grading; landscaping of rights-of-way; purchase of rights-of-way necessary for the installation of the infrastructure improvements described hereinabove (collectively, the "Infrastructure Improvements"); capitalized interest; engineering; TIF Plan preparation fees; other incidental costs; and related professional fees. The Bonds shall be secured by a pledge of all of the incremental increase in ad valorem tax revenues on real and personal property and sales tax generated by construction and development in the tax increment financing district created in the Amended TIF Plan District (the "TIF District") and as more fully described in the Amended TIF Plan, and will not be a general obligation of the City secured by the full faith, credit, and taxing power of the City or create any other pecuniary liability on the part of the City other than the pledge of the incremental increase in the ad valorem taxes and sales taxes set forth above. The County has participated in previous series of Bonds issued pursuant to the TIF Plan and may pledge its incremental increase in ad valorem real and personal property taxes generated within the TIF District.

The City may enter into a Regional Economic Development Alliance with the County pursuant to the Regional Economic Development Act, Title 57, Chapter 64, Mississippi Code of 1972, as amended (the "REDA Act") to support the Project and to allow proceeds of the Bonds to be

used to pay the cost of certain of the Infrastructure Improvements and to provide additional security for the Bonds.

Construction of the Project and payment of the Bonds issued to construct the Project will be paid as set forth in the Amended TIF Plan and will not require an increase in ad valorem taxes within the City or the County.

Copies of the Amended TIF Plan and the Redevelopment Plan are available for examination in the office of the City Clerk in the City Hall of the City of Ridgeland, Mississippi.

Witness my signature and seal, this the 20th day of September, 2016.

CITY OF RIDGELAND, MISSISSIPPI

BY: /s/ Paula Tierce

TITLE: City Clerk

[S E A L]

Publication instructions on following page

Publish One (1) Time in the *Madison County Journal* – _____, 2016.

Send the Invoice and Proof of Publication to:

**Paula Tierce
304 Highway 51
P.O. Box 217
Ridgeland, MS 39158
601-856-7113**

Send THREE Proofs of Publication to:

**Christiana Sugg
Gouras & Associates
P.O. Box 1465
Ridgeland, MS 39158-1465
601-605-8128**

32741635v1

MEMORANDUM

To: Mayor and Board of Aldermen

From: Drew Smith, Code Enforcement Manager
Community Development Department



Date: September 13, 2016

Re: Property Adjudication

I recommend that the Mayor and Board of Aldermen adjudicate the cost of cleaning the following property pursuant to State Statute 21-19-11:

704 GREENFIELD DRIVE (CAROLE ANN DAVIS)

This property was entered after the required notice and cleaned by the City of Ridgeland Public Works Department and Community Development Department personnel on 9-6-2016. I have attached an Invoice detailing the cost for the work performed at the property. Thank you for your consideration of this matter. Please contact me if you have any questions.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY
OF RIDGELAND, MISSISSIPPI SETTING AN ASSESSMENT AGAINST
CAROLE ANN DAVIS ON 704 GREENFIELD DRIVE, RIDGELAND,
MISSISSIPPI PURSUANT TO MISS. CODE ANN. §21-19-11**

Whereas, on August 16, 2016, the Mayor and Board of Aldermen authorized the Department of Community Development of the City of Ridgeland, Mississippi to clean the above referenced property, pursuant to the provisions of Miss. Code Ann. §21-19-11; and,

Whereas, on September 20, 2016, the Mayor and Board of Aldermen did adjudicate that the actual cost of cleaning the property was \$405.75 and found that said amount should be assessed as a lien against the property and enrolled in the office of the Tax Collector of Madison County as other judgments are enrolled.

Now therefore it is resolved by the Mayor and the Board of Aldermen of the City of Ridgeland, Mississippi that pursuant to Miss. Code Ann. §21-19-11, the actual costs of \$405.75 plus the amount of statutory penalty, \$250.00, for a total amount of \$655.75 should be assessed as a lien against Carole Ann Davis, on their property owned at 704 Greenfield Drive, Ridgeland, Mississippi, being Tax Parcel No. 0721-31C-078/00.00.

Further it is resolved that this Resolution should be recorded in the office of the Tax Collector of Madison County as a judgment against Carole Ann Davis and 704 Greenfield Drive, Ridgeland, Mississippi.

So resolved this the twentieth day of September, 2016.

CITY OF RIDGELAND, MISSISSIPPI

By: _____
Mayor Gene F. McGee

Attest:

Paula Tierce, City Clerk



DATE: SEPTEMBER 13, 2016

TO: MAYOR & BOARD OF ALDERMEN

FROM: PAULA TIERCE, CITY CLERK

RE: AWARD OF HVAC SERVICE CONTRACT FOR FY2017

The City of Ridgeland received three bids for HVAC maintenance for the period beginning October 1, 2016 and ending September 30, 2017. The bids are as follows:

Star Service	\$69,420.00
McInvale	\$51,675.00
Terry Service	\$46,916.55

Request is being made to award the bid to the lowest bidder, being Terry Service.

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

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

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

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

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 8/01/2016 TO 8/31/2016

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0010823	8/01/16- 7/31/17	27-17-415	3CLB, LLC DBA FIVE GUNS	230.00CR	.00	.00	.00	230.00CR
5256	9/01/16- 8/31/17	27-17-009	A1 CHECK CASHING INC	20.00CR	.00	.00	.00	20.00CR
8520	9/01/16- 8/31/17	27-17-009	AACE CHECK ADVANCE INC	20.00CR	.00	.00	.00	20.00CR
0011430	9/01/16- 8/31/17	27-17-009	ACCEPTANCE NOW 07615	20.00CR	.00	.00	.00	20.00CR
0010453	10/01/16- 9/30/17	27-17-009	ACTION CHIROPRACTIC INC	30.00CR	.00	.00	.00	30.00CR
0010564	9/01/16- 8/31/17	27-17-009	ADRIENNE HOOPER- WOOTEN,	20.00CR	.00	.00	.00	20.00CR
10378	9/01/16- 8/31/17	27-17-009	ALLEN & HOSHALL	20.00CR	.00	.00	.00	20.00CR
9133	10/01/16- 9/30/17	27-17-009	ALPHA MANAGEMENT CORPORAT	20.00CR	.00	.00	.00	20.00CR
0011402	9/01/16- 8/31/17	27-17-009	ALTERATIONS BY TAILOR KIM	20.00CR	.00	.00	.00	20.00CR
5537	10/01/16- 9/30/17	27-17-009	APPLAUSE DANCE FACTORY, T	20.00CR	.00	.00	.00	20.00CR
0010556	9/01/16- 8/31/17	27-17-365	APPLE INC.	1,840.00CR	.00	.00	.00	1,840.00CR
7646	9/01/16- 8/31/17	27-17-009	ARROW REMODELING INC	30.00CR	.00	.00	.00	30.00CR
0010679	9/01/16- 8/31/17	27-17-009	AT&T MOBILITY	150.00CR	.00	.00	.00	150.00CR
5299	9/01/16- 8/31/17	27-17-365	AURORA CASKET COMPANY INC	150.00CR	.00	.00	.00	150.00CR
9921	8/01/16- 7/31/17	27-17-009	BANKS CONSTRUCTION CO INC	20.00CR	2.20CR	.00	.00	22.20CR
8543	10/01/16- 9/30/17	27-17-009	BARKSDALE JOE & MAGEE PLL	30.00CR	.00	.00	.00	30.00CR
9258	9/01/16- 8/31/17	27-17-009	BATH FITTER, INC	30.00CR	.00	.00	.00	30.00CR
0011110	9/01/16- 8/31/17	27-17-009	BEAUTE HAIR SALON	20.00CR	.00	.00	.00	20.00CR
0011382	8/01/16- 7/31/17	27-17-009	BENNETT ENTERPRISES II	20.00CR	2.20CR	.00	.00	22.20CR
5385	9/01/16- 8/31/17	27-17-009	BERTOLET & COX	20.00CR	.00	.00	.00	20.00CR
10160	9/01/16- 8/31/17	27-17-365	BIKE CROSSING LLC, THE	50.00CR	.00	.00	.00	50.00CR
0011687	8/09/16- 8/08/17	27-17-009	BOUNCE AWAY	20.00CR	.00	.00	.00	20.00CR
10405	9/01/16- 8/31/17	27-17-365	BUDGET BLINDS/ PAND J WHI	20.00CR	.00	.00	.00	20.00CR
8587	9/01/16- 8/31/17	27-17-365	C V S PHARMACY #5925	440.00CR	.00	.00	.00	440.00CR
0011378	8/01/16- 7/31/17	27-17-009	C&S FITNESS LLC	20.00CR	.00	.00	.00	20.00CR
0010450	10/01/16- 9/30/17	27-17-009	CAM'S PAINTING SERVICE LL	20.00CR	.00	.00	.00	20.00CR
9251	10/01/16- 9/30/17	27-17-365	CARTER LOUISE	62.50CR	.00	.00	.00	62.50CR
9690	9/01/16- 8/31/17	27-17-365	CHARMING CHARLIE INC	340.00CR	.00	.00	.00	340.00CR
0011379	9/01/16- 8/31/17	27-17-365	CIRCLE K STORE #2723432	560.00CR	.00	.00	.00	560.00CR
0010710	9/01/16- 8/31/17	27-17-009	CISCO SYSTEMS, INC.	36.00CR	.00	.00	.00	36.00CR
7641	9/01/16- 8/31/17	27-17-009	CLINE TOURS INC	69.00CR	.00	.00	.00	69.00CR
0010608	9/01/16- 8/31/17	27-17-009	COASTAL EXPLORATION INC	20.00CR	.00	.00	.00	20.00CR
8986	9/01/16- 8/31/17	27-17-365	COATTAILS LLC	380.00CR	.00	.00	.00	380.00CR
0011684	8/04/16- 8/03/17	27-17-009	COLLIER & ASSOCIATES, PLL	20.00CR	.00	.00	.00	20.00CR
0011344	8/01/16- 7/31/17	27-17-365	COMMISSARY KIDS INC. DBA	25.00CR	.00	.00	.00	25.00CR
9701	10/01/16- 9/30/17	27-17-009	COMPTON ENGINEERING INC	20.00CR	.00	.00	.00	20.00CR
9524	10/01/16- 9/30/17	27-17-009	CUPS	20.00CR	.00	.00	.00	20.00CR
9486	9/01/16- 8/31/17	27-17-009	CURTIS H STOUT	30.00CR	.00	.00	.00	30.00CR
0010444	10/01/16- 9/30/17	27-17-009	DARYL'S CONSTRUCTION LLC	20.00CR	.00	.00	.00	20.00CR
10144	9/01/16- 8/31/17	27-17-009	DIVA DOG	20.00CR	.00	.00	.00	20.00CR
0011690	8/12/16- 8/11/17	27-17-009	ELITE TRAFFIC CONTROL LLC	20.00CR	.00	.00	.00	20.00CR
9702	9/01/16- 8/31/17	27-17-009	ELITE WATER AND COFFEE	30.00CR	.00	.00	.00	30.00CR
8948	9/01/16- 8/31/17	27-17-035	ENTERPRISE RENT A CAR	7,095.00CR	.00	.00	.00	7,095.00CR
0011500	9/01/16- 8/31/17	27-17-365	ENVIROLINEN, LLC	250.00CR	.00	.00	.00	250.00CR
8533	9/01/16- 8/31/17	27-17-009	FRONTIER STRATEGIES LLC	30.00CR	.00	.00	.00	30.00CR
5524	9/01/16- 8/31/17	27-17-365	GAVIN SALES	20.00CR	.00	.00	.00	20.00CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 8/01/2016 TO 8/31/2016

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
7991	9/01/16- 8/31/17	27-17-009	GILMORE AUTOMOTIVE SERVIC	20.00CR	.00	.00	.00	20.00CR
8534	9/01/16- 8/31/17	27-17-009	GRADUATE SERVICES LLC	33.00CR	.00	.00	.00	33.00CR
5309	9/01/16- 8/31/17	27-17-009	HALLMARK CLEANERS	20.00CR	.00	.00	.00	20.00CR
0010429	10/01/16- 9/30/17	27-17-009	HARRIS EMBROIDERY	20.00CR	.00	.00	.00	20.00CR
5946	9/01/16- 8/31/17	27-17-009	HOLLIS SHOEMAKER INC	30.00CR	.00	.00	.00	30.00CR
8164	9/01/16- 8/31/17	27-17-009	HOLTON IMPORT SERVICE INC	30.00CR	.00	.00	.00	30.00CR
0010842	9/01/16- 8/31/17	27-17-009	HUEY LAW FIRM	20.00CR	.00	.00	.00	20.00CR
9481	11/01/15-10/31/16	27-17-365	I O METRO	62.50CR	.00	.00	.00	62.50CR
0010428	10/01/16- 9/30/17	27-17-009	J A T SERVICES LLC	20.00CR	.00	.00	.00	20.00CR
0010539	4/01/16- 3/31/17	27-17-009	JASON GRIFFIN'S TAEKWONDO	20.00CR	3.20CR	.00	.00	23.20CR
9925	9/01/16- 8/31/17	27-17-009	JENNYS FAMILY HAIR & NAIL	20.00CR	.00	.00	.00	20.00CR
10158	9/01/16- 8/31/17	27-17-009	JOHN PROCTOR REAL ESTATE	20.00CR	.00	.00	.00	20.00CR
0010446	10/01/16- 9/30/17	27-17-009	JP MID-SOUTH CLEANING SYS	20.00CR	.00	.00	.00	20.00CR
0011150	9/01/16- 8/31/17	27-17-009	KAREN MORI BONNER LLC	20.00CR	.00	.00	.00	20.00CR
5945	9/01/16- 8/31/17	27-17-009	KASSEL TILE INC	48.00CR	.00	.00	.00	48.00CR
10156	9/01/16- 8/31/17	27-17-009	KRILAKIS LLC	30.00CR	.00	.00	.00	30.00CR
6033	9/01/16- 8/31/17	27-17-009	LAKESHORE LANDING APARTME	30.00CR	.00	.00	.00	30.00CR
8574	9/01/16- 8/31/17	27-17-009	LANGHAMS COPPER CREATIONS	20.00CR	.00	.00	.00	20.00CR
8982	9/01/16- 8/31/17	27-17-009	LEE SPA NAILS LLC	30.00CR	.00	.00	.00	30.00CR
0010629	8/01/16- 7/31/17	27-17-009	LEONARD D. O'MIRE	30.00CR	3.30CR	.00	.00	33.30CR
7621	9/01/16- 8/31/17	27-17-365	LIDS	25.00CR	.00	.00	.00	25.00CR
9957	9/01/16- 8/31/17	27-17-009	LOUIS & ANNIE SALON	30.00CR	.00	.00	.00	30.00CR
6104	10/01/16- 9/30/17	27-17-009	LOVE IRRIGATION INC	53.00CR	.00	.00	.00	53.00CR
6697	8/01/16- 7/31/17	27-17-009	MADISON RIDGELAND MEDICAL	36.00CR	3.63CR	.00	.00	39.63CR
9923	9/01/16- 8/31/17	27-17-009	MAGNOLIA FAMILY DENTAL CA	30.00CR	.00	.00	.00	30.00CR
0011119	9/01/16- 8/31/17	27-17-009	MASTER MASSAGE	20.00CR	.00	.00	.00	20.00CR
9894	8/01/16- 7/31/17	27-17-365	MATTRESS XPRESS	50.00CR	5.50CR	.00	.00	55.50CR
9478	9/01/16- 8/31/17	27-17-009	MAURICES BARBER & STYLE	20.00CR	.00	.00	.00	20.00CR
0011139	8/28/16- 8/27/17	27-17-009	MAXIMO	20.00CR	.00	.00	.00	20.00CR
10152	9/01/16- 8/31/17	27-17-009	MENCHIES	20.00CR	.00	.00	.00	20.00CR
0010945	9/01/16- 8/31/17	27-17-009	MICHELLE BORST LEWIS LAND	20.00CR	.00	.00	.00	20.00CR
6975	9/01/16- 8/31/17	27-17-009	MOCO INC	20.00CR	.00	.00	.00	20.00CR
6475	9/01/16- 8/31/17	27-17-009	MORRIS PETROLEUM INC	30.00CR	.00	.00	.00	30.00CR
0011685	7/01/16- 6/30/17	27-17-009	MS METAL WORKS LLC	30.00CR	3.30CR	.00	.00	33.30CR
0010488	7/01/16- 6/30/17	27-17-365	MS MILL STORE	20.00CR	2.20CR	.00	.00	22.20CR
8830	10/01/16- 9/30/17	27-17-009	NEW PERSPECTIVES INC	30.00CR	.00	.00	.00	30.00CR
0011686	9/01/16- 8/30/17	27-17-365	NEW TIME SQUARE, LLC	20.00CR	.00	.00	.00	20.00CR
9801	10/01/16- 9/30/17	27-17-365	OFFICE INNOVATIONS INC	30.00CR	.00	.00	.00	30.00CR
0010546	9/01/16- 8/31/17	27-17-365	OLDE TOWN STATION LLC	30.00CR	.00	.00	.00	30.00CR
10413	9/01/16- 8/31/17	27-17-009	OMEGA ELECTRIC LLC	30.00CR	.00	.00	.00	30.00CR
8019	9/01/16- 8/31/17	27-17-009	PAKMAIL	20.00CR	.00	.00	.00	20.00CR
0011397	9/01/16- 8/31/17	27-17-009	PANERA BREAD	90.00CR	.00	.00	.00	90.00CR
0010599	9/01/16- 8/31/17	27-17-009	PARAMOUNT MARKETING GROUP	30.00CR	.00	.00	.00	30.00CR
7970	9/01/16- 8/31/17	27-17-009	PAUL DAVID HASTINGS	20.00CR	.00	.00	.00	20.00CR
0011406	9/01/16- 8/31/17	27-17-009	PERFORMANCE REHAB-DPTI	30.00CR	.00	.00	.00	30.00CR
0011124	8/07/15- 8/06/16	27-17-365	PINKARPET HAIR BOUTIQUE	20.00CR	2.80CR	.00	.00	22.80CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 8/01/2016 TO 8/31/2016

===== PAYMENT DISTRIBUTION =====								
LICENSE	PERIOD	CODE	ISSUED TO	FEE	PENALTY	TAX	INTEREST	TOTAL PAID
0011124	8/07/16- 8/06/17	27-17-365	PINKARPET HAIR BOUTIQUE	20.00CR	5.00CR	.00	.00	25.00CR
0010688	4/01/16- 3/31/17	27-17-365	PLAYERS AUDIO VIDEO	.00	2.20CR	.00	.00	2.20CR
8973	8/01/16- 7/31/17	27-17-009	PLUMBING & GAS SOLUTIONS	20.00CR	2.20CR	.00	.00	22.20CR
0010870	9/01/16- 8/31/17	27-17-009	PONDERA FINANCIAL GROUP L	20.00CR	.00	.00	.00	20.00CR
0010762	9/01/16- 8/31/17	27-17-009	PRECISION TRANSPORTAION I	20.00CR	.00	.00	.00	20.00CR
0010694	2/29/16- 2/28/17	27-17-009	PRIMERICA	20.00CR	3.20CR	.00	.00	23.20CR
9919	9/01/16- 8/31/17	27-17-009	PWTINT AUTO CUSTMOZ	20.00CR	.00	.00	.00	20.00CR
9528	10/01/16- 9/30/17	27-17-365	RED SQUARE CLOTHING COMPA	75.00CR	.00	.00	.00	75.00CR
0011699	9/01/16- 9/01/17	27-17-009	RETAIL MAINTENANCE SOLUTI	20.00CR	.00	.00	.00	20.00CR
6660	9/01/16- 8/31/17	27-17-009	RICK GARNER DESIGNER	20.00CR	.00	.00	.00	20.00CR
0010861	9/01/16- 8/31/17	27-17-009	RJ YOUNG COMPANY INC.	78.00CR	.00	.00	.00	78.00CR
7237	8/01/16- 7/31/17	27-17-009	ROBERT D HARRISON OFFICE	20.00CR	2.20CR	.00	.00	22.20CR
0010624	9/01/16- 8/31/17	27-17-009	ROBERTSON AND ASSOCIATES	30.00CR	.00	.00	.00	30.00CR
6959	9/01/16- 8/31/17	27-17-009	ROBOT COUPE USA INC	80.00CR	.00	.00	.00	80.00CR
10159	9/01/16- 8/31/17	27-17-009	ROOM SERVICE RENAISSANCE	20.00CR	.00	.00	.00	20.00CR
0010658	8/01/16- 7/31/17	27-17-009	SALON 11	39.00CR	4.29CR	.00	.00	43.29CR
0010432	10/01/16- 9/30/17	27-17-009	SCOTT MEDICAL IMAGING LLC	20.00CR	.00	.00	.00	20.00CR
0011700	8/11/16- 8/11/17	27-17-365	SKY TEL	20.00CR	.00	.00	.00	20.00CR
0010481	9/01/16- 8/31/17	27-17-365	SOLAR SUPPLY INC.	150.00CR	.00	.00	.00	150.00CR
7188	9/01/16- 8/31/17	27-17-009	SONIC OF RIDGELAND #19	30.00CR	.00	.00	.00	30.00CR
0011401	9/01/16- 8/31/17	27-17-009	SOUTHEAST FINANCE, INC	20.00CR	.00	.00	.00	20.00CR
0011692	9/15/16- 9/14/17	27-17-009	SOUTHERN HEALTHCARE AGENC	69.00CR	.00	.00	.00	69.00CR
9593	9/01/16- 8/31/17	27-17-365	SPENCERS	440.00CR	.00	.00	.00	440.00CR
8995	9/01/16- 8/31/17	27-17-009	STAFFING SOLUTIONS LTD	20.00CR	.00	.00	.00	20.00CR
10084	5/01/16- 4/30/17	27-17-009	STAFFMARK INVESTMENT LLC	.00	3.30CR	.00	.00	3.30CR
0011144	9/01/16- 8/31/17	27-17-009	STARBUCKS COFFEE # 21141	20.00CR	.00	.00	.00	20.00CR
9952	9/01/16- 8/31/17	27-17-009	STIFEL NICOLAUS & COMPANY	30.00CR	.00	.00	.00	30.00CR
9708	10/01/16- 9/30/17	27-17-009	STRATEGIC ADVISORY GROUP	20.00CR	.00	.00	.00	20.00CR
0011695	8/18/16- 8/18/17	27-17-365	T AND E SNACK SALES	20.00CR	.00	.00	.00	20.00CR
0010507	9/01/16- 8/31/17	27-17-009	TELAPEX, INC.	72.00CR	.00	.00	.00	72.00CR
6427	9/01/16- 8/31/17	27-17-009	TERRY SERVICES INC	150.00CR	.00	.00	.00	150.00CR
0011045	8/01/16- 7/31/17	27-17-365	THE COLLEGE CORNER	40.00CR	4.40CR	.00	.00	44.40CR
10420	9/01/16- 8/31/17	27-17-009	THE KIRKLAND GROUP	45.00CR	.00	.00	.00	45.00CR
0011424	10/01/16- 9/30/17	27-17-009	THE OFFORD BUSINESS GROUP	20.00CR	.00	.00	.00	20.00CR
0011136	9/01/16- 8/31/17	27-17-009	THYRITRONICS, INC	30.00CR	.00	.00	.00	30.00CR
0011691	8/26/16- 8/25/17	27-17-009	TOUSLED & TEASED HAIR LOU	20.00CR	.00	.00	.00	20.00CR
0010456	10/01/16- 9/30/17	27-17-009	TRUNNELL EXCAVATING & HAU	20.00CR	.00	.00	.00	20.00CR
0010868	9/01/16- 8/31/17	27-17-365	U&TAOJ LLC DBA ACCURAOFJA	300.00CR	.00	.00	.00	300.00CR
0010860	9/01/16- 8/31/17	27-17-009	WADE QUIN REALTY INC.	20.00CR	.00	.00	.00	20.00CR
0011392	9/01/16- 8/31/17	27-17-009	WEALTHPOINT INVESTMENT MG	20.00CR	.00	.00	.00	20.00CR
0010612	9/01/16- 8/31/17	27-17-009	WELLSPRING WEALTH GROUP P	30.00CR	.00	.00	.00	30.00CR
9266	10/01/16- 9/30/17	27-17-009	WHATABURGER #864	75.00CR	.00	.00	.00	75.00CR
0011359	8/01/16- 7/31/17	27-17-009	XTREME KICKS LLC	20.00CR	2.20CR	.00	.00	22.20CR
0011698	8/21/16- 8/21/17	27-17-009	ZHENG DING HOW INC	20.00CR	.00	.00	.00	20.00CR
RECORD TOTAL				15,928.00CR	57.32CR			15,985.32CR
INPUT TOTAL								
FEE TOTAL								
PENALTY TOTAL								
TAX TOTAL								
INTEREST TOTAL								
GRAND TOTAL								

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 8/01/2016 TO 8/31/2016

** LICENSE CODE TOTALS **

		===== PAYMENT DISTRIBUTION =====					
LICENSE CODE	DESCRIPTION		FEE	PENALTY	TAX	INTEREST	TOTAL PAID
27-17-009	SERVICE BUSINESSES	106	3,143.00CR	35.22CR			3,178.22CR
27-17-035	AUTOMOBILES FOR HIRE	1	7,095.00CR				7,095.00CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	29	5,460.00CR	22.10CR			5,482.10CR
27-17-415	WEAPONS DEALERS IN DEADLY	1	230.00CR				230.00CR
TOTAL			15,928.00CR	57.32CR			15,985.32CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 8/01/2016 TO 8/31/2016

** REPORT CODE TOTALS **

===== PAYMENT DISTRIBUTION =====							
REPORT CODE	DESCRIPTION		FEE	PENALTY	TAX	INTEREST	TOTAL PAID
*****	INVALID	51	9,848.00CR	9.90CR			9,857.90CR
236110	Residential Building Construct	1	30.00CR				30.00CR
237310	Highway Street and Bridge Cons	1	20.00CR				20.00CR
238160	Roofing Contractors	1	30.00CR	3.30CR			33.30CR
238910	Site Preparation Contractors	1	20.00CR				20.00CR
238990	All Other Specialty Trade Cont	29	872.00CR	16.19CR			888.19CR
314120	Curtain and Linen Mills	1	250.00CR				250.00CR
424310	Piece Goods Notions and Other	1	20.00CR				20.00CR
44110	NEW CAR DEALERS/ NEW OR USED	1	300.00CR				300.00CR
445120	Convenience Stores	1	560.00CR				560.00CR
446110	Pharmacies and Drug Stores	1	440.00CR				440.00CR
448140	Family Clothing Stores	1	20.00CR				20.00CR
451120	Hobby Toy and Game Stores	1	25.00CR				25.00CR
454390	Other Direct Selling Establish	14	2,565.00CR	22.10CR			2,587.10CR
517210	Wireless Telecommunications Ca	1	20.00CR				20.00CR
522291	Consumer Lending	1	20.00CR				20.00CR
523110	Investment Banking and Securit	1	20.00CR				20.00CR
531210	Offices of Real Estate Agents	1	20.00CR				20.00CR
532292	Recreational Goods Rental	1	20.00CR				20.00CR
532310	General Rental Centers	1	20.00CR				20.00CR
532420	Office Machinery and Equipment	1	78.00CR				78.00CR
541110	Offices of Lawyers	3	70.00CR				70.00CR
541320	Landscape Architectural Servic	1	20.00CR				20.00CR
541410	Interior Design Services	1	20.00CR				20.00CR
541613	Marketing Consulting Services	1	20.00CR				20.00CR
561320	Temporary Help Services	1	69.00CR				69.00CR
621111	Offices of Physicians (except	1	36.00CR	3.63CR			39.63CR
621310	Offices of Chiropractors	1	30.00CR				30.00CR
621340	Offices of Physical Occupation	1	30.00CR				30.00CR
621512	Diagnostic Imaging Centers	1	20.00CR				20.00CR
624190	Other Individual and Family Se	1	20.00CR				20.00CR
713940	Fitness and Recreational Sport	1	20.00CR				20.00CR
722511	FULL-SERVICE RESTAURANTS	4	205.00CR	2.20CR			207.20CR
722515	NONALCOHOLIC BEVERAGE BARS	1	20.00CR				20.00CR
811210	Electronic and Precision Equip	1	30.00CR				30.00CR
811310	Commercial and Industrial Mach	1	20.00CR				20.00CR
811490	Other Personal and Household G	1	20.00CR				20.00CR
812111	Barber Shops	1	20.00CR				20.00CR
812112	Beauty Salons	2	40.00CR				40.00CR
812113	Nail Salons	1	20.00CR				20.00CR
TOTAL			15,928.00CR	57.32CR			15,985.32CR

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 8/01/2016 TO 8/31/2016

** FEE CODE TOTALS **

===== PAYMENT DISTRIBUTION =====							
FEE CODE	DESCRIPTION		FEE	PENALTY	TAX	INTEREST	TOTAL PAID
27-17-009	SERVICE BUSINESS	92	2,143.00CR	27.63CR			2,170.63CR
27-17-009C	SERVICE BUSINESSES OVER 10	14	950.00CR	7.59CR			957.59CR
27-17-009D	MANUFACTURER MORE THAN 10	1	80.00CR				80.00CR
27-17-035	AUTOMOBILES FOR HIRE	1	7,095.00CR				7,095.00CR
27-17-365	RETAIL/WHOLESALE BUSINESSES	28	5,430.00CR	22.10CR			5,452.10CR
27-17-415	DEALERS IN DEADLY WEAPONS	1	230.00CR				230.00CR
TOTAL			15,928.00CR	57.32CR			15,985.32CR

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L I C E N S E P A Y M E N T R E P O R T

PAGE: 7

LICENSES: THRU ZZZZZZZZZZ

SORTED BY: NAME

PAYMENT DATES: 8/01/2016 TO 8/31/2016

** GENERAL LEDGER DISTRIBUTION **

FUND G/L ACCOUNT	ACCOUNT NAME	AMOUNT

001-000-220	PRIVILEGE LICENSES	15,985.32CR
099-000-008	POOLED CASH	15,985.32

REPORT SELECTION CRITERIA

REPORT SELECTION

LICENSES: THRU ZZZZZZZZZZ
EFFECTIVE DATES: 0/00/0000 TO 99/99/9999
EXPIRATION DATES: 0/00/0000 TO 99/99/9999
PAYMENT DATES: 8/01/2016 TO 8/31/2016
LICENSE CODES: Include: 27-17-009 , 27-17-035 , 27-17-299 , 27-17-365 , 27-17-415 , 27-17-425 , 27-27-005 , 27-27-301 , 75-85-0
REPORT CODES: All
FEE CODES: All

PRINT OPTIONS

SEQUENCE: NAME
REPORT TYPE: SUMMARY
REVERSE PAYMENTS: NO

END OF REPORT



DATE: SEPTEMBER 14, 2016

TO: MAYOR & BOARD OF ALDERMEN

FROM: PAULA TIERCE, CITY CLERK

RE: BUDGET AMENDMENTS

The following budget amendments are being requested in order that proper funds are available for the remainder of the fiscal year. These budget amendments will not affect the General Fund Balance.

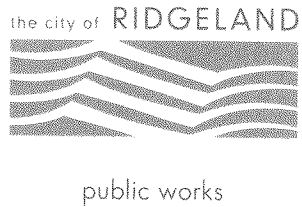
001-060-601	Legal Fees	+\$4,200.00
001-094-600	Engineering	-\$4,200.00
001-340-604	Park Professional Fees	+\$10,800.00
001-340-637	Parks/Maintenance of Public Buildings	+\$30,000.00
001-340-730	Parks/Capital Machinery & Equipment	-\$ 7,800.00
001-340-720	Parks/Capital Improvements Other	-\$ 3,000.00
001-340-575	Landscaping	-\$15,000.00
001-340-540	Operating Supplies	-\$15,000.00
Colony Park Blvd – Maps & Deeds for Ridgeland High School was not budgeted		
362-601-600	Engineering	+\$4,377.00
362-601-750	Other Costs	-\$4,377.00
Highland Colony Rehabilitation – No legal fees were budgeted; only the contractor.		
362-601-600	Legal	+\$30.00
388-601-750	Contractor	-\$30.00

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

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

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

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



MEMORANDUM

TO: The Mayor and Board of Aldermen

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

DATE: September 20, 2016

**RE: BUDGET AMENDMENT TO GENERAL FUND, STREET MATERIALS, 001-201-575,
& GENERAL FUND, STREET CAPITAL IMPROVEMENTS OTHER, 001-201-720**

We respectfully request the Mayor and Board of Aldermen approve a budget increase in *General Fund, Street Materials, 001-201-575*, in the amount of **\$60,000.00**, and decrease the budget in *General Fund, Capital Improvements Other, 001-201-720*, by the same amount of **\$60,000.00**, for the purpose of replacing street material funds used to-date in asphalt Purchase Orders issued for our Street Department to repair failed pavement areas in advanced preparation for street overlays by our term bid contractor.

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



EQUIPMENT FINANCE

Tax-Exempt Lease/Purchase Agreement

APPLICATION NO.

2094975

ACCEPTED BY LESSOR:

FULL LEGAL NAME

U.S. Bank Equipment Finance, a division of U.S. Bank National Association ("U.S. Bank Equipment Finance")

STREET ADDRESS

1310 Madrid Street, Suite 101

CITY

Marshall

STATE

MN

ZIP

56258

SIGNATURE

DATE

PRINT NAME

TITLE

Documentation Analyst

TELEPHONE NUMBER

800-328-5371

AGREED TO BY LESSEE:

FULL LEGAL NAME

City of Ridgeland

STREET ADDRESS

304 Hwy 51

CITY

Ridgeland

STATE

MS

ZIP

39158

SIGNATURE

X

DATE

PRINT NAME

TITLE

TELEPHONE NUMBER

601-853-2011

AGREEMENT: Lessor hereby leases to Lessee and Lessee hereby leases from Lessor all the Property described in Property Schedule incorporated herein by reference, upon the terms and conditions set forth herein and as supplemented by the terms and conditions set forth in the Property Schedule. This Tax-Exempt Lease/Purchase Agreement together with the Property Schedule shall be defined as the Agreement."

LEASE TERM: The Lease Term of the Property listed in the Property Schedule shall commence upon the commencement date of the Property by Lessee and continue for the time period set forth in the Property Schedule. This Agreement cannot be canceled or terminated by Lessee except as expressly provided herein. This Agreement is a triple net lease.

LEASE PAYMENTS: Lessee shall pay rent to Lessor for the Property in the amounts, and on the dates specified, in the Property Schedule. Lessor and Lessee intend that the obligation of Lessee to pay Lease Payments hereunder shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitations or requirements concerning the creation of indebtedness by Lessee, nor shall anything contained herein constitute a pledge of the general tax revenues, funds or monies of Lessee.

NO OFFSET: SUBJECT TO THE RIGHT TO NON-APPROPRIATE, SET FORTH BELOW, THE OBLIGATIONS OF LESSEE TO PAY THE LEASE PAYMENTS DUE UNDER THE PROPERTY SCHEDULE AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED IN THIS AGREEMENT SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON, INCLUDING WITHOUT LIMITATION, ANY DEFECTS, MALFUNCTIONS, BREAKDOWNS OR INFIRMITIES IN THE PROPERTY OR ANY ACCIDENT, CONDEMNATION OR UNFORESEEN CIRCUMSTANCES. THIS PROVISION SHALL NOT LIMIT LESSEE'S RIGHTS OR ACTIONS AGAINST ANY VENDOR. Lessee shall pay when due all taxes, fees and governmental charges assessed or levied against or with respect to the Property.

LATE CHARGES: Should Lessee fail to duly pay any part of any Lease Payment or other sum to be paid to Lessor under this Agreement on the date on which such amount is due hereunder, then Lessee shall pay late charges on such delinquent payment from the due date thereof until paid at the rate of 12% per annum or the highest rate permitted by law, whichever is less.

MAINTENANCE OF PROPERTY: At all times during the Lease Term, Lessee shall, at Lessee's own cost and expense, maintain, preserve, and keep the Property in good working order, and condition, and from time to time make or cause to be made all necessary and proper repairs, replacements, and renewals to the Property, which shall become part of the Property. The Property is and will remain personal property.

INSURANCE OF PROPERTY: All risk of loss to the Property shall be borne by the Lessee. At all times during the Lease Term, Lessee shall, at Lessee's own cost and expense, cause casualty, public liability, and property damage insurance to be carried and maintained (or shall provide Lessor with a certificate stating that adequate self-insurance has been provided) with respect to the Property, sufficient to protect the full replacement value of the Property and to protect from liability in all events for which insurance is customarily available. Lessee shall furnish to Lessor certificates evidencing such coverage throughout the Lease Term. Any insurance policy to be carried and maintained pursuant to this Agreement shall be so written or endorsed as to make losses, if any, payable to Lessee and Lessor as their respective interests may appear. All such liability insurance shall name Lessor as an additional insured. Each insurance policy carried and maintained pursuant to this Agreement shall contain a provision to the effect that the insurance company shall not cancel the policy or modify it materially or adversely to the interest of the Lessor without first giving written notice thereof to Lessor at least 30 days in advance of such change of status.

QUIET ENJOYMENT AND TERMINATION OF LESSOR'S INTEREST: To secure Lessee's obligations hereunder, Lessor is granted a security interest in the Property, including substitutions, repairs, replacements and renewals, and the proceeds thereof, which is a first lien thereon. Lessee hereby authorizes Lessor to file all financing statements which Lessor deems necessary or appropriate to establish, maintain and perfect such security interest. Provided there does not exist an Event of Default as defined herein, the Lessee shall have the right of quiet enjoyment of the Property throughout the Lease Term. If Lessee shall have performed all of its obligations and no default shall have occurred and be continuing under this Agreement, and this Agreement shall not have been earlier terminated with respect to the Property, then, at the end of the Lease Term with respect to any item of Property, Lessor's interest in such Property shall terminate. Unless otherwise required by law, title to the Property shall be in the name of Lessee, subject to Lessor's interest hereunder.

TAX EXEMPTION: The parties contemplate that interest payable under this Agreement will be excluded from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"). The tax-exempt status of this Agreement provides the inducement for the Lessor to offer financing at the interest rate set forth herein. Therefore, should this Agreement be deemed by any taxing authority not to be exempt from taxation, Lessee agrees that the interest rate shall be adjusted, as of the date of loss of tax exemption, to an interest rate calculated to provide Lessor or its assignee an after tax yield equivalent to the tax exempt rate and Lessor shall notify Lessee of the taxable rate. Provided, however, that the provision of the preceding sentence shall apply only upon a final determination that the interest payments are not excludable from gross income under Section 103(a) of the Code, and shall not apply if the determination is based upon the individual tax circumstances of the Lessor, or a finding that the party seeking to exclude such payments from gross income is not the owner and holder of the obligation under the Code.

REPRESENTATIONS AND WARRANTIES OF LESSEE: Lessee hereby represents and warrants to Lessor that: (a) Lessee is a State, possession of the United States, the District of Columbia, or political subdivision thereof as defined in Section 103 of the Code and Treasury Regulations and Rulings related thereto, and if Lessee is incorporated, it is duly organized and existing under the Constitution and laws of its jurisdiction of incorporation and will do or cause to be done all things necessary to preserve and keep such organization and existence in full force and effect; (b) Lessee has been duly authorized by the Constitution and laws of the applicable jurisdiction and by a resolution of its governing body (which resolution, if requested by Lessor, is attached hereto), to execute and deliver this Agreement and to carry out its obligations hereunder; (c) all legal requirements have been met, and procedures have been followed, including public bidding, in order to ensure the enforceability of this Agreement; (d) the Property will be used by Lessee only for essential governmental or proprietary functions of Lessee consistent with the scope of Lessee's authority and will not be used in a trade or business of any person or entity, by the federal government or for any personal, family or household use. Lessee's need for the Property is not expected to diminish during the term of the Agreement; (e) Lessee has funds available to pay Lease Payments until the end of its current appropriation period, and it intends to request funds to make Lease Payments in each appropriation period, from now until the end of the term of this Agreement; (f) Lessee shall comply at all times with

all applicable requirements of the Code, including but not limited to the registration and reporting requirements of Section 149, to maintain the federal tax-exempt status of the Agreement, and Lessee shall maintain a system with respect to this Agreement, which tracks the name, and ownership interest of each assignee who has both the responsibility for administration of, and ownership interest in this Agreement; (g) Lessee's exact legal name is as set forth on the first page of this Agreement. Lessee will not change its legal name in any respect without giving thirty (30) days prior written notice to Lessor.

RISK OF LOSS COVENANTS: Lessee shall not be required to indemnify or hold Lessor harmless against liabilities arising from the Agreement. However, as between Lessor and Lessee, and to the extent permitted by law, Lessee shall bear the risk of loss for, shall pay directly, and shall defend against any and all claims, liabilities, proceedings, actions, expenses, damages or losses arising under or related to the Property, including, but not limited to, the possession, ownership, lease, use or operation thereof, except that Lessee shall not bear the risk of loss of, nor pay for, any claims, liabilities, proceedings, actions, expenses, damages or losses that arise directly from events occurring after Lessee has surrendered possession of the Property in accordance with the terms of the Agreement to Lessor or that arise directly from the gross negligence or willful misconduct of the Lessor.

NON-APPROPRIATION: If sufficient funds are not appropriated to make Lease Payments under this Agreement, this Agreement shall terminate and Lessee shall not be obligated to make Lease Payments under this Agreement beyond the then current fiscal year for which funds have been appropriated. Upon such an event, Lessee shall, no later than the end of the fiscal year for which Lease Payments have been appropriated, deliver possession of the Property to Lessor. If Lessee fails to deliver possession of the Property to Lessor, the termination shall nevertheless be effective but Lessee shall be responsible for the payment of damages in an amount equal to the portion of Lease Payments thereafter coming due that is attributable to the number of days after the termination during which the Lessee fails to deliver possession and for any other loss suffered by Lessor as a result of Lessee's failure to deliver possession as required. Lessee shall notify Lessor in writing within seven (7) days after the failure of the Lessee to appropriate funds sufficient for the payment of the Lease Payments, but failure to provide such notice shall not operate to extend the Lease Term or result in any liability to Lessee.

GROSS-UP: If an Event of Taxability occurs with respect to a Property Schedule, the interest component of Lease Payments on the Property Schedule shall thereafter be payable at the Taxable Rate, and Lessee shall pay to Lessor promptly following demand an amount sufficient to supplement prior Lease Payments on such Property Schedule so that Lessor receives the interest component of such Lease Payments, retroactive to the date as of which the interest component is determined to be includible in the gross income of Lessor for federal income tax purposes, calculated at the Taxable Rate, together with any penalties and interest actually imposed on Lessor as a result of the Event of Taxability. For purposes of this Section, "Event of Taxability" means, with respect to a Property Schedule, (a) a final determination by the Internal Revenue Service or a court of competent jurisdiction that the interest component of Lease Payments on the Property Schedule is includible for federal income tax purposes in the gross income of Lessor, or (b) receipt by Lessor of a written opinion of a nationally recognized public finance lawyer or law firm to the effect that there exists substantial doubt whether the interest component of Lease Payments on the Property Schedule is excludible for federal income tax purposes from the gross income of Lessor, in each case due to any action or failure to take action by Lessee. "Taxable Rate" means the interest rate at which the interest component of Lease Payments on a Property Schedule was originally calculated, divided by 0.65.

ASSIGNMENT BY LESSEE: Without Lessor's prior written consent, Lessee may not, by operation of law or otherwise, assign, transfer, pledge, hypothecate or otherwise dispose of the Property, this Agreement or any interest therein.

ASSIGNMENT BY LESSOR: Lessor may assign, sell or encumber all or any part of this Agreement, the Lease Payments and any other rights or interests of Lessor hereunder. Such assignees may include trust agents for the benefit of holders of certificates of participation. Lessee agrees that if Lessor sells, assigns or transfers this Agreement, Lessor's assignee will have the same rights and benefits that Lessor has now and will not have to perform any of Lessor's obligations. **Lessee agrees that Lessor's assignee will not be subject to any claims, defenses, or offsets that Lessee may have against Lessor.**

EVENTS OF DEFAULT: Lessee shall be in default under this Agreement upon the occurrence of any of the following events or conditions ("Events of Default"), unless such Event of Default shall have been specifically waived by Lessor in writing: (a) default by Lessee in payment of any Lease Payment or any other indebtedness or obligation now or hereafter owed by Lessee to Lessor under this Agreement or in the performance of any obligation, covenant or liability contained in this Agreement and the continuance of such default for ten (10) consecutive days after written notice thereof by Lessor to Lessee, or (b) any warranty, representation or statement made or furnished to Lessor by or on behalf of Lessee proves to have been false in any material respect when made or furnished, or (c) actual or attempted sale, lease or encumbrance of any of the Property, or the making of any levy, seizure or attachment thereof or thereon, or (d) dissolution, termination of existence, discontinuance of the Lessee, insolvency, business failure, failure to pay debts as they mature, or appointment of a receiver of any part of the property of, or assignment for the benefit of creditors by the Lessee, or the commencement of any proceedings under any bankruptcy, reorganization or arrangement laws by or against the Lessee.

REMEDIES OF LESSOR: Upon the occurrence of any Event of Default and at any time thereafter, Lessor may, without any further notice, exercise one or more of the following remedies as Lessor in its sole discretion shall elect: (a) terminate the Agreement and all of Lessee's rights hereunder as to any or all items of Property; (b) proceed by appropriate court action to personally, or by its agents, take possession from Lessee of any or all items of Property wherever found and for this purpose enter upon Lessee's premises where any item of Property is located and remove such item of Property free from all claims of any nature whatsoever by Lessee and Lessor may thereafter dispose of the Property; provided, however, that any proceeds from the disposition of the Property in excess of the sum required to (i) pay to Lessor an amount equal to the total unpaid principal component of Lease Payments under the Property Schedule, including principal component not otherwise due until future fiscal years, (ii) pay any other amounts then due under the Property Schedule and this Agreement, and (iii) pay Lessor's costs and expenses associated with the disposition of the Property and the Event of Default (including attorney's fees), shall be paid to Lessee or such other creditor of Lessee as may be entitled thereto, and further provided that no deficiency shall be allowed against Lessee; (c) proceed by appropriate court action or actions to enforce performance by Lessee of its obligations hereunder or to recover damages for the breach hereof or pursue any other remedy available to Lessor at law or in equity or otherwise; (d) declare all unpaid Lease Payments and other sums payable hereunder during the current fiscal year of the Lease Term to be immediately due and payable without any presentment, demand or protest and / or take any and all actions to which Lessor shall be entitled under applicable law. No right or remedy herein conferred upon or reserved to Lessor is exclusive of any right or remedy herein or at law or in equity or otherwise provided or permitted, but each shall be cumulative of every other right or remedy given hereunder or now or hereafter existing at law or in equity or by statute or otherwise, and may be enforced concurrently therewith or from time to time. Lessee agrees to pay to Lessor or reimburse Lessor for, in addition to all other amounts due hereunder, all of Lessor's costs of collection, including reasonable attorney fees, whether or not suit or action is filed thereon. Lessee and Lessor hereby irrevocably waive all right to trial by jury in any action, proceeding or counterclaim (whether based on contract, tort or otherwise) arising out of or relating to this Agreement.

NOTICES: All notices, and other communications provided for herein shall be deemed given when delivered or mailed by certified mail, postage prepaid, addressed to Lessor or Lessee at their respective addresses set forth herein or such other addresses as either of the parties hereto may designate in writing to the other from time to time for such purpose.

AMENDMENTS AND WAIVERS: This Agreement and the Property Schedule executed by Lessor and Lessee constitute the entire agreement between Lessor and Lessee with respect to the Property and this Agreement may not be amended except in writing signed by both parties.

CONSTRUCTION: This Agreement shall be governed by and construed in accordance with the laws of the Lessee's State. Titles of sections of this Agreement are for convenience only and shall not define or limit the terms or provisions hereof. Time is of the essence under this Agreement. This Agreement shall inure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns. This Agreement may be simultaneously executed in counterparts, each shall be an original with all being the same instrument.



EQUIPMENT FINANCE

APPLICATION NO.
2094975**Property Schedule to Tax-Exempt Lease/Purchase Agreement**

This **Property Schedule** is entered into pursuant to the Tax-Exempt Lease/Purchase Agreement between Lessor and Lessee.

1. **Interpretation:** The terms and conditions of the Tax-Exempt Lease/Purchase Agreement (the "Agreement") are incorporated herein.
2. **Commencement Date:** The Commencement Date of this Property Schedule is the date that Lessor pays Vendor for the Property.
3. **Property Description:** The Property subject to this Property Schedule is described in Exhibit A, attached hereto. It includes all replacements, parts, repairs, additions, accessions and accessories incorporated therein or affixed or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries.
4. **Term and Payments:** Lease Term and Lease Payments are per the attached Exhibit B Amortization and Lease Payment Schedule. If the parties enter into an escrow agreement for the acquisition of the Property, then the escrow agreement shall be attached hereto as Exhibit F. In lieu of the Acceptance Date for commencement of Lease Payments, the date of deposit of the Property Cost into the escrow by Lessor shall be used. Lessee shall have the option to prepay the Lease Payments due under this Property Schedule by paying the Termination Amount shown in the attached Amortization and Lease Payment Schedule, plus any other amounts due and owing at the time of prepayment, subject to per diem adjustment.
5. **Certificate of Acceptance:** Attached as Exhibit C, hereto.
6. **Expiration:** Lessor, at its sole determination, may choose not to accept this Property Schedule if the fully executed, original Agreement (including this Property Schedule and all ancillary documents) are not received by Lessor at its place of business by 7/5/2016.
7. **Property Cost:** The total principal amount under this Property Schedule for the acquisition cost of the Property is \$73,720.32.
8. **Lessee's General and Incumbency Certificate:** Lessee has provided the Lessee's General and Incumbency Certificate in the form attached as Exhibit D, hereto.
9. **Lessee's Counsel's Opinion:** If required by Lessor, Lessee has provided the opinion of its legal counsel substantially in the form as attached as Exhibit E, hereto.
10. **Private Activity Issue:** Lessee understands that among other things, in order to maintain the exclusion of the interest component of Lease Payments from gross income for federal income tax purposes, it must limit and restrict the rights private businesses (including, for this purpose, the federal government and its agencies and organizations described in the Code § 501(c)(3)) have to use the Property. Each of these requirements will be applied beginning on the later of the Commencement Date or date each portion of the Property is placed in service and will continue to apply until earlier of the end of the economic useful life of the Property or the date the Agreement or any tax-exempt obligation issued to refund the Property Schedule is retired (the "Measurement Period").

Lessee will comply with the requirements of Section 141 of the Code and the regulations thereunder which provide restrictions on special legal rights that users other than Lessee or a state or local government or an agency or instrumentality of a state or a local government (an "Eligible User") may have to use the Property. For this purpose, special legal rights may arise from a management or service agreement, lease, research agreement or other arrangement providing any entity except an Eligible User the right to use the Property. Any use of the Property by a user other than an Eligible User is referred to herein as "Non-Qualified Use".

Throughout the Measurement Period, all of the Property is expected to be owned by Lessee. Throughout the Measurement Period, Lessee will not permit the Non-Qualified Use of the Property to exceed 10%.
11. **Bank Qualification:** Lessee designates this Agreement and Property Schedule as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended. Lessee reasonably anticipates issuing tax-exempt obligations (excluding private activity bonds other than qualified 501(c)(3) bonds and including all tax-exempt obligations of subordinate entities of the Lessee) during the calendar year this Agreement and Property Schedule was funded, in an amount not exceeding \$10,000,000.

 _____ Lessee initial here, if Bank Qualification is applicable.

IN WITNESS WHEREOF, Lessor and Lessee have caused this Property Schedule to be executed in their names by their duly authorized representatives.

U.S. Bank Equipment Finance

Lessor

Signature

Date

Documentation
Analyst

Print Name

Title

City of Ridgeland

Lessee

X

Signature

Date

Print Name

Title

X

Attest By Signature

Print Name

Title



Exhibit A

APPLICATION NO.

2094975

EQUIPMENT FINANCE

Property Description

VENDOR

Carousel Industries

STREET ADDRESS

659 S Country Trail

CITY

Exeter

STATE

RI

ZIP

02822

PROPERTY DESCRIPTION

QUANTITY

DESCRIPTION

Avaya Communications Solution per quote AUS2520124

SERIAL NUMBER

PROPERTY LOCATION

304 Hwy 51 Ridgeland MS 39158

LESSEE ACCEPTANCE

City of Ridgeland

X

NAME OF LESSEE

SIGNATURE

TITLE

DATED

**Exhibit B**APPLICATION NO.
2094975

EQUIPMENT FINANCE

Amortization and Lease Payment Schedule**Term:** 36 months**Payment Structure:** Monthly in Arrears**Interest Rate:** 5.556%

If the Lease Payment Dates are not defined in this Amortization and Lease Payment Schedule, the first Lease Payment shall be due 30 days after the Commencement Date and each subsequent Lease Payment shall be due monthly thereafter.

Payment No.	Lease Payment	Interest Portion	Principal Portion	Outstanding Balance	Termination Amount (After Making Said Payment)
Beginning Balance				73,720.32	
1	2,227.91	341.32	1,886.59	71,833.73	73,988.74
2	2,227.91	332.58	1,895.33	69,938.40	72,036.55
3	2,227.91	323.81	1,904.10	68,034.30	70,075.33
4	2,227.91	314.99	1,912.92	66,121.38	68,105.02
5	2,227.91	306.14	1,921.77	64,199.61	66,125.60
6	2,227.91	297.24	1,930.67	62,268.94	64,137.01
7	2,227.91	288.30	1,939.61	60,329.33	62,139.21
8	2,227.91	279.32	1,948.59	58,380.74	60,132.16
9	2,227.91	270.30	1,957.61	56,423.13	58,115.82
10	2,227.91	261.23	1,966.68	54,456.45	56,090.14
11	2,227.91	252.13	1,975.78	52,480.67	54,055.09
12	2,227.91	242.98	1,984.93	50,495.74	52,010.61
13	2,227.91	233.79	1,994.12	48,501.62	49,956.67
14	2,227.91	224.56	2,003.35	46,498.27	47,893.22
15	2,227.91	215.28	2,012.63	44,485.64	45,820.21
16	2,227.91	205.96	2,021.95	42,463.69	43,737.60
17	2,227.91	196.60	2,031.31	40,432.38	41,645.35
18	2,227.91	187.20	2,040.71	38,391.67	39,543.42
19	2,227.91	177.75	2,050.16	36,341.51	37,431.76
20	2,227.91	168.26	2,059.65	34,281.86	35,310.32
21	2,227.91	158.72	2,069.19	32,212.67	33,179.05
22	2,227.91	149.14	2,078.77	30,133.90	31,037.92
23	2,227.91	139.52	2,088.39	28,045.51	28,886.88
24	2,227.91	129.85	2,098.06	25,947.45	26,725.87
25	2,227.91	120.13	2,107.78	23,839.67	24,554.86
26	2,227.91	110.38	2,117.53	21,722.14	22,373.80
27	2,227.91	100.57	2,127.34	19,594.80	20,182.64
28	2,227.91	90.72	2,137.19	17,457.61	17,981.34
29	2,227.91	80.83	2,147.08	15,310.53	15,769.85

30	2,227.91	70.89	2,157.02	13,153.51	13,548.12
31	2,227.91	60.90	2,167.01	10,986.50	11,316.10
32	2,227.91	50.87	2,177.04	8,809.46	9,073.74
33	2,227.91	40.79	2,187.12	6,622.34	6,821.01
34	2,227.91	30.66	2,197.25	4,425.09	4,557.84
35	2,227.91	20.49	2,207.42	2,217.67	2,284.20
36	2,227.91	10.24	2,217.67	0.00	0.00
	80,204.76	6,484.44	73,720.32		

This Amortization and Lease Payment Schedule is hereby verified as correct by the undersigned, who acknowledges receipt of a copy.

LESSEE ACCEPTANCE

City of Ridgeland

X

NAME OF LESSEE

SIGNATURE

TITLE

DATED



EQUIPMENT FINANCE

Exhibit C

APPLICATION NO.

2094975

Certificate of Acceptance

This **Certificate of Acceptance** is pursuant to Tax-Exempt Lease/Purchase Agreement dated as of _____ and the related Property Schedule, between Lessor and Lessee (the "Agreement").

1. **Property Acceptance.** Lessee hereby certifies and represents to Lessor that the Property referenced in the Agreement has been acquired, made, delivered, installed and accepted as of the date indicated below. Lessee has conducted such inspection and/or testing of the Property as it deems necessary and appropriate and hereby acknowledges that it accepts the Property for all purposes. Lessee will immediately begin making Lease Payments in accordance with the times and amounts specified herein. LESSOR MAKES NO (AND SHALL NOT BE DEEMED TO HAVE MADE ANY) WARRANTIES, EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, WITHOUT LIMITATION, THE DESIGN, OPERATION OR CONDITION OF, OR THE QUALITY OF THE MATERIAL, EQUIPMENT OR WORKMANSHIP IN, THE PROPERTY, ITS MERCHANTABILITY OR ITS FITNESS FOR ANY PARTICULAR PURPOSE, THE STATE OF TITLE THERETO OR ANY COMPONENT THEREOF, THE ABSENCE OF LATENT OR OTHER DEFECTS (WHETHER OR NOT DISCOVERABLE), AND LESSOR HEREBY DISCLAIMS THE SAME; IT BEING UNDERSTOOD THAT THE PROPERTY IS LEASED TO LESSEE "AS IS" ON THE DATE OF THIS AGREEMENT OR THE DATE OF DELIVERY, WHICHEVER IS LATER, AND ALL SUCH RISKS, IF ANY, ARE TO BE BORNE BY LESSEE.
2. **Billing Address.** If billing address differs from the address listed on the Tax-Exempt Lease/Purchase Agreement please list below:

BILLING NAME			
STREET ADDRESS	CITY	STATE	ZIP

IN WITNESS WHEREOF, Lessee has caused this Certificate of Acceptance to be executed by their duly authorized representative.

Acceptance Date

City of Ridgeland

Lessee

X

Signature

Print Name

Title



EQUIPMENT FINANCE

Exhibit D

APPLICATION NO.

2094975

Lessee's General and Incumbency Certificate**GENERAL CERTIFICATE**

Re: Tax-Exempt Lease/Purchase Agreement and Property Schedule dated as of _____, between City of Ridgeland, as Lessee ("Lessee") and U.S. Bank Equipment Finance, a division of U.S. Bank National Association as Lessor.

The undersigned, being the duly elected, qualified and acting official of Lessee holding the title stated in the signature line below, does hereby certify as of the date of this Certificate and the date of the Agreement (as defined below), as follows:

1. If required by applicable law, Lessee did, at a meeting of the governing body of the Lessee, by resolution or ordinance duly enacted, in accordance with all requirements of law, approve and authorize the execution and delivery of the above-referenced Property Schedule (the "Property Schedule") and the Tax-Exempt Lease/Purchase Agreement (the "Agreement") by the undersigned.
2. If the aforementioned meeting(s) was required by applicable law, the meeting(s) of the governing body of the Lessee at which the Agreement and the Property Schedule were approved and authorized to be executed was duly called, regularly convened and attended throughout by the requisite quorum of the members thereof, and the enactment approving the Agreement and the Property Schedule and authorizing the execution thereof has not been altered or rescinded. All meetings required by applicable law of the governing body of Lessee relating to the authorization and delivery of Agreement and the Property Schedule have been: (a) held within the geographic boundaries of the Lessee; (b) open to the public, allowing all people to attend; (c) conducted in accordance with internal procedures of the governing body; and (d) conducted in accordance with the charter of the Lessee, if any, and the laws of the State.
3. No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default or a Nonappropriation Event (as such terms are defined in the Agreement) exists at the date hereof with respect to this Property Schedule under the Agreement.
4. The acquisition of all of the Property under the Agreement and the Property Schedule has been duly authorized by the governing body of Lessee.
5. Lessee has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current budget year to make the Lease Payments scheduled to come due during the current budget year under the Agreement and the Property Schedule and to meet its other obligations for the current budget year and such funds have not been expended for other purposes.
6. As of the date hereof, no litigation is pending, (or, to my knowledge, threatened) against Lessee in any court (a) seeking to restrain or enjoin the delivery of the Agreement or the Property Schedule or of other agreements similar to the Agreement; (b) questioning the authority of Lessee to execute the Agreement or the Property Schedule, or the validity of the Agreement or the Property Schedule, or the payment of principal of or interest on, the Property Schedule; (c) questioning the constitutionality of any statute, or the validity of any proceedings, authorizing the execution of the Agreement and the Property Schedule; or (d) affecting the provisions made for the payment of or security for the Agreement and the Property Schedule.

IN WITNESS WHEREOF, the undersigned has signed this Certificate on the date stated below.

City of Ridgeland

X

Lessee

Signature of Person to Sign Agreement

Print Title of Person to Sign Agreement

Print Name of Person to Sign Agreement

Print Date that Above Person Signed this Certificate

INCUMBENCY CERTIFICATE

Re: Tax-Exempt Lease/Purchase Agreement and Property Schedule dated as of _____, between City of Ridgeland, as Lessee ("Lessee") and U.S. Bank Equipment Finance, a division of U.S. Bank National Association as Lessor ("Agreement").

The undersigned, being the duly elected, qualified and acting Secretary, Clerk, or other duly authorized official or signatory of the Lessee does hereby certify, as of the date of this Certificate and the date of the Agreement (as defined in the General Certificate above), as follows:

As of the date of the meeting(s) of the governing body of the Lessee at which the above-referenced Agreement and the Property Schedule were approved and authorized to be executed, and as of the date hereof, the below-named representative of the Lessee held and holds the office set forth below, and the signature set forth below is his/her true and correct signature.

NAME OF PERSON SIGNING AGREEMENT	TITLE OF PERSON SIGNING AGREEMENT	SIGNATURE OF PERSON SIGNING AGREEMENT

IN WITNESS WHEREOF, the undersigned has signed this Certificate on the date stated below.

X

Signature of Secretary, Clerk or other duly authorized official or signatory of Lessee (Cannot be same as Person Signing Agreement)

Print Title of Person who signed this Certificate

Print Name of Person Signing this Certificate

Print Date that Above Person Signed this Certificate



APPLICATION NO.

2094975

EQUIPMENT FINANCE

Insurance Authorization and Verification

Re: Tax-Exempt Lease/Purchase Agreement dated as of _____, between Lessee and Lessor.

Lessor: U.S. Bank Equipment Finance
1310 Madrid Street, Ste. 101
Marshall, MN 56258

Lessee: City of Ridgeland
304 Hwy 51
Ridgeland MS 39158

TO THE LESSEE: In connection with the above-referenced Tax-Exempt Lease/Purchase Agreement and the Property Schedule thereunder each dated _____ (the "Agreement"), Lessor requires proof in the form of this document, executed by both Lessee* and Lessee's agent, that Lessee's insurable interest in the financed property (the "Property") meets Lessor's requirements as follows, with coverage including, but not limited to, fire, extended coverage, vandalism, and theft:

LESSOR, AND ITS SUCCESSORS AND ASSIGNS, shall be covered as both ADDITIONAL INSURED and LENDER'S LOSS PAYEE with regard to all equipment financed or leased by policy holder through or from Lessor. All such insurance shall contain a provision to the effect that such insurance shall not be canceled or modified without first giving written notice thereof to Lessor and Lessee at least thirty (30) days in advance of such cancellation or modification.

Lessee must carry GENERAL LIABILITY (and/or, for vehicles, Automobile Liability) in the amount of no less than \$1,000,000.00 (one million dollars).

Lessee must carry PROPERTY Insurance (or, for vehicles, Physical Damage Insurance) in an amount no less than the 'Insurable Value' \$73,720.32, with deductibles no more than \$10,000.00.

**Lessee: Please execute this form and return with your document package. Lessor will fax this form to your insurance agency for endorsement. In lieu of agent endorsement, Lessee's agency may submit insurance certificates demonstrating compliance with all requirements. Should you have any questions, please contact U.S. Bank Equipment Finance at 800-328-5371.*

By signing, Lessee authorizes the Agent named below: 1) to complete and return this form as indicated; and 2) to endorse the policy and subsequent renewals to reflect the required coverage as outlined above.

NAME OF AGENCY		NAME OF AGENT	
STREET ADDRESS		CITY	STATE
			ZIP
PHONE	FAX	E-MAIL	

LESSEE ACCEPTANCE

City of Ridgeland

X

NAME OF LESSEE

SIGNATURE

TITLE

DATED

TO THE AGENT: *In lieu of providing a certificate, please execute this form in the space below and promptly fax it to Lessor at 866-405-8329. This fully endorsed form shall serve as proof that Lessee's insurance meets the above requirements.*

Agent hereby verifies that the above requirements have been met in regard to the Property listed below.

AGENT ACCEPTANCE**X**

NAME OF AGENCY

SIGNATURE

PRINT NAME

DATED

Insurable Value: \$73,720.32**ATTACHED: PROPERTY DESCRIPTION FOR THE AGREEMENT.**

**Information Return for Small Tax-Exempt
Governmental Bond Issues, Leases, and Installment Sales**

► **Under Internal Revenue Code section 149(e)**

OMB No. 1545-0720

Caution: If the issue price of the issue is \$100,000 or more, use Form 8038-G.

Part I Reporting Authority		Check box if Amended Return ☐	
1 Issuer's name		2 Issuer's employer identification number (EIN)	
3 Number and street (or P.O. box if mail is not delivered to street address)		Room/suite	
4 City, town, or post office, state, and ZIP code		5 Report number (For IRS Use Only)	
6 Name and title of officer or other employee of issuer or designated contact person whom the IRS may call for more information		7 Telephone number of officer or legal representative	

Part II Description of Obligations Check one: a single issue ☐ or a consolidated return ☐	
8a Issue price of obligation(s) (see instructions)	8a
b Issue date (single issue) or calendar date (consolidated). Enter date in mm/dd/yyyy format (for example, 01/01/2009) (see instructions) ►	
9 Amount of the reported obligation(s) on line 8a that is:	
a For leases for vehicles	9a
b For leases for office equipment	9b
c For leases for real property	9c
d For leases for other (see instructions)	9d
e For bank loans for vehicles	9e
f For bank loans for office equipment	9f
g For bank loans for real property	9g
h For bank loans for other (see instructions)	9h
i Used to refund prior issue(s)	9i
j Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)	9j
k Other	9k
10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box ☐	
11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions) ☐	
12 Vendor's or bank's name:	
13 Vendor's or bank's employer identification number:	

**Signature
and
Consent**

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person(s) that I have authorized above.

Signature of issuer's authorized representative _____ Date _____
Type or print name and title _____

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ►	Firm's EIN ►			
Firm's address ►	Phone no.			

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

What's New

The IRS has created a page on IRS.gov for information about the Form 8038 series and its instructions, at www.irs.gov/form8038. Information about any future developments affecting the Form 8038 series (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

Form 8038-GC is used by the issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File

Issuers of tax-exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC.

Issuers of a tax-exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Obligations.

Filing a separate return for a single issue.

Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000.

An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that an election was made to

pay a penalty in lieu of arbitrage rebate (see the line 11 instructions).

Filing a consolidated return for multiple issues.

For all tax-exempt governmental obligations with issue prices of less than \$100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.

Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, if the issue is a construction issue, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.

When To File

To file a separate return for a single issue, file Form 8038-GC on or before the 15th day of the second calendar month after the close of the calendar quarter in which the issue is issued.

To file a consolidated return for multiple issues, file Form 8038-GC on or before February 15th of the calendar year following the year in which the issue is issued.

Late filing. An issuer may be granted an extension of time to file Form 8038-GC under section 3 of Rev. Proc. 2002-48, 2002-37 I.R.B. 531, if it is determined that the failure to file on time is not due to willful neglect. Type or print at the top of the form, "Request for Relief under section 3 of Rev. Proc. 2002-48." Attach to the Form 8038-GC a letter briefly stating why the form was not submitted to the IRS on time. Also indicate whether the obligation in question is under examination by the IRS. Do not submit copies of any bond documents, leases, or installment sale documents. See *Where To File* next.

Where To File

File Form 8038-GC, and any attachments, with the Department of the Treasury, Internal Revenue Service Center, Ogden, UT 84201.

Private delivery services. You can use certain private delivery services designated by the IRS to meet the "timely mailing as timely filing/paying" rule for tax returns and payments. These private delivery services include only the following:

- DHL Express (DHL): DHL Same Day Service.
- Federal Express (FedEx): FedEx Priority Overnight, FedEx Standard Overnight, FedEx 2Day, FedEx International Priority, and FedEx International First.
- United Parcel Service (UPS): UPS Next Day Air, UPS Next Day Air Saver, UPS 2nd Day Air, UPS 2nd Day Air A.M., UPS Worldwide Express Plus, and UPS Worldwide Express.

The private delivery service can tell you how to get written proof of the mailing date.

Other Forms That May Be Required

For rebating arbitrage (or paying a penalty in lieu of arbitrage rebate) to the Federal Government, use Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate. For private activity bonds, use Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues.

For a tax-exempt governmental obligation with an issue price of \$100,000 or more, use Form 8038-G.

Rounding to Whole Dollars

You may show the money items on this return as whole-dollar amounts. To do so, drop any amount less than 50 cents and increase any amount from 50 to 99 cents to the next higher dollar.

Definitions

Obligations. This refers to a single tax-exempt governmental obligation if Form 8038-GC is used for separate reporting or to

multiple tax-exempt governmental obligations if the form is used for consolidated reporting.

Tax-exempt obligation. This is any obligation including a bond, installment purchase agreement, or financial lease, on which the interest is excluded from income under section 103.

Tax-exempt governmental obligation. A tax-exempt obligation that is not a private activity bond (see below) is a tax-exempt governmental obligation. This includes a bond issued by a qualified volunteer fire department under section 150(e).

Private activity bond. This includes an obligation issued as part of an issue in which:

- More than 10% of the proceeds are to be used for any private activity business use, and
- More than 10% of the payment of principal or interest of the issue is either (a) secured by an interest in property to be used for a private business use (or payments for such property) or (b) to be derived from payments for property (or borrowed money) used for a private business use.

It also includes a bond, the proceeds of which (a) are to be used to make or finance loans (other than loans described in section 141(c)(2)) to persons other than governmental units and (b) exceeds the lesser of 5% of the proceeds or \$5 million.

Issue. Generally, obligations are treated as part of the same issue only if they are issued by the same issuer, on the same date, and as part of a single transaction, or a series of related transactions. However, obligations issued during the same calendar year (a) under a loan agreement under which amounts are to be advanced periodically (a "draw-down loan") or (b) with a term not exceeding 270 days, may be treated as part of the same issue if the obligations are equally and ratably secured under a single indenture or loan agreement and are issued under a common financing arrangement (for example, under the same official statement periodically updated to reflect changing factual circumstances). Also, for obligations issued under a draw-down loan that meets the requirements of the preceding sentence, obligations issued during different calendar years may be treated as part of the same issue if all of the amounts to be advanced under the draw-down loan are reasonably expected to be advanced within 3 years of the date of issue of the first obligation. Likewise, obligations (other than private activity bonds) issued under a single agreement that is in the form of a lease or installment sale may be treated as part of the same issue if all of the property covered by that agreement is reasonably expected to be delivered within 3 years of the date of issue of the first obligation.

Arbitrage rebate. Generally, interest on a state or local bond is not tax-exempt unless the issuer of the bond rebates to the United States arbitrage profits earned from investing proceeds of the bond in higher yielding nonpurpose investments. See section 148(f).

Construction issue. This is an issue of tax-exempt bonds that meets both of the following conditions:

1. At least 75% of the available construction proceeds of the issue are to be used for construction expenditures with respect to property to be owned by a governmental unit or a 501(c)(3) organization, and

2. All of the bonds that are part of the issue are qualified 501(c)(3) bonds, bonds that are not private activity bonds, or private activity bonds issued to finance property to be owned by a governmental unit or a 501(c)(3) organization.

In lieu of rebating any arbitrage that may be owed to the United States, the issuer of a construction issue may make an irrevocable election to pay a penalty. The penalty is equal to 1-1/2% of the amount of construction proceeds that do not meet certain spending requirements. See section 148(f)(4)(C) and the Instructions for Form 8038-T.

Specific Instructions

In general, a Form 8038-GC must be completed on the basis of available information and reasonable expectations as of the date of issue. However, forms that are filed on a consolidated basis may be completed on the basis of information readily available to the issuer at the close of the calendar year to which the form relates, supplemented by estimates made in good faith.

Part I—Reporting Authority

Amended return. An issuer may file an amended return to change or add to the information reported on a previously filed return for the same date of issue. If you are filing to correct errors or change a previously filed return, check the "Amended Return" box in the heading of the form.

The amended return must provide all the information reported on the original return, in addition to the new corrected information. Attach an explanation of the reason for the amended return and write across the top "Amended Return Explanation."

Line 1. The issuer's name is the name of the entity issuing the obligations, not the name of the entity receiving the benefit of the financing. In the case of a lease or installment sale, the issuer is the lessee or purchaser.

Line 2. An issuer that does not have an employer identification number (EIN) should apply for one on Form SS-4, Application for Employer Identification Number. You can get this form on the IRS website at IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676). You may receive an EIN by telephone by following the instructions for Form SS-4.

Lines 3 and 4. Enter the issuer's address or the address of the designated contact person listed on line 6. If the issuer wishes to use its own address and the issuer receives its mail in care of a third party authorized representative (such as an accountant or attorney), enter on the street address line "C/O" followed by the third party's name and street address or P.O. box. Include the suite, room, or other unit number after the street address. If the post office does not deliver mail to the street address and the issuer has a P.O. box, show the box number instead of the

street address. If a change in address occurs after the return is filed, use Form 8822, Change of Address, to notify the IRS of the new address.

Note. The address entered on lines 3 and 4 is the address the IRS will use for all written communications regarding the processing of this return, including any notices. By authorizing a person other than an authorized officer or other employee of the issuer to communicate with the IRS and whom the IRS may contact about this return, the issuer authorizes the IRS to communicate directly with the individual listed on line 6, whose address is entered on lines 3 and 4 and consents to disclose the issuer's return information to that individual, as necessary, to process this return.

Line 5. This line is for IRS use only. Do not make any entries in this box.

Part II—Description of Obligations

Check the appropriate box designating this as a return on a single issue basis or a consolidated return basis.

Line 8a. The issue price of obligations is generally determined under Regulations section 1.148-1(b). Thus, when issued for cash, the issue price is the price at which a substantial amount of the obligations are sold to the public. To determine the issue price of an obligation issued for property, see sections 1273 and 1274 and the related regulations.

Line 8b. For a single issue, enter the date of issue (for example, 03/15/2010 for a single issue issued on March 15, 2010), generally the date on which the issuer physically exchanges the bonds that are part of the issue for the underwriter's (or other purchaser's) funds; for a lease or installment sale, enter the date interest starts to accrue. For issues reported on a consolidated basis, enter the first day of the calendar year during which the obligations were issued (for example, for calendar year 2010, enter 01/01/2010).

Lines 9a through 9h. Complete this section if property other than cash is exchanged for the obligation, for example, acquiring a police car, a fire truck, or telephone equipment through a series of monthly payments. (This type of obligation is sometimes referred to as a "municipal lease.") Also complete this section if real property is directly acquired in exchange for an obligation to make periodic payments of interest and principal.

Do not complete lines 9a through 9d if the proceeds of an obligation are received in the form of cash even if the term "lease" is used in the title of the issue. For lines 9a through 9d, enter the amount on the appropriate line that represents a lease or installment purchase. For line 9d, enter the type of item that is leased. For lines 9e through 9h, enter the amount on the appropriate line that represents a bank loan. For line 9h, enter the type of bank loan.

Lines 9i and 9j. For line 9i, enter the amount of the proceeds that will be used to pay principal, interest, or call premium on any other issue of bonds, including proceeds that will be used to fund an escrow account for this purpose. Several lines may apply to a particular obligation. For example, report on lines 9i and 9j obligations used to refund prior issues which represent loans from the proceeds of another tax-exempt obligation.

Line 9k. Enter on line 9k the amount on line 8a that does not represent an obligation described on lines 9a through 9j.

Line 10. Check this box if the issuer has designated any issue as a "small issuer exception" under section 265(b)(3)(B)(i)(III).

Line 11. Check this box if the issue is a construction issue and an irrevocable election to pay a penalty in lieu of arbitrage rebate has been made on or before the date the bonds were issued. The penalty is payable with a Form 8038-T for each 6-month period after the date the bonds are issued. Do not make any payment of penalty in lieu of rebate with Form 8038-GC. See Rev. Proc. 92-22, 1992-1 C.B. 736, for rules regarding the "election document."

Line 12. Enter the name of the vendor or bank who is a party to the installment purchase agreement, loan, or financial lease. If there are multiple vendors or banks, the issuer should attach a schedule.

Line 13. Enter the employer identification number of the vendor or bank who is a party to the installment purchase agreement, loan, or financial lease. If there are multiple vendors or banks, the issuer should attach a schedule.

Signature and Consent

An authorized representative of the issuer must sign Form 8038-GC and any applicable certification. Also print the name and title of the person signing Form 8038-GC. The authorized representative of the issuer signing this form must have the authority to consent to the disclosure of the issuer's return information, as necessary to process this return, to the person(s) that has been designated in this form.

Note. If the issuer authorizes in line 6 the IRS to communicate with a person other than an officer or other employee of the issuer, (such authorization shall include contact both in writing regardless of the address entered in lines 3 and 4, and by telephone) by signing this form, the issuer's authorized representative consents to the disclosure of the issuer's return information, as necessary to process this return, to such person.

Paid Preparer

If an authorized representative of the issuer filled in its return, the paid preparer's space should remain blank. Anyone who prepares the return but does not charge the organization should not sign the return. Certain others who prepare the return should not sign. For example, a regular, full-time employee of the issuer, such as a clerk, secretary, etc., should not sign.

Generally, anyone who is paid to prepare a return must sign it and fill in the other blanks in the *Paid Preparer Use Only* area of the return. A paid preparer cannot use a social security number in the *Paid Preparer Use Only* box. The paid preparer must use a preparer tax identification number (PTIN). If the paid preparer is self-employed, the preparer should enter his or her address in the box.

The paid preparer must:

- Sign the return in the space provided for the preparer's signature, and
- Give a copy of the return to the issuer.

Paperwork Reduction Act Notice

We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws.

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. Generally, tax returns and return information are confidential, as required by section 6103.

The time needed to complete and file this form will vary depending on individual circumstances. The estimated average time is:

Learning about the law or the form	4 hr., 46 min.
Preparing the form	2 hr., 22 min.
Copying, assembling, and sending the form to the IRS	2 hr., 34 min.

If you have comments concerning the accuracy of these time estimates or suggestions for making this form simpler, we would be happy to hear from you. You can write to the Internal Revenue Service, Tax Products Coordinating Committee, SE:W:CAR:MP:T:M:S, 1111 Constitution Ave. NW, IR-6526, Washington, DC 20224. Do not send the form to this address. Instead, see *Where To File*.



EQUIPMENT FINANCE

Document Checklist

- ☐ **Tax-Exempt Lease/Purchase Agreement** – Execute signature block at the top of the first page of the Agreement.
- ☐ **Addendum to Tax-Exempt Lease/Purchase Agreement** – If required by Lessor, this document must be executed in the presence of an attester. The attesting witness does not have to be a notary but must be present at the time of execution. The attester will execute the signature block below the Lessee's signature block at the bottom right of the page. If computation is required, please submit a copy of the computation test with the addendum.
- ☐ **Property Schedule** – 1) If the transaction can be designated as a "bank qualified" transaction – one where Lessee reasonably anticipates not issuing more than \$10 million in tax-exempt obligations in a calendar year – **then you should initial the line under this section**; and 2) execute the signature block at the bottom of the page. This document must be executed in the presence of an attester. The attesting witness does not have to be a notary but must be present at the time of execution.
- ☐ **Property Description – Exhibit A** – Execute signature block at the bottom of the page.
- ☐ **Amortization and Lease Payment Schedule – Exhibit B** – Execute signature block at the bottom of the page.
- ☐ **Certificate of Acceptance – Exhibit C** – 1) if billing address is different than address shown on the Agreement, fill in billing information under # 2; 2) the date that all equipment is delivered, installed and accepted is the date that should be placed on the "ACCEPTANCE DATE" line; and 3) execute signature block at the bottom of the page.
- ☐ **Lessee's General and Incumbency Certificate – Exhibit D** – The General Certificate must be signed by the person signing the Agreement. The Incumbency Certificate must be signed by an officer other than the person signing the Agreement.
- ☐ **Lessee's Counsel's Opinion – Exhibit E** – If required by Lessor, this document will need to be executed by your attorney, dated, and placed on his/her letterhead.
- ☐ **Insurance Authorization and Verification** – To be filled out by Lessee and returned with the executed documents.
- ☐ **Notification of Tax Treatment** – Please provide your State Sales/Use tax Exemption Certificate, if applicable.
- ☐ **Form 8038-GC or G** – Blank form provided to Lessee. Please consult your local legal/bond counsel or tax consultant with questions.
- ☐ **Original Documents** – Lessor will require original documents, including original 8038 form, prior to funding.
- ☐ **Validation of Board Approval** – If required by Lessor, a copy of board minutes or board resolution should be provided showing approval of the contract.
- ☐ **Services and Supplies Rider** – If Lessee has requested that Lessor, as a convenience to Lessee, invoice Lessee for certain service and supply payments Lessee owes to Vendor, this document must be executed by Lessee in the presence of an attester. The attesting witness does not have to be a notary but must be present at the time of execution.



public works

September 7, 2016

Mr. Morris Hammond
145 Mill Cove
Ridgeland, MS 39157

RE: **MILL COVE STREET REPAIR**

Dear Mr. Hammond,

Thank you for making us aware of the need for street repairs on Mill Cove, and thank you for the time and detail you put into your letter. After we received your letter last week, we assessed Mill Cove for the needed repairs to correct the current street failures. It appears we will need to replace certain sections of curb and possibly some driveway aprons. Once the concrete work is complete our street department will repave the sections of asphalt where the road is sunken or heaved. The problems we see on Mill Cove are common to this area due to the expansive clays in our native soil and aggressive tree roots near the street.

Our annual budget expires at the end of this month so we will wait until the new budget year begins on October 1, 2017 to issue any new purchase orders for repair work. We have added Mill Cove to our miscellaneous street repair list so that it is not overlooked when we begin issuing work orders in October. Please contact our Public Works Department at 601-853-2027 at any time for an update on this work.

Best Regards,

Christopher W. Bryson, P.E.
City Engineer
City of Ridgeland

cc: Gene F. McGee, Mayor, City of Ridgeland
John M. McCollum, Public Works Director, City of Ridgeland

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



police department

September 8, 2016

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police 

SUBJECT: Special Event Permit – National Multiple Sclerosis Society

I have attached a request for a Special Events Permit from Maribeth Gibson with the National Multiple Sclerosis Society. This event is a two day bike ride scheduled Saturday, October 8, 2016, from 7:30 a.m. until 10:00 p.m. and Sunday, October 9, 2016, from 7:00 a.m. until 4:00 p.m. at Embassy Suites located at 200 Township Place. The routes will be 75 miles each day and they will go in different directions. Routes are attached for your review.

- On Saturday, October 8th, this event will begin at Embassy Suites and go south on Highland Colony Parkway. Riders will get on the multipurpose trail at the Natchez Trace Parkway and travel south on the Natchez Trace for their desired distance and return back to Embassy Suites.
- On Sunday, October 9th, this event will begin at Embassy Suites and travel east on Steed Road. Riders will go north on the Frontage Road and enter the City of Madison for their desired distance and return back to Embassy Suites. (Please be advised that due to the closure of Steed Road, riders will be re-routed north on Highland Colony Pkwy then east to the Frontage Road.)

Mrs. Gibson is expecting a crowd of approximately 200 and has made arrangements for portable restrooms along the route to accommodate participants. Volunteers will be responsible for clean-up upon completion of the event.

This event will not generate any overtime for the Ridgeland Police Department and the on duty shift will be able to assist. I am enclosing checks in the amounts of \$100.00 and \$1,000.00, representing the requisite filing fee and bond money along with applications for Permit to Play on Premises Music and National Park Services Special Use Permit.

Your approval will be greatly appreciated.

CC: Lt. Brian Myers

Attachment (2)

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

**City of Ridgeland Application for
SPECIAL EVENTS PERMIT
(Please Allow 3 Weeks for Approval)**

Name & Address Of Individual/Business: National Multiple Sclerosis Society
145 Executive Drive Suite 1
Madison MS 39110

Type of Event: (Details) Bike MS Ride

Location of Event: Embassy Suites - Bike MS MS150 route

Date(s) of Event: October 8, 2016 to October 9, 2016

Hours of Event: Saturday 7:30am - 10:00pm to Sunday 7:00am - 4:00pm

Estimated Crowd Size: 200 riders - 100 volunteers - staff - 300

What arrangements will be made for adequate restroom facilities: Porta Potties will be used at rest stops along route.

What arrangements will be made for clean-up at completion of event: Volunteers - Staff will be on hand to make sure all trash is picked up - disposed of properly.

Contact Person: Maribeth Gibson Phone: 601-856-5851 or 601-624-6518

Signature of Contact Person: Maribeth Gibson Date: 5-17-16

You must do the following before your application will be considered:

- 1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.
- 2). If the event is to have outdoor music, a written statement will be required from the applicant stating that the applicant will comply with the noise ordinance of the City of Ridgeland, MS.
- 3). If there is a need for Police Department and/or Public Works Department personnel to work in controlling the special event, the applicant will agree in writing to pay this cost.
- 4). The applicant must post a bond in the minimum amount of One Thousand Dollars (\$1,000.00). Please submit a separate check in that amount made payable to the City of Ridgeland with your special event application. This is to insure that the event area is immediately cleaned up after its conclusion and any City employee who works overtime as a result of the special event will be compensated from the bond proceeds.
- 5). Submit the above application and information to the Patrol Division Commander with a non-refundable filing fee of One Hundred Dollars (\$100.00), together with the above referenced bond. Upon receipt, the Patrol Division Commander and/or his designee will review and make a

recommendation to the Chief who will review the application and present same to the Board of Aldermen for subsequent approval. Please allow a minimum of three weeks to complete this process.

- 6). If the event will involve a race and/or walk, please submit a map reflecting the proposed route, together with a description of the route. If any portion of the route will include portions of the Natchez Trace, you must first obtain approval from the Natchez Trace Chief (Phone No. 662-680-4014; Ridgeland Office: 601-856-7321) and documentation reflecting this approval must be submitted with the application.
- 7). If the event is to be held at Old Trace Park, you must first seek approval from PRVWSD Parks & Recreation (601-856-6319) and obtain a facility use application which must be submitted with your application.

☒ Approved Chief of Police or Designee

☐ Denied

Date:

12 Sept 2016

*A copy of the Special Events Ordinance should be attached to this permit when applicant receives it.

Ridgeland Police Department
Application for
PERMIT to PLAY ON PREMISES MUSIC

Date of Application: 5-17-16

Permit Applicant: National Multiple Sclerosis Society

Applicant Address: 145 Executive Dr, Suite 1 Madison, MS 39110 Phone #: 601-856-5813

Name of Individual Responsible for On-Premises Activity: Maribeth Gibson

(This person must be present at all times)

Name of Business: National Multiple Sclerosis Society

Business Address: 145 Executive ~~Drive~~ Drive Suite 1, Madison, MS 39110

Business Telephone: 601-856-5831

Date(s) of Activity: October 8, 2016 to October 9, 2016

Hours of Operation: 7:30 am - 10:00 pm to 7:00 am - 4:00 pm

Maximum Noise Level, in decibels, to be emitted at the nearest boundary of the premises: 80

Description of premises where activity is scheduled: Parking lot & indoors of Embassy Suites

Provide any facts that would show the activity for which the permit is requested would not disturb the peace of any family or person within the area into which sound shall carry: _____

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

The Chief of Police shall have the authority to revoke any permit issued.

Maribeth Gibson
Applicants Signature

5-17-16
Date

☒ APPROVED

☐ DENIED

Chief of Police or Designee [Signature]

Date 12 SEP 2016



United States Department of the Interior

NATIONAL PARK SERVICE

Natchez Trace Parkway
2680 Natchez Trace Parkway
Tupelo, Mississippi 38804



IN REPLY REFER TO:

A9031 (NATR)

SEP 12 2016

Ms. Maribeth Gibson
National MS Society
145 Executive Drive Suite 1
Madison, MS 39110

RE: Permit # SERO-NATR-2501-5935

Dear Ms. Gibson:

Enclosed is the approved Special Use Permit for the National MS Society to access the Natchez Trace Parkway for a group bike ride starting October 8, 2016 through October 9, 2016. Please read the enclosed authorization and the special bike conditions.

This event requires ranger monitoring at a rate of \$45 per hour per ranger. The exact amount will be billed at the conclusion of the event. Please contact Acting Supervisory District Ranger Stephen Dollinger at (662) 255-2290 five days prior to your event for coordination.

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

Sincerely,

Mary Risser
Superintendent

Enclosure

Revised 06-10
Form 10-114
(Expires 08/31/2016)

UNITED STATES DEPARTMENT OF THE INTERIOR
National Park Service
NATCHEZ TRACE PARKWAY
2680 Natchez Trace Parkway
Tupelo, MS 38804

SPECIAL USE PERMIT-BICYCLE

1.

NAME:	Maribeth Gibson or Mandy Ferrington
ORGANIZATION:	National MS Society
ADDRESS:	145 Executive Drive Suite 1
	Madison, MS 39110
TELEPHONE NUMBER :	601-624-6518 or 601-662-3551
FAX NUMBER:	601-856-7173
EMAIL:	maribeth.gibson@nmss.org

Park Alpha Code: NATR
Type of Use: Bicycle Ride
Permit #: SERO-NATR-2501-5935
Expires: October 9, 2016

2. Permittee is hereby authorized to use the following described land or facilities in the above named area:

Cycling on Natchez Trace Parkway from milepost 103 to milepost 78; mile post 115 to milepost 100

The area must be restored to its original condition at the end of the permit.

3. The permit begins at 8:00 (am/pm) on 10/8/2016 (Month/Day/Year)

The permit expires at 4:00 (am/pm) on 10/9/2016 (Month/Day/Year).

4. SUMMARY OF PERMITTED ACTIVITY: (see attached sheets for additional information and conditions)

The National MS Society with approximately 200 participants, 6 vehicles and 8 motorcycles will access the trace Saturday, October 8 at milepost 103 and exit at milepost 78 and access the trace Sunday, October 9 at milepost 115 and exit at milepost 100 for a bicycle ride.

5. Person on site responsible for adherence to the terms and conditions of the permit (include contact information):
Maribeth Gibson, 601-624-6518 or Mandy Ferrington, 601-622-3551

6. Authorizing legislation or other authority: Section 418, P.L. 105-391 (16USC 5966)

7. NEPA Compliance: CATEGORICALLY EXCLUDED X EA/FONSI EIS PEPC # OTHER

8. APPLICATION FEE Received X Not Required Amount \$ \$50.00

9. PERFORMANCE BOND: Required Not Required Amount \$

10. LIABILITY INSURANCE: Required X Not Required Amount \$ \$1,000,000 per occurrence and \$3,000,000 per aggregate

11. COST RECOVERY: Required Not Required Amount \$

12. FACILITY USE FEE: Required Not Required X Amount \$

13. LOCATION FEE: Required Not Required X Amount \$

Initials: MS

to the permittee.

11. The person named on the permit as in charge of the permitted activity on-site must have full authority to make any decisions about the activity and must remain on-site at all times. He/she shall be responsible for all individuals, groups, vendors, etc. involved with the permit.
12. The permittee represents and it is a condition of acceptance of this permit that, pursuant to 41 U.S. C. 22, "No Member of Congress shall be admitted to any share or part of any contract or agreement made, entered into, or accepted by or on behalf of the United States, or to any benefit to arise thereupon."
13. Nothing herein contained shall be construed as binding the Service to expend in any one fiscal year any sum in excess of appropriations made by Congress or administratively allocated for the purpose of this permit for the fiscal year, or to involve the Service in any contract or other obligation for the further expenditure of money in excess of such appropriations or allocations.
14. This permit may not be transferred or assigned without the prior written consent of the Superintendent.

APPENDIX

SPECIAL PARK CONDITIONS

15. Permittee and all participants authorized herein must comply with all of the conditions of this permit and with all directions from National Park Rangers.
16. Permit must be carried onsite at all times. If participants in event are divided into smaller groups along the Parkway, then each group must carry a copy of the permit.
17. All laws, rules, and regulations applicable to the area covered by this permit remain in effect.
18. This permit does not grant exclusive use of any Park area or facility. All sidewalks, walkways, roadways, and access to and from the Natchez Trace Parkway must remain unobstructed to allow for the reasonable use of and access to these areas by pedestrians, vehicles, and other Park visitors.
19. The National Park Service reserves the right to immediately revoke this permit at any time should it reasonably appear that the public gathering presents a clear and present danger to the public safety, good order or health, or if any condition of this permit is violated.
20. In consideration for obtaining the privileges granted herein, the permittee agrees to indemnify and save harmless the United States from any loss to it, including not only damage to Government property and injury to Government employees, but also judgments, or compromises for property damage or injury to all persons for which the United States may be liable, resulting from the exercise by the permittee and its employees of the privileges granted herein.
21. The permittee shall pay the United States for any damage resulting from this use that would not reasonably be inherent in the use which the permittee is authorized to make of the land described in this permit.
22. No fees may be collected, donations solicited, nor commercial activity conducted. Also, no articles, including those expressing views through printed matter, such as newspapers, pamphlets, posters, buttons, or bumper stickers, may be offered for sale.
23. No banners will be used that display commercial advertisements.
24. The permittee must comply with all directives given by area rangers. Area rangers will have full authority to deny any activity deemed incompatible, and their on-site decisions will take precedence over any other agreements, both written and oral.
25. Natchez Trace Parkway Law Enforcement Rangers will have primary Law Enforcement authority for the event and all activities that take place on the Natchez Trace Parkway.

Initials: MS

26. In the event of any emergency while on the Natchez Trace Parkway, participants should contact Communication Center at 1-800-300-PARK (7275) or 911. If not an emergency, then call (662) 680-4002.
27. For coordinating purposes and to review final event plans, the permittee is required to contact the district ranger listed below a minimum of 7 days prior to the event:
Northern District Ranger, Milepost 444-309, (931) 626-1033
Central District Ranger, Milepost 309-153, (662) 231-6190
Southern District Ranger, Milepost 153-0, (601) 953-4450
28. Any changes in location or schedules must be approved by the Rangers Activities Office, (662) 680-4014, and prior to implementation.
29. If event requires stopping traffic, the permittee will contact the area's District Ranger.
30. Adequate Event Marshals will be provided by the permittee to assist with traffic safety pursuant to "Condition 29" and provide a safe environment for the event. Event marshals shall wear high visibility safety vests or clothing that covers the full upper torso when assisting with traffic control.
31. Participants must observe all speed limits and traffic regulations.
32. Vehicles parked on the shoulder must do so with all wheels clear of the pavement.
33. Participants are required to yield at all times to any emergency response vehicle and move off the roadway until it has passed their location.
34. Safety cones or traffic reflective markers shall be placed on the road shoulder, adjacent to the corners of the vehicle closest to the pavement edge. Another shall be placed 100 feet from the rear of the vehicle to alert oncoming traffic of the vehicle's location and presence.
35. All vehicles associated with the permittee must be parked in designated or appropriate spaces to leave the flow of traffic unimpacted.
36. The area must be left in substantially the same condition as it was prior to the activities authorized herein, and all litter shall be placed in the provided trash containers. Refreshment centers or medical facilities should be set up at provided rest rooms or prime parking areas. No litter will be left along any of the route followed or at the pull-off areas.
37. Permittee will clear event area of all equipment, props, and trash, and return the site to original condition immediately following the activity. All debris and trash must be properly disposed of in bags and removed daily. Cleanup will be to NPS satisfaction with final inspection made by permittee designated coordinator of event.
38. Permittee is responsible for any cleanup costs required as a result of spill or accidents resulting from permitted activities. Cleanup will be conducted in accordance with all applicable federal and state environmental quality laws regarding cleanup and disposal of hazardous/industrial waste.
39. No marking will be painted on the road surface or shoulders. Temporary small stakes with flagging, if desired, may be used to mark start and finish lines or perimeters, but must immediately be removed following the event.
40. No markers of any kind will be left to commemorate the event.
41. Permittee is prohibited from hanging or attaching banners or signs to trees, monuments, or cultural features.
42. Natural features may not be disturbed or altered. This includes the cutting or removal of vegetation.

Initials: MS

43. Wildlife will not be harmed, disturbed, or fed. Harassment of wildlife is prohibited by law. Filming wildlife is permitted as long as there is NO disturbance, feeding, teasing, or manipulation of resident or free-roaming animals. Wildlife captured elsewhere may NOT be used in any in-park filing whether trained or not.
44. The possession and use of fireworks is prohibited.
45. The release of helium balloons into the atmosphere is prohibited.
46. Permittee must strive to keep noise low in consideration of Park neighbors and campers in the area.
47. Permittee will comply with applicable public health and sanitation standards and codes.
48. If ranger monitoring and maintenance coverage is required, a bill will be submitted following the event for \$45 per hour per ranger and \$27 per hour per maintenance employee.
49. For visitor safety and due to traffic congestions, participants are prohibited from the following areas during the times listed: (applies to weekdays only):

<u>Ridgeland Area:</u>	Milepost 101.2-103	7:00-9:00AM	4:00-6:00PM
<u>Tupelo Area:</u>	Milepost 258-268	7:00-8:30AM	3:30-6:00PM

SPECIAL BICYCLISTS CONDITIONS

52. Bicyclists participating in events must use proper hand signals for turning and stopping.
53. All bicyclists are required to wear high visibility clothing, a safety helmet and must have front and rear flashing lights.
54. No racing is permitted along the roadway or the Ridgeland area Multiuse Trail; no events will be timed.
55. Events conducted on the Parkway, which is open to vehicular traffic, shall require bicyclists to travel in single file, on the far right side of the road, or on the road shoulder or the Ridgeland area Multiuse Trail. Participants may not impede traffic in any manner during this event.
56. We do not allow support vehicles to precede or follow bicyclists. Experience has shown that conditions are safer if the flow of traffic is allowed to adjust itself to existing conditions. One vehicle, however, will be allowed to pull off onto the road shoulder to provide water and relief to participants.
57. Bike rides with 50 or more participants shall erect a minimum of two temporary signs on the road shoulder to warn oncoming traffic of the special event. The temporary signs should be placed at the start of the event and at the halfway point of the event. Letter size shall be 4-6 inches tall and the sign will read:

CAUTION
BICYCLES ON ROAD NEXT
_____ MILES

58. All persons operating a bicycle are subject to all laws and regulations applicable to operation of a motor vehicle. Operating a bicycle abreast of another bicycle is prohibited. Bicyclists should ride on the right side of the roadway in groups of five or less, keeping at least 500 feet between groups. For groups of bicyclists over 50, a 15 minute staggered start will be required for every 50 bicycles. A bicycle may not be operated between sunset and sunrise without exhibiting a flashing white light visible from 500 feet and a flashing red light visible from at least 200 feet to the rear.

Initials: MS

ISSUANCE of this permit is subject to the attached conditions. The undersigned hereby accepts this permit subject to the terms, covenants, obligations, and reservations, expressed or implied herein.

14. PERMITTEE	<u>Mantell Sh</u>	<u>Development Manager</u>	<u>4-8-16</u>
	Signature	Title	Date
Authorizing NPS Official	<u>Mary Bess</u>		<u>9-12-16</u>
	Signature	Superintendent	Date
Authorizing NPS Official (additional if required)			
	Signature	Title	Date

CONDITIONS OF THIS PERMIT

1. The permittee is prohibited from giving false information; to do so will be considered a breach of conditions and be grounds for revocation: [36 CFR 2.32(a)(3)].
2. The permittee shall exercise this privilege subject to the supervision of the Superintendent or designee, and shall comply with all applicable Federal, State, county and municipal laws, ordinances, regulations, codes, and the terms and conditions of this permit. Failure to do so may result in the immediate suspension of the permitted activity or the termination of the permit.
3. If any provision of this permit shall be found to be invalid or unenforceable, the remainder of this permit shall not be affected and the other provisions of this permit shall be valid and be enforced to the fullest extent permitted by law.
4. The permittee is responsible for making all necessary contacts and arrangements with other Federal, State, and local agencies to secure required inspections, permits, licenses, etc.
5. Failure to comply with any of the terms and conditions of this permit may result in the suspension or revocation of the permit. Permittee will reimburse NPS for cleanup or repair of damages required to be made by NPS staff or contractor in conjunction with a terminated permit.
6. This permit may be revoked at the discretion of the Superintendent upon 24 hours notice, or without notice if damage to resources or facilities occurs or is threatened, notwithstanding any other term or condition of the permit to the contrary.
7. This permit is made upon the express condition that the United States, its agents and employees shall be free from all liabilities and claims for damages and/or suits for or by reason of any injury, injuries, or death to any person or persons or property of any kind whatsoever, whether to the person or property of the Permittee, its agents or employees, or third parties, from any cause or causes whatsoever while in or upon said premises or any part thereof during the term of this permit or occasioned by any occupancy or use of said premises or any activity carried on by the Permittee in connection herewith, and the Permittee hereby covenants and agrees to indemnify, defend, save and hold harmless the United States, its agents, and employees from all liabilities, charges, expenses and costs on account of or by reason of any such injuries, deaths, liabilities, claims, suits or losses however occurring or damages growing out of the same.
8. Permittee agrees to carry general liability insurance against claims occasioned by the action or omissions of the permittee, its agents and employees in carrying out the activities and operations authorized by this permit. The policy shall be in the amount of \$1,000,000 per occurrence and \$3,000,000 per aggregate and underwritten by a United States company naming the United States of America (National Park Service, Natchez Trace Parkway, 2680 Natchez Trace Parkway, Tupelo, MS 38804) as additionally insured. The permittee agrees to provide the Superintendent with a Certificate of Insurance with the proper endorsements prior to the effective date of the permit.
9. Permittee agrees to deposit with the park a bond in the amount of \$_____ from an authorized bonding company or in the form of cash or cash equivalent, to guarantee that all financial obligations to the park will be met, including the restoration and rehabilitation of the permitted area.
10. Costs incurred by the park as a result of accepting and processing the application and managing and monitoring the permitted activity will be reimbursed by the permittee. Administrative costs and estimated costs for activities on site must be paid when the permit is approved. If any additional costs are incurred by the park, the permittee will be billed at the conclusion of the permit. Should the estimated costs paid exceed the actual costs incurred; the difference will be returned

Initials: MS

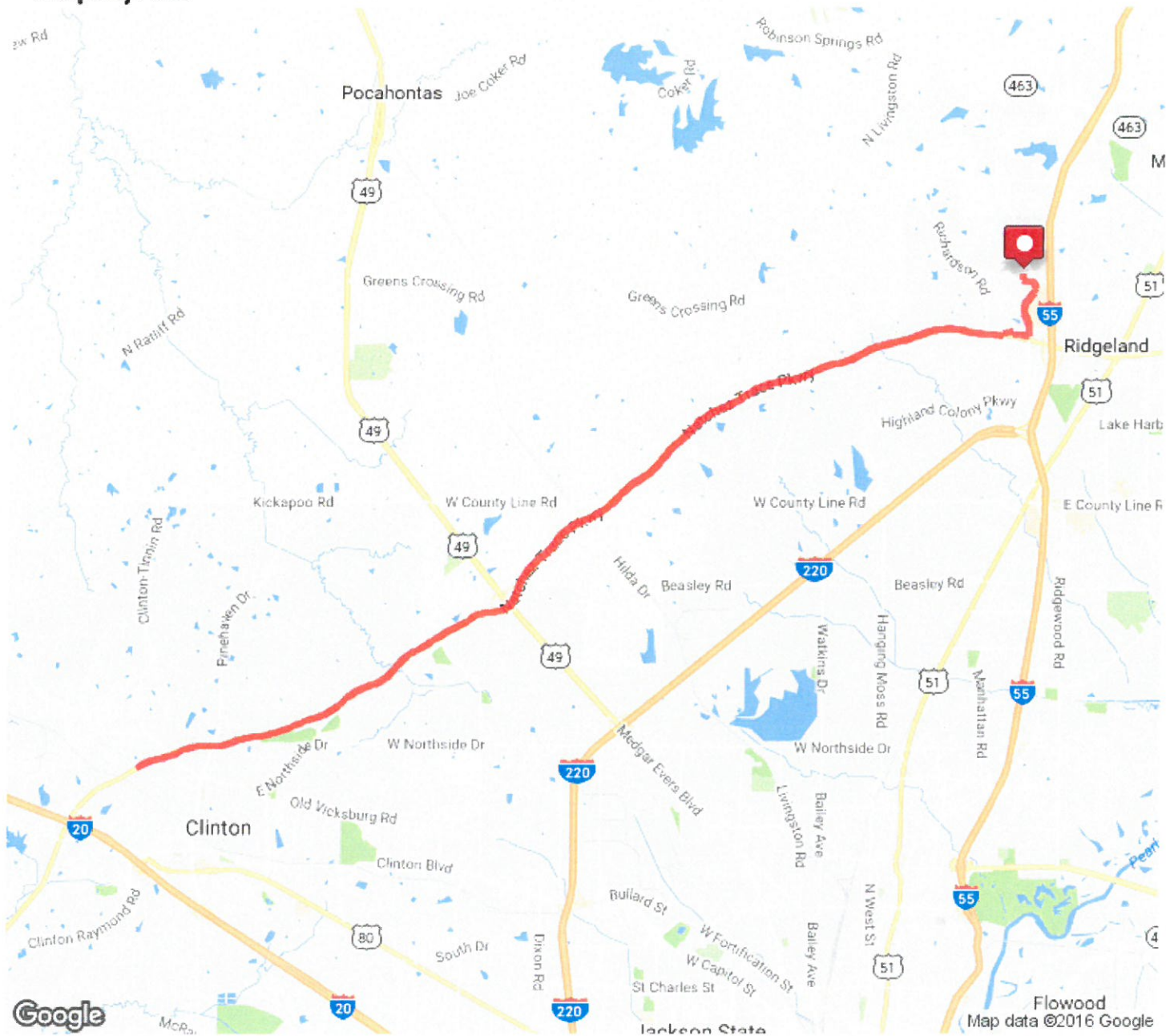


MS150 2016 Saturday 28 Mile Final

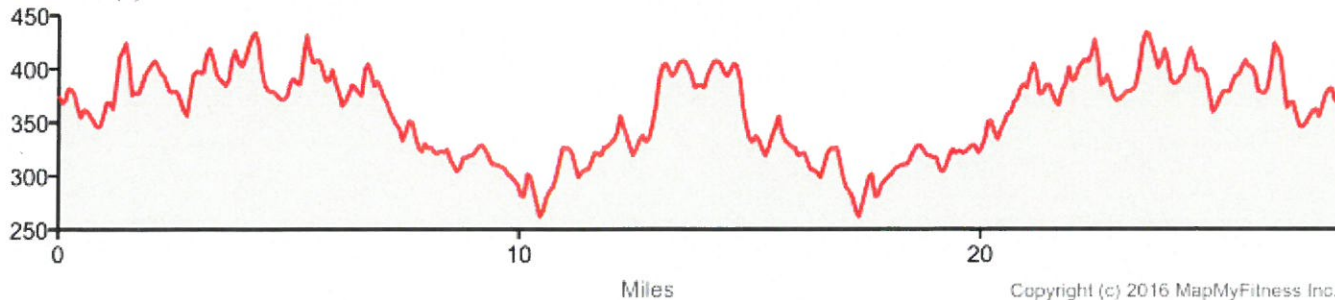
Distance: 27.82 mi

Elevation: 999.77 ft (Max: 437.89 ft)

mapmyride



ELEVATION (ft)



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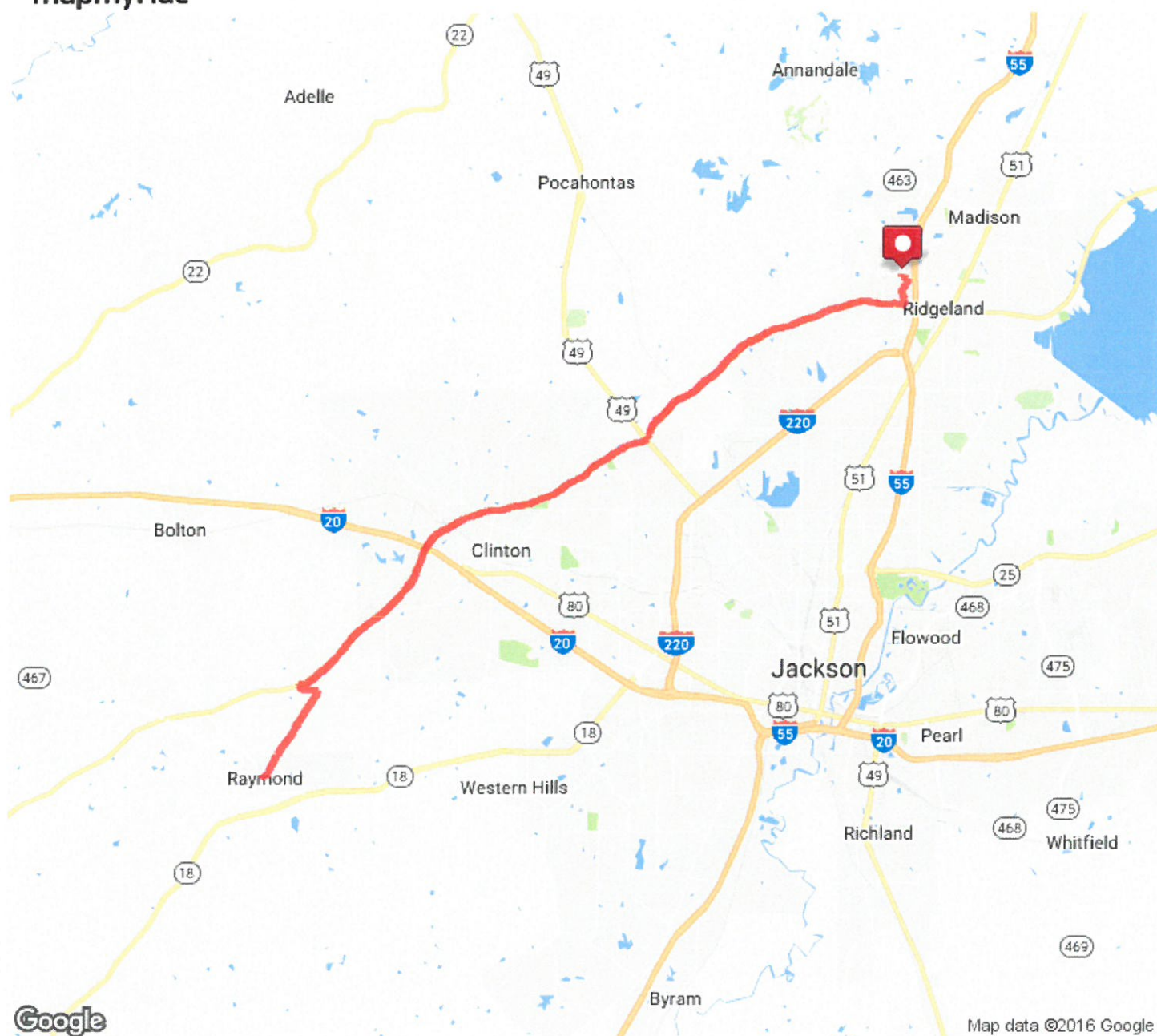


mapmyride

MS150 2016 Saturday 46 Mile Final

Distance: 46.05 mi

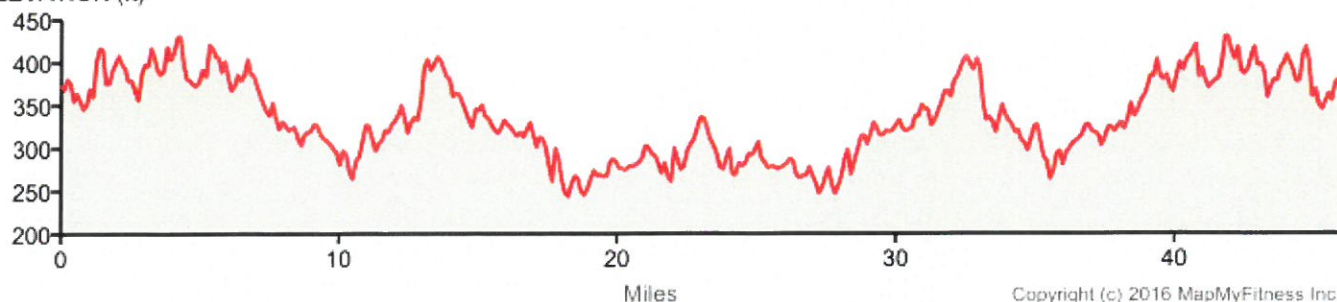
Elevation: 1,553.4 ft (Max: 437.89 ft)



Google

Map data ©2016 Google

ELEVATION (ft)



Copyright (c) 2016 MapMyFitness Inc.



mapmyride

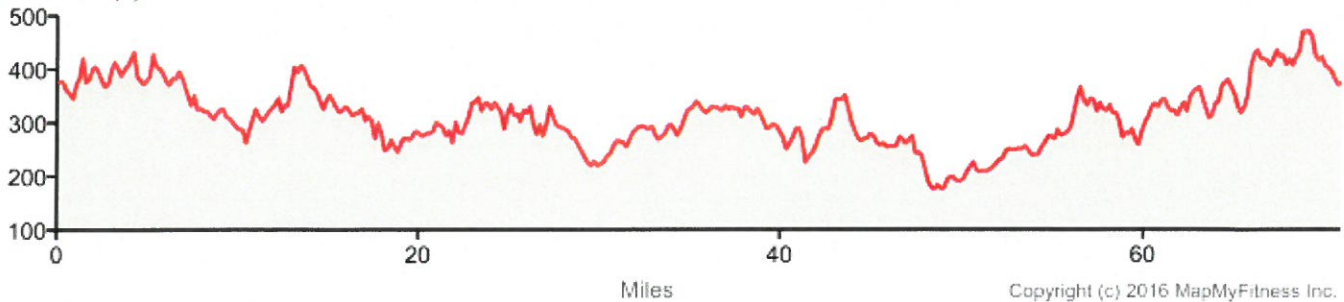
MS150 2016 Saturday 71 Mile Final

Distance: 70.93 mi

Elevation: 2,183.52 ft (Max: 476.41 ft)



ELEVATION (ft)



Copyright (c) 2016 MapMyFitness Inc.

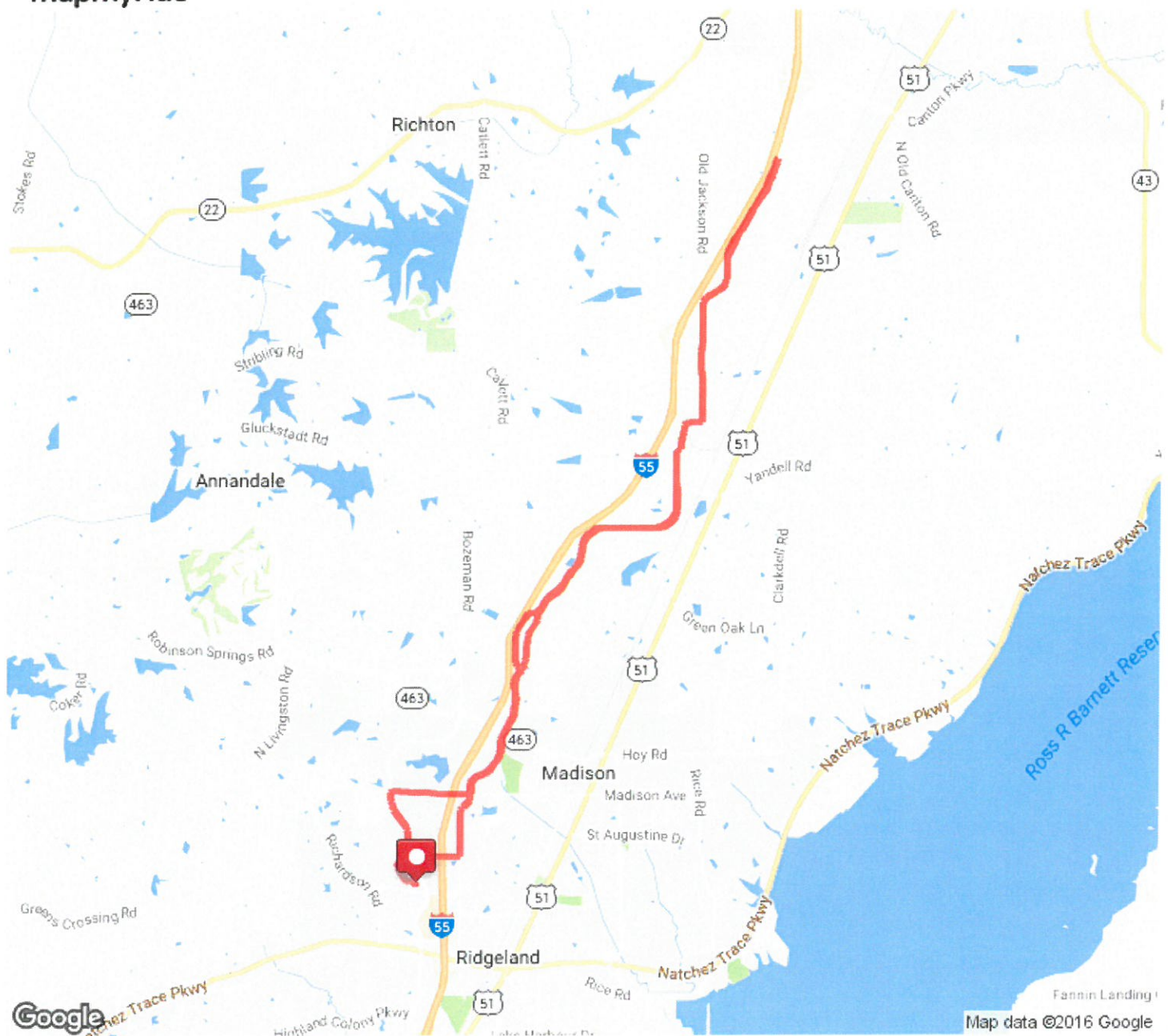


MS150 2016 Sunday 25 Mile Final

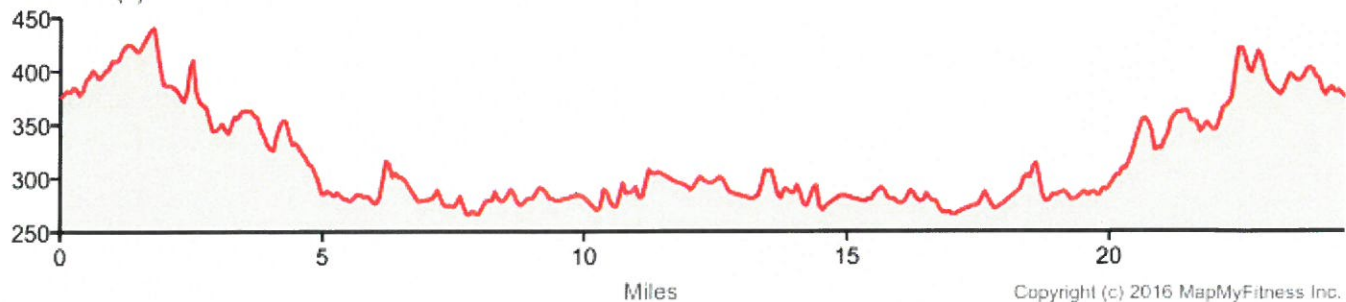
Distance: 24.48 mi

Elevation: 587.25 ft (Max: 443.5 ft)

mapmyride



ELEVATION (ft)



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mapmyride

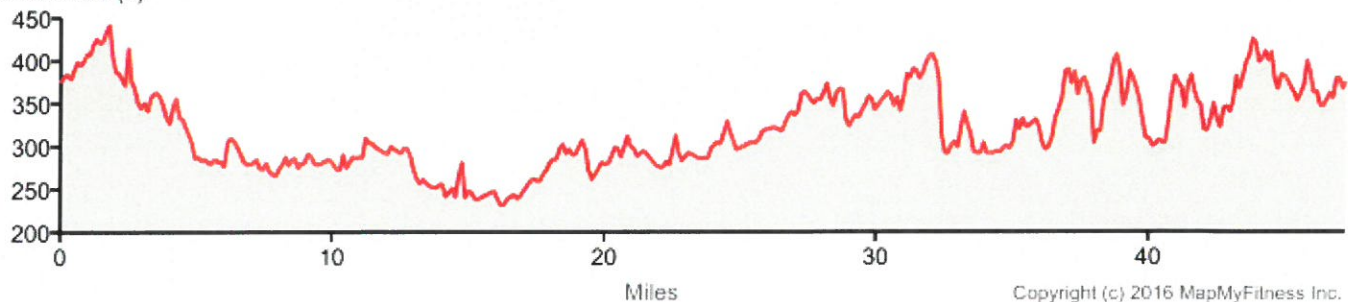
MS150 2016 Sunday 47Final

Distance: 47.24 mi

Elevation: 1,423.93 ft (Max: 443.5 ft)



ELEVATION (ft)



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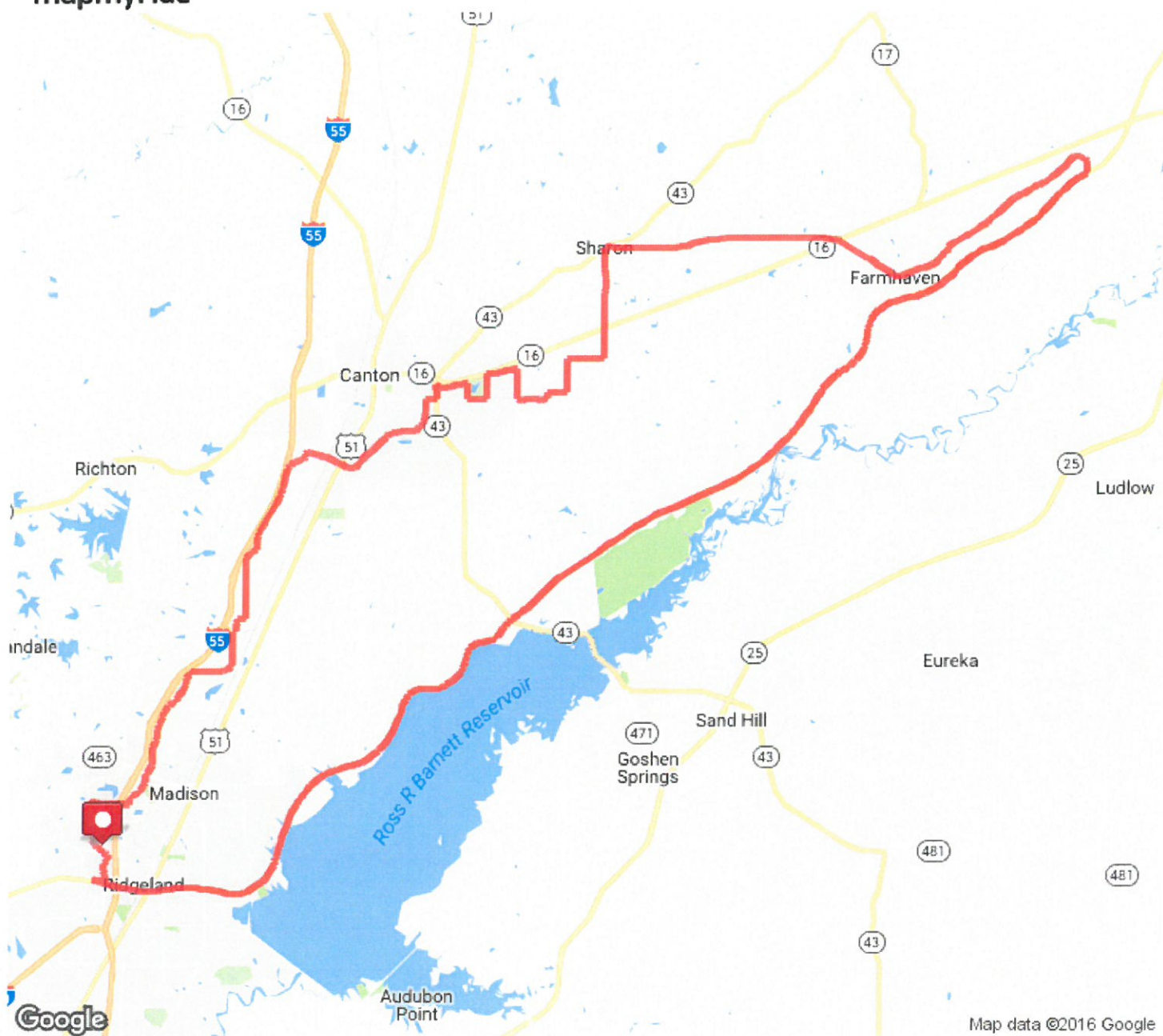


MS150 2016 Sunday 76 Mile Final

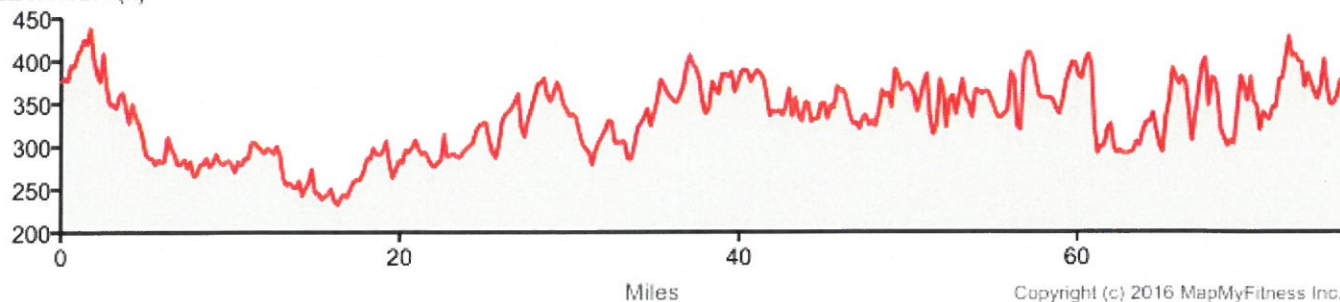
Distance: 75.8 mi

Elevation: 2,450.78 ft (Max: 443.5 ft)

mapmyride



ELEVATION (ft)



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813 SHADES CREEK PARKWAY SUITE 100B
BIRMINGHAM, AL 35209

National
Multiple Sclerosis
Society
Alabama-Mississippi
Chapter

REGIONS BANK
BIRMINGHAM, AL

61-1/620

015060

DATE

CHECK NUMBER

5/19/2016

CHK015060

One thousand and 00 / 100 Dollars Only *****

AMOUNT



PAY
TO THE
ORDER
OF

CITY OF RIDGELAND
115 West School Street
Ridgeland, MS 39158

\$1,000.00

VOID AFTER 90 DAYS

Cliff Feltz Jr

MP

MP

AUTHORIZED SIGNATURE

RED CHECK NUMBERING IMAGES THROUGH TO BACK OF SHEET

⑈015060⑈ ⑆06200019⑆ 0122796045⑈

ORIGINAL CHECK HAS A COLORED BACKGROUND PRINTED ON CHEMICAL REACTIVE PAPER



813 SHADES CREEK PARKWAY SUITE 100B
BIRMINGHAM, AL 35209

National
Multiple Sclerosis
Society
Alabama-Mississippi
Chapter

REGIONS BANK
BIRMINGHAM, AL

61-1/620

015061

DATE

CHECK NUMBER

5/19/2016

CHK015061

One hundred and 00 / 100 Dollars Only *****

AMOUNT



PAY
TO THE
ORDER
OF

CITY OF RIDGELAND
115 West School Street
Ridgeland, MS 39158

\$100.00

VOID AFTER 90 DAYS

Cliff Feltz Jr

MP

MP

AUTHORIZED SIGNATURE

RED CHECK NUMBERING IMAGES THROUGH TO BACK OF SHEET

⑈015061⑈ ⑆06200019⑆ 0122796045⑈



September 12, 2016

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police 

SUBJECT: Special Event Permit – Ridgeland High School Homecoming Parade

I have attached a Special Events Permit request from Regina Italiano with the Ridgeland High School Homecoming Committee. This event is their annual homecoming parade scheduled Thursday, September 29, 2016 from 5:00 p.m. until 9:00 p.m. and will be held at Ridgeland High School located at 586 Sunnybrook Road.

Mrs. Italiano is expecting a crowd of approximately 1000 and the Titan Stadium will be open for use of its facilities along with 2 additional portable restrooms on site. The parade will begin at 7:00 p.m. at Holmes Community College and travel north on Sunnybrook Road to Titan Circle. RHS students and Booster Club members will be responsible for clean-up upon completion of event.

This event will not generate overtime for the police department and will only close Sunnybrook Road for approximately 15 minutes. Holmes Police Department, School Resource Officers and on-duty shift will be available for assistance. Mrs. Italiano has requested that the filing fee and bond money be waived. Also attached is the Permit to Play On Premises Music application.

Your consideration and approval will be greatly appreciated.

CC: Lt. Brian Myers

Attachment (2)

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

Ridgeland Police Department
Application for
PERMIT to PLAY ON PREMISES MUSIC

Date of Application: 8-29-16

Permit Applicant: Ridgeland Athletic Booster Club

Applicant Address: 586 Sunnybrook Rd Phone #: 601-898-5023

Name of Individual Responsible for On-Premises Activity: Regina Italiano - 601-573-8522
(This person must be present at all times)

Name of Business: Ridgeland High School

Business Address: 586 Sunnybrook Road

Business Telephone: 601-898-5023

Date(s) of Activity: Thursday, Sept. 29 to Thursday, Sept. 29

Hours of Operation: 5:00pm to 9:00pm

Maximum Noise Level, in decibels, to be emitted at the nearest boundary of the premises: _____

Description of premises where activity is scheduled: Titan football stadium
and along campus drive

Provide any facts that would show the activity for which the permit is requested would not disturb the peace of any family or person within the area into which sound shall carry: All activity
will take place on campus and will conclude between
8:30 - 9:00pm

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

The Chief of Police shall have the authority to revoke any permit issued.

Regina Italiano
Applicants Signature

8-29-16
Date

☒ APPROVED
☐ DENIED

Chief of Police or Designee
Date 12 SEPT 2016

**City of Ridgeland Application for
SPECIAL EVENTS PERMIT
(Please Allow 3 Weeks for Approval)**

Name & Address Of Individual/Business: Ridgeland High School
586 Sunnybrook Rd.
Ridgeland, ms 39157

Type of Event: (Details) Ridgeland Homecoming Parade
and outdoor pep rally with fireworks

Location of Event: Holmes CC to Sunnybrook to RHS campus (parade)
Titan stadium - pep rally / fireworks

Date(s) of Event: Thurs. Sept. 29 to Thurs. Sept. 29

Hours of Event: 5:00 pm to 9:00 pm

Estimated Crowd Size: 1000

What arrangements will be made for adequate restroom facilities: inside stadium
and renting 2 port-o-johns

What arrangements will be made for clean-up at completion of event: RHS students,
Booster club, JRRTC

Contact Person: Regina Italiano Phone: 601-573-8522

Signature of Contact Person: Regina Italiano Date: 8-29-16

You must do the following before your application will be considered:

- 1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.
- 2). If the event is to have outdoor music, a written statement will be required from the applicant stating that the applicant will comply with the noise ordinance of the City of Ridgeland, MS.
- 3). If there is a need for Police Department and/or Public Works Department personnel to work in controlling the special event, the applicant will agree in writing to pay this cost.
- 4). The applicant must post a bond in the minimum amount of One Thousand Dollars (\$1,000.00). Please submit a separate check in that amount made payable to the City of Ridgeland with your special event application. This is to insure that the event area is immediately cleaned up after its conclusion and any City employee who works overtime as a result of the special event will be compensated from the bond proceeds.
- 5). Submit the above application and information to the Patrol Division Commander with a non-refundable filing fee of One Hundred Dollars (\$100.00), together with the above referenced bond. Upon receipt, the Patrol Division Commander and/or his designee will review and make a

recommendation to the Chief who will review the application and present same to the Board of Aldermen for subsequent approval. Please allow a minimum of three weeks to complete this process.

- 6). If the event will involve a race and/or walk, please submit a map reflecting the proposed route, together with a description of the route. If any portion of the route will include portions of the Natchez Trace, you must first obtain approval from the Natchez Trace Chief (Phone No. 662-680-4014; Ridgeland Office: 601-856-7321) and documentation reflecting this approval must be submitted with the application.
- 7). If the event is to be held at Old Trace Park, you must first seek approval from PRVWSD Parks & Recreation (601-856-6319) and obtain a facility use application which must be submitted with your application.

☒ Approved Chief of Police or Designee

☐ Denied

Date: 12 SEPT 2016

*A copy of the Special Events Ordinance should be attached to this permit when applicant receives it.



September 12, 2016

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police 

SUBJECT: Special Event Permit – Christ Covenant School

I have attached a request for a Special Events Permit from Maranda Palmer of Christ Covenant School. This event is a “Fall Into Fun” fundraiser scheduled Thursday, October 6, 2016 from 5:00 p.m. until 7:30 p.m. This event will be held in the multipurpose building and the football field at the rear of the campus of Christ Covenant School located at 752 South Pear Orchard Road.

Mrs. Palmer is expecting a crowd of approximately 500 participants and Christ Covenant School will be open for the use of their facilities along with the concession stand restrooms on the football field. Volunteers will be responsible for set up and clean-up upon completion of the event.

This event will not generate any overtime for the Ridgeland Police Department and volunteers will be responsible for parking. The on duty shift personnel will be advised of this event and will be available if needed.

I am enclosing checks in the amounts of \$100.00 and \$1,000.00, representing the requisite filing fee and bond money.

Your approval will be greatly appreciated.

CC: Lt. Brian Myers

Attachment (2)

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

**City of Ridgeland Application for
SPECIAL EVENTS PERMIT
(Please Allow 3 Weeks for Approval)**

Name & Address Of Individual/Business: Christ Covenant School
752 S. Pear Orchard Road
Ridgeland, MS 39157

Type of Event: (Details) Fall Into Fun
(Annual School fundraiser)

Location of Event: 752 S. Pear Orchard Road
Ridgeland, MS 39157

Date(s) of Event: Thursday, Oct. 6, 2016

Hours of Event: 5:00 p.m. to 7:30 p.m.

Estimated Crowd Size: 500

What arrangements will be made for adequate restroom facilities: Concession stand -
restrooms and restrooms in gym

What arrangements will be made for clean-up at completion of event: clean-up
committee immediately following the event

Contact Person: Maranda Palmer Phone: 601-942-2909

Signature of Contact Person: Maranda Palmer Date: 9/8/16

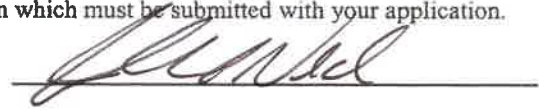
You must do the following before your application will be considered:

- 1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.
- 2). If the event is to have outdoor music, a written statement will be required from the applicant stating that the applicant will comply with the noise ordinance of the City of Ridgeland, MS.
- 3). If there is a need for Police Department and/or Public Works Department personnel to work in controlling the special event, the applicant will agree in writing to pay this cost.
- 4). The applicant must post a bond in the minimum amount of One Thousand Dollars (\$1,000.00). Please submit a separate check in that amount made payable to the City of Ridgeland with your special event application. This is to insure that the event area is immediately cleaned up after its conclusion and any City employee who works overtime as a result of the special event will be compensated from the bond proceeds.
- 5). Submit the above application and information to the Patrol Division Commander with a non-refundable filing fee of One Hundred Dollars (\$100.00), together with the above referenced bond. Upon receipt, the Patrol Division Commander and/or his designee will review and make a

recommendation to the Chief who will review the application and present same to the Board of Aldermen for subsequent approval. Please allow a minimum of three weeks to complete this process.

- 6). If the event will involve a race and/or walk, please submit a map reflecting the proposed route, together with a description of the route. If any portion of the route will include portions of the Natchez Trace, you must first obtain approval from the Natchez Trace Chief (Phone No. 662-680-4014; Ridgeland Office: 601-856-7321) and documentation reflecting this approval must be submitted with the application.
- 7). If the event is to be held at Old Trace Park, you must first seek approval from PRVWSD Parks & Recreation (601-856-6319) and obtain a facility use application which must be submitted with your application.

☒ Approved Chief of Police or Designee



☐ Denied Date: 12 SEPT 2016

*A copy of the Special Events Ordinance should be attached to this permit when applicant receives it.



Google earth

feet
meters

1000

500



3493

CHRIST COVENANT PARENT FELLOWSHIP

752 PEAR ORCHARD ROAD
RIDGELAND, MS 39157

DATE 9-8-16

85-226-842

PAY
TO THE
ORDER OF

City of Ridgeland

\$ 100.00

one hundred and 00/100

DOLLARS

Security Features
Included.
Details on BackBANK PLUS
RIDGELAND, MISSISSIPPI

FOR

Fall int Fun - filing fee

Janice Warner

MP

⑈003493⑈ ⑆084202264⑆ 402002400901⑈

3494

CHRIST COVENANT PARENT FELLOWSHIP

752 PEAR ORCHARD ROAD
RIDGELAND, MS 39157

DATE 9-8-16

85-226-842

PAY
TO THE
ORDER OF

City of Ridgeland

\$ 1000.00

one thousand and 00/100

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Security Features
Included.
Details on BackBANK PLUS
RIDGELAND, MISSISSIPPI

FOR

permit - fall into fun

Janice Warner

MP

⑈003494⑈ ⑆084202264⑆ 402002400901⑈



police department

September 8, 2016

TO: Mayor & Board of Aldermen
FROM: John R. Neal, Chief of Police 
SUBJECT: Special Event Permit – Business Communications

I have attached a request for a Special Events Permit from Cathy Bailey with Business Communications, Inc. This event is their annual open house scheduled Thursday, October 6, 2016 from 11:00 a.m. until 2:00 p.m. at 442 Highland Colony Parkway.

Mrs. Bailey is expecting a crowd of approximately 300 participants and Business Communications will be open for use of their facilities. Parking should not be an issue as this is a come and go event. Employees will be responsible for clean-up upon completion of event.

This event will not generate any overtime for the Ridgeland Police Department and I am enclosing checks in the amounts of \$100.00 and \$1,000.00, representing the requisite filing fee and bond money.

Your approval will be greatly appreciated

CC: Lt. Brian Myers

Attachment (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.J. 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

**City of Ridgeland Application for
SPECIAL EVENTS PERMIT
(Please Allow 3 Weeks for Approval)**

Name & Address Business Communications, Inc
Of
Individual/Business: 442 Highland Colony Pkwy, Ridgeland
Type of Event: (Details) Annual Open House

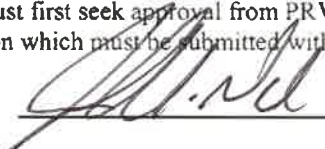
Location of Event: 442 Highland Colony Pkwy
Ridgeland
Date(s) of Event: Oct 6, 2016 to _____
Hours of Event: 11 AM to 2 pm
Estimated Crowd Size: 300
What arrangements will be made for adequate restroom facilities: We will use
our building restrooms
What arrangements will be made for clean-up at completion of event: employees
will clean up
Contact Person: Cathy Bailey Phone: 601-622-0226
Signature of Contact Person: Cathy Bailey Date: 8/23/16

You must do the following before your application will be considered:

- 1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.
- 2). If the event is to have outdoor music, a written statement will be required from the applicant stating that the applicant will comply with the noise ordinance of the City of Ridgeland, MS.
- 3). If there is a need for Police Department and/or Public Works Department personnel to work in controlling the special event, the applicant will agree in writing to pay this cost.
- 4). The applicant must post a bond in the minimum amount of One Thousand Dollars (\$1,000.00). Please submit a separate check in that amount made payable to the City of Ridgeland with your special event application. This is to insure that the event area is immediately cleaned up after its conclusion and any City employee who works overtime as a result of the special event will be compensated from the bond proceeds.
- 5). Submit the above application and information to the Patrol Division Commander with a non-refundable filing fee of One Hundred Dollars (\$100.00), together with the above referenced bond. Upon receipt, the Patrol Division Commander and/or his designee will review and make a

recommendation to the Chief who will review the application and present same to the Board of Aldermen for subsequent approval. Please allow a minimum of three weeks to complete this process.

- 6). If the event will involve a race and/or walk, please submit a map reflecting the proposed route, together with a description of the route. If any portion of the route will include portions of the Natchez Trace, you must first obtain approval from the Natchez Trace Chief (Phone No. 662-680-4014; Ridgeland Office: 601-856-7321) and documentation reflecting this approval must be submitted with the application.
- 7). If the event is to be held at Old Trace Park, you must first seek approval from PRVWSD Parks & Recreation (601-856-6319) and obtain a facility use application which must be submitted with your application.

☒ Approved Chief of Police or Designee  _____

☐ Denied Date: 08 SEP 2016 _____

*A copy of the Special Events Ordinance should be attached to this permit when applicant receives it.

Parking Plan – Open House 2016
Business Communications, Inc
442 Highland Colony Parkway
Ridgeland, MS 39157

We will utilize our parking lot for primary event parking. We will have our employee's park offsite and shuttle them to the office the day of the event. This will allow room for those attending the event to park in our lot. Overflow parking in prior years has parked down Highland Colony Parkway on the grass (not in road) toward County Line Road where there are no other businesses. We will place no parking signs in the median near our building. No need for police or public works personnel as this is a come and go event and parking has not been a problem in the past.

Sincerely,

Cathy Bailey



Google earth

feet
meters

2000
700



59679

BUSINESS COMMUNICATIONS, INC.
OPERATING ACCOUNT
442 HIGHLAND COLONY PKWY.
RIDGELAND, MS 39157

ORIGIN BANK

One Hundred Dollars and 00 Cents

DATE

AMOUNT

PAY

8/26/2016

\$100.00

TO THE Ridgeland, City of
ORDER P O Box 217
OF Ridgeland MS 39158

Mary Bailey
AUTHORIZED SIGNATURE

⑈059679⑈ ⑆111102758⑆ ⑈2165171⑈

59678

BUSINESS COMMUNICATIONS, INC.
OPERATING ACCOUNT
442 HIGHLAND COLONY PKWY.
RIDGELAND, MS 39157

ORIGIN BANK

One Thousand Dollars and 00 Cents

DATE

AMOUNT

PAY

8/26/2016

\$1,000.00

TO THE Ridgeland, City of
ORDER P O Box 217
OF Ridgeland MS 39158

Mary Bailey
AUTHORIZED SIGNATURE

⑈059678⑈ ⑆111102758⑆ ⑈2165171⑈



September 8, 2016

TO: Mayor & Board of Aldermen
FROM: John R. Neal, Chief of Police 
SUBJECT: Special Event Permit – Mayor's Fun Walk

I have attached a Special Events Permit request from Lynda Assink with the City of Ridgeland Parks & Recreation Division. This event is the Mayor's Fun Walk scheduled Wednesday, October 19, 2016 from 9:00 a.m. to 10:30 a.m. to be held on the multipurpose trail. This event will begin and end at Old Trace Park where participants will cross Post Road to the multipurpose trail. An officer will be assigned at Post Road to assist participants crossing the street.

Mrs. Assink is expecting 100 participants and the Ridgeland Recreational Center will be open for use of their facilities. Ridgeland Parks & Recreation maintenance crew will be responsible for clean-up upon completion of event.

This event will not generate overtime for the police department and Mrs. Assink has requested that the filing fee and bond money be waived. Also attached is the facility use application.

Your consideration and approval will be greatly appreciated.

CC: Lt. Brian Myers

Attachment (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.J. 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

**City of Ridgeland Application for
SPECIAL EVENTS PERMIT
(Please Allow 3 Weeks for Approval)**

Name & Address Of Individual/Business: Lynda Assink, Ridgeland Recreation & Parks
P. O. Box 217
Ridgeland, MS 39158

Type of Event: (Details) MAYOR'S FUN WALK
A "light" walk on the trails and entertainment/brunch for senior adults

Location of Event: 137 Old Trace Park

Date(s) of Event: Wednesday, October 19, 2016 to _____

Hours of Event: 9:00 a.m. to 10:30 a.m.

Estimated Crowd Size: 100

What arrangements will be made for adequate restroom facilities: will use the Ridgeland Recreational Center for restrooms

What arrangements will be made for clean-up at completion of event: _____
Our Maintenance crew will clean up after event is over

Contact Person: Lynda Assink Phone: 601-573-0612

Signature of Contact Person: Lynda M. Assink Date: 9/6/16

You must do the following before your application will be considered:

- 1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.
- 2). If the event is to have outdoor music, a written statement will be required from the applicant stating that the applicant will comply with the noise ordinance of the City of Ridgeland, MS.
- 3). If there is a need for Police Department and/or Public Works Department personnel to work in controlling the special event, the applicant will agree in writing to pay this cost.
- 4). The applicant must post a bond in the minimum amount of One Thousand Dollars (\$1,000.00). Please submit a separate check in that amount made payable to the City of Ridgeland with your special event application. This is to insure that the event area is immediately cleaned up after its conclusion and any City employee who works overtime as a result of the special event will be compensated from the bond proceeds.
- 5). Submit the above application and information to the Patrol Division Commander with a non-refundable filing fee of One Hundred Dollars (\$100.00), together with the above referenced bond. Upon receipt, the Patrol Division Commander and/or his designee will review and make a

recommendation to the Chief who will review the application and present same to the Board of Aldermen for subsequent approval. Please allow a minimum of three weeks to complete this process.

- 6). If the event will involve a race and/or walk, please submit a map reflecting the proposed route, together with a description of the route. If any portion of the route will include portions of the Natchez Trace, you must first obtain approval from the Natchez Trace Chief (Phone No. 662-680-4014; Ridgeland Office: 601-856-7321) and documentation reflecting this approval must be submitted with the application.
- 7). If the event is to be held at Old Trace Park, you must first seek approval from PRVWSD Parks & Recreation (601-856-6319) and obtain a facility use application which must be submitted with your application.

☒ Approved Chief of Police or Designee

☐ Denied Date: 08 SEPT 2016

*A copy of the Special Events Ordinance should be attached to this permit when applicant receives it.



FACILITY USE APPLICATION

1. Name of Facility: Ridgeland Recreation & Parks Event Name: MAYOR'S FUN WALK
2. Date Requested Wednesday, October 19, 2016 Time of Event: 9:00 a.m. To 10:30 a.m.
3. Sponsoring Organization: Ridgeland Recreation & Parks
Address: P. O. Box 217 Ridgeland, MS 39158
Contact Person: Lynda Assink Contact Number: 601-573-0612
Email Address: lynda.assink@ridgelandms.org
4. How many people do you anticipate attending the event? 100
5. Will Concessions or Products be sold: Yes: _____ No: x
Will a Gate Fee be charged: Yes: _____ No: x
Will Service Fees be charged: Yes: _____ No: x
6. Will there be amplified music at event?
(not to exceed 90 decibels) Yes: _____ No: x a 30 minute entertainment
7. Will there be equipment / structures brought in for
set-up? Yes: x chairs, tables and tents at the RRC
8. State in detail the nature of the event. Please use map to show location of event and its activities within
the facility. Mayor Gene McGee will lead senior adults on a fun walk on the multi-purpose trails. The will return for
refreshments, door prizes, and musical entertainment
9. State in detail your traffic control plan. Please use map to show details.
RPD will handle parking at Old Trace Park
10. State in detail your public toilet service plan:
We will use the Ridgeland Recreational Center's restrooms.
11. Certificate of Liability Insurance is required. Must be submitted to the PRV Parks & Recreation
Department 10 days prior to event. (\$1Million minimum)

* Most of the event will take place at the Ridgeland Recreational Center. We will use Old Trace Park for parking and as a path to the multi-purpose trail.

PERMIT WILL NOT BE VALID WITHOUT THE FOLLOWING SIGNATURES:

City of Ridgeland Special Events Permit
OR Rankin County Sheriff's Department:

Chief Perry Waggener of the PRVWSD Reservoir Patrol:

PRVWSD Parks & Recreation Department:



September 8, 2016

TO: Mayor & Board of Aldermen

FROM: John R. Neal, Chief of Police 

SUBJECT: Special Event Permit – Olde Towne Community Church Fall Festival

I have attached a request for a Special Events Permit from Dana Goldman with Olde Towne Community Church. This event is a fall festival scheduled Saturday, October 22, 2016, from 10:00 a.m. until 2:00 p.m. at Olde Towne Church located at 220 West Ridgeland Avenue.

Mrs. Goldman is expecting a crowd of approximately 250 throughout the day and the church will be open for the use of their facilities along with a portable restroom on site. Church members will set up and clean-up upon completion of the event. All rented equipment will be picked up the following Monday.

This event will not generate any overtime for the Ridgeland Police Department and church volunteers will be responsible for parking. Their lot can accommodate 77 vehicles but they have received permission to use Holmes Community College for overflow parking and will provide a shuttle for guests.

I am enclosing checks in the amounts of \$100.00 and \$1,000.00, representing the requisite filing fee and bond money along with application for Permit to Play on Premises Music.

Your approval will be greatly appreciated.

CC: Lt. Brian Myers

Attachment (2)

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.L. 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

**City of Ridgeland Application for
SPECIAL EVENTS PERMIT
(Please Allow 3 Weeks for Approval)**

Name & Address Olde Towne Community Church
 220 W. Ridgeland Avenue
Individual/Business: Ridgeland, MS 39157

Type of Event: (Details) Fall Festival
 The Church is hosting a Fall Festival with Music, food, games
 pony rides, petting zoo, and inflatables

Location of Event: Property of the Church at the above address

Date(s) of Event: October 22, 2016 to October 22, 2016

Hours of Event: 10:00 a.m. to 2:00 p.m.

Estimated Crowd Size: Between 200 to 250 people (throughout the day)

What arrangements will be made for adequate restroom facilities: We have 2 indoor restrooms each for females and males. We will also have an on site Porta-John. This should accommodate up to 750 people according to the requirement.

What arrangements will be made for clean-up at completion of event: We have a fellowship team and other volunteers from the church in charge of clean up. All rentals will be picked up on the following Monday morning by the vendors.

Contact Person: Dana Goldman Phone: 601-331-2503

Signature of Contact Person:  Date: 08/09/2016

You must do the following before your application will be considered:

- 1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.
- 2). If the event is to have outdoor music, a written statement will be required from the applicant stating that the applicant will comply with the noise ordinance of the City of Ridgeland, MS.
- 3). If there is a need for Police Department and/or Public Works Department personnel to work in controlling the special event, the applicant will agree in writing to pay this cost.
- 4). The applicant must post a bond in the minimum amount of One Thousand Dollars (\$1,000.00). Please submit a separate check in that amount made payable to the City of Ridgeland with your special event application. This is to insure that the event area is immediately cleaned up after its conclusion and any City employee who works overtime as a result of the special event will be compensated from the bond proceeds.
- 5). Submit the above application and information to the Patrol Division Commander with a non-refundable filing fee of One Hundred Dollars (\$100.00), together with the above referenced bond. Upon receipt, the Patrol Division Commander and/or his designee will review and make a

recommendation to the Chief who will review the application and present same to the Board of Aldermen for subsequent approval. Please allow a minimum of three weeks to complete this process.

- 6). If the event will involve a race and/or walk, please submit a map reflecting the proposed route, together with a description of the route. If any portion of the route will include portions of the Natchez Trace, you must first obtain approval from the Natchez Trace Chief (Phone No. 662-680-4014; Ridgeland Office: 601-856-7321) and documentation reflecting this approval must be submitted with the application.
- 7). If the event is to be held at Old Trace Park, you must first seek approval from PRVWSD Parks & Recreation (601-856-6319) and obtain a facility use application which must be submitted with your application.

☒ Approved Chief of Police or Designee

☐ Denied

Date:

08 Sept 2016

*A copy of the Special Events Ordinance should be attached to this permit when applicant receives it.

Ridgeland Police Department
Application for
PERMIT to PLAY ON PREMISES MUSIC

Date of Application: August 9, 2016

Permit Applicant: Olde Towne Community Church

Applicant Address: 220 W. Ridgeland Ave, Ridgeland Phone #: 601-331-2503

Name of Individual Responsible for On-Premises Activity: Dana Goldman
(This person must be present at all times)

Name of Business: Olde Towne Community Church

Business Address: same as above

Business Telephone: 601-856-0652

Date(s) of Activity: October 22, 2016 to October 23, 2016

Hours of Operation: 10:00 a.m. to 2:00 p.m.

Maximum Noise Level, in decibels, to be emitted at the nearest boundary of the premises: 60 to 70

Description of premises where activity is scheduled: Center of the Church property at
Center Stage

Provide any facts that would show the activity for which the permit is requested would not disturb the peace of any family or person within the area into which sound shall carry: There are houses
located on the outskirts of the Church property, but the noise level should not be at such a level
that it would disturb our neighbors. We had the same band last year with zero noise complaints
All music will end at 2:00 so nothing carries over into the evening.

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

The Chief of Police shall have the authority to revoke any permit issued.

Dana Goldman
Applicants Signature

08/09/2016

Date

☒ APPROVED

☐ DENIED

Chief of Police or Designee

Date

08 SEPTEMBER 2016

Special Events Permit

Attachment

1. Parking Plan
 - a. Olde Towne Community Church (OTCC) will hold up to 77 vehicles in marked parking spaces on the Church Property at 220 W. Ridgeland Avenue.
 - b. All Church Members will park in an overflow parking area located at Holmes Community College via a shuttle provided by the Church.
 - c. The shuttle will be driven by a licensed driver of 21 years of age or older
 - d. Handicap parking will be provided onsite for marked vehicles
 - e. We are communicating now with the college to obtain permission to use their parking lot, but we do not foresee a problem. We received permission last year and no problems arose.
 - f. On October 23, 2016 this is not so much an event, however we will still have the Tent and Table rentals on site, so we will utilize these by having an after church potluck on the premises. No additional parking or security is needed for this date.
2. Please find attached a "Permit to Play on Premises Music" for the Festival on Saturday, October 22nd. This should satisfy the written documentation needed, explaining our intent to comply with the noise ordinance. No music will be played on Sunday, October 23rd.
3. In Section 10-33: Article II: Number 2 it states that one Security Guard is required per 400 people.
 - a. Last year we did not exceed 250 people. We expect the same or less this year. OTCC would like to hire one police officer for security and traffic control if possible; however we will hire more if required to do so.
 - b. Only one member of our Church Congregation was used last year to control the traffic and we had very little congestion. We will be using one of our church members to drive the shuttle from the Church to Holmes Community College.
4. OTCC has submitted a check for One Thousand Dollars (\$1,000.00) as a bond to the City of Ridgeland. This will insure that we will immediately clean the facility or else the city will be compensated for cleaning it for us.
5. A Non-Refundable filing fee of \$100 and the Special Event Permit Application has been submitted to the Patrol Division Commander, along with the above referenced bond.
6. The Fall Festival at Olde Towne Community Church will NOT include a race nor walk.
7. The Fall Festival at Olde Towne Community Church will NOT be held at Old Trace Park.



feet
meters

2000
700



SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM

**OLDE TOWNE COMMUNITY
CHURCH OF GOD**

PO BOX 197
RIDGELAND, MS 39158

1402

85-230 653

DATE 8-9-16

CHECK ARMOR

PAY
TO THE
ORDER OF

The City of Ridgeland
One thousand + no/100

\$ 1,000.⁰⁰

DOLLARS

PriorityOne Bank
MAGEE, MS
Member FDIC

FOR

band to hold event



Mari Lewis

⑈001402⑈ ⑆065302303⑆ ⑈002 8555 1⑈

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM

**OLDE TOWNE COMMUNITY
CHURCH OF GOD**

PO BOX 197
RIDGELAND, MS 39158

1403

85-230/653

DATE 8-9-16

CHECK ARMOR

PAY
TO THE
ORDER OF

City of Ridgeland
One hundred + no/100

\$ 100.⁰⁰

DOLLARS

PriorityOne Bank
RIDGELAND, MS
Member FDIC

FOR

Filing Fee



Mari Lewis

⑈001403⑈ ⑆065302303⑆ ⑈002 8555 1⑈

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-31850	I I M C	133329	PAULA TIERCE CERTIFICATIO	I 060916B39	9/06/2016	50.00
			PAULA TIERCE CERTIFICATIO	001-080-681	50.00	
TOTAL =						50.00

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	50.00
TOTALS FOR ALL FUNDS =		50.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01350	ADCAMP INC	133330	TONS OF ASPHALT	I 35861	7/31/2016	4,583.84
			TONS OF ASPHALT	001-201-575	3,333.84	
			ASPHALT TAC	001-201-575	1,250.00	
01-01350	ADCAMP INC	133331	TONS OF ASPHALT	I 35923	8/31/2016	11,135.42
			TONS OF ASPHALT	001-201-575	11,135.42	
01-01350	ADCAMP INC	133332	TONS OF ASPHALT	I 35956	8/31/2016	13,860.84
			TONS OF ASPHALT	001-201-575	13,860.84	
01-03644	AFLAC	133333	EBQ21: SEPTEMBER 2016	I 049083	9/14/2016	6,138.68
			EBQ21: SEPTEMBER 2016	001-000-171	4,748.06	
			EBQ21: SEPTEMBER 2016	005-000-171	81.38	
			EBQ21: SEPTEMBER 2016	400-000-171	1,284.54	
			EBQ21: SEPTEMBER 2016	404-000-171	24.70	
01-04417	ALLEN ENGINEERING AND SCI	133334	08-01-16 - 08-28-16 STORMWATER	I 00160553	8/28/2016	8,721.31
			08-01-16 - 08-28-16 STORMWATER	001-201-600	8,721.31	
01-01558	AMERICA'S CHOICE CHEMICAL	133335	MOSQUITO SPRAY	I 12382	8/29/2016	4,600.00
			MOSQUITO SPRAY	400-650-540	4,600.00	
01-01558	AMERICA'S CHOICE CHEMICAL	133336	CRACK SEALANT	I 12389	9/12/2016	4,312.80
			CRACK SEALANT	001-201-540	4,312.80	
01-03780	AMERICAN MUNICIPAL SERVIC	133337	JULY 2016: COURT	I 30851	7/31/2016	1,336.72
			JULY 2016: COURT	001-000-115	1,336.72	
01-00693	AMERICAN RED CROSS	133338	DONATION	I 201609160148	9/13/2016	2,500.00
			DONATION	001-093-615	2,500.00	
01-03625	AQUA ENGINEERING SERVICES	133339	HYDRAULIC ANALYSIS	I AQ1631A	9/07/2016	6,000.00
			HYDRAULIC ANALYSIS	378-601-600	6,000.00	
01-00304	AREGOOD TECHNOLOGIES, INC	133340	PRINTING FEES	I AR78596	8/31/2016	375.48
			B/W COPIES REC CENTE	001-340-604	1.93	
			BW COPIES CITY HALL	001-340-604	87.55	
			COLOR COPIES CITY HA	001-340-604	286.00	
01-04524	AUTO PLUS	133341	FD-TRANSMISSION FLUID	I 34671936	8/19/2016	48.72
			TRANSMISSION FLUID	001-160-632	48.72	
01-04524	AUTO PLUS	133342	FILTERS	I 34672851	8/30/2016	25.25
			FUEL FILTER	400-650-635	10.72	
			FUEL FILTER	400-650-635	9.15	
			OIL FILTER	400-650-635	5.38	
01-04524	AUTO PLUS	133343	FILTERS	I 34672878	8/30/2016	3.12
			RADIATOR CLAMP	400-650-635	3.12	
01-04524	AUTO PLUS	133344	FD-ENGINE 3	I 34673093	8/31/2016	5.90

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04524	AUTO PLUS	133344	FD-ENGINE 3 FUEL FILTER	I 34673093 001-160-632	8/31/2016 5.90	5.90
						CONT
01-05478	B M I MARKETING PROFESSIO	133345	ANNUAL MEMBERSHIP ANNUAL MEMBERSHIP	I 28552175 001-340-686	9/02/2016 336.00	336.00
01-05550	B W I OF JACKSON INC	133346	INSECTICIDE TALSTAR FUEL	I 13755358 001-340-575 001-340-575	8/26/2016 640.80 0.58	641.38
01-05550	B W I OF JACKSON INC	133347	INSECTICIDE HERBICIDE	I 13755359 001-340-575	8/26/2016 1,957.50	1,957.50
01-05550	B W I OF JACKSON INC	133348	INSECTICIDE HERBICIDE	I 13755642 001-340-575	9/09/2016 217.50	217.50
01-06165	BARNETT'S BODY SHOP	133349	P303 REPAIR AFTER ACCIDEN REPAIR AFTR ACCIDENT	I 23042 001-100-632	8/18/2016 2,187.60	2,187.60
01-05006	BEASON, ERIC	133350	REIMBURSE FOR DAMAGED PHONE REIMBURSE FOR DAMAGED PHONE	I 201609150074 001-100-605	9/12/2016 67.49	67.49
01-00717	BEST BUY	133351	DJI PHANTOM 4 DRONE/REFRI LIGHTNING ADAPTER REFRIGERATOR DJI PHANTOM 4 QUADCO PHANTOM MULT BACK UP	I 2388488 001-340-540 001-340-540 001-340-730 001-340-730	8/30/2016 54.99 129.99 1,199.99 169.99	1,554.96
01-04308	BEST BUY BEAUTY SUPPLY	133352	OVERPYMT FOR PRIVILEGE LICENSE OVERPYMT FOR PRIVILEGE LICENSE	I 201609150075 001-000-351	8/30/2016 20.00	20.00
01-04287	BIGBELLY SOLAR, INC	133353	BATTERY BATTERY ASSEMBLY SHIPPING	I 17931 001-201-540 001-201-540	8/25/2016 60.00 25.00	85.00
01-03264	BLAYLOCK, RONALD	133354	AUGUST 23, 2016 MEETING AUGUST 23, 2016 MEETING	I 082316 001-180-611	8/23/2016 50.00	50.00
01-03264	BLAYLOCK, RONALD	133355	SEPTEMBER 13, 2016 MEETING SEPTEMBER 13, 2016 MEETING	I 091316 001-180-611	9/13/2016 50.00	50.00
01-07400	BLURTON, BANKS & ASSOCIAT	133356	SERVICE WORK STORM DRAIN REPAIR ROAD BORE	I 054-669 001-201-603 400-650-603	8/30/2016 1,443.00 800.00	2,243.00
01-07400	BLURTON, BANKS & ASSOCIAT	133357	CROSS DRAIN REPLACEMENTS INSTALL 24" RCP INSTALL 30" RCP DUMP TRUCK TRACKHOE BACKHOE FOREMAN	I 054-670 001-201-603 001-201-603 001-201-603 001-201-603 001-201-603 001-201-603	9/01/2016 630.00 1,380.00 7,020.00 10,088.00 8,883.00 4,914.00	42,365.00

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-07400	BLURTON, BANKS & ASSOCIAT	133357	CROSS DRAIN REPLACEMENTS LABOR	I 054-670 001-201-603	9/01/2016 9,450.00	42,365.00	CONT
01-07400	BLURTON, BANKS & ASSOCIAT	133358	EAST JACKSON STREET LARGE TREE REMOVAL CLEARING & GRUBBING	I 054-671 304-601-750 304-601-750	8/31/2016 25,000.00 3,750.00	28,750.00	
01-04583	BROWN, BARBARA LYNN	133359	SEPTEMBER 12, 2016 MEETING SEPTEMBER 12, 2016 MEETING	I 091216 001-340-611	9/12/2016 50.00	50.00	
01-08860	BULLDOG CONSTRUCTION CO I	133360	MISC. CONCRETE REPAIR#1 CONC. CURB & GUT. LE CAST INPLACE CURB/GU MISC. INPLACE CONC. SAWCUTTING EX CONC	I 4470 001-201-603 001-201-603 001-201-603 001-201-603	9/13/2016 3,900.00 10,010.00 5,600.00 2,870.00	22,380.00	
01-08860	BULLDOG CONSTRUCTION CO I	133361	BEAVER CREEK CONC. REPAIR CAST INPLACE CURB/GU MISC. INPLACE CONC. SAWCUTTING EX CURB/G FOAM	I 4471 001-201-603 001-201-603 001-201-603 001-201-603	9/13/2016 23,034.00 2,800.00 3,080.00 3,100.00	32,014.00	
01-03826	C SPIRE WIRELESS	133362	0031603285:07-23-16 - 08-22-16 0031603285:07-23-16 - 08-22-16	I 201609150077 001-100-605	8/22/2016 2,992.86	2,992.86	
01-03826	C SPIRE WIRELESS	133363	0031656076:07-23-16 - 8-22-16 0031656076:07-23-16 - 8-22-16	I 201609150078 001-160-605	8/22/2016 273.07	273.07	
01-03297	C.C. LYNCH & ASSOCIATES,	133364	INSTALLATION TOOL INSTALLATION TOOL SHIPPING	I 163079 404-650-540 404-650-540	9/01/2016 240.00 28.00	268.00	
01-01441	CAPITOL TOWING INC	133365	TOWING FEES TOWING FEES	I 80131 001-100-632	8/22/2016 55.00	55.00	
01-01441	CAPITOL TOWING INC	133366	TOWING FEES TOWING FEES	I 80157 001-100-632	8/13/2016 75.00	75.00	
01-01441	CAPITOL TOWING INC	133367	TOWING FEES TOWING FEES	I 80202 001-100-632	8/28/2016 75.00	75.00	
01-01136	CENTERPOINT ENERGY	133368	30982987: 08-01-16 - 08-30-16 30982987: 08-01-16 - 08-30-16	I 201609150079 001-100-630	9/06/2016 19.12	19.12	
01-01136	CENTERPOINT ENERGY	133369	31746860: 08-01-16 - 08-30-16 31746860: 08-01-16 - 08-30-16	I 201609150080 001-201-630	9/06/2016 23.60	23.60	
01-01136	CENTERPOINT ENERGY	133370	31762107: 08-01-16 - 08-30-16 31762107: 08-01-16 - 08-30-16	I 201609150081 001-160-630	9/06/2016 81.83	81.83	
01-01136	CENTERPOINT ENERGY	133371	31796030: 08-01-16 - 08-30-16 31796030: 08-01-16 - 08-30-16	I 201609150082 001-092-630	9/06/2016 29.57	29.57	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01136	CENTERPOINT ENERGY	133372	31942477: 08-01-16 - 08-30-16 I 31942477: 08-01-16 - 08-30-16	201609150083 001-350-630	9/06/2016 28.83	28.83
01-01136	CENTERPOINT ENERGY	133373	31942485: 08-01-16 - 08-30-16 I 31942485: 08-01-16 - 08-30-16	201609150084 001-340-630	9/06/2016 21.35	21.35
01-01136	CENTERPOINT ENERGY	133374	31942493: 08-01-16 - 08-30-16 I 31942493: 08-01-16 - 08-30-16	201609150085 001-160-630	9/06/2016 29.57	29.57
01-01136	CENTERPOINT ENERGY	133375	31942501: 08-01-16 - 08-30-16 I 31942501: 08-01-16 - 08-30-16	201609150086 400-650-630	9/06/2016 25.85	25.85
01-01136	CENTERPOINT ENERGY	133376	31942519: 08-01-16 - 08-30-16 I 31942519: 08-01-16 - 08-30-16	201609150087 400-650-630	9/06/2016 26.59	26.59
01-01136	CENTERPOINT ENERGY	133377	31984024: 07-05-16 - 08-04-16 I 31984024: 07-05-16 - 08-04-16	201609150088 001-100-630	8/10/2016 92.20	92.20
01-01136	CENTERPOINT ENERGY	133378	31984024: 08-04-16 - 08-30-16 I 31984024: 08-04-16 - 08-30-16	201609150089 001-100-630	9/06/2016 775.59	775.59
01-02764	CENTRAL MISSISSIPPI CRIME	133379	AUGUST 2016 AUGUST 2016	I 201609150076 001-000-330	8/18/2016 620.00	620.00
01-12050	CENTRAL PIPE SUPPLY INC	133380	METER INDEX 2" COMPOUND INDEX	I S100064477.001 400-650-575	7/11/2016 2,265.00	2,265.00
01-12050	CENTRAL PIPE SUPPLY INC	133381	METER INDEX 4" COMPOUND INDEX	I S100064477.002 400-650-575	7/26/2016 453.00	453.00
01-12050	CENTRAL PIPE SUPPLY INC	133382	METER INDEX 3" COMPOUND INDEX	I S100064477.003 400-650-575	8/17/2016 453.00	453.00
01-13025	CINTAS CORPORATION LOC #2	133383	04052 04052	I 10218610 001-340-540	8/09/2016 43.49	43.49
01-13025	CINTAS CORPORATION LOC #2	133384	02147 02147	I 10218611 001-340-540	8/09/2016 37.76	37.76
01-13025	CINTAS CORPORATION LOC #2	133385	02148 02148 02148	I 10227554 001-180-540 400-650-540	8/30/2016 24.47 24.47	48.94
01-13025	CINTAS CORPORATION LOC #2	133386	02148 02148 02148	I 10230562 001-180-540 400-650-540	9/06/2016 24.47 24.47	48.94
01-13025	CINTAS CORPORATION LOC #2	133387	04052 04052	I 10230563 001-340-540	9/06/2016 43.49	43.49
01-13025	CINTAS CORPORATION LOC #2	133388	02147	I 10230564	9/06/2016	37.76

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-13025	CINTAS CORPORATION LOC #2	133388	02147	I 10230564	9/06/2016	37.76	CONT
			02147	001-340-540	37.76		
01-13025	CINTAS CORPORATION LOC #2	133389	04448	I 10230684	9/06/2016	270.86	
			04448	001-201-535	270.86		
01-13025	CINTAS CORPORATION LOC #2	133390	04448	I 10230686	9/06/2016	2.55	
			04448	001-201-540	2.55		
01-13025	CINTAS CORPORATION LOC #2	133391	04450	I 10230687	9/06/2016	46.54	
			04450	400-650-540	46.54		
01-13025	CINTAS CORPORATION LOC #2	133392	04052	I 10233582	9/13/2016	43.49	
			04052	001-340-540	43.49		
01-13025	CINTAS CORPORATION LOC #2	133393	02147	I 10233583	9/13/2016	37.76	
			02147	001-340-540	37.76		
01-13025	CINTAS CORPORATION LOC #2	133394	04448	I 10233704	9/13/2016	338.27	
			04448	001-201-535	338.27		
01-13025	CINTAS CORPORATION LOC #2	133395	04448	I 10233706	9/13/2016	2.55	
			04448	001-201-540	2.55		
01-13025	CINTAS CORPORATION LOC #2	133396	04450	I 10233707	9/13/2016	46.54	
			04450	400-650-540	46.54		
01-01137	CINTAS FIRST AID & SAFETY	133397	FIRST AID KIT REFILL	I 5005914307	8/23/2016	182.58	
			FIRST AID KIT REFILL	001-100-540	182.58		
01-04822	COLLIER, RACHEL	133398	SEPTEMBER 12, 2016 MEETING	I 091216	9/12/2016	50.00	
			SEPTEMBER 12, 2016 MEETING	001-340-611	50.00		
01-04782	COLOR VIBE LLC	133399	REFUND OF SPECIAL EVENT BOND	I 201609160149	9/06/2016	730.00	
			REFUND OF SPECIAL EVENT BOND	001-000-119	730.00		
01-02440	COMCAST CABLE	133400	314941015: 09-01-16 - 09-30-16	I 201609150090	9/06/2016	219.90	
			314941015: 09-01-16 - 09-30-16	001-100-635	219.90		
01-02440	COMCAST CABLE	133401	363920010: 09-01-16 - 09-30-16	I 201609150091	8/29/2016	234.85	
			363920010: 09-01-16 - 09-30-16	001-160-635	234.85		
01-02660	COMCAST CABLE	133402	390552018: 09-01-16 - 09-30-16	I 201609150092	8/29/2016	89.90	
			390552018: 09-01-16 - 09-30-16	001-160-604	89.90		
01-01618	CONNECTOR SPECIALISTS OF	133403	HOSE	I 00671015	9/07/2016	24.04	
			HOSE	001-340-635	24.04		
01-02613	DATAPROSE, LLC	133404	08-01-16 - 08-31-16 BILLING	I DP1602529	8/31/2016	3,499.10	
			08-01-16 - 08-31-16 BILLING	400-650-540	2,700.63		
			08-01-16 - 08-31-16 BILLING	400-650-604	798.47		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-17329	DAVIS REFRIGERATION & ELE	133405	REPAIR ICE MACHINE REPAIR ICE MACHINE	I 2380 001-201-635	8/16/2016 227.40	227.40
01-17900	DEARING ADDRESSING & MAIL	133406	SR. ADULT NEWSLETTER EMAIL DOWNLOAD USPS NCOA PROCESSING CASS CERTIFY FOLDING BY HAND TABLING WHITE TABS COMPUTER ADDRESSES APPLY LASER SHEET APPLY POSTAGE PERMIT POSTAGE CHARGES	I 24441 001-340-620 001-340-620 001-340-620 001-340-620 001-340-620 001-340-620 001-340-620 001-340-620	8/31/2016 25.75 30.00 5.00 40.59 61.33 22.65 38.51 12.46 117.02	353.31
01-18050	DELL MARKETING L.P.	133407	COMPUTER DELL MONITOR	I XK1D2W5F3 001-340-501	8/23/2016 161.45	161.45
01-18050	DELL MARKETING L.P.	133408	COMPUTER OPTIPLEX 7040	I XK1D9D939 001-340-501	8/25/2016 1,068.04	1,068.04
01-18605	DEVINEY EQUIPMENT	133409	SWEeper PARTS CREDIT RTN DRIER CREDIT - RTN SWITCH	C CR07119 001-201-635 001-201-635	8/30/2016 162.44CR 74.94CR	237.38CR
01-18605	DEVINEY EQUIPMENT	133410	SWEeper PARTS TEMP SWITCH A/C COMPRESSOR DRIER FREIGHT	I IV24993 001-201-635 001-201-635 001-201-635 001-201-635	8/11/2016 74.94 712.49 162.44 45.00	994.87
01-18605	DEVINEY EQUIPMENT	133411	SWEeper PARTS HEAT VALUE DRIER	I IV25295 001-201-635 001-201-635	8/30/2016 183.28 79.96	263.24
01-18615	DICKEN, BILL	133412	AUGUST 23, 2016 MEETING AUGUST 23, 2016 MEETING	I 082316 001-180-611	8/23/2016 50.00	50.00
01-18615	DICKEN, BILL	133413	SEPTEMBER 13, 2016 MEETING SEPTEMBER 13, 2016 MEETING	I 091316 001-180-611	9/13/2016 50.00	50.00
01-00917	DISCOUNT OFFICE FURNITURE	133414	COURT SERVICES FURNITURE DESK	I 55073 001-010-500	9/02/2016 500.00	500.00
01-04298	ELKINS WHOLESALE INC	133415	FD-CENTRAL LAUNDRY DETERGENT	I 289095-00 001-160-510	8/31/2016 77.19	77.19
01-04298	ELKINS WHOLESALE INC	133416	FD-CENTRAL ANTIBIOTIC OINTMENT	I 289095-01 001-160-540	9/08/2016 18.63	18.63
01-03711	EMERGENCY EQUIPMENT PROFE	133417	SCOTT 2013 NXG2 UPGRADE SCOTT 2013 NXG2 UPGRADE	I 421971 001-160-635	9/06/2016 27,115.00	27,115.00

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21500	ENTERGY	133418	14870935	I 201609150093	8/31/2016	1,043.60
			14870935	001-000-016	1,043.60	
01-21500	ENTERGY	133419	14870968.	I 201609150094	8/31/2016	42.60
			14870968.	001-160-630	42.60	
01-21500	ENTERGY	133420	14870976	I 201609150095	8/31/2016	24,113.70
			14870976	001-201-684	24,113.70	
01-21500	ENTERGY	133421	14870984	I 201609150096	8/31/2016	4,531.49
			14870984	001-160-630	1,594.54	
			14870984	001-201-630	13.64	
			14870984	001-092-630	1,612.65	
			14870984	001-350-630	1,310.66	
01-21500	ENTERGY	133422	14870992	I 201609150097	8/31/2016	2,942.99
			14870992	001-340-630	2,942.99	
01-21500	ENTERGY	133423	14870943	I 201609150098	9/01/2016	18,958.71
			14870943	001-160-630	591.68	
			14870943	400-650-630	18,367.03	
01-21506	ENTERGY	133424	86296498: 07-25-16 - 08-23-16	I 201609150099	8/29/2016	15.17
			86296498: 07-25-16 - 08-23-16	400-650-630	15.17	
01-21506	ENTERGY	133425	106735830: 07-27-16 - 08-26-16	I 201609150100	8/30/2016	25.83
			106735830: 07-27-16 - 08-26-16	001-201-684	25.83	
01-21506	ENTERGY	133426	114576796: 07-26-16 - 08-24-16	I 201609150101	8/30/2016	49.13
			114576796: 07-26-16 - 08-24-16	001-201-684	49.13	
01-21506	ENTERGY	133427	114576804: 07-26-16 - 08-23-16	I 201609150102	8/30/2016	39.04
			114576804: 07-26-16 - 08-23-16	001-201-684	39.04	
01-21506	ENTERGY	133428	123467862: 07-21-16 - 08-19-16	I 201609150103	8/30/2016	61.88
			123467862: 07-21-16 - 08-19-16	001-201-684	61.88	
01-21506	ENTERGY	133429	129083648: 07-28-16 - 08-26-16	I 201609150104	8/30/2016	8.31
			129083648: 07-28-16 - 08-26-16	001-160-630	8.31	
01-21506	ENTERGY	133430	65003816: 07-27-16 - 08-26-16	I 201609150105	8/30/2016	39.20
			65003816: 07-27-16 - 08-26-16	001-201-684	39.20	
01-21506	ENTERGY	133431	67111021: 07-27-16 - 08-25-16	I 201609150106	8/30/2016	10.95
			67111021: 07-27-16 - 08-25-16	001-201-684	10.95	
01-21506	ENTERGY	133432	68325224: 07-28-16 - 08-26-16	I 201609150107	8/30/2016	7.64
			68325224: 07-28-16 - 08-26-16	001-201-684	7.64	
01-21506	ENTERGY	133433	73076234: 07-27-16 - 08-25-16	I 201609150108	8/30/2016	39.51
			73076234: 07-27-16 - 08-25-16	001-201-684	39.51	

VENDOR NUMBER	NAME	DOCKET	*-----INVOICE-----*			
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	133434	73076317: 07-27-16 - 08-25-16 I 73076317: 07-27-16 - 08-25-16	201609150109 001-201-684	8/30/2016 50.30	50.30
01-21506	ENERGY	133435	77345429: 07-27-16 - 08-25-16 I 77345429: 07-27-16 - 08-25-16	201609150110 001-201-684	8/30/2016 48.39	48.39
01-21506	ENERGY	133436	86654423: 07-27-16 - 08-05-16 I 86654423: 07-27-16 - 08-05-16	201609150111 400-650-630	8/30/2016 14.73	14.73
01-21506	ENERGY	133437	97289623: 07-28-16 - 08-26-16 I 97289623: 07-28-16 - 08-26-16	201609150112 001-160-630	8/30/2016 8.08	8.08
01-21506	ENERGY	133438	112618996: 07-28-16 - 08-25-16 I 112618996: 07-28-16 - 08-25-16	201609150113 001-201-684	8/31/2016 63.60	63.60
01-21506	ENERGY	133439	112619010: 07-29-16 - 08-26-16 I 112619010: 07-29-16 - 08-26-16	201609150114 001-201-684	8/31/2016 65.31	65.31
01-21506	ENERGY	133440	114576788: 07-27-16 - 08-25-16 I 114576788: 07-27-16 - 08-25-16	201609150115 001-201-684	8/31/2016 38.79	38.79
01-21506	ENERGY	133441	114576812: 07-28-16 - 08-25-16 I 114576812: 07-28-16 - 08-25-16	201609150116 001-201-684	8/31/2016 47.66	47.66
01-21506	ENERGY	133442	125333245: 07-29-16 - 08-25-16 I 125333245: 07-29-16 - 08-25-16	201609150117 001-201-684	8/31/2016 40.13	40.13
01-21506	ENERGY	133443	125333369: 07-28-16 - 08-27-16 I 125333369: 07-28-16 - 08-27-16	201609150118 001-201-684	8/31/2016 23.24	23.24
01-21506	ENERGY	133444	125333385: 07-28-16 - 08-24-16 I 125333385: 07-28-16 - 08-24-16	201609150119 001-201-684	8/31/2016 22.50	22.50
01-21506	ENERGY	133445	125337451: 07-27-16 - 08-27-16 I 125337451: 07-27-16 - 08-27-16	201609150120 001-201-684	8/31/2016 48.27	48.27
01-21506	ENERGY	133446	64563828: 07-27-16 - 08-26-16 I 64563828: 07-27-16 - 08-26-16	201609150121 001-201-684	8/31/2016 56.47	56.47
01-21506	ENERGY	133447	97880801: 07-29-16 - 08-29-16 I 97880801: 07-29-16 - 08-29-16	201609150122 001-201-684	8/31/2016 53.00	53.00
01-21506	ENERGY	133448	112618939: 07-28-16 - 08-29-16 I 112618939: 07-28-16 - 08-29-16	201609150123 001-201-684	9/01/2016 53.04	53.04
01-21506	ENERGY	133449	112618988: 08-01-16 - 08-30-16 I 112618988: 08-01-16 - 08-30-16	201609150124 001-201-684	9/01/2016 55.88	55.88
01-21506	ENERGY	133450	125336933: 07-27-16 - 08-25-16 I 125336933: 07-27-16 - 08-25-16	201609150125 001-201-684	9/01/2016 39.86	39.86

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENERGY	133451	19579978: 07-30-16 - 08-27-16 I	201609150126	9/01/2016	7.64
			19579978: 07-30-16 - 08-27-16	001-340-630	7.64	
01-21506	ENERGY	133452	67890202: 07-30-16 - 08-29-16 I	201609150127	9/01/2016	76.97
			67890202: 07-30-16 - 08-29-16	001-201-684	76.97	
01-21506	ENERGY	133453	77233922: 07-30-16 - 08-27-16 I	201609150128	9/01/2016	7.83
			77233922: 07-30-16 - 08-27-16	001-201-630	7.83	
01-21506	ENERGY	133454	95283941: 08-01-16 - 08-27-16 I	201609150129	9/01/2016	50.89
			95283941: 08-01-16 - 08-27-16	001-201-684	50.89	
01-21506	ENERGY	133455	125337436: 07-27-16 - 08-27-16 I	201609150130	9/06/2016	9.02
			125337436: 07-27-16 - 08-27-16	001-201-684	9.02	
01-21506	ENERGY	133456	111753950: 08-04-16 - 09-01-16 I	201609150131	9/08/2016	264.73
			111753950: 08-04-16 - 09-01-16	001-201-684	264.73	
01-04967	FLOWOOD RIVER OAKS	133457	GREGORY WATERS	I 110151C4695	9/01/2016	144.00
			GREGORY WATERS	001-100-604	144.00	
01-04911	FOLEY PRODUCTS COMPANY	133458	BEAVER CREEK DRIVE	I 185923	5/19/2016	15,936.58
			3 X 5 CURB INLETS	001-201-575	9,540.00	
			SS-2 RING & COVERS	001-201-575	738.50	
			ROLLS JOINT MASTIC	001-201-575	208.00	
			15" X 8' RCP - 104LF	001-201-575	1,030.64	
			3X5 CURB INLET SNG	001-201-575	870.00	
			36"X23"X 8' RCP ARCH	001-201-575	2,624.64	
			29"X18"X8' RECP ARCH	001-201-575	924.80	
01-23490	FOLIAGE DESIGN SYSTEMS	133459	SEPT2016/LEASE/MAINT	I 943232	9/01/2016	167.50
			SEPT2016/LEASE/MAINT	001-100-604	167.50	
01-24500	FUELMAN OF MS-#127779	133460	127779: 08-29-16 - 09-04-16 I	NP48378795	9/05/2016	40.56
			127779: 08-29-16 - 09-04-16	001-092-525	40.56	
01-24500	FUELMAN OF MS-#127779	133461	127779: 09-05-16 - 09-11-16 I	NP48414008	9/12/2016	34.41
			127779: 09-05-16 - 09-11-16	001-092-525	34.41	
01-01867	FUELMAN OF MS-#127780	133462	127780: 08-29-16 - 09-04-16 I	NP48378796	9/05/2016	1,470.28
			127780: 08-29-16 - 09-04-16	001-201-525	846.28	
			127780: 08-29-16 - 09-04-16	400-650-525	624.00	
			127780: 08-29-16 - 09-04-16	404-650-525	0.00	
01-01868	FUELMAN OF MS-#127781	133463	127781: 08-01-16 - 08-07-16 I	NP48148085	8/08/2016	235.81
			127781: 08-01-16 - 08-07-16	001-160-525	235.81	
01-01868	FUELMAN OF MS-#127781	133464	127781: 08-08-16 - 08-14-16 I	NP48179118	8/15/2016	322.03
			127781: 08-08-16 - 08-14-16	001-160-525	322.03	
01-01868	FUELMAN OF MS-#127781	133465	127781: 08-29-16 - 09-04-16 I	NP48378797	9/05/2016	487.85

VENDOR		DOCKET		*-----INVOICE-----*			CONT
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-01868	FUELMAN OF MS-#127781	133465	127781: 08-29-16 - 09-04-16	I NP48378797	9/05/2016	487.85	
			127781: 08-29-16 - 09-04-16	001-160-525		487.85	
01-01868	FUELMAN OF MS-#127781	133466	127781: 09-05-16 - 09-11-16	I NP48414010	9/12/2016	340.44	
			127781: 09-05-16 - 09-11-16	001-160-525		340.44	
01-01869	FUELMAN OF MS-#127782	133467	127782: 08-29-16 - 09-04-16	I NP48378798	9/05/2016	80.18	
			127782: 08-29-16 - 09-04-16	001-180-525		80.18	
01-01869	FUELMAN OF MS-#127782	133468	127782: 09-05-16 - 09-11-16	I NP48414011	9/12/2016	99.70	
			127782: 09-05-16 - 09-11-16	001-180-525		99.70	
01-01870	FUELMAN OF MS-#127783	133469	127783: 08-29-16 - 09-04-16	I NP48378799	9/05/2016	2,602.53	
			127783: 08-29-16 - 09-04-16	001-100-525		2,602.53	
01-01870	FUELMAN OF MS-#127783	133470	127783: 09-05-16 - 09-11-16	I NP48414012	9/12/2016	2,399.45	
			127783: 09-05-16 - 09-11-16	001-100-525		2,399.45	
01-01871	FUELMAN OF MS-#127785	133471	127785: 08-29-16 - 09-04-16	I NP48378800	9/05/2016	50.19	
			127785: 08-29-16 - 09-04-16	001-340-525		50.19	
01-01871	FUELMAN OF MS-#127785	133472	127785: 09-05-16 - 09-11-16	I NP48414013	9/12/2016	40.11	
			127785: 09-05-16 - 09-11-16	001-340-525		40.11	
01-04505	GCR TIRES & SERVICE	133473	TIRES	I 638-60369	8/30/2016	737.16	
			225/70R19.5 TIRE	001-201-632		179.44	
			DISCOUNT	001-201-632		4.44CR	
			TIRE TAX	001-201-632		1.00	
			11R 22.5 F TIRE	400-650-632		309.39	
			11R 22.5 R TIRE	400-650-632		300.23	
			TIRE TAX	400-650-632		2.00	
			DISCOUNT	400-650-632		25.23CR	
			DISCOUNT	400-650-632		25.23CR	
01-00644	GREEN EARTH PRODUCTS	133474	HAND TOWELS	I 38675	8/25/2016	328.76	
			HAND TOWELS	400-650-540		328.76	
01-00442	HACH COMPANY	133475	FLUORIDE REAGENT	I 10071605	8/19/2016	324.41	
			FLUORIDE REAGENT	400-650-540		293.52	
			FREIGHT	400-650-540		30.89	
01-00442	HACH COMPANY	133476	CHLORINE TEST KITS	I 10080278	8/25/2016	470.77	
			58700 TEST KIT	400-650-730		418.00	
			FREIGHT	400-650-730		52.77	
01-00442	HACH COMPANY	133477	CHLORINE TEST KITS	I 10084876	8/29/2016	456.00	
				400-650-730		456.00	
01-01201	HAMMETT, POLLY	133478	SEPTEMBER 12, 2016 MEETING	I 091216	9/12/2016	50.00	
			SEPTEMBER 12, 2016 MEETING	001-340-611		50.00	
01-27765	HARCROS CHEMICALS INC	133479	150lb CHLORINE	I 770100589	8/31/2016	2,862.00	

VENDOR				DOCKET		*-----INVOICE-----*		
NUMBER	NAME			NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-27765	HARCROS CHEMICALS INC			133479	1501b CHLORINE	I 770100589	8/31/2016	2,862.00
					1501b CHLORINE	400-650-540	1,080.00	
					SODIUM FLUORIDE	400-650-540	1,782.00	
01-27765	HARCROS CHEMICALS INC			133480	1 TON CHLORINE	I 770100597	9/01/2016	540.00
					1 TON CHLORINE	400-650-575	540.00	
01-27765	HARCROS CHEMICALS INC			133481	1 TON CHLORINE	I 770100598	9/01/2016	540.00
					1 TON CHLORINE	400-650-575	540.00	
01-27950	HARLEY-DAVIDSON OF CENTRA			133482	T4/REAR TIRE/BRAKES	I 35672	8/30/2016	454.15
					T4/REAR TIRE/BRAKES	001-100-632	454.15	
01-00889	HARRELL'S LLC			133483	10-5-20 .95 RONSTAR	I INV00950548	8/31/2016	12,710.78
					10-5-20 .95 RONSTAR	001-340-575	12,709.00	
					TONNAGE INSPECT. FEE	001-340-575	1.78	
01-04997	HARTLEY EQUIPMENT COMPANY			133484	HARTLEY EQUIPMENT COMPANY INC	I 2501	9/02/2016	163.84
					LOOP HANDLE	001-160-635	13.81	
					TRM DEFLECTOR KIT	001-160-635	15.95	
					PRIMER BULB	001-160-635	20.05	
					SPARK PLUG	001-160-635	4.72	
					CARBURETOR	001-160-635	50.77	
					PRIMER & HOSE ASSY	001-160-635	28.54	
					LABOR	001-160-635	30.00	
01-00393	HAYLES TOWING & RECOVERY			133485	FD-ENGINE 3	I 198904	8/31/2016	225.00
					TOW ENGINE 3	001-160-632	225.00	
01-02680	HIGHLAND BUILDING SERVICE			133486	CLEANING	I 1559	9/01/2016	640.00
					CLEANING	001-340-604	640.00	
01-01132	HOME DEPOT CREDIT SERVICE			133487	PIGTAILS/HARWARE SUPPLIES	I 0572714	8/26/2016	92.73
					PIGTAILS	001-010-540	83.79	
					MASKING TAPE	001-100-540	3.98	
					TOGGLE BOLTS	001-100-540	1.69	
					FLAG HOOKS	001-100-540	3.27	
01-01616	HEMOCARE PLUS INC			133488	JIM HIGGINS 4TH SHOTS	I 324462	8/18/2016	189.00
					INJECTION FEE	400-650-604	36.00	
					ENGERIX B INJECTION	400-650-604	74.30	
					HARVIX	400-650-604	78.70	
01-04567	HOMETOWN MAGAZINES			133489	1/4 PAGE FULL COLOR AD	I 2603M	9/02/2016	400.00
					1/4 PAGE FULL COLOR AD	001-093-615	400.00	
01-01452	HOT TOPIC #499			133490	OVERPYMT OF PRIVILEGE LICENSE	I 201609150132	9/06/2016	80.00
					OVERPYMT OF PRIVILEGE LICENSE	001-000-351	80.00	
01-32675	INTERSTATE BATTERY SYSTEM			133491	EQUIPMENT BATTERY	I 679974	9/06/2016	512.85
					SC34AU BATTERY	400-650-635	391.90	
					FAY1X30L BATTEY	400-650-635	120.95	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-32675	INTERSTATE BATTERY SYSTEM	133492	EQUIPMENT BATTERY EQUIPMENT BATTERY	I 680029 400-650-635	9/08/2016 132.95	132.95
01-32675	INTERSTATE BATTERY SYSTEM	133493	BATTERY BATTERY	I 680082 001-340-635	9/12/2016 85.95	85.95
01-04057	ITSVAVY	133494	PHONE CASE FOR IPHONE 6 PHONE CASE FOR IPHONE 6	I 00898662-M 001-201-605	8/30/2016 48.62	48.62
01-04057	ITSVAVY	133495	IPHONE CASE IPHONE CASE	I 00900636 001-201-540	9/08/2016 48.62	48.62
01-04057	ITSVAVY	133496	EATON 3S 750 VA UPS 10 EATON 3S 750 VA UPS 10	I 00900676 001-042-501	9/08/2016 341.60	341.60
01-33080	J A DAWSON & COMPANY INC	133497	PLAYGROUND EQUIPMENT TSWING BELT SEAT FREIGHT	I 16042 001-340-720 001-340-720 001-340-720	8/31/2016 1,800.00 868.00 313.04	2,981.04
01-33080	J A DAWSON & COMPANY INC	133498	PLAYGROUND EQUIPMENT LABOR AND MATERIAL	I 16043 001-340-720	8/31/2016 2,000.00	2,000.00
01-33800	JACKSON PAPER COMPANY	133499	8 1/2 X 11" COPY PAPER COPY PAPER	I 696146 001-180-540	8/29/2016 251.00	251.00
01-33800	JACKSON PAPER COMPANY	133500	8 1/2 X 11" COPY PAPER 8 1/2 X 11" COPY PAPER	I 696147 400-650-500	8/29/2016 251.00	251.00
01-33875	JACKSON POWERTRAIN INC	133501	AXLE AXLE FREIGHT	I 91434 400-650-632 400-650-632	8/29/2016 249.87 30.00	279.87
01-04187	JANITORIAL EQUIPMENT REPA	133502	FD-REPAIR BUFFER RECTIFIER LABOR PICK UP/DELIVERY	I 106540 001-160-635 001-160-635 001-160-635	9/07/2016 69.95 115.90 20.00	205.85
01-04554	KALALOU INC	133503	OVERPYMT OF PRIVILEGE LICENSE OVERPYMT OF PRIVILEGE LICENSE	I 201609150133 001-000-351	9/06/2016 30.00	30.00
01-00973	KIMBALL MIDWEST	133504	SHOP SUPPLIES 4" CABLE TIES BLUE BUTT CONNECTOR 7/64 DRILL BIT G DRILL BIT BLUE PAINT GREEN PAINT 10MM GREASE FITTING	I 5129612 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540	9/08/2016 8.39 25.37 3.91 6.93 216.72 165.60 8.50	435.42
01-00090	LITTLE CREEK INC	133505	SUPPLIES	I 1609006	9/06/2016	1,440.00

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-00090	LITTLE CREEK INC	133505	SUPPLIES	I 1609006	9/06/2016	1,440.00	CONT
			TOWELS	001-340-510	158.00		
			ROLL TISSUE	001-340-510	226.00		
			LINERS	001-340-510	650.00		
			KITCHEN TOWELS	001-340-510	96.00		
			URINAL SCREENS	001-340-510	61.00		
			URINAL BLOCKS	001-340-510	40.00		
			CHARMIN TISSUE	001-340-510	47.00		
			HAND SOAP	001-340-510	107.00		
			HARD ROLL TOWELS	001-340-510	55.00		
01-38850	LOVE IRRIGATION INC	133506	JACKSON ST. IRRIGATION	I 5-47705	9/06/2016	220.90	
			HUNTER UNIT	400-650-540	179.06		
			24V COIL	400-650-540	41.84		
01-02031	LOWE'S BUSINESS ACCOUNT	133507	FD-SUPPLIES	I 01396	8/31/2016	70.01	
			STENCILS	001-160-540	5.66		
			GLOSS WHITE STOPS	001-160-540	7.38		
			PAINTERS TAPE	001-160-540	5.68		
			PRE-TAPED PLASTIC	001-160-540	9.48		
			CEILING TILE	001-160-540	41.81		
01-02031	LOWE'S BUSINESS ACCOUNT	133508	WERNER 8' LADDER	I 23635	9/02/2016	141.55	
			WERNER 8 FT LADDER	001-092-540	149.00		
			DISCOUNT	001-092-540	7.45CR		
01-04824	MAC HAIK CHRYSLER DODGE J	133509	P343/WASHER FLUID NOZZLE	I 5009995	8/23/2016	23.62	
			WASHER FLUID NOZZLE	001-100-632	23.62		
01-04824	MAC HAIK CHRYSLER DODGE J	133510	P306/ WASHER FLUID NOZZLE	I 5010108	8/25/2016	23.62	
			P306/ WASHER FLUID NOZZEL	001-100-632	23.62		
01-02372	MAC'S FRESH MARKET	133511	CWC LUNCH	I 201609120069	8/31/2016	509.49	
			CWC LUNCH	001-201-540	509.49		
01-40485	MADISON ACE HARDWARE	133512	SUPPLIES	I 439409	9/07/2016	174.74	
			KEROSENE CAN	001-340-540	39.98		
			LAWN AND GARDEN	001-340-540	25.98		
			TOOLS	001-340-540	5.79		
			TOOLS	001-340-540	2.49		
			CAULK	001-340-540	32.94		
			TRIPLE BALL MOUNT	001-340-540	49.99		
			DRAW BAR J LOCK	001-340-540	12.99		
			CAULK	001-340-540	5.98		
			GORILLA GLUE	001-340-540	4.99		
			ELECTRICAL	001-340-540	8.30		
			CREDIT	001-340-540	14.69CR		
01-41150	MADISON COUNTY BOARD OF S	133513	OVERPYMT OF COLONY PARK TIF	I 201609150136	9/07/2016	3,964.00	
			OVERPYMT OF COLONY PARK TIF	218-000-274	3,964.00		
01-40750	MADISON COUNTY COOPERATIV	133514	T POST	I 450582	9/12/2016	85.00	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-40750	MADISON COUNTY COOPERATIV	133514	T POST	I 450582	9/12/2016	85.00	CONT
			T POST	001-201-540	85.00		
01-01078	MADISON COUNTY WASTEWATER	133515	ADMIN ASSESSMENT: SEPT 2016	I 2692	9/01/2016	3,408.50	
			ADMIN ASSESSMENT: SEPT 2016	400-650-604	3,408.50		
01-01984	MCDONALD DIRT WORKS	133516	TONS OF TOP SOIL	I 507036	8/31/2016	4,062.50	
			TONS OF TOP SOIL	001-201-575	4,062.50		
01-42885	MCGRAW RENTAL AND SUPPLY	133517	SUPPLIES	I 386986.1.1	8/31/2016	33.85	
			CAULKING	404-650-540	7.18		
			CAULKING GUN	404-650-540	7.79		
			LATEX GLOVES	404-650-540	18.88		
01-42885	MCGRAW RENTAL AND SUPPLY	133518	SILT FENCE	I 386994.1.1	8/31/2016	79.90	
			SILT FENCE	378-601-760	79.90		
01-04725	MEASELLS, BRIAN	133519	ACT TRAV: 07-10-16 - 07-14-16	I 201609150134	9/15/2016	80.16	
			ACT TRAV: 07-10-16 - 07-14-16	001-180-610	80.16		
01-42975	MEL LUNA SAW COMPANY	133520	WEEDEATER PARTS	I 83558	8/02/2016	7.95	
			AIR FILTER	400-650-635	7.95		
01-42975	MEL LUNA SAW COMPANY	133521	CARBURETOR	I 83744	8/30/2016	32.95	
			CARBURETOR	001-340-635	32.95		
01-42975	MEL LUNA SAW COMPANY	133522	WEEDEATER PARTS	I 83775	9/07/2016	29.35	
			TRIGGER	400-650-635	4.90		
			CABLE	400-650-635	16.25		
			SWITCH	400-650-635	3.15		
			MUFFLER GASKET	400-650-635	1.45		
			SCREWS	400-650-635	3.60		
01-02413	METRO ONE, LLC	133523	4TH QTR METRO ONE OPERATIONS	I 304	8/31/2016	5,000.00	
			4TH QTR METRO ONE OPERATIONS	001-100-604	5,000.00		
01-44410	MIDDLE MS BUILDING OFFICA	133524	REGISTRATION	I 201609020065	9/02/2016	300.00	
			REGISTRATION	001-180-686	300.00		
01-04488	MILITARY UNIFORM SUPPLY I	133525	FD-NAME TAPES, FLAGS	I 31199359	8/22/2016	72.95	
			NAME TAPES	001-160-540	42.50		
			FLAGS	001-160-540	22.50		
			SET UP CHARGE	001-160-540	7.95		
01-03250	MISS ANIMAL RESCUE LEAGUE	133526	SHELTER FEES	I 201609090066	7/26/2016	1,104.00	
			SHELTER FEES JAN '16	001-100-604	312.00		
			SHELTER FEES FEB '16	001-100-604	480.00		
			SHELTER FEES MAR '16	001-100-604	312.00		
01-00837	MISS CHEMICAL SUPPLY INC	133527	OIL	I 25186	9/06/2016	4,249.30	
			WELL OIL	400-650-540	2,479.60		
			ODORINE SEWER SOLVEN	400-650-540	1,769.70		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-04591	MISS DEPARTMENT OF PUBLIC	133528	AUGUST 2016 AUGUST 2016	I 201609150135 001-000-118	9/14/2016 3,004.75	3,004.75
01-45475	MISS DEPT OF ENVIRONMENTA	133529	WATER USE FEE WESTERN TAN WATER USE FEE WESTERN TAN	I 201609130071 400-650-686	9/12/2016 10.00	10.00
01-00055	MISS RECYCLING COALITION	133530	REGISTRATION REGISTRATION	I 201609140072 001-201-681	9/13/2016 175.00	175.00
01-47950	MISS VALLEY ELECTRIC SUPP	133531	RECEPTION LIGHT REPLACED ELCO EL 18W W E/BALL ELITE HSNG W/BACKET HALCO 80090BR 30 FL	I 51269120.001 001-092-637 001-092-637 001-092-637	9/02/2016 9.92 7.09 17.99	35.00
01-04419	MISSISSIPPI AG COMPANY	133532	PARTS PISTON CREDIT	C P62082 001-340-635 001-340-635	9/06/2016 54.05 189.52CR	135.47CR
01-04419	MISSISSIPPI AG COMPANY	133533	PARTS CYLINDER PISTON GUIDE FREIGHT	I P61545 001-340-635 001-340-635 001-340-635	8/31/2016 67.94 189.52 10.00	267.46
01-02077	MONOHAN, SANDRA	133534	REIMBURSE FOR TRAVEL/TRAINING REIMBURSE FOR TRAVEL/TRAINING	I 201609160150 001-093-610	9/12/2016 32.04	32.04
01-03533	NFL FLAG FOOTBALL	133535	UNIFORMS UNIFORMS	I 2391447 001-340-545	9/08/2016 4,150.00	4,150.00
01-53715	OFFICE PRODUCTS PLUS INC	133536	DISPOSABLE COMPRESSED GAS DISPOSABLE COMPRESSED GAS	I 770285-0 001-042-501	9/01/2016 59.94	59.94
01-53715	OFFICE PRODUCTS PLUS INC	133537	PLANNER PLANNER	I 771178-0 001-340-540	9/08/2016 22.98	22.98
01-53715	OFFICE PRODUCTS PLUS INC	133538	OFFICE SUPPLIES - ADMIN P-TOUCH 1/2"W LABELS G2 REFILL. BLUE PEN SPIRAL NOTEBOOK CALCULATOR ROLL	I 771237-0 001-020-500 001-040-500 001-040-500 001-040-500	9/08/2016 37.98 36.68 3.22 10.48	88.36
01-53715	OFFICE PRODUCTS PLUS INC	133539	COFFEE CUPS COFFEE SLEEVES	I 771287-0 001-180-540	9/08/2016 110.98	110.98
01-53715	OFFICE PRODUCTS PLUS INC	133540	COFFEE CUPS COFFEE CUPS	I 771287-1 001-180-540	9/09/2016 307.60	307.60
01-54050	OVERHEAD DOOR CO	133541	STEEL DOOR STEEL DOOR REMOVAL INSIDE LOCK	I 51948 001-340-637 001-340-637 001-340-637	8/29/2016 610.16 40.00 28.00	774.78

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-54050	OVERHEAD DOOR CO	133541	STEEL DOOR	I 51948	8/29/2016	774.78	CONT
			DOOR JAMB	001-340-637	46.62		
			OIL NORTH DOOR MISC	001-340-637	50.00		
01-04346	PARKER, PHYLLIS	133542	SEPTEMBER 12, 2016 MEETING	I 091216	9/12/2016	50.00	
			SEPTEMBER 12, 2016 MEETING	001-340-611	50.00		
01-55060	PEARL RIVER VALLEY WATER	133543	90400: 07-20-16 - 08-22-16	I 201609150140	8/31/2016	63.93	
			90400: 07-20-16 - 08-22-16	001-340-630	63.93		
01-55168	PENNINGTON & TRIM ALARM S	133544	MONITORING SERVICE/ALARM	I 607213	9/01/2016	253.00	
			MONITORING SERVICE/ALARM	001-350-637	276.00		
			DISCOUNT - 1 MONTH	001-350-637	23.00CR		
01-55550	PETTY CASH - ADM	133545	PETTY CASH:04-02-16 - 09-14-16	I 201609150137	9/14/2016	15.96	
			PETTY CASH:04-02-16 - 09-14-16	001-020-632	15.00		
			PETTY CASH:04-02-16 - 09-14-16	001-201-540	0.96		
01-55600	PETTY CASH - FIRE	133546	PETTY CASH:09-09-16 - 09-09-16	I 201609150139	9/09/2016	53.22	
			PETTY CASH:09-09-16 - 09-09-16	001-160-540	53.22		
01-55750	PETTY CASH - STREETS	133547	PETTY CASH:01-12-16 - 08-30-16	I 201609150138	8/30/2016	65.00	
			PETTY CASH:01-12-16 - 08-30-16	001-020-632	10.00		
			PETTY CASH:01-12-16 - 08-30-16	400-650-686	30.00		
			PETTY CASH:01-12-16 - 08-30-16	400-650-604	25.00		
01-56700	POLK DECORATIVE CENTER	133548	FD-PAINT	I 137106	8/30/2016	35.01	
			PAINT	001-160-540	35.01		
01-00137	PTS SOLUTIONS INC	133549	FINAL PAYMENT	I 201647-A-2	8/25/2016	1,000.00	
			FINAL PAYMENT	001-100-604	1,000.00		
01-58975	R O C I C	133550	ANNUAL SERVICE FEES	I 0035276-IN	6/01/2016	300.00	
			ANNUAL SERVICE FEES	001-100-604	300.00		
01-59418	RAY, GLENN	133551	AUGUST 23, 2016 MEETING	I 082316	8/23/2016	50.00	
			AUGUST 23, 2016 MEETING	001-180-611	50.00		
01-59418	RAY, GLENN	133552	SEPTEMBER 13, 2016 MEETING	I 091316	9/13/2016	50.00	
			SEPTEMBER 13, 2016 MEETING	001-180-611	50.00		
01-04805	REED EXTERMINATING CO	133553	FIRE STATION #1	I 160362	7/01/2016	18.00	
			FIRE STATION #1	001-160-637	18.00		
01-04805	REED EXTERMINATING CO	133554	FIRE STATION #2	I 160363	7/01/2016	18.00	
			FIRE STATION #2	001-160-637	18.00		
01-04805	REED EXTERMINATING CO	133555	FIRE STATION #3	I 160364	7/01/2016	18.00	
			FIRE STATION #3	001-160-637	18.00		
01-04805	REED EXTERMINATING CO	133556	POLICE DEPT	I 160366	7/01/2016	22.00	
			POLICE DEPT	001-100-637	22.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-04805	REED EXTERMINATING CO	133557	MUNICIPAL COURT MUNICIPAL COURT	I 160370 001-010-637	7/01/2016 22.00	22.00
01-04805	REED EXTERMINATING CO	133558	FD-EXTERMINATING FD-EXTERMINATING	I 162693 001-160-637	8/26/2016 125.00	125.00
01-04805	REED EXTERMINATING CO	133559	FD-EXTERMINATING FD-EXTERMINATING	I 162694 001-160-637	8/26/2016 125.00	125.00
01-03228	REGIONS BANK	133560	TAX INCREMENT BONDS, 2009 TAX INCREMENT BONDS, 2009 TAX INCREMENT BONDS, 2009 TAX INCREMENT BONDS, 2009	I 201609150141 218-450-810 218-450-800 218-450-810	9/01/2016 1,477,738.86 472,753.13 1,005,000.00 14.27CR	
01-04448	REGIONS BANK	133561	ANNUAL FEE ANNUAL FEE	I 50518 218-450-840	8/30/2016 897.63	897.63
01-04539	RESERVOIR CONSULTANTS LLC	133562	LAKE HARBOUR RELOCATION LAKE HARBOUR RELOCATION	I 0000023 378-601-760	8/19/2016 4,350.00	4,350.00
01-04325	RICHARDSON, JAN M.	133563	SEPTEMBER 12, 2016 MEETING SEPTEMBER 12, 2016 MEETING	I 091216 001-340-611	9/12/2016 50.00	50.00
01-00649	RIDGELAND SERVICE CENTER	133564	P281/REAR TIRES TIRES BALANCE DISPOSAL FEE	I 210482 001-100-632 001-100-632 001-100-632	8/24/2016 220.04 36.00 6.00	262.04
01-04133	RIDGETOWNE ANIMAL HOSPITA	133565	BIKEL/BOARDING/DENTAL BIKEL/BOARDING/DENTAL	I 201609140073 001-100-540	8/29/2016 650.28	650.28
01-48825	ROSS, ALEX W	133566	AUGUST 23, 2016 MEETING AUGUST 23, 2016 MEETING	I 082316 001-180-611	8/23/2016 50.00	50.00
01-48825	ROSS, ALEX W	133567	SEPTEMBER 13, 2016 MEETING SEPTEMBER 13, 2016 MEETING	I 091316 001-180-611	9/13/2016 50.00	50.00
01-00829	SERVICE PRINTERS INC	133568	FALL '16 RIDGELAND LIFE FALL '16 RIDGELAND LIFE MAIL PREP	I 165535 001-093-620 001-093-620	9/08/2016 8,754.00 730.00	9,484.00
01-05020	SERVPRO OF MADISON COUNTY	133569	WATER DAMAGE RESTORATION WATER DAMAGE RESTORATION	I 3167598 001-160-637	8/04/2016 1,152.46	1,152.46
01-00692	SMITH'S LAWN AND LANDSCAP	133570	AUG 5,10,18,24,31 LAWN SERVICE AUG 5,10,18,24,31 LAWN SERVICE	I 9455 001-201-604	8/29/2016 21,326.25	21,326.25
01-03210	SOUTHERN CONNECTION POLIC	133571	FD-PERMENTER PANTS SHIRTS BELT	I 6698 001-160-535 001-160-535 001-160-535	8/29/2016 99.90 85.90 34.99	220.79

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	133572	FD-CHANGE PATCHES CHANGE PATCHES	I 6725 001-160-535	9/01/2016 45.00	45.00
01-03210	SOUTHERN CONNECTION POLIC	133573	FD-MARTIN PANTS SHIRT	I 6734 001-160-535 001-160-535	9/02/2016 45.00 42.95	87.95
01-04466	SOUTHERN FINANCIAL SYSTEM	133574	UTLRID: 08-01-16 - 09-06-16 UTLRID: 08-01-16 - 09-06-16	I 201609150143 400-000-115	9/06/2016 18.50	18.50
01-04508	SOUTHERN SOD SUPPLY	133575	CENTIPED SOD CENTIPED SOD	I 032165 001-201-540	9/01/2016 143.00	143.00
01-03627	SOUTHERN TELECOMMUNICATIO	133576	ACCT# 2361: 6018538610 ACCT# 2361: 6018538610 ACCT# 2361: 6018538610 ACCT# 2361: 6018538610 ACCT# 2361: 6018538610 ACCT# 2361: 6018538610 ACCT# 2361: 6018538610 ACCT# 2361: 6018538610 ACCT# 2361: 6018538610	I 201609150144 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	9/01/2016 0.00 73.69 236.85 457.66 0.00 64.49 205.08 171.47 225.63	1,434.87
01-03627	SOUTHERN TELECOMMUNICATIO	133577	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 ACCT 700177: 6016073512	I 201609150145 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	9/12/2016 117.69 215.77 0.00 0.00 156.93 58.85 137.31 0.00 137.31	823.86
01-03627	SOUTHERN TELECOMMUNICATIO	133578	ACCT 700192: 6018532008 ACCT 700192: 6018532008 ACCT 700192: 6018532008	I 201609150146 001-100-605 001-160-605	9/12/2016 792.78 90.09	882.87
01-67775	ST DOMINIC-JACKSON MEMORI	133579	REFUND OF SPECIAL EVENT BOND REFUND OF SPECIAL EVENT BOND	I 201609160151 001-000-119	9/06/2016 350.00	350.00
01-04347	STACY, LEA ANNE	133580	SEPTEMBER 12, 2016 MEETING SEPTEMBER 12, 2016 MEETING	I 091216 001-340-611	9/12/2016 50.00	50.00
01-67940	STAR SERVICE INC OF JACKS	133581	REPLACE ROOFTOP UNIT REPLACE ROOFTOP UNIT	I 059113 001-092-637	9/09/2016 4,987.00	4,987.00
01-68050	STATE CHEMICAL MANUFACTUR	133582	STOCK SUPPLIES KLEEN UP ORANGE HAND SANITIZER	I 97940570 400-650-540 400-650-540	9/08/2016 81.00 112.50	193.50

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-68200	STATE TREASURER	133583	AUGUST 2016	I 201609150142	9/14/2016	79,379.86
			AUGUST 2016	001-000-107	1,107.80	
			AUGUST 2016	001-000-113	7,383.49	
			AUGUST 2016	001-000-114	380.00	
			AUGUST 2016	001-000-227	0.00	
			AUGUST 2016	001-000-332	69,699.60	
			AUGUST 2016	001-000-116	500.00	
			AUGUST 2016	001-000-117	308.97	
01-68950	SUBER, CONNIE	133584	AUGUST 23, 2016 MEETING	I 082316	8/23/2016	50.00
			AUGUST 23, 2016 MEETING	001-180-611	50.00	
01-69095	SULLIVAN ELECTRIC	133585	SERVICE CALL	I 583486	8/24/2016	3,800.00
			SERVICE CALL	001-201-637	3,800.00	
01-69095	SULLIVAN ELECTRIC	133586	SERVICE CALL	I 583494	9/13/2016	1,305.00
			PD SERVICE CALL	001-100-637	1,305.00	
01-69095	SULLIVAN ELECTRIC	133587	SERVICE CALL	I 583495	9/13/2016	535.00
				001-100-635	535.00	
01-69100	SULLIVAN, BUCK INC	133588	PIPE RACKS	I 90314	7/14/2016	950.00
			PIPE RACKS	400-650-730	950.00	
01-69100	SULLIVAN, BUCK INC	133589	PIPE RACKS	I 90586	8/12/2016	950.00
			PIPE RACKS	400-650-730	950.00	
01-69155	SUNBELT FIRE APPARATUS IN	133590	FD-LADDER 4	I 110457	8/29/2016	628.73
			FIELD SVC CHARGE	001-160-632	240.00	
			LABOR	001-160-632	334.80	
			WELLNUTS	001-160-632	19.26	
			FREIGHT	001-160-632	11.23	
			SHOP SUPPLIES	001-160-632	23.44	
01-69155	SUNBELT FIRE APPARATUS IN	133591	FD-ENGINE 2	I 300029	9/02/2016	3,244.08
			BRAKE PAD KITS	001-160-632	657.16	
			REAR AXLE ROTOR	001-160-632	368.24	
			LT BRAKE CALIPER	001-160-632	1,720.59	
			FREIGHT	001-160-632	498.09	
01-69155	SUNBELT FIRE APPARATUS IN	133592	FD-GLOVES	I 300039	9/01/2016	588.00
			GLOVES	001-160-536	588.00	
01-00845	SUNCOAST INFRASTRUCTURE I	133593	SEWER LINE REHABILITATION	I S16068-1	8/30/2016	150,996.00
			SEWER LINE REHABILITATION	400-650-603	150,996.00	
01-00845	SUNCOAST INFRASTRUCTURE I	133594	SEWER LINE REHABILITATION	I S16068-2	8/30/2016	94,511.60
			TV INSPECTION 6"*12"	400-650-603	8,672.50	
			NORMAL CLEAN 8"-10"	400-650-603	6,591.10	
			8" CIPP	400-650-603	44,905.00	
			REMOTE CUTTING SERV	400-650-603	1,720.00	

VENDOR		DOCKET		*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT		
01-00845	SUNCOAST INFRASTRUCTURE I	133594	SEWER LINE REHABILITATION 10" CIPP 6"CIPP	I S16068-2 400-650-603 400-650-603	8/30/2016 29,718.00 2,905.00	94,511.60	CONT	
01-03926	TASER INTERNATIONAL, INC	133595	TASERS BATTERIES CARTRIDGES UPDATE BATTERY SHIPPING TASERS BATTERIES HOLSTER CARTRIDGES	I SI1447057 001-100-540 001-100-540 001-100-540 001-100-540 001-100-730 001-100-730 001-100-730 001-100-730	8/04/2016 169.23 1,019.16 38.09 210.92 13,040.30 789.74 771.54 396.34	16,435.32		
01-02021	TAYLOR POWER SYSTEMS	133596	REPAIR GEN SET REPAIR GEN SET	I 02236426 400-650-630	8/23/2016 190.00	190.00		
01-02021	TAYLOR POWER SYSTEMS	133597	REPAIR GEN SET REPAIR GEN SET	I 02236843 400-650-630	8/24/2016 1,735.39	1,735.39		
01-03419	THINKWEBSTORE.COM	133598	PRINT DESIGN PRINT DESIGN	I 4539 001-100-632	8/29/2016 325.00	325.00		
01-03419	THINKWEBSTORE.COM	133599	SEPT. 2016 ENEWSLETTER SEPTEMBER, '16 ENEWSLETTE	I 4542 001-093-604	8/31/2016 60.00	60.00		
01-03419	THINKWEBSTORE.COM	133600	SEPT 2016 SEPT 2016	I 4556 001-093-604	9/01/2016 800.00	800.00		
01-05002	TOMMY COZIAR SIGNS	133601	SIGNS SIGNS	I D081116 001-340-540	8/15/2016 1,400.00	1,400.00		
01-02134	TONY'S TIRE & AUTOMOTIVE	133602	REPLACE MOTOR MOUNTS REPLACE MOTOR MOUNTS	I 204679 001-100-632	8/16/2016 565.00	565.00		
01-71780	TRACE CLEANERS	133603	TABLE CLOTHS TABLE CLOTHS	I 644021 001-340-540	6/29/2016 64.00	64.00		
01-71780	TRACE CLEANERS	133604	TABLE CLOTHS TABLE CLOTHS	I 644023 001-340-540	6/29/2016 64.00	64.00		
01-71780	TRACE CLEANERS	133605	TABLE CLOTHS TABLE CLOTHS	I 644024 001-340-540	6/29/2016 64.00	64.00		
01-71780	TRACE CLEANERS	133606	TABLE CLOTHS TABLE CLOTHS	I 644026 001-340-540	6/29/2016 64.00	64.00		
01-71780	TRACE CLEANERS	133607	TABLE CLOTHS TABLE CLOTHS	I 644027 001-340-540	6/29/2016 64.00	64.00		
01-71850	TRAFFIC CONTROL PRODUCTS	133608	TYPE III 8' SINGLE FACED TYPE III 8' SINGLE FACED	I 20160322 001-201-603	7/13/2016 234.00	234.00		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04160	TRUST CARE LLC	133609	PHYSICAL/URINE DRUG SCREEN	I 1103	7/31/2016	150.00
			PHYSICAL/URINE DRUG SCREEN	001-010-604	0.00	
			PHYSICAL/URINE DRUG SCREEN	001-100-604	75.00	
			PHYSICAL/URINE DRUG SCREEN	001-160-604	0.00	
			PHYSICAL/URINE DRUG SCREEN	001-201-604	75.00	
			PHYSICAL/URINE DRUG SCREEN	001-340-604	0.00	
01-04160	TRUST CARE LLC	133610	TB SKIN TES SERVICES	I 1188	8/31/2016	815.00
			TB SKIN TES SERVICES	001-010-604	40.00	
			TB SKIN TES SERVICES	001-160-604	475.00	
			TB SKIN TES SERVICES	001-201-604	150.00	
			TB SKIN TES SERVICES	001-340-604	150.00	
01-04160	TRUST CARE LLC	133611	PHYSICALS/URINE DRUG SCREEN	I 993	4/30/2016	270.00
			PHYSICALS/URINE DRUG SCREEN	001-010-604	0.00	
			PHYSICALS/URINE DRUG SCREEN	001-100-604	75.00	
			PHYSICALS/URINE DRUG SCREEN	001-160-604	0.00	
			PHYSICALS/URINE DRUG SCREEN	001-201-604	75.00	
			PHYSICALS/URINE DRUG SCREEN	001-340-604	120.00	
01-03890	U.S. BANK EQUIPMENT FINAN	133612	797947: CITY HALL	I 312297138	8/30/2016	1,825.92
			797947: CITY HALL	001-040-635	248.70	
			797947: CITY HALL	001-020-635	182.60	
			797947: CITY HALL	400-650-635	182.60	
			797947: CITY HALL	001-180-635	199.32	
			797947: CITY HALL	001-340-635	166.10	
			797947: CITY HALL	001-100-635	630.80	
			797947: CITY HALL	001-010-635	215.80	
01-03890	U.S. BANK EQUIPMENT FINAN	133613	797947: FIRE DEPT	I 312515422	9/01/2016	530.28
			797947: FIRE DEPT	001-160-635	530.28	
01-00544	U.S. LAWNS OF JACKSON	133614	MONTHLY MAINTENANCE	I 33739	9/01/2016	8,165.84
			MONTHLY MAINTENANCE	001-340-604	8,165.84	
01-00544	U.S. LAWNS OF JACKSON	133615	MONTHLY LAWN MAINTENANCE	I 33740	9/01/2016	200.00
			SIGN CTY LINE	001-201-604	200.00	
01-00544	U.S. LAWNS OF JACKSON	133616	HARBOR DRIVE	I 33741	9/01/2016	1,017.18
			HARBOR DRIVE	001-201-604	1,017.18	
01-00544	U.S. LAWNS OF JACKSON	133617	MONTHLY LAWN MAINTENANCE	I 33742	9/01/2016	3,599.00
			JESSAMINE CEMETERY	001-201-604	1,100.00	
			SPILLWAY ROAD	001-201-604	2,499.00	
01-00544	U.S. LAWNS OF JACKSON	133618	COUNTY LINE ROAD	I 33743	9/01/2016	3,778.50
			COUNTY LINE ROAD	001-201-604	3,778.50	
01-00544	U.S. LAWNS OF JACKSON	133619	LAKE HARBOUR/NORTHPARK DR	I 33744	9/01/2016	964.41
			LAKE HARBOUR/NORTHPARK DR	001-201-604	964.41	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-00544	U.S. LAWNS OF JACKSON	133620	JACKSON STREET PARKING LOT	I 33745	9/01/2016	825.33
			JACKSON STREET PARKING LOT	001-201-604	825.33	
01-00544	U.S. LAWNS OF JACKSON	133621	I-55 INTERCHANGE	I 33746	9/01/2016	7,897.91
			I-55 INTERCHANGE	001-201-604	7,897.91	
01-03710	UNION AUTO PARTS	133622	P286/OIL PLUG	I 733091-00	8/24/2016	3.18
			OIL PLUG	001-100-632	3.18	
01-03710	UNION AUTO PARTS	133623	P325/ LOWER CONTROL ARM	I 734145-00	8/25/2016	206.66
			LOWER CONTROL ARM	001-100-632	206.66	
01-03710	UNION AUTO PARTS	133624	P277/SERPENTINE BELT	I 737054-00	8/30/2016	27.23
			SERPENTINE BELT	001-100-632	27.23	
01-03710	UNION AUTO PARTS	133625	PARTS	I 737109-00	8/30/2016	45.68
			RELAY	001-201-632	45.68	
01-03710	UNION AUTO PARTS	133626	PARTS	I 738697-00	8/31/2016	62.00
			M A P SENSOR	400-650-632	62.00	
01-03710	UNION AUTO PARTS	133627	PARTS	I 738699-00	8/31/2016	59.15
			80W-90 OIL 5/1	400-650-632	59.15	
01-03710	UNION AUTO PARTS	133628	PARTS	I 738910-00	8/31/2016	127.57
			BLOWER MOTOR	400-650-632	127.57	
01-03710	UNION AUTO PARTS	133629	P277/WATER PUMP	I 739351-00	9/01/2016	67.44
			WATER PUMP	001-100-632	67.44	
01-05005	UNITED VOLLEYBALL SUPPLY	133630	FD-VOLLEYBALL NET	I 94680	9/02/2016	260.10
			VOLLEYBALL NET	001-160-540	151.00	
			STEEL CABLE BOTTOM	001-160-540	20.00	
			BOUNDARY LINES	001-160-540	55.00	
			SHIPPING	001-160-540	34.10	
01-05019	VITAMIN WORLD #8507	133631	OVERPYMT OF PRIVILEGE LICENSE	I 201609150147	9/08/2016	8.90
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	8.90	
01-75450	WALMART	133632	OFFICE/OPERAT. SUPPLIES	I 02387	9/12/2016	220.61
			AA BATTERIES	001-180-500	54.85	
			AAA BATTERIES	001-180-500	21.94	
			FACIAL TISSUE	001-180-540	11.36	
			TISSUE	001-180-540	3.16	
			IBUPROFEN	001-180-540	8.00	
			SUGAR	001-180-540	23.20	
			CREAMER	001-180-540	28.80	
			MAXWELL HOUSE	001-180-540	69.30	
01-75450	WALMART	133633	OPERATING/JANITORIAL	I 03009A	9/02/2016	117.56
			ANTACID	001-040-540	2.00	

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	133633	OPERATING/JANITORIAL	I 03009A	9/02/2016	117.56
			DOMINO SUGAR	001-040-540	6.96	
			LYSOL SPRAY	001-092-510	23.70	
			BATH TISSUE	001-092-510	84.90	
01-75450	WALMART	133634	FD-SUPPLIES	I 04314	9/08/2016	124.08
			GATORADE	001-160-540	23.92	
			CREAMER	001-160-540	5.94	
			CREAMER	001-160-540	2.98	
			CREAMER	001-160-540	3.18	
			WATER	001-160-540	24.90	
			NUTRIGRAIN BARS	001-160-540	9.56	
			COFFEE	001-160-540	9.96	
			COFFEE	001-160-540	27.76	
			COFFEE	001-160-540	15.88	
01-75450	WALMART	133635	SUPPLIES	I 05486	9/07/2016	71.34
			PINESOL	400-650-510	13.76	
			COFFEE	400-650-540	27.72	
			SUGAR	400-650-540	5.94	
			CREAMER	400-650-540	16.44	
			DAWN SOAP	400-650-540	7.48	
01-75450	WALMART	133636	3 RING BINDERS	I 09373	9/09/2016	24.70
			3 RING BINDERS	001-201-500	14.82	
			PHONE CHARGER	400-650-540	9.88	
01-75450	WALMART	133637	OFFICE/OPERAT. SUPPLIES	I 09408	9/12/2016	3.00
			CREDIT - RTN. CREAM.	001-180-540	28.80CR	
			CREAMER	001-180-540	31.80	
01-75450	WALMART	133638	SUPPLIES	I 09651	9/01/2016	60.14
			COLOR PAPER	400-650-500	12.88	
			2 X 2 POST IT NOTES	400-650-500	2.24	
			SMALL BINDER CLIPS	400-650-500	4.40	
			PAPER CLIPS	400-650-500	5.97	
			COFFEE	400-650-540	34.65	
01-75900	WASTE MANAGEMENT OF MS	133639	MONTHLY BILLING	I 0006665-1894-9	9/02/2016	111,582.70
			MONTHLY BILLING	003-220-682	79,256.98	
			MONTHLY BILLING	003-220-683	32,325.72	
01-76200	WATSON QUALITY FORD	133640	TIRE PRESSURE SENSOR	I 68267FOW	8/30/2016	91.30
			TIRE PRESSURE SENSOR	001-180-632	91.30	
01-76200	WATSON QUALITY FORD	133641	KEY- P344	I FOC52155	5/19/2016	299.95
			KEY- P344	001-100-632	299.95	
01-76200	WATSON QUALITY FORD	133642	ENGINE REPAIR	I FOC560048	9/06/2016	820.63
			ENGINE REPAIR	400-650-632	820.63	
01-04506	WELLS MARBLE & HURST PLLC	133643	2014 ZONING ORDINANCE MATTERS	I 105294	9/06/2016	56,531.85

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-04506	WELLS MARBLE & HURST PLLC	133643	2014 ZONING ORDINANCE MATTERS	I 105294	9/06/2016	56,531.85	CONT
			2014 ZONING ORDINANCE MATTERS	001-180-601		56,531.85	
01-77885	WORLD CLASS ATHLETIC SURF	133644	PAINT MACHINE	I 45398	8/25/2016	2,298.00	
			PAINT MACHINE	001-340-540		2,100.00	
			FREIGHT	001-340-540		198.00	
						=====	
						TOTAL =	2,474,126.53
						=====	

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	540,590.68
003	SANITATION	111,582.70
005	COURT SERVICES FEE FUND	81.38
218	COLONY PARK TIF BOND	1,482,600.49
304	JACKSON ST MULTI-USE	28,750.00
378	LAKE HARBOUR DR EXT	10,429.90
400	PUBLIC UTILITIES FUND	299,764.83
404	EMCRS OPERATION & MAINT	326.55
=====		
TOTALS FOR ALL FUNDS =		2,474,126.53

DEPT: ALL

PAYROLL NO#: 01

September 16, 2016 payroll

*** G R A N D T O T A L S ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	1,126.00	43,449.48	VEH	174.00	AFA	AFACC	1030.64		FED W/H	377,072.51	38,263.02	
SMON	0.00	25,586.14			AFC	AFCAN	1003.22		ST WH MS	377,072.51	12,527.00	
REG	18,296.50	309,104.71			AFD	AFSHO	315.56		FICA	418,284.41	25,933.66	25933.66
R/O	20.00	255.30			AFH	AFHOS	587.50		MEDI	418,284.41	6,065.17	6065.17
O/T	161.75	3,454.63			AFS	AFSPE	276.96					
CE	32.63	0.00			ANN	ANUTY	1905.00					
CMPRG	19.50	0.00			B16	BKRUP	135.50					
COMP	93.00	1,716.15			C16	CHSUP	81.00					
SICK	665.75	9,696.04			C18	CHSUP	159.50					
VAC	651.50	12,740.95			C19	CHSUP	130.50					
HOL	1,610.00	31,304.71			C32	CHSUP	225.00					
HOLB	1,173.00	0.00			C33	CHSUP	25.00					
PARAM	0.00	692.31			C39	CHSUP	152.50					
SHIFT	0.00	575.00			C41	CHSUP	77.50					
YMCA	0.00	22.50			C42	CHSUP	147.50					
TRAFF	0.00	1,801.80			C43	CHSUP	110.00					
TASKF	11.00	417.67			C44	CHSUP	277.50					
TASKF	21.00	537.18			C48	CHSUP	82.50					
FUGTF	42.00	926.94			C49	CHSUP	62.50					
					C54	CHSUP	86.50					
					C55	CHSUP	207.50					
					C56	CHSUP	130.00					
					C57	CHSUP	75.00					
					CAF	ADMFE	120.75	142.56				
					CCF	CANCF	48.74					
					CFM	CFM	13.50	15.75				
					CHC	CHCAR	933.16					
					CO5	CHSUP	161.50					
					CRU	CRUN	6061.50					
					D08	GARNI	0.50					
					D10	GARNI	238.82					
					D15	GARNI	152.88					
					D36	GARNI	129.16					
					D37	GARNI	105.20					
					D39	GARNI	284.14					
					D40	GARNI	260.00					
					D41	GARNI	139.78					
					DCF	DENCF	2048.14	1182.72				
					DCM	DCM	312.06	197.05				
					DEN	DENTL		2238.72				
					DMO	DMO		28.15				
					HCF	HTHCF	12421.32	12758.46				
					HCM	HCM	2297.64	2319.72				
					HLT	HELTH		34022.56				

DEPT: ALL

PAYROLL NO#: 01

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
				HMO HMO	574.00	773.24	
				HRF HRF	192.48	292.48	
				LIF LIFE	66.40	1362.10	
				MDF YMCA	236.00		
				MDI YMCA	45.00		
				PBA POBEN	188.00		
				RET RET	39306.90	69028.29	
				UNR UNREM	3331.93		
TOTALS: 23,923.63 442,281.51				174.00	76953.88	124361.80	82,788.85 31998.83

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	20,348.85	19,361.02	0.00	987.83	0.00	0.00	3,700.60	3,385.30	13,262.95
001-020	16,552.50	16,066.30	0.00	486.20	0.00	0.00	5,836.42	2,538.11	8,177.97
001-040	19,630.41	16,972.76	0.00	2,657.65	0.00	0.00	3,104.59	3,662.74	12,863.08
001-092	1,211.20	1,090.08	0.00	121.12	0.00	0.00	320.33	144.92	745.95
001-093	2,136.39	1,715.13	0.00	421.26	0.00	0.00	209.70	425.11	1,501.58
001-100	132,713.46	114,053.72	2,574.60	11,851.55	4,233.59	0.00	19,603.04	25,014.41	88,096.01
001-160	106,046.37	94,077.01	0.00	11,252.05	717.31	0.00	19,686.68	20,490.89	65,868.80
001-180	22,894.50	19,158.24	0.00	3,713.76	22.50	0.00	4,336.64	4,476.69	14,081.17
001-201	47,707.06	37,254.89	745.62	9,349.25	255.30	102.00	8,055.73	8,465.23	31,084.10
001-340	26,242.98	21,287.81	7.46	4,947.71	0.00	0.00	3,672.19	5,467.83	17,102.96
005-101	6,184.80	5,241.84	0.00	942.96	0.00	0.00	973.89	1,236.42	3,974.49
400-650	39,418.19	30,663.83	126.95	8,555.41	0.00	72.00	7,330.88	7,339.69	24,675.62
404-650	1,368.80	1,197.70	0.00	171.10	0.00	0.00	123.19	141.51	1,104.10
TOTALS	442,455.51	378,140.33	3,454.63	55,457.85	5,228.70	174.00	76,953.88	82,788.85	282,538.78

REGULAR INPUT: 272

MANUAL INPUT: 0

CHECK STUB COUNT: 2

DIRECT DEPOSIT STUB COUNT: 270