



Rankin County Board of Supervisors

Regular Board Meeting

~ Minutes ~

211 East Government Street
Brandon, MS 39042
www.rankincounty.org

Larry Swales
Chancery Clerk

Tuesday, October, 15, 2024

9:00 AM

Rankin Board Room

I. Call to Order

9:00 AM Meeting called to order on October 15, 2024 at Rankin Board Room, 211 East Government Street, Suite A, Brandon, MS.

Attendee Name	Title	Status	Arrived
Steve Gaines	President	Present	
Brad Calhoun	Vice President	Present	
Sid Scarbrough	Supervisor District 1	Present	
Scott Berry	Supervisor District 2	Present	
Jay Bishop	Supervisor District 5	Present	
Craig Slay	Board Attorney	Present	
Mark S Scarborough	Chancery Clerk	Present	

II. INVOCATION

Board Attorney, Craig Slay

III. PUBLIC COMMENTS AND RECOGNITION

- A. Risk Management Partners - County insurance review
- B. Mary Hope Phillips, 1173 Barker Rd - Discussion regarding restrictive covenants on property. Acknowledgment of prior administrative action withdrawn on Parcel Q13-9-131 and allow an extension of one year to come in compliance with removal of mobile home on the property.

IV. OLD BUSINESS

- A. Minutes Approval:
1. October 7, 2024

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Scott Berry, Supervisor District 2
SECONDER:	Brad Calhoun, Vice President
AYES:	Gaines, Calhoun, Scarbrough, Berry, Bishop

V. CONSENT AGENDA

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Brad Calhoun, Vice President
SECONDER:	Sid Scarbrough, Supervisor District 1
AYES:	Gaines, Calhoun, Scarbrough, Berry, Bishop

1. APPROVAL OF THE FOLLOWING:

Financial

- A. Approval of claims docket in the amount of \$4,376,755.57

Those items found in the claims docket, to include but not limited to, contractual services, regular and recurring operating expenses, engineering services, additional legal services, etc., are found to be reasonable and necessary for conducting the county's business.

- B. Acknowledge receipt of Budget and Financial Reports for the month of September 2024**

Contracts, Agreements and Grants

- C. Approval of Fifth Amendment to Health Care Services Agreement between VitalCore Health Strategies, LLC and Rankin County for health care services to inmates as approved on September 30, 2019 and authority for Board President to sign documents**
- D. Authorization for Rankin County Youth Court to enter into agreement with UMMC for no-cost arrangement whereby UMMC students attain supervised residency credits as a part of their curriculum requirements**
- E. Authorization of Board President to execute Amended Professional Services Contract between Rankin County and Region 8 Mental Health Services providing for certain professional services required as a part of the various law enforcement and court activities in Rankin County and providing for a set fee for such services. This amendment clarifies the type of services being provided and does not change the financial commitment of the county from the original agreement**

Other

- F. Authorization for the Road Department to conduct work requested in writing from the Rankin County School District for county assistance at McLaurin High School to repair asphalt that was removed due to repair of sewer line pursuant to Miss. Code Ann. 19-3-42(4)**

2. AUTHORITY TO ISSUE CHECKS:

Dues and Training Conferences

- A. Authority to pay 2024-2025 Annual Membership dues in the amount of \$4,000.00 to the Mississippi Association of Supervisors and authority to issue check**
- B. Authority to pay invoice from the Mississippi State Fire Academy in the amount of \$1,280.00 for the Fire Investigator Course Justin Barnette and John Burt attended on March 18 - 28, 2024, and authority to issue check**
- C. Authority to pay 2025 Membership Dues in the amount of \$175.00 each for the Middle Mississippi Building Officials Association (MMBOA) for Brian Measells, Ashley Haddox, Anthony Guy, Troy Clark, Mark DiMartino, Williams Goss, and GColbe Smith and authority to issue check**
- D. Authority to pay 2025 Membership Dues in the amount of \$75.00 each for the Epsilon Sigma Phi (ESP) for Heather Jennings, Donna Beliech, and Natasha Hayes and authority to issue check**
- E. Authority for Caroline Gilbert to attend the 2024 Mississippi Association of Collectors and Assessors Fall Conference on October 27 - 30, 2024, in Tupelo, and authority to pay any travel related expenses**

Advertising County Resources

- F. Authority to advertise county resources in the amount of \$250.00 for a sponsorship recognition for Rankin County 4-H youth member, Abbye Buchanan, to attend the National 4-H Poultry and Egg Conference on November 19**

Other

- G. Authority to issue check to Robert W Neill Jr. in the amount of \$9.20, replacing the Larry Swales Redemption account check #11688 which has been closed and settled with the Rankin County General Fund**
- H. Authority to issue check in the amount of \$166.50 for International Property Maintenance Code books that were purchased for Community Development**
- I. Authority to reimburse Wiltz Cutrer in the amount of \$48.15 for payment of renewal of Private Registration Service (Network Solutions) for the County's Domain and authority to issue check**
- 3. AUTHORITY TO APPROVE THE FOLLOWING INVENTORY CHANGES:**
- A. Authority to approve the following Inventory Changes:**
A. Approval of the FY2024 Year End Inventory and Annual Disposition of Assets Report (See attached reports)
- 4. AUTHORITY TO APPROVE THE FOLLOWING PERSONNEL RECOMMENDATIONS:**
- A. Authority to approve the following Personnel Recommendations:**
Sheriff's Department: Road Department: Zackery Keeton (New Hire, Laborer) at Step 326; District Attorney's Office: Clint Hatch (Replacing Gerrad Bacon, Investigator; Recommendation to pay annual salary of \$63,000.00 with a \$5,000.00 annual supplement, plus fringe benefits, effective November 1, 2024); Leland McDivitt (Additional \$5,000.00 supplement, at the rate of \$416.67/month (the DA's Office will reimburse the County for this supplement)
- 5. RECORD VARIOUS DOCUMENTS TO BE MADE A PERMANENT PART OF THE MINUTES**
- A. Record Various Documents to be Made a Permanent Part of the Minutes**
1. a Vardoc Brandon High School Project Graduation 2025(PDF)
 2. b Vardoc Executed MOA with Mississippi Transportation Commission for Overlay of Old US 49 Road from Cleary Road to Old Hwy 49 (STP-6968-00(001) LPA 109716-701000) (PDF)
 3. c Vardoc September 16 - 30, 2024 Claims Docket (PDF)

VI. HEWITT PITTMAN, PURCHASE CLERK

- A. Authority to advertise term bids for the Unit System:**
1. **Bridge Installation and Bridge Components**
 2. **Asphalt**
 3. **Scrub Seal, Slurry Seal, Micro-Surfacing**
 4. **Metal Culverts**
 5. **Polypropylene Culverts**
 6. **Crushed Aggregates**
 7. **Gravel**
 8. **Soil Stabilization**
 9. **Polyurethane Foam Application and Curb and Gutter Removal/Replacement**

RESULT: ADOPTED [UNANIMOUS]
MOVER: Brad Calhoun, Vice President
SECONDER: Jay Bishop, Supervisor District 5
AYES: Gaines, Calhoun, Scarbrough, Berry, Bishop

VII. TIM PARKER, COUNTY CONSULTING ENGINEER

- A. Stormwater Detention Restoration & Hydrologic Restoration @ Live Oaks - Program Element No. 3.02 - Approval of Pay Application No. 4 from Hodges Land Services in the amount of \$137,057.68 and authority to issue the check. (District 3)

RESULT: ADOPTED [UNANIMOUS]
MOVER: Brad Calhoun, Vice President
SECONDER: Scott Berry, Supervisor District 2
AYES: Gaines, Calhoun, Scarbrough, Berry, Bishop

- B. ERBR-61(01) - Midway Road Bridge - Recommend Final Payment in the amount of \$560,007.83 under PO # 241326 to Hemphill Construction Company, Inc., and authority to issue check (District 4

RESULT: ADOPTED [UNANIMOUS]
MOVER: Steve Gaines, President
SECONDER: Brad Calhoun, Vice President
AYES: Gaines, Calhoun, Scarbrough, Berry, Bishop

- C. Watershed Protection @ Pinebrook - Program Element 2.02 - Approval of Pay Application No. 2 from Southeastern Pipeline and Environmental Services in the amount of \$501,266.49 and authority to issue check (District 2)

RESULT: ADOPTED [UNANIMOUS]
MOVER: Scott Berry, Supervisor District 2
SECONDER: Jay Bishop, Supervisor District 5
AYES: Gaines, Calhoun, Scarbrough, Berry, Bishop

- D. Gunter Road Improvement Project - Phase II - Approval of Pay Application No. 6 from Hemphill Construction Company in the amount of \$156,739.11 and authority to issue check (District 1)

RESULT: ADOPTED [UNANIMOUS]
MOVER: Sid Scarbrough, Supervisor District 1
SECONDER: Scott Berry, Supervisor District 2
AYES: Gaines, Calhoun, Scarbrough, Berry, Bishop

VIII. CRAIG SLAY, BOARD ATTORNEY

SET PUBLIC HEARINGS:

- A. Set Public Hearing for October 31, 2024, at 9:00 a.m. for Victor Allnett Nuisance Property, 146 Sherwood Lane (District 3)

RESULT: ADOPTED [UNANIMOUS]
MOVER: Brad Calhoun, Vice President
SECONDER: Scott Berry, Supervisor District 2
AYES: Gaines, Calhoun, Scarbrough, Berry, Bishop

- B. Set Public Hearing for October 31, 2024, at 9:00 a.m. for Ole Dawg Fireworks Conditional Use Permit, Highway 25 (District 4)

RESULT: ADOPTED [UNANIMOUS]
MOVER: Brad Calhoun, Vice President
SECONDER: Scott Berry, Supervisor District 2
AYES: Gaines, Calhoun, Scarbrough, Berry, Bishop

C. Set Public Hearing for November 4, 2024, at 9:00 a.m. for David Meadows Rezoning Request, 110 Spell Lane (District 1)

RESULT: ADOPTED [UNANIMOUS]
MOVER: Scott Berry, Supervisor District 2
SECONDER: Sid Scarbrough, Supervisor District 1
AYES: Gaines, Calhoun, Scarbrough, Berry, Bishop

D. Set Public Hearing for November 4, 2024, at 9:00 a.m. for JGA Holdings, LLC Conditional Use Permit, 301 Hanley Circle (District 2)

RESULT: ADOPTED [UNANIMOUS]
MOVER: Scott Berry, Supervisor District 2
SECONDER: Sid Scarbrough, Supervisor District 1
AYES: Gaines, Calhoun, Scarbrough, Berry, Bishop

OTHER:

E. Property Review for Mary Hope Phillips, 1173 Barker Road, Parcel # Q13-9-131 (District 4)

*Addressed during Public Comments

RESULT: NO ACTION

F. Consideration of, and potential action to adopt, Board Order clarifying that the streets of the condominium complex known as Woodlake and East Point of Woodlake located in Supervisor District 2 are private streets, not public streets, and directing that a copy of said Board Order be recorded in the land records and provided to the mapping department

RESULT: ADOPTED [UNANIMOUS]
MOVER: Scott Berry, Supervisor District 2
SECONDER: Brad Calhoun, Vice President
AYES: Gaines, Calhoun, Scarbrough, Berry, Bishop

G. Authorization for Board President to execute agreement between Rankin County and Integrated Payment Solutions, LLC (Paystar) for credit card processing services in the Office of the Rankin County Tax Collector

RESULT: ADOPTED [UNANIMOUS]
MOVER: Jay Bishop, Supervisor District 5
SECONDER: Scott Berry, Supervisor District 2
AYES: Gaines, Calhoun, Scarbrough, Berry, Bishop

H. Motion to add "Authority for legal counsel to contact the party responsible for the damage incurred on the Willow Court curb inlet, which had recently been repaired by the county to correct a drainage issue. Authority to seek recovery of the cost to repair the curb inlet from the party responsible" to the agenda

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Scott Berry, Supervisor District 2
SECONDER: Brad Calhoun, Vice President
AYES: Gaines, Calhoun, Scarbrough, Berry, Bishop

- I. **Authority for legal counsel to contact the party responsible for the damage incurred on the Willow Court curb inlet, which had recently been repaired by the county to correct a drainage issue. Authority to seek recovery of the cost to repair the curb inlet from the party responsible**

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Scott Berry, Supervisor District 2
SECONDER: Brad Calhoun, Vice President
AYES: Gaines, Calhoun, Scarbrough, Berry, Bishop

IX. **KEITH HICKS, COUNTY ADMINISTRATOR**

- A. **Approval of Pay Application No. 1 from Thornton Construction for work performed on the Hydrologic Restoration of Stormwater Infrastructure near Reservoir East Project in the amount of \$469,224.00 and authority to issue check (District 4)**

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Steve Gaines, President
SECONDER: Scott Berry, Supervisor District 2
AYES: Gaines, Calhoun, Scarbrough, Berry, Bishop

- B. **Approval of Pay Application No. 1 from Fordice Construction Company for work performed on the Tara Road Ditch Improvements Project in the amount of \$77,179.90 and authority to issue check (District 3)**

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Brad Calhoun, Vice President
SECONDER: Sid Scarbrough, Supervisor District 1
AYES: Gaines, Calhoun, Scarbrough, Berry, Bishop

- C. **Approval of Amended Budget for Fiscal Year 2024**

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Jay Bishop, Supervisor District 5
SECONDER: Scott Berry, Supervisor District 2
AYES: Gaines, Calhoun, Scarbrough, Berry, Bishop

- D. **Discussion of and Potential Action on County Insurances**
a. **2024-2025 Law Enforcement Liability**
b. **2024-2025 Public Officials Liability**
c. **VFD Insurance, Property & Equipment * Approved without the consideration of the Optional Wind Deductible**

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Jay Bishop, Supervisor District 5
SECONDER: Sid Scarbrough, Supervisor District 1
AYES: Gaines, Calhoun, Scarbrough, Berry, Bishop

- E. **Discussion of and Potential Action on County Insurance**
d. **General Liability Insurance & Automobile Insurance**

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Sid Scarbrough, Supervisor District 1
SECONDER: Brad Calhoun, Vice President
AYES: Gaines, Calhoun, Scarbrough, Berry, Bishop

X. EXECUTIVE SESSION

A. Motion to discuss the need to go into Executive Session

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Brad Calhoun, Vice President
SECONDER: Scott Berry, Supervisor District 2
AYES: Gaines, Calhoun, Scarbrough, Berry, Bishop

B. Motion to go into Executive Session to discuss personnel

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Brad Calhoun, Vice President
SECONDER: Scott Berry, Supervisor District 2
AYES: Gaines, Calhoun, Scarbrough, Berry, Bishop

C. Motion to come out of Executive Session

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Jay Bishop, Supervisor District 5
SECONDER: Brad Calhoun, Vice President
AYES: Gaines, Calhoun, Scarbrough, Berry, Bishop

D. Outcome of Executive Session
No action taken

XI. Motion to Recess Until October 31, 2024, at 9:00 a.m.

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Sid Scarbrough, Supervisor District 1
SECONDER: Jay Bishop, Supervisor District 5
AYES: Gaines, Calhoun, Scarbrough, Berry, Bishop

This the 15th Day of October, 2024



A handwritten signature in blue ink, appearing to read "Mark S. Scarborough".

MARK S. SCARBOROUGH , CLERK OF THE BOARD

A handwritten signature in blue ink, appearing to read "Steve Gaines".

STEVE GAINES, PRESIDENT
RANKIN COUNTY BOARD OF SUPERVISORS

SUMMARY OF ALL FUNDS

FUND 1 Claims	1 to 166 Checks	166 Total	1,245,091.93 Manual	Held	Total	1,245,091.93
FUND 12 Claims	1 to 3 Checks	3 Total	14,419.87 Manual	Held	Total	14,419.87
FUND 25 Claims	1 to 3 Checks	3 Total	501,306.58 Manual	Held	Total	501,306.58
FUND 97 Claims	1 to 10 Checks	10 Total	6,845.34 Manual	Held	Total	6,845.34
FUND 104 Claims	1 to 1 Checks	1 Total	1,893.75 Manual	Held	Total	1,893.75
FUND 105 Claims	1 to 6 Checks	6 Total	663,283.32 Manual	Held	Total	663,283.32
FUND 106 Claims	1 to 5 Checks	5 Total	2,553.21 Manual	Held	Total	2,553.21
FUND 114 Claims	1 to 1 Checks	1 Total	114.34 Manual	Held	Total	114.34
FUND 150 Claims	1 to 43 Checks	43 Total	618,550.29 Manual	Held	Total	618,550.29
FUND 160 Claims	1 to 5 Checks	5 Total	33,530.00 Manual	Held	Total	33,530.00
FUND 190 Claims	1 to 1 Checks	1 Total	3,075.00 Manual	Held	Total	3,075.00
FUND 320 Claims	1 to 1 Checks	1 Total	6,655.00 Manual	Held	Total	6,655.00
FUND 323 Claims	1 to 1 Checks	1 Total	6,190.25 Manual	Held	Total	6,190.25
FUND 327 Claims	1 to 1 Checks	1 Total	211,130.50 Manual	Held	Total	211,130.50
FUND 650 Claims	1 to 4 Checks	4 Total	114,110.05 Manual	Held	Total	114,110.05
FUND 654 Claims	1 to 1 Checks	1 Total	41,372.52 Manual	Held	Total	41,372.52
FUND 657 Claims	1 to 1 Checks	1 Total	7,025.78 Manual	Held	Total	7,025.78
FUND 658 Claims	1 to 1 Checks	1 Total	324.19 Manual	Held	Total	324.19
FUND 659 Claims	1 to 1 Checks	1 Total	298.15 Manual	Held	Total	298.15
FUND 660 Claims	1 to 1 Checks	1 Total	357.11 Manual	Held	Total	357.11
FUND 661 Claims	1 to 1 Checks	1 Total	126.14 Manual	Held	Total	126.14
FUND 662 Claims	1 to 1 Checks	1 Total	96.80 Manual	Held	Total	96.80
FUND 663 Claims	1 to 1 Checks	1 Total	116.84 Manual	Held	Total	116.84
FUND 664 Claims	1 to 1 Checks	1 Total	142.54 Manual	Held	Total	142.54
FUND 665 Claims	1 to 1 Checks	1 Total	11.28 Manual	Held	Total	11.28
FUND 666 Claims	1 to 1 Checks	1 Total	13,493.25 Manual	Held	Total	13,493.25
FUND 667 Claims	1 to 1 Checks	1 Total	9,313.86 Manual	Held	Total	9,313.86
FUND 668 Claims	1 to 1 Checks	1 Total	20,000.00 Manual	Held	Total	20,000.00
FUND 669 Claims	1 to 1 Checks	1 Total	1,600.00 Manual	Held	Total	1,600.00

Attachment: Claims Docket 10-1-24 thru 10-15-24 (20953 : Approval of Claims Docket in the Amount of

FUND 675 Claims	1	to	1 Checks	1 Total	230,659.03 Manual	Held	Total	230,659.03
FUND 676 Claims	1	to	5 Checks	5 Total	2,825.00 Manual	Held	Total	2,825.00
FUND 681 Claims	1	to	12 Checks	12 Total	412,589.59 Manual	Held	Total	412,589.59
FUND 690 Claims	1	to	1 Checks	1 Total	50,013.18 Manual	Held	Total	50,013.18
FUND 691 Claims	1	to	1 Checks	1 Total	70,829.14 Manual	Held	Total	70,829.14
FUND 692 Claims	1	to	1 Checks	1 Total	21,557.05 Manual	Held	Total	21,557.05
FUND 693 Claims	1	to	1 Checks	1 Total	63,812.01 Manual	Held	Total	63,812.01
FUND 697 Claims	1	to	1 Checks	1 Total	397.16 Manual	Held	Total	397.16
FUND 698 Claims	1	to	1 Checks	1 Total	332.99 Manual	Held	Total	332.99
FUND 699 Claims	1	to	1 Checks	1 Total	712.53 Manual	Held	Total	712.53
Total for all Funds			Checks	290 Total	4,376,755.57 Manual	Held	Total	4,376,755.57

Date: September 11, 2024

Captain Barry Vaughn
Rankin County Detention Center
221 North Timber St.
Brandon, MS 39042

Re: Confirmation of Extension of Agreement Between Rankin County, MS and VitalCore Health Strategies, LLC For Inmate Medical Services at the Rankin County Detention Center and the Rankin County Juvenile Detention Center

Dear Captain Vaughn,

VitalCore is committed to providing the best care we can for the incarcerated patients in your facility and the citizens of your county. We are pleased to serve another year in Rankin County and will continue to provide quality healthcare that is cost effective and efficient.

The purpose of this letter is to confirm the extension of the Agreement for another year with the term beginning on October 1, 2024, and ending on September 30, 2025. As provided for in Article 4 of the Agreement, the pricing for this term is \$1,389,102.91. This total represents a 3% increase from the pricing for the current term ending September 30, 2024.

We have enjoyed our partnership with you and your staff at the Rankin County Detention Center and the Rankin County Juvenile Detention Center and look forward to continuing that relationship in providing excellent healthcare to the residents in the jail and in providing a safe and effective environment for our staff to practice their profession.

Please contact Paul Millette, Sr VP for the Agreement, at PMillette@vitalcorehs.com with any questions or concerns you may have. You can also contact me at rhaden@vitalcorehs.com.

Thank you.

Roger Haden
President of Business Strategies

Cc: Shannon Meyer, President of Operations
Paul Millette, SR VP Operations
VCHS Legal
VCHS Contracts

Attachment: Fifth Amendment to VitalCore Health Strategies for Inmate Medical Treatment (20955 : Approval of Fifth Amendment to Health Care

FIFTH AMENDMENT TO NOVATION TO SERVICE AGREEMENT

This Fourth Amendment to Health Care Services Agreement (this "Amendment") is dated to be effective as of 12:00 AM, October 1, 2023, and is between VitalCore Health Strategies, LLC, ("Provider") and the County of Rankin, Mississippi ("Rankin" and, together with VitalCore, each a "Party" and collectively the "Parties").

WHEREAS, Rankin County and the former Mississippi Correction Services, LLC, entered into a Health Care Services Agreement dated 5/7/18, (hereafter "Agreement"), which was subsequently amended May 1, 2019, ("First Amendment") and

WHEREAS, the Parties entered into that certain Novation to Service Agreement (Rankin County) dated September 30, 2019, and effective October 1, 2019 (the "Agreement"); and

WHEREAS, the Parties entered into a First Amendment to Novation to Service Agreement, dated October 1, 2019, then subsequently entered into a Second Amendment to Novation to Service Agreement, dated March 16, 2020, and a Third Amendment to Novation to Service Agreement, dated June 16, 2023; and

WHEREAS, the Parties now desire to extend the Agreement for a period of one year, and to appropriately provide for an increase in the cost of the health care services involved.

NOW, THEREFORE, in consideration of the mutual covenants, terms and conditions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Article 4, COMPENSATION, Sec. 4.1, Base Compensation, is hereby deleted in its entirety, and the following is substituted in its place, to wit:

"4.1 Base Compensation. Effective October 1, 2024, County will pay to Provider the annual base price of One Million, Three Hundred Eighty-Nine Thousand, One Hundred Two Dollars and Ninety-One Cents (\$1,389,102.91) in equal monthly installments of One Hundred Fifteen Thousand Seven Hundred Fifty-Eight Dollars and Fifty-Eight Cents (\$115,758.58) ("Base Compensation"). Provider will bill County thirty (30) days prior to the month in which services are to be rendered. County agrees to pay Provider on the first day of each month. If this Agreement commences or terminates on a date other than the first or last day of any calendar month, compensation to Provider will be pro-rated accordingly for the shortened month.

2. The Agreement shall be extended commencing at 12:00 AM, October 1, 2024, and ending at 12:00 AM, September 30, 2025.

3. The balance of the Agreement, as previously amended, with the exception of Par.2. Sec 4.1 of the Second Amendment remains in full force and effect.

IN WITNESS WHEREOF, the Parties have signed this instrument to be effective October 1, 2024.

VITALCORE HEALTH STRATEGIES

RANKIN COUNTY

Viola Riggan, CEO
Managing Member



County Manager, Rankin County, MS

PROGRAM LETTER OF AGREEMENT

This Program Letter of Agreement is used to implement the AAMC Uniform Terms and Conditions which address important legal and business terms between the Sponsoring Institution and the Participating Site. The Uniform Terms and Conditions include provisions on the administration of the residency program; resident salaries and benefits; immunizations, criminal background checks, licensure, access to resources, resident supervision and evaluation, insurance coverage, HIPAA and other important issues. This Program Letter of Agreement should not be signed before reading and fully understanding the AAMC Uniform Terms and Conditions

This Program Letter of Agreement is the residency training affiliation agreement between the Sponsoring Institution and the Participating Site with respect to a clinical training experience for the Sponsoring Institution's assigned residents, and the agreement of the parties to abide by all terms and conditions of the [AAMC Uniform Terms and Conditions](#) dated January 22, 2018, which is hereby incorporated by reference, without modification or exception except as specified below. Any conflict between this Program Letter of Agreement and the AAMC Uniform Terms and Conditions are to be interpreted in favor of this Program Letter of Agreement.

This Program Letter of Agreement is effective from 10/14/2024, and will remain in effect for five years or until updated or changed by the Sponsoring Institution and the Participating Site or terminated by either party.

1. Parties

Program: Child & Adolescent Psychiatry Fellowship

Sponsoring Institution: University of Mississippi Medical Center

Participating Site: Thomas H. Broome Juvenile Justice Center

2. Persons Responsible for Education and Supervision

Program Director at Sponsoring Institution: Dustyn Baker, MD

Site Director at Participating Site: Julie Thompson

Other faculty at Participating Site (by name or general group):

The above named people are responsible for the education and supervision of the residents while rotating at the Participating Site.

3. Responsibilities

The faculty at Participating Site must provide appropriate supervision of residents in patient care activities and maintain a learning environment conducive to educating the residents in the competency areas identified by ACGME or other applicable accrediting bodies. Supervision must provide safe and effective care to patients; ensure development of skills, knowledge, and attitudes required to enter the unsupervised practice of medicine and establish a foundation for continued professional growth. The faculty must evaluate resident performance in a timely manner during each rotation or similar educational assignment and document this evaluation at the completion of the assignment.

4. Goals and Objectives of the Educational Experiences

The goals and objectives of the educational experiences have been developed according to ACGME Residency Program Requirements or other applicable accrediting bodies and are delineated in the attached Exhibit A.

The Program Director, Site Director and the program faculty at the Participating Site are together responsible for the day-to-day activities of the residents during the course of the educational experiences at the Participating Site in furtherance of the goals and objectives.

5. Policies, Rules and Regulations that Govern Resident Education

Residents will be under the general direction of their Sponsoring Institution Program's Policy and Procedure Manual regarding educational matters as well the Participating Site's policies, rules and regulations regarding patient care activities.

6. Financial Responsibility

☒ Sponsoring Institution Responsible Financially

Sponsoring Institution or its affiliate as otherwise described under Section 7 herein shall continue to employ the residents and is responsible for the payment of any salary and compensation to the residents, as well as providing or requiring health insurance coverage and workers compensation coverage, and withholding all applicable taxes. Sponsoring Institution understands that its residents will not be covered by or entitled to any social security, unemployment compensation, retirement, pension and/or any other benefits programs or workers' compensation program offered or provided by Participating Site, and no resident shall have any right, title or claim to participate in the same. If applicable, agreement to any additional sharing of expenses for any specific rotation shall be set forth in Exhibit B, attached.

Or

Participating Site Responsible Financially

Sponsoring Institution or its affiliate as otherwise described under Section 7 herein shall continue to employ the residents and is responsible for the payment of any salary and compensation to the residents, as well as providing or requiring health insurance coverage and workers compensation coverage, and withholding all applicable taxes. Sponsoring Institution understands that its residents will not be covered by or entitled to any social security, unemployment compensation, retirement, pension and/or any other benefits programs or workers' compensation program offered or provided by Participating Site, and no resident shall have any right, title or claim to participate in the same. Since Sponsoring Institution cannot claim the residents on its cost report for graduate medical education reimbursement from the CMS, the Participating Site shall reimburse Sponsoring Institution or its affiliate as may be described under Section 7 herein for the applicable pro rata portion of any resident's salary and benefits. Sponsoring Institution or its affiliate as otherwise described under Section 7 herein may provide the Participating Site an invoice for payment, which shall be paid by Participating Site within ninety (90) days of the date that such invoice is posted in the U.S. mail or other agreed upon means. **If applicable, any additional expenses for any specific Rotation shall be set forth in Exhibit C, attached.**

7. Other Modifications or Exceptions to the AAMC Uniform Residency Training Terms and Conditions

Modifications or Exceptions (if none, please indicate by writing "none"):

SCENARIO 1:

UMMC RESIDENTS ROTATING AT PARTICIPATING SITES LOCATED IN MISSISSIPPI

Section B.4. is modified to state in its entirety as follows:

"Access to Resources. Participating Site shall make available to each Resident a copy of Participating Site's policies, rules and regulations and other pertinent documents applicable to residents."

Section D. is modified to state in its entirety as follows:

During the term of this Agreement, the Resident(s) shall be state employees for the purposes of the Mississippi Tort Claims Act, Sections 11-46-1 to -23 of the Mississippi Code as an employee of the Sponsoring Institution and acting within the course and scope of said employment when performing services at the Participating Site. The Resident will be provided professional liability coverage through a self-insurance retention program that is subject to the Mississippi Tort Claims Act, Miss. Code §§ 11-46-1, et seq.).



7. Other Modifications or Exceptions to the AAMC Uniform Residency Training Terms and Conditions

Modifications or Exceptions (*continued*):



SCENARIO 2:

UMMC RESIDENTS ROTATING AT PARTICIPATING SITES OUT-of-STATE

Section B.4. is modified to state in its entirety as follows:

“Access to Resources. Participating Site shall make available to each Resident a copy of Participating Site’s policies, rules and regulations and other pertinent documents applicable to residents.”

Section D. is modified to state in its entirety as follows:

Resident shall procure and maintain, at his/her own expense, professional liability insurance covering Resident rotating to Participating Site in an amount no less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate per year. Resident shall provide a certificate of insurance on request of Participating Site.



SCENARIO 3:

RESIDENT ROTATING AT UMMC FROM STATE ENTITY SPONSORING INSTITUTIONS LOCATED IN MISSISSIPPI (i.e. Community Hospitals)

Section B.4. is modified to state in its entirety as follows:

“Access to Resources. Participating Site shall make available to each Resident a copy of Participating Site’s policies, rules and regulations and other pertinent documents applicable to residents.”

Section D. is modified to state in its entirety as follows:

During the term of this Agreement, the Resident(s) shall be state employees for the purposes of the Mississippi Tort Claims Act, Sections 11-46-1 to -23 of the Mississippi Code as an employee of the Sponsoring Institution and acting within the course and scope of said employment when performing services at the Participating Site. The Resident will be provided professional liability coverage through a self-insurance retention program that is subject to the Mississippi Tort Claims Act, Miss. Code §§ 11-46-1, et seq.).

7. Other Modifications or Exceptions to the AAMC Uniform Residency Training Terms and Conditions

Modifications or Exceptions (*continued*):

☐ **SCENARIO 4:**

RESIDENTS ROTATING AT UMMC FROM ANY SPONSORING INSTITUTION LOCATED OUTSIDE OF MISSISSIPPI OR FROM NON-PUBLIC SPONSORING INSTITUTIONS LOCATED IN MISSISSIPPI

Section B.4. is modified to state in its entirety as follows:

"Access to Resources. Participating Site shall make available to each Resident a copy of Participating Site's policies, rules and regulations and other pertinent documents applicable to residents."

Note: Rotation goals and objectives will be entered into "Exhibit A" field, or attached separately.



Further modifications to be agreed upon or reviewed may be entered below if none, enter "None."

None

The remaining of this page has been left blank intentionally.

The individuals executing this program letter of agreement are authorized to sign on behalf of their institutions and certify that their institutions have accepted the AAMC Uniform Terms and Conditions for Program Letters of Agreement and further agree to comply with its terms except as noted above.

Sponsoring Institution:

Email of DIO:

jstewart@umc.edu

By: Jimmy L. Stewart, M.D.

Signature: _____

Title: Designated Institutional Official (DIO)

Date: _____

By: Dustyn Baker, MD

Signature: Dustyn Baker, MD

Title: Program Director

Date: 10/07/2024

Program name: Child & Adolescent Psychiatry Fell

Address:

2500 North State Street
Jackson, MS 39216-4505

Email of Program Director:

jbaker@umc.edu

Participating Site:

By: Julie Thompson

Signature: _____

Title: Site Director / Supervisor

Date: _____

Address: 100 Court Cove
Pelahatchie, MS 39145

Email address of Site Director:

jthompson@rankincounty.or

Additional Necessary Party/Parties:

Email address: sgaines@rankincounty.org

By: Steve Gaines

Signature: Steve GainesTitle: President of the Rankin County Board of
Supervisors

Date: October 15, 2024

By: _____

Signature: _____

Title: _____

Date: _____

Address: _____

Email address: _____

EXHIBIT A

Please attach the goals and objectives for each rotation referenced in this agreement after the last page of this agreement.

EXHIBIT B

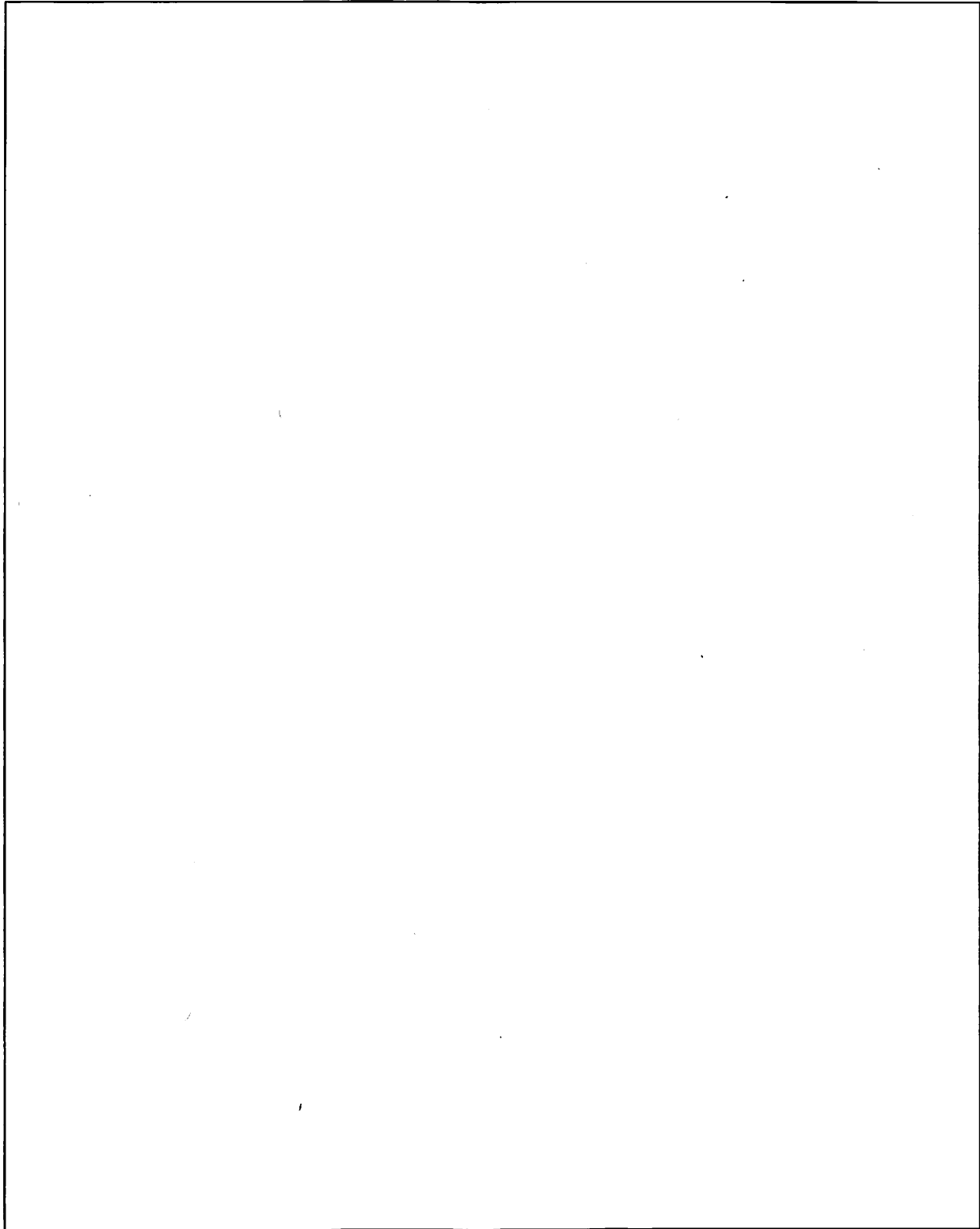
The below terms are applicable:

- ☐ Yes
☒ No

The Participating Site(s) will pay UMMC \$ _____ per year for reimbursement of the costs associated with the Resident position. Payment of \$ _____ per quarter shall be made in advance and shall be due on the first day of each quarter. The first quarter shall begin on the effective date of the Agreement. All costs due and payable under the terms of this Agreement shall be consistent with the policies of UMMC governing Residents. Residents' time will be counted for the purpose of direct graduate education reimbursement in accordance with current regulations as approved by the Centers for Medicare and Medicaid Services ("CMS").

The below terms (if any) are applicable:

EXHIBIT C





AAMC UNIFORM TERMS AND CONDITIONS FOR PROGRAM LETTERS OF AGREEMENT

WHEREAS, the purpose of this document is to set forth the terms and conditions of the affiliation between Sponsoring Institution and Participating Site as incorporated into the AAMC Program Letter of Agreement, including the working arrangements, and agreements in furtherance thereof to provide high-quality clinical learning experiences for resident physicians (such term to include fellows or interns as applicable) of the Sponsoring Institution.

WHEREAS, this document, implemented through its associated Program Letter of Agreement, is intended and shall be interpreted to meet the Sponsoring Institution's accreditation standards related to affiliation agreements with clinical affiliates which require at a minimum:

- Identification of faculty who will assume both educational and supervisory responsibilities for residents.
- Specification of the faculty's responsibilities for teaching, supervision and formal evaluation of residents.
- Specification of the duration and goals and objectives of the educational rotation.
- Statement of the policies and procedures that will govern resident education during the assignment.

WHEREAS, neither party intends for this document to alter in any way its respective legal rights or its legal obligations to any third party.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein along with those of the Program Letter of Agreement, the parties agree as follows:

A. Responsibilities of Sponsoring Institution

1. Administration of Residency Program. Sponsoring Institution shall, through its Program Director, assume responsibility for the overall administration of the program including the program curricula; general supervision of residents; appointment of the Site Director at the Participating Site (whose responsibilities are described in paragraph B.1 below) and designation of the Faculty at the Participating Site; assignment of residents to rotations; and, evaluation of the rotation.



2. **Designation of Residents.** Prior to the beginning of each rotation, the Sponsoring Institution shall submit to the Participating Site a list of program residents to participate in rotations at the Participating Site. Sponsoring Institution shall only submit residents who meet applicable qualifications for participation.

3. **Program Policies, Rules and Regulations.** The Sponsoring Institution's policies, rules and regulations, such as clinical and educational work hours and moonlighting, shall govern program resident education. Program residents shall also be directed by Sponsoring Institution to comply with Participating Site's policies, rules and regulations while rotating at Participating Site. In the event there is a conflict between the Sponsoring Institution's policies, rules and regulations and those of the Participating Site, the parties shall confer to resolve the conflict.

4. **Responsibility for Residents.** Sponsoring Institution maintains ultimate responsibility for resident education through its Program Director. Performance issues will be handled by Sponsoring Institution in accordance with its policies, rules and regulations governing residents; provided however, that as described in paragraph B.7 below, Participating Site may remove a resident from participation in a clinical rotation in the event Participating Site determines just cause exists to conclude that resident's participation jeopardizes patient care or is otherwise disruptive to Participating Site's normal business operations.

5. **Resident Salaries and Benefits.** Residents are and shall be deemed employees of Sponsoring Institution except for those residents who are active duty members of the United States military assigned to Sponsoring Institution's Program. Sponsoring Institution shall at all times be responsible for ensuring the terms of employment, including as applicable, benefits including health, disability and workers compensation insurance, salary and payroll withholding of program residents. Sponsoring Institution agrees that its residents will not be covered by or entitled to any social security, unemployment compensation, retirement, pension and/or any other benefits programs or workers' compensation program offered or provided by the Participating Site, and no resident shall have any right, title or claim to participate in the same. Program-specific financial responsibilities between Sponsoring Institution and Participating Site, if any, shall be set forth in the Program Letter of Agreement.

6. **Immunizations.** Sponsoring Institution requires all residents in the program to have properly documented and updated immunizations appropriate for health care providers on file with the Sponsoring Institution, and Sponsoring Institution will inform residents if they may be required to provide these records and undergo additional immunizations to meet the requirements of the Participating Site. Sponsoring Institution will make its immunization policies available to Participating Site upon request.

7. **Criminal Background Checks.** Sponsoring Institution performs a criminal background check on each individual accepted into its residency program and reviews the results of such background check prior to the start of the resident's rotation at Participating Site. The criminal background check covers all states of legal residence

within the five years prior to entering residency as reported by the resident. Consistent with the representations contained in paragraph A.2 above, Sponsoring Institution will only assign those residents to clinical rotations covered by this agreement that Sponsoring Institution deems appropriate for the rotation. Sponsoring Institution will make its criminal background check requirements available to Participating Site upon request.

8. **Licensure.** Sponsoring Institution will only assign residents to Participating Site who are currently licensed or otherwise authorized to engage in the practice of medicine under the laws and regulations of the state in which the Sponsoring Institution is located, and will not assign a resident to Participating Site if that resident's license has been suspended or revoked. If the state in which Participating Site is located requires a separate license or other filing, Participating Site will provide information to Sponsoring Institution and resident pertinent to applying for and/or maintaining such license and/or making such filing.

9. **Availability of Mental Health Resources.** Sponsoring Institution, in cooperation with the Participating Site, must provide access to confidential, affordable mental health assessment, counseling, and treatment, including access to urgent and emergent care 24 hours a day, seven days a week ("Mental Health Services").

10. **Change in Accreditation Status.** Sponsoring Institution will provide timely notice to Participating Site of any change in program accreditation status.

B. Responsibilities of Participating Site

1. The Site Director of the Participating Site is identified in the Program Letter of Agreement. The Site Director will have responsibility for the coordination and administration of resident rotations at Participating Site. The Participating Site faculty identified in the Program Letter of Agreement will have responsibility for resident training, supervision and assessment during the rotations at the Participating Site.

2. **Participating Site Program Faculty Changes.** Participating Site shall provide Sponsoring Institution with advance written notice of any material change in the number or qualifications of Participating Site Program faculty assigned to supervise the rotations.

3. **Cooperation with Accreditation.** Participating Site agrees to provide such information, documentation and assistance as the Sponsoring Institution may require in order to comply with applicable accreditation requirements of the program.

4. **Access to Resources.** Participating Site shall make available to each resident a copy of Participating Site's policies, rules and regulations and other pertinent documents applicable to residents. The Participating Site shall provide each program resident with such equipment, resources and facilities (including without limitation cafeteria and library access, and suitable sleeping quarters for residents with night and

Child Forensic Rotation

SUPERVISOR: Julie Thompson, Youth Court Administrator

LOCATION: University of Mississippi Medical Center – Children’s Safe Center

Thomas H. Broome Juvenile Justice Center

DURATION: 3 months, 60%, 2nd year residents

GOALS:

This rotation is intended to provide the resident with experience and exposure to issues that arise when psychiatry and the law interact.

To introduce the residents to ethics, concepts, skills and the information that are unique to the field of child and adolescent forensic evaluation and to train the resident in the assessment and treatment of sexual abuse victims and their families. This includes learning about systems issues in child abuse cases, such as the involvement of the state Division of Child and Family Services, attorney’s Ad Litem, law enforcement officials, and other professionals involved in these cases.

OBJECTIVES:

During this rotation the resident will:

1. Develop an understanding of basic structure of Mississippi Juvenile Justice Court and jurisdiction in the state of Mississippi, offense, delinquency, youth offenders, child neglect and abuse.
2. Develop an understanding of the legal issues involved in the treatment of minors. *SB
3. Demonstrate a knowledge base and competence in the application of state and federal statute to mental health issues, assessment and formulating forensic opinions and use of appropriate forensic evaluation tools. *MK
4. Participate in the evaluations of juveniles for fitness and competency to stand trial evaluations. *PC, PR, ICS
1. Gain experience and understanding in the administration of psychological tests involved in the forensic evaluations. *MK, ICS
2. Show adequate skill in participating in forensic report review. Participate in formal and informal teaching sessions for other professional group functions as required. *MK, PR, ICS, PBL
7. Observe and participate in correctional mental health treatment. *PC
8. Observe court testimony of mental health experts. *ICS, SB, PR
9. Perform and complete a forensic report under faculty supervision. *PC, MK

10. Gain experience in collaboration with other mental health specialties in developing forensic opinions. To gain knowledge of child protection agencies and their relationship to court and to demonstrate balance in empathy for victims and perpetrators. *PR, ICS
11. Develop a theoretical and practical understanding of sexual abuse as it affects individuals and families. *MK
12. Apply his or her understanding of sexual abuse to the assessment and treatment of sexual abuse victims through individual, family and group psychotherapy over several months. *PC

weekend on-call responsibilities) as are provided to Participating Site-sponsored residents (if any) and as are required by the applicable accreditation standards including but not limited to access to Mental Health Services provided in cooperation with Sponsoring Institution. Participating Site shall also provide necessary professional, technical, and clerical personnel needed to support the program rotation(s), including but not limited to, intravenous, phlebotomy and laboratory services; messenger and transporter services; appropriate and effective laboratory, pathology, and radiologic information systems; a medical records system that documents the course of each patient's illness and care and includes access at all times; and appropriate security and personal safety measures for all locations at Participating Site including parking facilities, on-call quarters, hospital and institutional grounds and any other related clinical facilities.

5. Resident Supervision. Participating Site and its faculty will supervise each resident in accordance with applicable state and federal laws as well as applicable accreditation requirements of the program. Participating Site and its faculty will supervise and interact with residents in a professional manner. Sponsoring Institution will make its resident supervision policies available to Participating Site upon request.

6. Resident Evaluation. In a timely manner, and in accordance with applicable accreditation standards, after completion of each resident's rotation at the Participating Site, or as otherwise required by the applicable accreditation standards, the Participating Site shall provide the Sponsoring Institution with evaluations of each resident's performance during the rotation, including completion of such forms as the Sponsoring Institution might provide or approve for such purpose.

7. Resident Removal from Participation. Participating Site shall provide the Sponsoring Institution with written notice of the proposed removal of any program resident and shall confer with the Program Director and attempt in good faith to resolve the issue(s). Participating Site may, however, remove a resident from participation in a rotation when, at its sole discretion, it determines there is just cause to conclude the resident's behavior poses an imminent threat to patient safety or welfare or is otherwise disruptive to Participating Site's normal business operations. In the event that the Participating Site determines that there is just cause to conclude that a resident's behavior constitutes an imminent threat to patient safety or welfare exists or is otherwise disruptive to Participating Site's normal business operations and that resident participation should be discontinued, removal of a resident need not be preceded by written notice. In such event, notice shall be provided to the Sponsoring Institution as soon as is practicable.

8. Supervision and Limitation of Resident's Authority. Participating Site has ultimate authority and responsibility for patient care. Residents shall participate in patient care under the supervision of Participating Site's Program Faculty. Residents are subject to Participating Site's policies regarding supervision consistent with applicable accreditation requirements of the program. Residents shall not have actual or apparent authority on behalf of Participating Site or independent health care

responsibilities and are not to be considered independent health care providers or employees of Participating Site while providing health care pursuant to the terms of the Program Letter of Agreement.

9. License and Accreditation. Participating Site shall at all times maintain appropriate licensure and accreditation by The Joint Commission or any other applicable accrediting agency.

10. Emergency Medical Treatment. Participating Site shall provide or arrange for emergency medical treatment, as necessary, to any program resident who becomes ill or is injured while participating in a rotation at Participating Site. Participating Site may demand payment for such treatment from the program resident or any applicable health insurance plan. If a resident sustains a needle-stick injury or other substantial exposure to bodily fluids of another or other potentially infectious material while at Participating Site, resident shall communicate such injury or exposure to Participating Site, and upon notification by resident, Participating Site agrees to provide the resident access to its available health care services as soon as possible after the injury to initiate testing and follow-up protocols.

C. Financial Arrangements

Financial Arrangements between the parties, if any, are set forth in the Program Letter of Agreement.

D. Insurance

Unless otherwise agreed to by the parties in the Program Letter of Agreement for specific programs, Sponsoring Institution shall provide and maintain, at its own expense, professional liability insurance or a program of self-insurance covering residents rotating to Participating Site in an amount no less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate per year. Sponsoring Institution shall provide a certificate of insurance on request of Participating Site.

E. Term and Termination

These terms and conditions will be implemented through Program Letters of Agreement and shall be effective for the period of time stated therein. Either party may terminate the Program Letter of Agreement on 30 days written notice unless a different notice period is specified in the Program Letter of Agreement. Should notice of termination be given for a Program Letter of Agreement, at the Sponsoring Institution's option, residents already scheduled to complete a rotation at Participating Site will be permitted to complete the previously scheduled clinical assignment.

F. Independent Contractors

Nothing in this document shall be interpreted or construed to make Participating Site, its employees, residents or faculty, employees, joint venturers, partners, or agents



of Sponsoring Institution. It is expressly understood the parties are Independent Contractors.

G. Confidentiality & Health Insurance Portability and Accountability Act.

Each party will comply with all applicable federal and state laws and regulations involving patient privacy and confidentiality as they may be amended from time to time, including but not limited to Health Insurance, Portability, and Accountability Act of 1996 ("HIPAA") and all regulations promulgated thereunder, including the Standards for Privacy of Individually Identifiable Health Information and Security Standards for the Protection of Electronic Protected Health Information. Sponsoring Institution represents it has provided appropriate HIPAA training to residents assigned under a Program Letter of Agreement.

Residents participating in clinical training pursuant to a Program Letter of Agreement are members of the Participating Site's workforce for purposes of HIPAA within the definition of "health care operations" and are the subject of the Participating Site's policies and procedures regarding the use, access, and disclosure of Protected Health Information. Residents therefore may have access to patient medical information as provided for in the Privacy Rule of HIPAA. Therefore, additional agreements are not necessary for HIPAA compliance purposes. This paragraph applies solely to HIPAA privacy and security regulations applicable to the Participating Site and, as stated in paragraph A.5, above, does not establish an employment relationship between the resident and the Participating Site.

H. Compliance with Applicable Laws, Rules and Regulations.

In performing its obligations under the Program Letter of Agreement, each party will comply with the requirements of all applicable laws, rules and regulations, including, without limitation, the federal Stark Law, the federal Anti-Kickback Statute, the federal False Claims Act and other state and federal fraud and abuse laws and rules, as each may be amended from time to time.

I. Assignment

The Program Letter of Agreement will not be assigned by either party without the prior written consent of the other. Any assignment without prior written consent is voidable by the nonconsenting party, and the nonconsenting party shall have the option of terminating the agreement immediately upon such assignment. It is expressly understood that a change in ownership or control of a party to a Program Letter of Agreement, whether by merger with another entity, acquisition by another entity, or sale of substantially all of its assets to another entity is considered an assignment for the purposes of this Agreement.

J. Governmental Immunity

If the Sponsoring Institution is a public entity entitled to protections of governmental immunity under applicable law, it is specifically understood and agreed that nothing contained in this paragraph or elsewhere in this document will be construed as: an express or implied waiver by the Sponsoring Institution of its governmental immunity or of its state governmental immunity, including actions for indemnity; an express or implied acceptance by Sponsoring Institution of liabilities arising as a result of actions which lie in tort or could lie in tort in excess of the liabilities allowable under the applicable governmental immunity laws; or, a pledge of the full faith and credit of a debtor contract; or, as the assumption by the Sponsoring Institution of a debt, contract, or liability of the Participating Site.

K. No Exclusion from Federal Healthcare Programs

Sponsoring Institution and Participating Site represent that no adverse action by a state or federal government agency that will or may result in exclusions from a government healthcare program has occurred or is pending or threatened against it, its affiliates, or to the best of its knowledge, against any of its employees, agents, or subcontractors. Sponsoring Institution and Participating Site each agree that it shall not perform any act that shall cause it to become excluded from a government health care program during the term of the Program Letter of Agreement. In the event either party becomes excluded from a government healthcare program, the party shall promptly provide the other party written notice of the exclusion, which shall entitle the other party to immediately terminate the Program Letter of Agreement upon written notice to the other party. If a Sponsoring Institution has actual knowledge that a resident has become excluded or that an exclusion action is pending or threatened, it must promptly notify the Participating Site in writing.

L. Choice of Law

This document does not address choice of law and unless otherwise agreed to the Program Letter of Agreement, the parties will rely on the common law to resolve any issues relating to choice of law.

M. No Third Party Beneficiary.

Neither the Program Letter of Agreement nor these Terms and Conditions are intended to and shall not be construed to give any third party any interest or rights with respect to or in connection with any agreement or provision contained herein or contemplated hereby.

N. Notices

All notices provided by either party to the other will be in writing, and will be deemed to have been duly given when delivered personally; when confirmed delivery of

an email or facsimile; within one day after deposited with a national overnight courier with tracking; or, within three days after deposited in the United States mail, First Class, postage prepaid, addressed as indicated in the Program Letter of Agreement.

O. Severability

The invalidity of any provision of these terms and conditions will not affect the validity of any other provisions.

P. Captions

Captions in this document are for convenience only.

Q. Entire Agreement

This document, along with its implementing Program Letter of Agreement contains the entire agreement of the parties as it relates to this subject matter and may be modified only by additional written provisions contained in a properly executed Program Letter of Agreement.

AMENDED PROFESSIONAL SERVICES CONTRACT

THIS AMENDED PROFESSIONAL SERVICES CONTRACT replaces that certain contract originally dated effective January 2, 2024, and is made effective as of January 2, 2024, by and between the Rankin County Board of Supervisors, Rankin County, Mississippi ("hereinafter "Rankin County"), 211 East Government Street, Suite A, Brandon, MS 39042, and Region 8 Mental Health Commission (hereinafter "Region 8"), 613 Marquette Road, Brandon, MS 39042.

WHEREAS Region 8 agrees to provide an Evaluator (as that term is defined herein and under Mississippi Law) for the purpose of providing initial opinion of competency or sanity and civil commitment evaluations at the direction of, and pursuant to a court order entered by, any court of competent jurisdiction located in Rankin County, Mississippi (hereinafter "the Court").

WHEREAS Rankin County agrees to pay Region 8 for said services at the rate set forth herein or any other rate as agreed between the parties hereto.

NOW THEREFORE, the parties mutually agree as follows:

Duties of Region 8:

- A. Provide a trained and court-approved Evaluator to Rankin County and/or the Court.
- B. Gather and transmit relevant documents as directed by the Court, ensuring confidentiality and compliance with any privacy regulations and requirements, with the intention being that Region 8 will be acting under the auspices of the Court and pursuant to an Order of the Court.
- C. Conduct a mental evaluation according to an agreed-upon scope and timeline and otherwise as set forth in the Order of the Court.
- D. Utilize secure methods of communication that comply with Mississippi and/or federal laws.
- E. As ordered by the Court, conduct interviews, administer tests or assessments, review relevant documents and gather other necessary information to formulate an opinion.
- F. At the completion of the evaluation, and subject to the Order of the Court, prepare a comprehensive report summarizing findings, conclusions and recommendations based on the evaluation and be available to present same to the Court.

Duties of Rankin County:

- A. Provide a Contact Person who will be responsible for working with the Region 8 Evaluator in carrying out the terms and provisions of this Agreement.
- B. Timely pay invoices submitted by Region 8 for the services contemplated by this Agreement.

Duties of the Court (not a party to this Agreement):

- A. Provide a Court Order triggering the responsibility of Region 8 to provide the services contemplated by this Agreement
- B. Interact with Region 8 regarding case details, including the purpose and scope of the evaluation with the Region 8 Evaluator.
- C. Agree on terms and conditions of the evaluation, evaluation timeline and any specific requirements of the case.
- D. Gather and transmit relevant documents securely to Region 8, ensuring confidentiality and compliance with any privacy regulations and requirements.
- E. Utilize a secure method of correspondence in compliance with privacy and HIPAA

guidelines.

- F. Provide Region 8 with relevant documents for each case which may include, history, family contact information, competency limitations, information concerning the alleged crime(s) and legal history, and information concerning the mental health and medical history of the individual.

IN CONSIDERATION for the above services, Region 8 will provide a monthly invoice to the Rankin County for the competency evaluation services performed which will include dates, times of service and case identification. Rankin County agrees to pay Region 8 at the rate of Two Hundred Fifty (\$250.00) per hour for competency evaluation services, with remittance due within 45 days of presentation. Rankin County also agrees to pay Region 8 at the rate of One Hundred Fifty (\$150.00) per evaluation for civil commitment evaluation services, with remittance due within 45 days of presentation.

Rankin County may terminate this contract at will and at any time by giving written notice to Region 8 of such termination and specifying the effective date thereof. Attached hereto is a copy of the evaluation protocol outlined in the regulations of the Mississippi State Department of Mental Health. It is this document that shall control the interaction between Region 8, Rankin County and the Court in carrying out the provisions of this Agreement.

RANKIN COUNTY BOARD OF SUPERVISORS

Signature: Steve Haines
BOARD PRESIDENT

Date: 10-15-27

REGION 8 MENTAL HEALTH SERVICES

Signature: David Van

Date: 10/9/24

Name: DAVE VAN

Title: EXECUTIVE DIRECTOR

Address for Notice Purposes: MAILING: PO BOX 88 PHYSICAL: 613 MARQUETTE RD.
BRANDON, MS 39043 BRANDON, MS 39042



Rankin County School District

TRADITION OF EXCELLENCE

BRANDON FLORENCE MCLAURIN NORTHWEST PELAHATCHIE PISGAH PLOCKETT RICHLAND

Post Office Box 1359 | Brandon, MS 39043 | p 601.825.5590 | f 601.825.2618 | www.rcsd.ms

October 4, 2024

Rankin County Board Supervisors
211 E. Government Street, Ste. A
Brandon, MS 39042

To Whom It May Concern:

The Rankin County School District is asking permission from the Board of Supervisors to consider the following needs

McLaurin High School – would like to request the County to assist in repairing the asphalt that was removed for the repair of a sewer line.

Rankin County School District is thankful for everything the Board of Supervisors has done for our school district throughout the years. You are very supportive concerning our students, staff, parents and administration. We greatly appreciate the work you have done at our schools and your continued support.

Sincerely,

Shane Sanders
Assistant Superintendent

Dr. Scott Rimes

Superintendent of Education

Attachment: Routine Road Work Requested for McLaurin High School to Repair Asphalt (20957 : Authorization for the Road Department to

Mississippi Association of Supervisors
 793 N. President St.
 Jackson, MS 39202

Invoice

Date	Invoice #
10/1/2024	2024-0798

Bill To
Rankin County Attn: Accounts Payable 211 E. Government St., Suite A Brandon, MS 39042

P.O. No.	Terms	Due Date
	Net 30	10/31/2024

Qty	Description	Rate	Amount
1	2024-2025 Annual County Dues	4,000.00	4,000.00
Mail payment to 793 N. President St., Jackson, MS 39202. A late fee of 1% per month may be assessed on unpaid balances 90 days or more past due.		Payments/Credits	\$0.00
		Balance Due	\$4,000.00

Attachment: 2024-2025 Annual County Dues for the MS Association of Supervisors (20958 : Authority to Pay 2024-2025 Annual Membership

MS State Fire Academy
 #1 Fire Academy USA
 Jackson, MS 39208-9600 US
 (601) 932-2444
 storregano@msfa.ms.gov
 http://www.msfa.ms.gov/

Invoice

BILL TO

BAILEY, BRYAN
 RANKIN COUNTY SHERIFF'S DEPT.
 221 TIMBER ST
 BRANDON, MS 39042-3138

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
32122	04/05/2024	\$1,280.00	05/05/2024	Net 30	

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Importing Data	FIRE INVESTIGATOR 1033;03/18/2024;BARNETTE, JUSTIN			640
Services	FIRE INVESTIGATOR 1033;03/18/2024;BURT, JOHN			640

BALANCE DUE

\$1,280.00

Attachment: Invoice from the MS State Fire Academy (20979 : Authority to Pay Invoice from the Mississippi State Fire Academy in The)

The Middle Mississippi
Building Officials Association

Office of
Secretary / Treasurer

THE MIDDLE MISSISSIPPI BUILDING OFFICIALS' ASSOCIATION

2024 MEMBERSHIP APPLICATION

☒ **Active Government member**

(Building Official, Assistant, Inspector, Zoning Administrator, Plans Examiner, or other Municipal, County, or State of Mississippi employee)

Annual Dues:

\$175.00

☐ **Active Non-Government Member**

(A member of a Research Organization, Architect, Engineer, Building Contractor, Association, Institution, Manufacturer, or Dealer Representative, Utility Company Employee, or Other)

Annual Dues:

\$175.00

Ashley Haddox
Name
209 Mandarin Drive
Address
Brandon MS 39042
City State Zip
Rankin County Community Development
Employer
Assistant Director
Title
601-824-2570 601-824-2571 Ashley.Haddox@Rankincounty.org
Telephone Number Fax Number E-Mail Address
Ashley Haddox
Signature

Please make checks payable to The Middle Mississippi Building Officials Association. Mail checks to MMBOA, PO Box 2453, Ridgeland, MS 39158. If you have any questions, we may be contacted at RBarnes@BrandonMS.org.

Attachment: 2025 MMBOA Membership Dues (20980 : Authority to Pay 2025 Membership Dues in the Amount of \$175.00 Each For)

The Middle Mississippi
Building Officials Association



Office of
Secretary/Treasurer

THE MIDDLE MISSISSIPPI BUILDING OFFICIALS' ASSOCIATION 2025 MEMBERSHIP APPLICATION

Y **Active Government member** - (Building Official, Assistant, Inspector, Zoning Administrator, Plans Examiner, or other Municipal, County, or State of Mississippi employee)

Annual Dues: \$175.00

____ **Active Non-Government Member** - (A member of a Research Organization, Architect, Engineer, Building Contractor, Association, Institution, Manufacturer, or Dealer Representative, Utility Company Employee, or Other)

Annual Dues: \$175.00

Brian Measells
Name

203 E. Gout Street Suite 205
Address

Brandon MS 39042
City State Zip

Rankin County Board of Supervisors
Employer

Director
Title

601-278-4247 601-824-2571 bmeasells@rankincov
Telephone Number Fax Number E-Mail Address

[Signature]
Signature

Please make checks payable to The Middle Mississippi Building Officials Association. Mail checks to MMBOA, PO Box 2453, Ridgeland, MS 39158. If you have any questions, we may be contacted at bmeasells@rankincounty.org.

Attachment: 2025 MMBOA Membership Dues (20980 : Authority to Pay 2025 Membership Dues in the Amount of \$175.00 Each For)

The Middle Mississippi
Building Officials Association



Office of
Secretary/Treasurer

THE MIDDLE MISSISSIPPI BUILDING OFFICIALS' ASSOCIATION 2025 MEMBERSHIP APPLICATION

X **Active Government member** - (Building Official, Assistant, Inspector, Zoning Administrator, Plans Examiner, or other Municipal, County, or State of Mississippi employee)

Annual Dues:

\$175.00

____ **Active Non-Government Member** - (A member of a Research Organization, Architect, Engineer, Building Contractor, Association, Institution, Manufacturer, or Dealer Representative, Utility Company Employee, or Other)

Annual Dues:

\$175.00

Anthony Guy
Name

203 E. Government St. Suite 205
Address

Brandon MS 39047
City State Zip

Rankin County Building Department
Employer

Building Official
Title

601-824-2570 aguy@rankincounty.org
Telephone Number Fax Number E-Mail Address:

Anthony Guy
Signature

Please make checks payable to The Middle Mississippi Building Officials Association. Mail checks to MMBOA, PO Box 2453, Ridgeland, MS 39158. If you have any questions, we may be contacted at bmeasells@rankincounty.org.

Attachment: 2025 MMBOA Membership Dues (20980 : Authority to Pay 2025 Membership Dues in the Amount of \$175.00 Each For)

The Middle Mississippi
Building Officials Association



Office of
Secretary/Treasurer

THE MIDDLE MISSISSIPPI BUILDING OFFICIALS' ASSOCIATION 2025 MEMBERSHIP APPLICATION

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\$175.00

☐ **Active Non-Government Member** - (A member of a Research Organization, Architect, Engineer, Building Contractor, Association, Institution, Manufacturer, or Dealer Representative, Utility Company Employee, or Other)

Annual Dues:

\$175.00

Troy Clark
Name

203 E. Government St. Suite 205
Address

Brandon
City

MS.
State

39042
Zip

Rankin County Board of Supervisors
Employer

Building Inspector
Title

601-278-3783
Telephone Number

601-824-2571
Fax Number

TClark@RankinCounty.org
E-Mail Address:

Troy Clark
Signature

Please make checks payable to The Middle Mississippi Building Officials Association. Mail checks to MMBOA, PO Box 2453, Ridgeland, MS 39158. If you have any questions, we may be contacted at bmeasells@rankincounty.org.

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The Middle Mississippi
Building Officials Association



Office of
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THE MIDDLE MISSISSIPPI BUILDING OFFICIALS' ASSOCIATION 2025 MEMBERSHIP APPLICATION

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Annual Dues: \$175.00

MARK D. MARTINO
Name

203 E. GOVERNMENT ST. SUITE 205
Address

BRANDON MS 39042
City State Zip

RANKIN COUNTY BOARD OF SUPERVISORS
Employer

BUILDING INSPECTOR
Title

C 601-850-7403
W 601-824-2570 601-824-2571 mdimartino@rankincounty.
Telephone Number Fax Number E-Mail Address

M. D.
Signature

Please make checks payable to The Middle Mississippi Building Officials Association. Mail checks to MMBOA, PO Box 2453, Ridgeland, MS 39158. If you have any questions, we may be contacted at bmeasells@rankincounty.org.

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Annual Dues: \$175.00

 Active Non-Government Member - (A member of a Research Organization, Architect, Engineer, Building Contractor, Association, Institution, Manufacturer, or Dealer Representative, Utility Company Employee, or Other)

Annual Dues: \$175.00

William Goss

Name

203 E. Government St. Suite 209

Address

Brandon

City

MS

State

39042

Zip

Rankin County Board of Supervisors

Employer

Building inspector

Title

601-383-2437

Telephone Number

601-824-2971

Fax Number

William.goss@rankinco

E-Mail Address:

William Goss

Signature

Please make checks payable to The Middle Mississippi Building Officials Association. Mail checks to MMBOA, PO Box 2453, Ridgeland, MS 39158. If you have any questions, we may be contacted at bmeasells@rankincounty.org.

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Building Officials Association



Office of
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Annual Dues:

\$175.00

___ **Active Non-Government Member** - (A member of a Research Organization, Architect, Engineer, Building Contractor, Association, Institution, Manufacturer, or Dealer Representative, Utility Company Employee, or Other)

Annual Dues:

\$175.00

G Colbe Smith

Name

203 E. Government Street Suite 205

Address

Brandon

City

Ms

State

39042

Zip

Building Department

Employer

Code Enforcement Officer

Title

601-586-9556

Telephone Number

Fax Number

gcolbe.smith@rankincounty.org

E-Mail Address:

G Colbe Smith

Signature

Please make checks payable to The Middle Mississippi Building Officials Association. Mail checks to MMBOA, PO Box 2453, Ridgeland, MS 39158. If you have any questions, we may be contacted at bmeasells@rankincounty.org.

Attachment: 2025 MMBOA Membership Dues (20980 : Authority to Pay 2025 Membership Dues in the Amount of \$175.00 Each For)

INVOICE
Rankin County Board of Supervisors
 211 EAST GOVERNMENT STREET
 BRANDON, MISSISSIPPI 39042

Rankin County Extension Service

DATE October 9, 2024

601 Marquette Rd.

Brandon, MS 39042

Line Item 571: Dues/Subscriptions

Epsilon Sigma Phi (ESP) Membership dues
 For: Heather Jennings Membership#
 Invoice # 18260
 In the amount of \$75.00.

Payable to: Epsilon Sigma Phi
 Remit to: P.O. Box 1440
 Owasso, Oklahoma 74055

Epsilon Sigma Phi (ESP) Membership dues
 For Donna Beliech Membership# 32860
 Invoice #17693
 In the amount of \$75.00:

Payable to: Epsilon Sigma Phi
 Remit to: P.O. Box 1440
 Owasso, Oklahoma 74055

Epsilon Sigma Phi (ESP) Membership dues
 For Natasha Haynes Membership # 33180
 Invoice #19467
 In the amount of \$75.00:

Payable to: Epsilon Sigma Phi
 Remit to: P.O. Box 1440
 Owasso, Oklahoma 74055

O, U

Attachment: 2025 Membership Dues for the Epsilon Sigma Phi (ESP) (20981 : Authority to Pay 2025 Membership Dues in the Amount of \$75.00

INVOICE

[View invoice online and for online payments](#)

Epsilon Sigma Phi
Member renewal

Invoice number: 19951
Issued: 10/01/2024

Bill to:
Heather Jennings
heather.jennings@msstate.edu

Item	Amount
Membership renewal. Level: Annual Member. Renew to 12/15/2025	\$55.00
Extras: Chapter Annual Dues - MS / Rho	\$20.00

Total: \$75.00
Balance Due: \$75.00

If you choose to pay by check please send your check (Payable to ESP) to:

Epsilon Sigma Phi
PO Box 1440
Owasso, Oklahoma 74055
Phone: 918-376-0841

[Click here to request an IRS W9 Form for ESP](#)
<https://espnational.org/W9-Request-Form/>

[View invoice online and for online payments](#)

Attachment: 2025 Membership Dues for the Epsilon Sigma Phi (ESP) (20981 : Authority to Pay 2025 Membership Dues in the Amount of \$75.00


 Enter search string
[Back](#)

Invoice #19470

Balance due: \$75.00

If you choose to pay by check please send your check (Payable to ESP) to:

 PO Box 1440
 Owasso, Oklahoma 74055
 Phone: 918-376-0841

[Download PDF](#)

Invoice details

Balance due \$75.00

Amount \$75.00

Invoice # 19470

Date 10/01/2024

Origin Member renewal
 Annual Member

Invoiced to Donna Bellech, Mississippi State University
 d.bellech@msstate.edu

Item	Amount
Membership renewal. Level: Annual Member. Renew to 12/15/2025	\$55.00
Extras: Chapter Annual Dues - MS / Rho	\$20.00
Invoice total	\$75.00

Contact

 PO Box 1440
 Owasso, Oklahoma 74055
 Phone: 918-376-0841
 Email: espoffice@espnational.org

Epsilon Sigma Phi is a 501(c)3 non-profit organization.

Copyright © 2021 - Epsilon Sigma Phi

Attachment: 2025 Membership Dues for the Epsilon Sigma Phi (ESP) (20981 : Authority to Pay 2025 Membership Dues in the Amount of \$75.00



INVOICE

[View invoice online and for online payments](#)

Epsilon Sigma Phi
Member renewal

Invoice number: 19467
Issued: 10/01/2024

Bill to:
Natasha Haynes
natasha.haynes@msstate.edu
Mississippi State University

Item	Amount
Membership renewal. Level: Annual Member. Renew to 12/15/2025	\$55.00
Extras: Chapter Annual Dues - MS / Rho	\$20.00

Total: \$75.00
Balance Due: \$75.00

If you choose to pay by check please send your check (Payable to ESP) to:

Epsilon Sigma Phi
PO Box 1440
Owasso, Oklahoma 74055
Phone: 918-376-0841

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<https://espnational.org/W9-Request-Form/>

[View invoice online and for online payments](#)

Attachment: 2025 Membership Dues for the Epsilon Sigma Phi (ESP) (20981 : Authority to Pay 2025 Membership Dues in the Amount of \$75.00

October 10, 2024

Board of Supervisors
211 East Government Street
Suite A
Brandon, MS 39042

Re: Authority to attend MACA Convention

Dear Sirs,

I would like to request authority to attend the 2024 Mississippi Association of Collectors and Assessor's Fall Conference October 27 – 30 located in Tupelo. There is no registration fee associated with the conference though I would like to request reimbursement for mileage, meals and lodging.

If you have any questions or need additional information, please do not hesitate to ask.

Sincerely,

Caroline Gilbert, CPA



5.2.F.a

MISSISSIPPI STATE
UNIVERSITY

EXTENSION

August 14, 2024

Dear Rankin County Local Businesses, Families and Friends,

July 1st, Abbye Buchanan competed in the State 4-H Turkey Cookout Contest. Abbye earned top honors as the Champion 4-H Turkey Cookout Contest Winner! With this prestigious title, our Abbye will represent Mississippi 4-H at the National 4-H Poultry and Egg Conference in Louisville, Kentucky, November 19th – 22nd.

The Poultry Cookout Contest is a great event and one that Abbye has worked hard to win at the state-level. The purpose of the 'Turkey Barbeque Contest' is to develop leadership talents, and help youth develop skills in the preparation and use of turkey to acquire the ability to express their ideas verbally. Abbye will have to use her own recipe, cook her turkey burger on a charcoal grill, serve it to judges and be scored on barbecue skills, sensory evaluation and presentation. She will also have to give an oral presentation on the poultry industry. We are very excited to have Abbye be able to participate in this event, as she will not only get to compete and represent Mississippi but will be able to network and learn with other 4-H members across the country. This is the main goal of any 4-H program; positive youth development!

Abbye and Rankin County 4-H are responsible for all expenses (~\$2,000) to and from the National 4-H Poultry and Egg Conference in Kentucky. Therefore, we are seeking donations/sponsorships for this trip. These will help cover costs for contest registration, transportation, lodging and meals.

If you have any questions regarding our Rankin County 4-H or the Poultry Cookout Contest, please feel free to contact me at the information below. For more information on the National 4-H Poultry and Egg Conference please visit: <https://national4hpoultry.ca.uky.edu/>

Rankin County 4-H is under the Mississippi State University and as a land grant university for the State of Mississippi created by the State Legislature in 1868 is recognized as being exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. We are included in a group ruling issued to 4-H Clubs & Affiliated 4-H Organizations, located in Washington, D.C. The group exemption applies to all 4-H Clubs & Affiliated 4-H organizations authorized to use the 4-H emblem by the Department of Agriculture and which are organized and operated under the control of the local Cooperative Extension Service. Donors may deduct contributions in section 170 of the Code.

We sincerely appreciate your time, support and thank you for your interest!

Heather Jennings
Rankin County 4-H Agent
601 Marquette Road | Brandon, MS 39042
heather.jennings@msstate.edu | 601.825.1462

We are an equal opportunity employer, and all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, national origin, disability status, protected veteran status, or any other characteristic protected by law.

Receipt/Invoice

Thank you for donating/sponsoring the Rankin County 4-H and Abbye Buchanan's National Contest. We truly appreciate it!

Amount: \$250.00

☐ Cash☒ Check

Check #: _____

Donor: Rankin County Board of Supervisors

Rankin County 4-H Federal Identification Number: 90-0549300

Group Exemption Number: 2704

ORDER ALLOWING EXPENDITURE TO ADVERTISE COUNTY RESOURCES

THIS DAY the Board of Supervisors of Rankin County, having met at a regular meeting, duly noticed, considered the proposed expenditure of county funds pursuant to Sections 17-3-1 and 17-3-3 of the Mississippi Code of 1972, as amended, for the purpose of advertising resources or possibilities of the county, and the Board having considered a particular request regarding funds for the **NATIONAL 4-H POULTRY & EGG CONFERENCE (sponsorship recognition for Abbye Buchanan)**, and the Board finding, consistent with the facts presented at its regular meeting, that in the Boards' judgment, the expenditure will advertise the resources and possibilities of Rankin County and that such activities will be helpful toward advancing the moral, financial and other interests of the county, finds that the expenditure in the amount not to exceed of Two Hundred Fifty Dollars (\$250.00) is reasonable and that the same be and is hereby authorized and approved.

IT IS THEREFORE ORDERED that a sum not to exceed the amount of Two Hundred Fifty Dollars (\$250.00), county funds be paid to the **NATIONAL 4-H POULTRY & EGG CONFERENCE (sponsorship recognition for Abbye Buchanan)**.

SO ORDERED this the 15th day of October, 2024,



RANKIN COUNTY BOARD OF SUPERVISORS

BY: Steve Haines
President of the Rankin County Board of Supervisors

ATTEST:

Walter B. Burch
Secretary of the Rankin County Board of Supervisors

Robert W. Neill, Jr.

Post Office Box 264
Carrollton, Mississippi 38917
662-237-6969 Landline
601-519-0075 Text, Mobile
rweilljr@aol.com

September 30, 2024

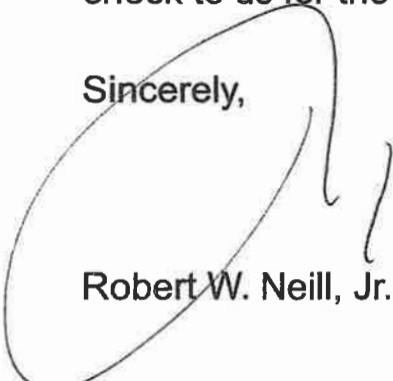
Rankin County Chancery Clerk
P O Box 700
Brandon, MS 39043

Re: Returned Check On Account Of Rankin County Chancery Clerk

Gentlemen:

BankPlus notified us that a check in the amount of \$9.20 on the account of the Rankin County Chancery Clerk has been returned and the account of the Chancery Clerk which was with BankPlus has been closed. We have enclosed the original check and would ask that Rankin County issue a new check to us for the amount due.

Sincerely,



Robert W. Neill, Jr.

Attachment: Authority to Issue Check to Robert Neill Jr. in the Amount of \$9.20, Replacing the Larry Swales Redemption Account (20960 :

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

BANKPLUS

11688

LARRY SWALES
RANKIN COUNTY CHANCERY CLERK
REDEMPTION ACCOUNT
P.O. BOX 700
BRANDON, MS 39043

85-194/653

01/05/2024

Robert W Neill Jr

**9.20

PAY TO THE
ORDER OF

Nine and 20/100

\$

DOLLAR

Robert W Neill Jr

MEMO



MP

⑈011688⑈ ⑆065301948⑆

Attachment: Authority to Issue Check to Robert Neill Jr. in the Amount of \$9.20, Replacing the Larry Swales Redemption Account (20960 :

Details for Order #114-0496938-1491465

Print this page for your records.

Order Placed: October 10, 2024
Amazon.com order number: 114-0496938-1491465
Order Total: \$56.07

Not Yet Shipped

Items Ordered	Price
1 of: 2021 International Property Maintenance Code (International Code Council Series), International Code Council	\$52.40
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	

Shipping Address:

United States

Shipping Speed:
Rush Shipping

Payment information

Payment Method:	Item(s) Subtotal:	\$52.40
Visa ending in	Shipping & Handling:	\$2.99
	Free Shipping:	-\$2.99
Billing address		----
	Total before tax:	\$52.40
	Estimated tax to be collected:	\$3.67

United States	Grand Total:	\$56.07

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2024, Amazon.com, Inc. or its affiliates

[Back to top](#)

English

United States

[Help](#)

Attachment: Reimbursement to Brian Measells for Books Purchased (20983 : Authority to Issue Check in the Amount of \$166.50 for



Order number: 70319

Date: October 10, 2024

Total: \$119.80

Payment method: Credit / Debit Card

Order details

PRODUCT	TOTAL
2021 International Residential Code (IRC Code Book): ISBN 9781609839574 × 2	\$119.80

Attachment: Reimbursement to Brian Measells for Books Purchased (20983 : Authority to Issue Check in the Amount of \$166.50 for

PRODUCT	TOTAL
Subtotal:	\$119.80
Shipping:	Standard - Always Free
Payment method:	Credit / Debit Card
Total:	\$119.80 (Includes \$5.70 Tax)

Billing address

Brian Measells
1000
N. 1st St.
Tulsa, OK 74103
918.596.1234

Shipping address

Brian Measells
1000
N. 1st St.
Tulsa, OK 74103
918.596.1234

Attachment: Reimbursement to Brian Measells for Books Purchased (20983 : Authority to Issue Check in the Amount of \$166.50 for



Network Solutions, LLC
5335 Gate Parkway
Jacksonville, FL32256

Account Name: Rankin County, Mississippi
Account ID:
Address: Rankin County, Mississippi
220 TIMBER ST
BRANDON, MS39042

Invoice # 1001640

Charges and Credits:

Date	Type	Product Type	Product Name	Term	Amount	Tax	Tax Type	Total Charges
09/24/24	Renewal	Domain Privacy + Protection	Rankincounty.Link	1 Year	\$USD17.99	\$USD0.00		\$USD17.99
09/24/24	Renewal	domain .LINK	Rankincounty.Link	1 Year	\$USD13.99	\$USD0.00		\$USD13.99
09/24/24	Renewal	Web Forwarding	Rankincounty.Link	1 Year	\$USD15.99	\$USD0.00		\$USD15.99
ICANN Fees					\$ USD0.18	\$ USD0.00		\$ USD0.18
Total Invoice Amount					\$ USD48.15	\$ USD0.00		\$ USD48.15

Payments:

Date	Order Number	Payment Method	Check/Card#/PayPal ID	Total Payments
09/24/24	1758439095	CreditCard	****8118	\$48.15

Please Note:

- 1. The payment information shown may not reflect the payment method used for each transaction, and all billing activity may not be shown here.
- 2. Order numbers may appear in multiple accounts if an order included services from more than one account.
- 3. Recent purchases may take 24 to 48 hours to appear in your billing information.
- 4. Some products and services are subject to sales tax. Taxes shown reflect the jurisdiction of your business address.

STATE OF MISSISSIPPI
INVENTORY STATEMENT
FORM F
RANKIN COUNTY
INVENTORY POSITION AS OF SEPTEMBER 30, 2024

Asset Class	Code #	YE Balance 9/30/2023	Adjustments to Beg. Balance	Adjusted Beg. Balance 10/1/2023	Additions 10/1/2023-9/30/2024	Deletions 10/1/2023-9/30/2024	Ending Balance 9/30/2024
			(see reconciliation page)				
Mobile Equipment	005,016	\$ 24,379,283.48	\$ 445,415.66	\$ 24,824,699.14	\$ 3,517,155.57	\$ 665,496.65	\$ 27,676,358.06
Furniture and Equipment	006,017,018, 019,020,028	\$ 21,203,622.35	\$ -	\$ 21,203,622.35	\$ 1,457,892.71	\$ 117,986.92	\$ 22,543,528.14
Land	001	\$ 5,238,099.52	\$ -	\$ 5,238,099.52	\$ 4,254,048.55		\$ 9,492,148.07
Buildings	002	\$ 102,852,780.91	\$ 232,651.52	\$ 103,085,332.43	\$ 21,665.00		\$ 103,106,997.43
Improvements other than Buildings	003	\$ 14,418,920.43	\$ -	\$ 14,418,920.43	\$ 168,990.68		\$ 14,587,911.11
Construction in Progress	004	\$ 23,576,316.59	\$ 11,404,790.66	\$ 34,981,107.25	\$ 390,082.80		\$ 35,371,190.05
Leased Property under Capital Leases	7,8,14,15	\$ 13,647,577.08	\$ (364,702.66)	\$ 13,282,874.42	\$ -	\$ 130,000.00	\$ 13,152,874.42
Infrastructure	21,23-26	\$ 289,958,689.08	\$ 8,927,089.15	\$ 298,885,778.23	\$ 1,754,700.00		\$ 300,640,478.23
Totals		\$ 495,275,289.44	\$ 20,645,144.33	\$ 515,920,433.77	\$ 11,564,535.31	\$ 913,483.57	\$ 526,571,485.51

Prepared by: Kim Griffith
Official Title: Inventory Control Clerk

Rankin County Board of Supervisors Approval

Steve Gaines
Steve Gaines, President

Filed with the Clerk of the Board of Supervisors

Mark S. Scarborough
Mark S. Scarborough, Chancery Clerk



TO: RANKIN COUNTY BOARD OF SUPERVISORS & CLERK OF THE BOARD
FROM: RODNEY HOLDER, INVENTORY CONTROL CLERK
RE: YEAR END INVENTORY CHANGES
DATE: OCTOBER 1, 2024

Please approve the following changes for Road and Bridges:

See Attached:

2024-2025 INVENTORY

DECAL#	ASSET#	ITEM	ISSUE
8455	302	CAMPER TRAILER	MOVE TO LIVESTOCK DEPT 632
1200	1200	USED TIRE BOOM	DAMAGED - NEEDS TO BE TAKEN OFF
5031	5031	6'X20' TRAILER	DAMAGED - NEEDS TO BE TAKEN OFF
5475	5475	TRAILBOSS TRAILER	SOLD AT AUCTION 4SODK422731001160
15703	13908	2020 FORD F-250	NEEDS TO BE MOVED TO EOC 1FT7W2BT5LED96076 DEPT 260
13809	15043	2008 FREIGHTLINER	TRANSFER TO PUCKETT FIRE DEPARTMENT
16420	14652	FUEL PUMP SYSTEM	DAMAGED - NEEDS TO BE TAKEN OFF
8852	712	AIR COMPRESSOR	DAMAGED - NEEDS TO BE TAKEN OFF
9096	940	STIHL TRIMMER	DAMAGED - NEEDS TO BE TAKEN OFF
2917	2917	HEATER STOVE	DAMAGED - NEEDS TO BE TAKEN OFF
2918	2918	HEATER STOVE	DAMAGED - NEEDS TO BE TAKEN OFF
5919	5919	AIR COMPRESSOR	DAMAGED - NEEDS TO BE TAKEN OFF
6990	6990	12,500LB WINCH	SOLD AT AUCTION MOUNTED ON ASSET# 6989
7204	7204	AIR COMPRESSOR	DAMAGED - NEEDS TO BE TAKEN OFF
7300	7300	AIR COMPRESSOR	DAMAGED - NEEDS TO BE TAKEN OFF
7987	7987	AIR COMPRESSOR	SOLD AT AUCTION
7989	7989	AIR COMPRESSOR	DAMAGED - NEEDS TO BE TAKEN OFF
9276	8289	PORTABLE STORAGE CONTAINER	NEEDS TO BE TRANSFERRED TO RCSD DEPT 200
9277	8290	PORTABLE STORAGE CONTAINER	NEEDS TO BE TRANSFERRED TO RCSD DEPT 200
10250	9292	STIHL CHAINSAW	DAMAGED - NEEDS TO BE TAKEN OFF
10649	9715	STIHL CHAINSAW	DAMAGED - NEEDS TO BE TAKEN OFF
11553	10660	STIHL TRIMMER	DAMAGED - NEEDS TO BE TAKEN OFF
11653	10764	WALK BEHIND SAW	DAMAGED - NEEDS TO BE TAKEN OFF
11654	10765	ASPHALT TAMPER	DAMAGED - NEEDS TO BE TAKEN OFF
11805	10920	STIHL TRIMMER	DAMAGED - NEEDS TO BE TAKEN OFF
11807	10922	STIHL TRIMMER	DAMAGED - NEEDS TO BE TAKEN OFF
11809	10924	STIHL TRIMMER	DAMAGED - NEEDS TO BE TAKEN OFF
13351	12526	WINCH BUMPER	SOLD AT AUCTION
14919	13116	AIR COMPRESSOR	DAMAGED - NEEDS TO BE TAKEN OFF
15382	13590	CHAINSAW	DAMAGED - NEEDS TO BE TAKEN OFF
15998	14176	POLE PRUNER	DAMAGED - NEEDS TO BE TAKEN OFF
15999	14177	POLE PRUNER	DAMAGED - NEEDS TO BE TAKEN OFF
16001	14179	POLE PRUNER	DAMAGED - NEEDS TO BE TAKEN OFF
13538	14974	100G TOOLBOX	DAMAGED - NEEDS TO BE TAKEN OFF
11555	10662	DELL TOUGHBOOK	MISSING
13463	12641	DELL COMPUTER	UPGRADED TO LAPTOP - NEEDS TO COME OFF
11526	10615	IPHONE 6	UPGRADED - NEEDS TO COME OFF
12234	11354	IPHONE 7	UPGRADED - NEEDS TO COME OFF
14550	12727	LG FLIP PHONE	UPGRADED - NEEDS TO COME OFF
15022	13302	IPHONE XS	UPGRADED - NEEDS TO COME OFF
8137	8137	MOTOROLA RADIO	DAMAGED - NEEDS TO BE TAKEN OFF
10769	9836	APX 7/800 MODEL RADIO	DAMAGED - NEEDS TO BE TAKEN OFF

TO: RANKIN COUNTY BOARD OF SUPERVISORS & CLERK OF THE BOARD
FROM: RODNEY HOLDER, INVENTORY CONTROL CLERK
RE: YEAR END INVENTORY CHANGES
DATE: OCTOBER 1, 2024

Please remove the following items:

From Dept. 104

Asset	Description	Serial#	Reason
14493	Printer	4601048002ttd	Broken
11473	Cyber Power	OR1500PFcrt2U	Obsolete
15957	Dell Optiplex	75GCB42	Obsolete
15739	Dell Optiplex	2477803682	Obsolete

Please transfer the following items:

RANKIN COUNTY INVENTORY CHANGE REQUEST FORM for additions / deletions / transfers

TO: INVENTORY CONTROL CLERK
 FROM: JAMIE FERRELL
 DEPARTMENT: TAX COLLECTOR
 DATE: 8/19/24

ASSET #	DESCRIPTION OF ASSET	VIN or SERIAL NUMBER	ADD	VENDOR / PURCHASE ORDER NUMBER	DELETE	TRANSFER FROM	TRANSFER TO	REASON FOR CHANGE
14493	PRINTER	4601048002TTD		212850	X			BROKEN REPL
1473	CYBERPOWER SMART APP	0R15COFFCRT20		172836	X			OBSOLETE
15457	DELL OPTIPLEX	156CB42			X			OBSOLETE
15739	DELL OPTIPLEX	24778036S2			X			OBSOLETE

*INSTRUCTIONS ON BACK

Attachment: FY2024 Year End Inventory and Annual Disposition of Assets Report (20985 : Authority to

TO: RANKIN COUNTY BOARD OF SUPERVISORS & CLERK OF THE BOARD
FROM: RODNEY HOLDER, INVENTORY CONTROL CLERK
RE: YEAR END INVENTORY CHANGES
DATE: OCTOBER 1, 2024

Please remove the following items:

From Dept. 225

<u>Asset</u>	<u>Description</u>	<u>Serial#</u>	<u>Reason</u>
8354	View Sonic TV	SC4110910653	Broken
11632	43" TV	705MXNUNH639	Broken
8558	Radio	777TMN4402	Out of Service
13246	Radio		Out of Service
13250	Radio		Out of Service
13251	Radio		Out of Service
12252	Radio		Out of Service
13253	Radio		Out of Service
13254	Radio		Out of Service

Please transfer the following items:

From Dept. 225 to Department 220

<u>Asset</u>	<u>Description</u>	<u>Serial#</u>	<u>Reason</u>
8827	2013 Dodge Caravan	2C4RDG0DR535761	Surplus

From Dept 225 to Department 163

<u>Asset</u>	<u>Description</u>	<u>Serial#</u>	<u>Reason</u>
8437	L Unit Desk		Surplus
8445	L Unit Desk		Surplus

TO: RANKIN COUNTY BOARD OF SUPERVISORS & CLERK OF THE BOARD
FROM: RODNEY HOLDER, INVENTORY CONTROL CLERK
RE: YEAR END INVENTORY CHANGES
DATE: OCTOBER 1, 2024

Please remove the following items:

From Dept. 160 Chancery Court

<u>Asset</u>	<u>Description</u>	<u>Serial#</u>	<u>Reason</u>
2190	Desk	Secretarial	Surplus
3129	Shelving unit		Surplus
3132	Cubicles		Surplus
7832	Cubicles		Surplus
8156	Shelving		Surplus
8157	Shelving		Surplus
8158	Shelving		Surplus
8159	Shelving		Surplus
2184	Bogen Sound System		Surplus
2185	LAN Recorder		Surplus
2186	Sound System		Surplus
3735	Security Door Lock		Surplus
522	Eaton UPS		Surplus
3491	Best UPS		Surplus
3781	Scanner		Surplus
9469	Scanner		Surplus
10596	Dell 9020 Tower		Surplus
10597	Dell 9020 Tower		Surplus

Please transfer the following items:

From Dept. 160 to Department 156 Community Development

<u>Asset</u>	<u>Description</u>	<u>Serial#</u>	<u>Reason</u>
11642	HVAC Replacement		Old Building

TO: RANKIN COUNTY BOARD OF SUPERVISORS & CLERK OF THE BOARD
FROM: RODNEY HOLDER, INVENTORY CONTROL CLERK
RE: YEAR END INVENTORY CHANGES
DATE: OCTOBER 1, 2024

Please remove the following items:

From Dept. 102

<u>Asset</u>	<u>Description</u>	<u>Serial#</u>	<u>Reason</u>
4420	Conference Table		Lost
4896	Calculator		Broken
4897	Calculator		Broken

Please transfer the following items:

From Dept. 102 to Department 151 Maintenance

<u>Asset</u>	<u>Description</u>	<u>Serial#</u>	<u>Reason</u>
4882	Desk		Not Needed

From Dept 102 to Department 180 Election Commission

<u>Asset</u>	<u>Description</u>	<u>Serial#</u>	<u>Reason</u>
7931	Paper Shredder	600361367	Not Needed

TO: RANKIN COUNTY BOARD OF SUPERVISORS & CLERK OF THE BOARD
FROM: RODNEY HOLDER, INVENTORY CONTROL CLERK
RE: YEAR END INVENTORY CHANGES
DATE: OCTOBER 1, 2024

Please remove the following items:

From Dept. 220

<u>Asset</u>	<u>Description</u>	<u>Serial#</u>	<u>Reason</u>
See Attached List			Broken Obselete

Please transfer the following items:

From Dept. 220 Jail to Department 200 Sheriffs Dept

<u>Asset</u>	<u>Description</u>	<u>Serial#</u>	<u>Reason</u>
15886	IPhone 13	7694284178	Transfer
15922	IPhone 13	7693088416	Transfer

RANKIN COUNTY INVENTORY CHANGE REQUEST FORM for additions / deletions / transfers

TO: INVENTORY CONTROL CLERK

FROM: Daniel BarnettDEPARTMENT: JailDATE: 9/3/2024

ASSET #	DESCRIPTION OF ASSET	VIN or SERIAL NUMBER	ADD	VENDOR / PURCHASE ORDER NUMBER	DELETE	TRANSFER FROM	TRANSFER TO	REASON FOR CHANGE
195	Philips Defibrillator				X			Broken
616	32" Toshiba LED/HD Television	927124C34186K1			X			Broken
743	Sony 32" LCD TV	805065B			X			Broken
4759	Drain Cleaning Machine K-3800	53117			X			Broken
8329	TV/Samsung 32" LED 720P HDTV	23123CUB205459			X			Broken
8511	TV/LG42 Class 1080P HDTV	105WTLR4P312			X			Broken
8527	Miller 140 Welder	LK021189N			X			Broken
8606	TV/Toshiba 46" LED #46L412	B1819M10509K1			X			Broken
8981	TV/Samsung 32" Class 720P LED HD	Z5QQ3CSA28173			X			Broken

*INSTRUCTIONS ON BACK

RANKIN COUNTY INVENTORY CHANGE REQUEST FORM for additions / deletions / transfers

TO: INVENTORY CONTROL CLERK

FROM: Daniel BarnettDEPARTMENT: JailDATE: 9/3/2024

ASSET #	DESCRIPTION OF ASSET	VIN or SERIAL NUMBER	ADD	VENDOR / PURCHASE ORDER NUMBER	DELETE	TRANSFER FROM	TRANSFER TO	REASON FOR CHANGE
8987	TV/Samsung 32" class 720P LCD HD	25AQ3C5DA 28189			X			
9374	Coffee Brewer 2 Warmer	VPR0707650			X			Broken
10649	Garbage Disposal	43116			X			Broken
11481	Six Hikvision Vandal Resistant Dome Cameras				X			Broken
11595	Speco HD-TVI Dome Camera				X			Broken
11596	Speco HD-TVI Dome Camera				X			Broken
12396	NOVA Non-Lockable RACE Court Vest				X			Broken
12612	Salient Bundle Camera System				X			Broken
12657	15.5 Cubic FT Fridge White				X			No Longer in use
					X			Broken

*INSTRUCTIONS ON BACK

RANKIN COUNTY INVENTORY CHANGE REQUEST FORM for additions / deletions / transfers

TO: INVENTORY CONTROL CLERK

FROM: Daniel BarnettDEPARTMENT: JailDATE: 9/3/2024

ASSET #	DESCRIPTION OF ASSET	VIN or SERIAL NUMBER	ADD	VENDOR / PURCHASE ORDER NUMBER	DELETE	TRANSFER FROM	TRANSFER TO	REASON FOR CHANGE
12782	Axis Camera Black				X			Broken
12794	Axis Camera Black				X			Broken
12812	TV/Monitor 50" Insignia				X			Broken
12814	TV/Monitor 50" Insignia				X			Broken
12817	TV/Monitor 50" Insignia				X			Broken
12819	TV/Monitor 50" Insignia				X			Broken
13405	Ice Maker				X			Broken
13468	Camera				X			Broken
13471	Trimmer				X			Broken

*INSTRUCTIONS ON BACK

RANKIN COUNTY INVENTORY CHANGE REQUEST FORM for additions / deletions / transfers

TO: INVENTORY CONTROL CLERK

FROM: Daniel BarnettDEPARTMENT: JailDATE: 9/3/2024

ASSET #	DESCRIPTION OF ASSET	VIN or SERIAL NUMBER	ADD	VENDOR / PURCHASE ORDER NUMBER	DELETE	TRANSFER FROM	TRANSFER TO	REASON FOR CHANGE
13472	Trimmer				X			Broken
13485	TV				X			Broken
13486	TV				X			Broken
13487	TV				X			Broken
13488	TV				X			Broken
13489	TV				X			Broken
13490	TV				X			Broken
13522	Dome Camera				X			Broken
13875	Axis Camera				X			Broken

*INSTRUCTIONS ON BACK

RANKIN COUNTY INVENTORY CHANGE REQUEST FORM for additions / deletions / transfers

TO: INVENTORY CONTROL CLERK

FROM: Daniel BarnettDEPARTMENT: JailDATE: 9/3/2024

ASSET #	DESCRIPTION OF ASSET	VIN or SERIAL NUMBER	ADD	VENDOR / PURCHASE ORDER NUMBER	DELETE	TRANSFER FROM	TRANSFER TO	REASON FOR CHANGE
13877	Camera (Axis)				x			Broken
14327	Camera				x			Broken
14328	Camera				x			Broken
14329	Dome Camera				x			Broken
14342	TV				x			Broken
14343	TV				x			Broken
14384	Table Saw				x			Broken
14403	Axis Camera				x			Broken
14411	Axis Camera				x			Broken

*INSTRUCTIONS ON BACK

RANKIN COUNTY INVENTORY CHANGE REQUEST FORM for additions / deletions / transfers

TO: INVENTORY CONTROL CLERK

FROM: Daniel BarnettDEPARTMENT: JailDATE: 9/3/2024

ASSET #	DESCRIPTION OF ASSET	VIN or SERIAL NUMBER	ADD	VENDOR / PURCHASE ORDER NUMBER	DELETE	TRANSFER FROM	TRANSFER TO	REASON FOR CHANGE
14635	TV (Smart Fire)				x			Broken
14636	TV (Smart Fire)				x			Broken
14637	TV (Smart Fire)				x			Broken
14968	TV 50" LED				x			Broken
14969	TV 50" LED				x			Broken
14970	TV 50" LED				x			Broken
14971	TV 50" LED				x			Broken
15187	TV (SmartFire)				x			Broken
6610	20" Sony Monitor for Dispatch	4017607			x			Broken

*INSTRUCTIONS ON BACK

RANKIN COUNTY INVENTORY CHANGE REQUEST FORM for additions / deletions / transfers

TO: INVENTORY CONTROL CLERK
 FROM: Daniel Barnett
 DEPARTMENT: Jail
 DATE: 9/3/2024

ASSET #	DESCRIPTION OF ASSET	VIN or SERIAL NUMBER	ADD	VENDOR / PURCHASE ORDER NUMBER	DELETE	TRANSFER FROM	TRANSFER TO	REASON FOR CHANGE
9045	Panasonic KV-51015C Scanner	522 YLA 1161			X			Broken
9056	Dell Optiplex 9010N Mini				X			Broken
11302	Apple IMAc	C02TC37K6678			X			Broken
11440	Panasonic KV 51026 Scanner	F5165VG1187			X			Broken
11441	Panasonic KV 51026C Scanner	F5165VG1163			X			Broken
11442	Panasonic KV 51026C Scanner	F516YVG 2549			X			Broken
11693	Dell Latitude 5580	4322737334			X			Broken
12959	Panasonic Document Scanner				X			Broken
13470	Laminator				X			Broken

*INSTRUCTIONS ON BACK

RANKIN COUNTY INVENTORY CHANGE REQUEST FORM for additions / deletions / transfers

TO: INVENTORY CONTROL CLERK
 FROM: Daniel Barnett
 DEPARTMENT: Jail
 DATE: 9/3/2024

ASSET #	DESCRIPTION OF ASSET	VIN or SERIAL NUMBER	ADD	VENDOR / PURCHASE ORDER NUMBER	DELETE	TRANSFER FROM	TRANSFER TO	REASON FOR CHANGE
13581	Monitor				X			Broken
13582	Monitor				X			Broken
13583	Monitor				X			Broken
13584	Monitor				X			Broken
13869	Image Center (Brother) Desktop Scanner				X			Broken
13882	Server (Salient)				X			No longer in use
14046	Monitor				X			Broken
15975	TV 50 Inch F30 LED				X			Broken
15206	Flip Phone				X			Broken

*INSTRUCTIONS ON BACK

RANKIN COUNTY INVENTORY CHANGE REQUEST FORM for additions / deletions / transfers

TO: INVENTORY CONTROL CLERK

FROM: Daniel BarnettDEPARTMENT: JailDATE: 9/3/2024

ASSET #	DESCRIPTION OF ASSET	VIN or SERIAL NUMBER	ADD	VENDOR / PURCHASE ORDER NUMBER	DELETE	TRANSFER FROM	TRANSFER TO	REASON FOR CHANGE
463	Motorola Portable Radio	921TKL2365			x			Broken
471	Motorola Portable Radio	921TKL2393			x			Broken
476	Motorola Portable Radio	921TKL2399			x			Broken
496	Motorola Portable Radio	921TKL2974			x			Broken
511	Motorola Portable Radio	921TKL2992			x			Broken
9025	Motorola XTS 1500	687CLX0975			x			Broken
15856	iPhone 13	7694284178		BEAR TURNER		Jail 220	S.O. 200	used by Investigators
15922	iPhone 13	769-308-8416		JULIUS KIDFORD		Jail 220	S.O. 200	used by Investigators

*INSTRUCTIONS ON BACK

TO: RANKIN COUNTY BOARD OF SUPERVISORS & CLERK OF THE BOARD
FROM: RODNEY HOLDER, INVENTORY CONTROL CLERK
RE: YEAR END INVENTORY CHANGES
DATE: OCTOBER 1, 2024

Please remove the following items:

From Dept. 168 District Attorney

Asset	Description	Serial#	Reason
4383	Bookcase		Surplus

Please transfer the following items:

TO: RANKIN COUNTY BOARD OF SUPERVISORS & CLERK OF THE BOARD
FROM: RODNEY HOLDER, INVENTORY CONTROL CLERK
RE: YEAR END INVENTORY CHANGES
DATE: OCTOBER 1, 2024

Please remove the following items:

From Dept. 631 County Extension

<u>Asset</u>	<u>Description</u>	<u>Serial#</u>	<u>Reason</u>
4570	Elec Heater		Added in Error
4571	Elec Heater		Added in Error
7139	Micro Tape Recorder		Obsolete

Please transfer the following items:

From 631 to 260 EOC

<u>Asset</u>	<u>Description</u>	<u>Serial#</u>	<u>Reason</u>
5873	Metal Building		Belongs to EOC

TO: RANKIN COUNTY BOARD OF SUPERVISORS & CLERK OF THE BOARD
FROM: RODNEY HOLDER, INVENTORY CONTROL CLERK
RE: YEAR END INVENTORY CHANGES
DATE: OCTOBER 1, 2024

Please remove the following items:

From Dept. 340 Waste Management

<u>Asset</u>	<u>Description</u>	<u>Serial#</u>	<u>Reason</u>
8286	Lexmark Printer		Obsolete
8580	Lexmark Printer		Obsolete

TO: RANKIN COUNTY BOARD OF SUPERVISORS & CLERK OF THE BOARD
FROM: RODNEY HOLDER, INVENTORY CONTROL CLERK
RE: YEAR END INVENTORY CHANGES
DATE: OCTOBER 1, 2024

Please remove the following items:

From Dept. 163 Juvenile Court

<u>Asset</u>	<u>Description</u>	<u>Serial#</u>	<u>Reason</u>
12244	Haworth Chair		Broken
12466	Dell Computer		Not at JC
14115	Dell Latitude		Not at JC
14692	Thinkstation		Not at JC
15866	Lenovo Computer		Not at JC
15903	Computer		Not at JC

From Dept. 164 Family Drug Court

<u>Asset</u>	<u>Description</u>	<u>Serial#</u>	<u>Reason</u>
12957	Dell Latitude		Not at FDC

From Dept. 174 Juvenile Drug Court

<u>Asset</u>	<u>Description</u>	<u>Serial#</u>	<u>Reason</u>
10714	Dell Computer	3PZ1KB2	Obsolete
12701	Dell Computer	DYV4PW2	Not at JDC

Please Transfer the following

From Dept. 164 Family Drug Court to JDC 174

<u>Asset</u>	<u>Description</u>	<u>Serial#</u>	<u>Reason</u>
15654	Lenovo	MJ0KY8TW	Transfer
15656	Lenovo	MJ0KY8E3	Transfer

TO: RANKIN COUNTY BOARD OF SUPERVISORS & CLERK OF THE BOARD
FROM: RODNEY HOLDER, INVENTORY CONTROL CLERK
RE: YEAR END INVENTORY CHANGES
DATE: OCTOBER 1, 2024

Please remove the following items:

From Dept. 632

<u>Asset</u>	<u>Description</u>	<u>Serial#</u>	<u>Reason</u>
15871	Lenovo M700	11T4SBPL00	Not at LStock

Please add the following items:

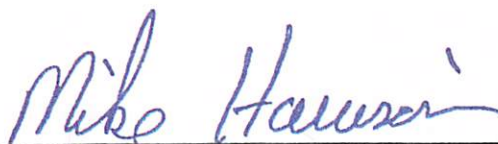
From Dept. 632

<u>Asset</u>	<u>Description</u>	<u>Serial#</u>	<u>Reason</u>
16355	Lenovo M700	M30LCAJJ	Correct PC

Rankin County

Personnel Recommendation

I, Mike Harrison, Road Department Manager, hereby recommends the within named, Zackery Keeton, for the full-time position of Laborer with the Rankin County Road Department effective October 21, 2024.



Signature/Mike Harrison
Road Department Manager

☒ Approved

☐ Not Approved



Board President

Additional Comments:

Salary

	Present	Proposed
Step		326
Hourly		\$:
Bi-Weekly		\$
Annual		\$:



OFFICE OF THE DISTRICT ATTORNEY

JOHN K. BRAMLETT, JR.

DISTRICT ATTORNEY

TWENTIETH JUDICIAL DISTRICT

RANKIN, MADISON COUNTIES

October 9, 2024

Rankin County Board of Supervisors
Attn: Keith Hicks, County Administrator

RE: **Personnel change : LEE MCDIVITT and CLINT HATCH**
Job Description: INVESTIGATOR

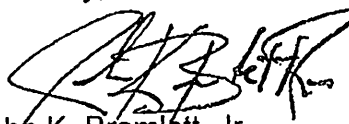
Dear Mr. Hicks:

With regard to the above-referenced matter, please be advised that we would like to move Richard Clint Hatch to Gerrad Bacon's county slot. Gerrad's last day is 10/31/24. Gerrad's county slot is fully funded by Rankin County, and we ask that the same be true for Clint. We would ask that Clint be moved to said spot on 11/1/24. Clint's pay is \$63,000/annually and \$5,000 supplement annually (plus all fringe benefits). Also, Lee McDivitt will be moving to a state paid slot, but we would like to process his supplement through Rankin County. His supplement is \$5,000/annually. We will reimburse the county for Lee's supplement. We ask that the requested changes for Lee McDivitt also start 11/1/24.

Please see the attached Personnel Recommendation attached hereto.

Thank you for your consideration and that of the Board of Supervisors; should you have any questions or should the Board desire to meet with me to discuss this matter, please advise.

Sincerely,



John K. Bramlett, Jr.,
District Attorney

Attachment
c w/ 2 att: Sherry Flanagan, *Human Resources Director*

RANKIN COUNTY PERSONNEL RECOMMENDATION

I, JOHN K. BRAMLETT, JR., District Attorney, recommend for consideration that RICHARD CLINT HATCH, Investigator, BE PAID SIXTY-THREE THOUSAND ANNUALLY (\$63,000.00) AND A SUPPLEMENT IN THE AMOUNT OF FIVE THOUSAND DOLLARS (\$5,000.00) ANNUALLY, FOR A TOTAL OF \$68,000.00/ANNUALLY, effective November 1st, 2024. Clint will take the county spot that Gerrad Bacon recently vacated (10-31-24). This is a fully funded county position.

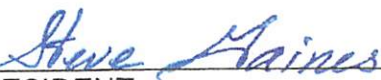


JOHN K. BRAMLETT, JR., District Attorney



APPROVED

NOT APPROVED

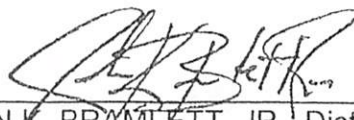


BOARD PRESIDENT

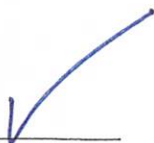
SUPPLEMENT		
	PRESENT	PROPOSED
ANNUALLY		\$68,000.00

RANKIN COUNTY PERSONNEL RECOMMENDATION

I, JOHN K. BRAMLETT, JR., District Attorney, recommend for consideration that
LELAND WOODROW MCDIVITT, Investigator, be paid a **SUPPLEMENT IN THE**
AMOUNT OF FIVE THOUSAND DOLLARS (\$5,000.00) ANNUALLY, at the rate of
\$416.67/month, effective November 1st, 2024. *My office will reimburse the County*
for this supplement, in full.



JOHN K. BRAMLETT, JR., District Attorney



APPROVED

NOT APPROVED



BOARD PRESIDENT

SUPPLEMENT		
	PRESENT	PROPOSED
ANNUALLY		\$5,000.00

Brandon High School Project Graduation 2025

On behalf of the Brandon High School Class of 2025 Project Graduation, we invite you to participate in Project Graduation, a celebration honoring the BHS Class of 2025. Project Graduation will be held on graduation night, May 12, 2025, and is designed to be a drug and alcohol free night dedicated to the safety of graduating seniors.

Already, preparations have begun to make this a memorable night for the 2025 graduating class. Although seniors make a financial commitment in order to participate, and parents have planned fundraisers, the cost for a successful night requires support from other sources as well. In years past, the Board of Supervisors and other community organizations have generously supported this event. Project Graduation has always been and continues to be fully supported by our partners in the community along with volunteers which include parents, Brandon High School staff, and many other community members that believe in the importance of celebrating our young adults.

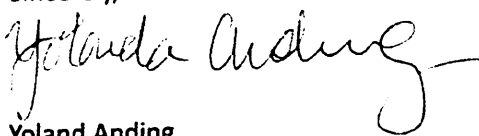
We ask that you give special consideration to being a part of this year's celebration and continue the tradition of a safe drug free graduation night. Please join with your fellow members in the business community and demonstrate your continued support of this event by making a financial contribution to help us meet our goal.

Checks may be payable to the BHS Class of 2025 and mailed to:

BHS C/O 2025 Project Graduation
C/O Yolanda Anding
213 Bellewood Drive
Brandon, MS 39042

Thank you in advance for your gift to support Brandon High School Project Graduation 2025. If you have any questions, please contact Yolanda Anding at 985-507-3660 or at bhsprojectgrad2025@gmail.com.

Sincerely,



Yoland Anding
Project Graduation Co-Chair

Brad White
Executive Director
Jeff Ely, P.E.
Chief of Staff



Earl Glenn, Jr., P.E.
Deputy Executive Director/Chief Engineer
Lisa M. Hancock, CPA
Deputy Executive Director/Administration

5.5.A.b

October 10, 2024

MEMORANDUM

To: District Five
Josh Tillery (15-01)

From: LPA Division
Lindsey Killebrew (77-01) *uk*

Re: Memorandum of Agreement
Rankin County Board of Supervisors
STP-6968-00(001)LPA/109716-701000
Overlay of Old US 49 Road from Cleary Road to Old Hwy 49
Rankin County

For your distribution, attached are one original and one copy of the following executed MOA which was approved at the October 8, 2024 meeting of the Mississippi Transportation Commission.

If you have any questions or require additional information, please contact me at your convenience.

Attachments

cc: Amy Hornback w/original
Project File

EXCERPT FROM THE MINUTES OF THE MEETING OF THE
MISSISSIPPI TRANSPORTATION COMMISSION, OCTOBER 8, 2024

Upon motion duly made with Commissioners Willie Simmons, John Caldwell and Charles Busby each voting yes, under the authority of the Commission, in conformity with and as spread on its minutes, the Executive Director is hereby authorized to execute a Memorandum of Agreement between the Commission and the listed Local Public Agency, in order to establish the responsibilities for the development of the following project:

Rankin County Board of Supervisors
STP-6968-00(001)LPA/109716-701000
Overlay of Old US 49 Road from Cleary Road to Old Hwy 49
Total Estimated Federal Funds: \$1,131,900.00

STATE OF MISSISSIPPI

COUNTY OF HINDS

I, Amy Hornback, Secretary, Mississippi Transportation Commission, do hereby certify that the above and foregoing is a true and correct copy of an Order of the Mississippi Transportation Commission of record in Minute Book 24, Page 223, of the Official Minutes of said Commission on file in its offices in the City of Jackson, Mississippi, duly adopted on the 8th day of October, 2024.

Witness my hand and official seal this the 8th day of October A.D., 2024.


AMY K. HORNBACK, SECRETARY
TRANSPORTATION COMMISSION
STATE OF MISSISSIPPI

MEMORANDUM OF AGREEMENT

STP-6968-00(001) LPA / 109716-701000
Overlay of Old US 49 Road from Cleary Road to Old Hwy 49
Richland, Mississippi

This Agreement is made between the Mississippi Transportation Commission, a body Corporate of the State of Mississippi (hereinafter referred to as the "Commission"), acting by and through the duly authorized Executive Director of the Mississippi Department of Transportation ("MDOT") and the Rankin County Board of Supervisors (hereinafter referred to as the "LPA"), for the purpose of establishing the terms under which the LPA may utilize federal funds to complete the proposed project as described below, effective as of the date of the last execution by the Commission.

WHEREAS, the Commission has oversight responsibility and authority over funds that are available for local public agency projects pursuant to Section 65-1-8 of the Mississippi Code; and

WHEREAS, the LPA intends to develop and construct a project that will overlay a portion of Old Hwy 49 from Cleary Road to Old Hwy 49; (hereinafter referred to as the "Project"), and the Commission intends to allow the LPA access to available federal funds and manage the Project under the terms and provisions of this Memorandum of Agreement; and

WHEREAS, it is anticipated that approximately \$1,131,900 in Project funds (70% federal funds and 30% local match) are available for the prosecution of the Project, and that the above mentioned awarded federal funds may be rescinded if they are not obligated on or before July 31, 2026, and that the above funds are subject to normal recissions and obligational limitations; and

WHEREAS, the LPA will be responsible for all Project costs over and above the maximum amount of federal funds allocated to the Project by the Commission, and MDOT requires the LPA to provide the local share (local match) previously stated, plus any other non-participating costs; and

WHEREAS, the Commission and the LPA desire to set forth, by this Agreement, more fully, the agreements of the parties by which the Project will be developed and completed; and

NOW, THEREFORE, for and in consideration of the premises and agreements of the parties as hereinafter contained, the LPA and the Commission enter into this Memorandum of Agreement for the use of the currently available federal funds and any future federal funds that may be allocated to this Project, agree and covenant as follows:

ARTICLE I. DUTIES AND RESPONSIBILITIES

A. The LPA hereby agrees, contracts, covenants, and binds itself to the following responsibilities, duties, terms, and conditions:

1. The LPA shall immediately designate a full-time employee of the LPA as the Project Director, who will serve as the person responsible for completion of all phases of the Project and will coordinate all Project activities with the MDOT District LPA Engineer.

2. The LPA shall promptly follow the procedures set out in the latest online version of

the Project Development Manual (PDM) for Local Public Agencies that are necessary for the Project including, but not limited to, project activation, reporting requirements for federal awards (including the single audit), consultant selection, necessary permits, environmental process, preliminary design, right-of-way acquisition, advertisement for and selection of a contractor, construction oversight, and project close out activities.

3. The LPA shall submit to MDOT four (4) complete sets of as-built plans in printed form and/or the original electronic files in a format that is compatible with MicroStation prior to MDOT acceptance. Please confer with the District LPA Engineer for preference. For projects on routes funded by the Office of State Aid Road Construction (OSARC), the LPA must provide any requested documentation/ as-Built data requested by OSARC in the format found acceptable to OSARC. This must be done prior to MDOT acceptance.

4. The LPA shall be responsible for all maintenance and operation of the Project during and after completion so that the federal investment in the Project is preserved. If maintenance is not performed, as appropriate, future federal funds may be withheld by MDOT for any projects in the jurisdiction of the local agency, or the Commission may seek recovery of federal funds through all available legal remedies.

5. The LPA shall follow and abide by all applicable federal requirements, specifically, but not limited to, the provisions that **prohibit** retainage being withheld from installment payments to the construction contractor.

6. The LPA agrees that if any act or omission on the part of the LPA, its consultant or its contractor(s) causes loss of federal funding from FHWA or any other source, or if any penalty is imposed by the United States of America or the State of Mississippi, by and through the Department of Environmental Quality, under the Clean Water Act, 33 U.S.C. § 1251, et seq. or any other provision of law, then the LPA will be solely responsible for all additional fines, penalties or other costs that result from the acts or omissions of the LPA

7. In compliance with State Law, the LPA shall timely pay all payments owed to contractors and consultants according to the terms of the respective contracts, and in all instances, payments shall be made within forty-five (45) days from the day they were due and payable. MDOT reserves the right to withhold reimbursement until adequate proof of payment has been produced by the LPA.

- A. Payments to railroads, their consultants, or contractors, for work included in the Project, may be made by MDOT directly, at its sole discretion. Payments made by MDOT to railroads, their consultants or contractors shall come from the funds obligated for the Project.
- B. At its discretion, or in the event of the LPA failing to meet audit requirements, MDOT may choose to make direct partial payments to contractors from the federal funds available for the Project. Should MDOT choose this method of payment, the LPA is in no way relieved of its responsibility to pay all amounts due under its contract that are not covered by partial payments made directly by MDOT.

8. The LPA shall be solely responsible for payment of any and all funds required to complete the Project, over and above the amount of available federal funds for the Project.

9. All contracts and subcontracts shall include a provision for compliance with the Mississippi Employment Protection Act as codified in Sections 71-11-1 and 71-11-3 of the Mississippi Code of 1972, and any rules or regulations promulgated by the Commission, the Department of Employment Security, the Department of Revenue, the Secretary of State, or the Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1, et seq., Mississippi Code of 1972, as amended) regarding compliance with the Act. Under this Act, the LPA and every sub-recipient or subcontractor shall register with and participate in a federal work authorization program operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Illegal Immigration Reform and Immigration Responsibility Act of 1996, Public Law 104-208., Division C, Section 403(a); 8 USC, Section 1324a.

10. The LPA will be required to acknowledge MDOT and FHWA in all public relations efforts for the Project including press releases, materials for groundbreakings, ribbon cuttings, other public events, and any other public information or media resources by notifying MDOT's Public Affairs Division, via telephone at 601-359-7074 or by electronic mail at comments@mdot.ms.gov. At a minimum, the following example sentence should be included:

"This project was funded (partially) by the Mississippi Department of Transportation and the Federal Highway Administration."

When appropriate, an invitation should be extended to MDOT Public Affairs for the appropriate Transportation Commissioner, the Executive Director or other designee to speak at any official public ceremony for this Project.

11. The LPA agrees that the Project must follow a schedule that meets MDOT guidelines, and a failure to do so may result in the funds allocated to the Project being rescinded. If the Project funds are rescinded, then the LPA may be required to refund any amounts previously paid to the LPA by MDOT. MDOT's guidelines are derived from Title 23, United States Code, Section 102(b) and Title 23, Code of Federal Regulations, Part 630.112(c)(2).

12. The LPA will be required to submit to the District LPA Engineer monthly progress reports through the Notice to Proceed for construction, which shall include, but not be limited to, the work that has been completed that month and the planned work for the upcoming month. The LPA will also provide a project progress schedule that will report project milestones and the target date for the LPA's request for Advertisement Authority. These project milestones are to be updated once any milestones are missed.

13. The LPA agrees to maintain, and make available to the Commission, a sufficient accounting system with proper internal controls and safeguards to prevent fraud and overpayments. The accounting system and its controls should at all times maintain adequate recording and reporting of federal funds received by the LPA. If sufficient internal controls over the LPA's federal funding are not maintained, federal funds may be withheld, and future transportation projects will not be considered.

14. The LPA agrees that any planning studies prepared or produced as part of, or in conjunction with, this Project shall in no way obligate the Commission to any other terms

or conditions other than those stated herein.

15. The LPA, being classified as a lower tier participant in federal funding, certifies, by execution of this agreement, that neither it nor those individuals or entities with which it contracts are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

16. The LPA agrees that it will require that engineering plans prepared for the construction of the Project be signed and sealed by the professional engineer assigned to the Project by the consulting engineering firm, or the LPA. Further, the LPA agrees that it is solely responsible for errors and omissions that occur during Project development or during construction, regardless of any review or oversight activity on the part of the Commission or MDOT.

17. The LPA agrees that once construction of the Project has commenced, the LPA is responsible for the Project being completed according to the plans, specifications, addenda, or supplemental agreement, as amended. The LPA acknowledges and agrees that this responsibility continues after the federal funds provided through MDOT are exhausted and the provisions of paragraph 7 B (page 2) will no longer apply.

18. On or before October 31 of each year from the date of this agreement until the Project is completed, the LPA must provide a report to MDOT as required by as required by code section 27-104-351 of the Mississippi Code of 1972, detailing the expenditures of state funds and the intended expenditures of state funds not spent.

B. THE COMMISSION WILL:

1. Allow the LPA to design and construct the proposed transportation improvements provided that the design meets with Commission and FHWA approval.

2. Approve permit applications that meet with MDOT standards that are necessary to allow the LPA access to the property of the Commission for the purposes of constructing the proposed transportation improvements. The Commission may enter into an appropriate agreement in its discretion.

3. Work with the LPA, through the District LPA Engineer, during the various phases of the work with the goal of producing a project that will be acceptable to the Commission upon completion.

4. Review all submittals in a timely manner, in accordance with the PDM, to allow the Project to progress in an orderly fashion. The review and oversight conducted by the Commission does not relieve the LPA from its full responsibility for the proper design and construction of the Project.

5. During the progress of the Project, assist the LPA in obtaining reimbursements of federal funding for any project cost that is eligible for reimbursement.

6. Submit all documents to the Federal Highway Administration (FHWA) when required or requested by the FHWA.

7. At its discretion, make payments for services rendered during the preliminary engineering phase of the project to the LPA's selected Consultant(s). The payments made shall come from the federal funds obligated and will follow MDOT's direct payment procedures.

8. At its discretion, make payments to the Contractor and the LPA's selected Consultant(s) during the construction phase from the Federal funds obligated. The payments made shall come from the federal funds obligated and will follow MDOT's direct payment procedures.

ARTICLE II. GENERAL PROVISIONS

A. The Commission shall have the right to audit all accounts associated with the Project, and should there be any overpayment by the Commission to the LPA, the LPA agrees to refund any such overpayment within thirty (30) days of written notification. Should the LPA fail to reimburse the Commission, the Commission shall have the right to offset the amount due from any other funds in its possession that are due the LPA on this or any other project, current or future.

B. This Memorandum of Agreement shall be subject to termination at any time upon thirty (30) days written notice by either party. Such notice given by the LPA, shall not, however, cancel any contract made by the LPA that is to further the purpose of this agreement and that is underway at the time of termination. Any construction contract underway shall be allowed to conclude under its own terms. The LPA agrees to bear complete and total, legal and financial responsibility for any such contract. Additionally, funds may be suspended or terminated under the provisions of Section F of this Article.

C. It is understood that this is a Memorandum of Agreement and that more specific requirements for the development and construction of the transportation improvement Project are contained in the Federal Statutes, the Code of Federal Regulations, the Mississippi Code, and the Standard Operating Procedures for MDOT, the MDOT LPA Project Development Manual, and other related regulatory authorities. The LPA agrees that it will abide by all such applicable authority.

D. Should the LPA miss the obligation deadline set in this MOU, the Commission reserves the right to refuse to obligate funds for the Project.

E. The Executive Director of MDOT is authorized to withhold federal funds for the Project for failure of the LPA, its consultants, or its contractor to follow the requirements of the Standard Specifications for Road and Bridge Construction, latest edition, or the latest online LPA Project Development Manual.

F. Before federal funds are terminated, the LPA will be notified in writing by the Executive Director of the conditions that make termination of funds imminent. If no effective effort has been made by the LPA, its agents, employees, contractors, or subcontractors to correct the conditions set forth in the Director's notice, within fifteen (15) calendar days after notice is given, the Executive Director may declare the federal funds suspended for the Project and notify the LPA accordingly. The LPA will then have forty-five (45) days in which to correct all conditions of which complaint is made. If all conditions are not corrected within forty-five (45) days, the

Executive Director may declare the federal funds for the Project terminated and notify the LPA accordingly. If all conditions are corrected, within the forty-five (45) day period, the LPA will be reimbursed under the terms of this agreement for all work satisfactorily completed during the forty-five day period.

G. In the event that circumstances call for MDOT to expend staff time and/or other resources to address issues on the Project, then MDOT may charge time to the Project. Assessing charges to a project is within the sole discretion of MDOT. Any charges made will impact the amount of funds available to reimburse the LPA, and therefore the LPA's contribution to the Project may increase.

ARTICLE III. NOTICE & DESIGNATED AGENTS

A. For purposes of implementing this Agreement with regard to notice, the following individuals are designated as agents for the respective parties hereto:

For Contractual Administrative Matters:

COMMISSION:
Executive Director
MDOT
P.O. Box 1850
Jackson, MS 39215-1850
Phone: (601) 359-7002
Fax: (601) 359-7110

LPA:
President
Rankin County Board of Supervisors
211 East Government Street, Suite A
Brandon, MS 39042
Phone: (601) 825-1475
Fax: (601) 825-9600

For Technical Matters:

COMMISSION:
District LPA Engineer – District 5
MDOT
P.O. Box 90
Newton, MS 39345-0090
Phone: (601) 683-3341
Fax: (601) 683-7030

LPA:
County Administrator
Rankin County Board of Supervisors
211 East Government Street, Suite A
Brandon, MS 39042
Phone: (601) 825-1475

B. All notices given hereunder shall be by U.S. Certified Mail, return receipt requested, or by facsimile and shall be effective only upon receipt by the addressee at the above addresses or telephone numbers.

ARTICLE IV. RELATIONSHIP OF THE PARTIES

A. The relationship of the LPA to the Commission is that of an independent contractor, and said LPA, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the Commission by reason hereof. The LPA will not by reason hereof, make any claim, demand or application or for any right or privilege applicable to an officer

or employee of the Commission, including, but not limited to, workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

B. The Commission executes all directives and orders through the MDOT. The LPA executes all directives and orders pursuant to applicable law, policies, procedures and regulations. All notices, communications, and correspondence between the Commission and the LPA shall be directed to the designated agent shown above in Article III.

ARTICLE V. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

To the extent permitted by law, the Commission and the LPA agree that neither party nor their agents, employees, contractors or subcontractors, will be held liable for any claim, loss, damage, cost, charge or expenditure arising out of any negligent act, actions, or omissions of the other party, its agents, employees, contractors or subcontractors.

ARTICLE VI. MISCELLANEOUS

No modification of this Memorandum of Agreement shall be binding unless such modification shall be in writing and signed by all parties. If any provision of this Memorandum of Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Memorandum of Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

THE REST OF THIS PAGE LEFT INTENTIONALLY BLANK

ARTICLE VII. AUTHORITY TO CONTRACT

Both parties hereto represent that they have authority to enter into this Memorandum of Agreement.

This Agreement may be executed in one or more counterparts (facsimile transmission, email or otherwise), each of which shall be an original Agreement, and all of which shall together constitute but one Agreement.

So agreed this the 16 day of September, 2024.

Rankin County Board of Supervisors

Steve Gaines
Steve Gaines, President

Attested:

[Signature]
Clerk



So agreed this the 10 day of Oct, 2024

MISSISSIPPI TRANSPORTATION COMMISSION
By and through the duly authorized
Executive Director

[Signature]
Brad White, Executive Director
Mississippi Department of Transportation

Book 24, Page 223

AFFIDAVIT

PROOF OF PUBLICATION

RANKIN COUNTY NEWS • P.O. BOX 107 • BRANDON, MS 39043

STATE OF MISSISSIPPI
COUNTY OF RANKIN

THIS 9TH DAY OF OCTOBER, 2024, personally came Marcus Bowers, publisher of the Rankin County News

**RANKIN COUNTY BOARD OF
SUPERVISORS' CLAIMS DOCKET
SEPTEMBER 16 - 30, 2024**

Invoice Amount	Vendor Name
Fund 001	GENERAL COUNTY
\$5,268.27	THE PEARSON FOUN
\$2,720.00	DPS-MLEOTA
\$1,855.00	CHILDREN'S ADV
\$2,030.00	BEAU RIVAGE HOTEL &
\$300.00	MSU-ES CENTER GOVT
\$775.00	MS CHAPTER IAAO
\$1,136.00	HILTON GARDEN INN
\$536.80	COMCAST CABLE OF
\$2,190.73	VISA
\$576.38	VISA
\$36.57	VISA
\$385.53	VISA
\$596.00	HOTEL TUPELO
\$400.11	VISA
\$269.88	VISA
\$460.96	VISA
\$1,496.67	VISA
\$19.97	ENTERGY
\$220.57	CENTRAL ELECTRIC PO
\$601.23	SOUTHERN PINE ELEC
\$23,000.40	FUELMAN
\$2,800.00	RESERVE ACCOUNT
\$8,201.01	BRANDON WATER
\$33.00	GREENFIELD WATER
\$8,800.13	CENTERPOINT ENERGY
\$23.00	CENTRAL ELECTRIC
\$124.99	DIRECTV, INC.
\$160.99	DIRECTV, INC.
\$274.00	AFFORDABLE FORM &
\$151,027.56	AJ CONSTRUCTION INC
\$10,825.00	AXON ENTERPRISE INC
\$608.30	BOB BARKER COMPANY
\$591.19	BUMPER TO BUMPER
\$8,748.00	BUSINESS FURNITURE
\$2,478.94	BYNUM MILL &
\$3,192.92	CDW GOVERNMENT,
\$65.40	CRAWFORD ELECTRIC
\$1,705.80	DAVIS PAPER AND
\$3,851.64	DRUG TESTING PROG
\$4,985.00	ELCON ELECTRICAL
\$458.00	ENVIRONMENT MAS
\$23,600.00	ESRI, INC.
\$3,284.92	FREDERICKS SALES &
\$498.74	GILMORE BROS
\$1,483.00	GRAINGER, INC.
\$1,367.33	GRAY-DANIELS AUTO
\$239.23	GRAY-DANIELS FORD
\$1,134.19	HOME DEPOT CREDIT
\$30,387.00	HOWARD INDUSTRIES,
\$1,576.69	INSIGHT
\$48.48	JACKSON COM
\$307.69	JACKSON PAPER CO
\$400.00	JOHN'S GLASS SERVICE
\$6,632.35	MID-SOUTH UNIFORM
\$1,535.65	MNJ TECHNOLOGIES
\$103.00	MS LAW RESEARCH
\$486.08	NAPA AUTO PARTS OF
\$293.70	O'REILLY AUTO

a weekly newspaper printed and published in the City of Brandon, In County of Rankin and State aforesaid, before me the undersigned officer and for said County and State, who being duly sworn, deposes and says that said newspaper has been published for more than 12 months prior to the first publication of the attached notice and is qualified under Chapter 13-3-31, Laws of Mississippi, 1936, and laws supplementary and amendatory thereto, and that a certain

CLAIMS DOCKET

SEPTEMBER 16 - 30, 2024

a copy of which is hereto attached, was published in said newspaper for (1) week, as follows, to-wit:

Vol 177 No. 14 on the 9th day of October, 2024

Marcus Bowers

MARCUS BOWERS, Publisher

Sworn to and subscribed before me by the aforementioned Marcus Bowers this 9th day of October, 2024

Frances Conger Notary Public
FRANCES CONGER
My Commission Expires: January 25, 2026

PRINTER'S FEE:

Set by _____ \$175.00
Proof of Publication _____ NC
TOTAL _____ **\$175.00**



SEPTEMBER 16, 2024 – SEPTEMBER 30, 2024
PROOF OF PUBLICATION

\$500.00	POLLCHAPS SCREEN
\$1,697.94	ROBY'S FRONT END &
\$180.00	ROGERS-DABBS
\$248.74	ROGERS-DABBS
\$140.00	SAFEGUARD BUSINESS
\$486.71	SINGER H&R
\$162.25	SIRCHIE ACQUISITION
\$7,607.92	STAPLES BUSINESS
\$781.70	STRIBLING EQUIPMENT
\$1,023.60	TECH ASSURANCE
\$239.88	THE SOUTHERN CON
\$112.80	ULINE, INC.
\$409.84	ULINE, INC.
\$601.82	UNIFORM WAREHOUSE
\$7,533.14	UNITED AUTOMATION,
\$1,898.00	UPCHURCH SERVICES,
\$3,730.00	VSC FIRE & SECURITY,
\$447.54	SOUTHERN PINE ELEC
\$276.92	CENTERPOINT ENERGY
\$136.99	DIRECTV, INC.
\$1,233.00	HAMPTON BY HILTON,
\$4,731.73	CAMP PIONEER
\$485.54	TOWN OF PELAHAT
\$93.10	SOUTHERN PINE ELEC
\$208.12	CENTERPOINT ENERGY
\$85.96	WINDSTREAM
\$440.13	VERIZON WIRELESS
\$4,846.20	EAST-RANKIN ED
Fund 012	STATE DRUG MONEY /
	CONFISCATION
\$2,701.57	FORESTRY SUPPLIERS,
Fund 025	ARPA-AMERICAN
	RESCUE PLAN ACT
\$172,885.43	HODGES LAND SERV
\$584,250.00	SOUTHEASTERN PIPEL
\$1,573,228.39	HEMPHILL CONS
\$42,541.00	SOUTHERN ROCK, LLC
\$6,435.00	LEGACY CONST
	PUCKETT MACHINERY CO.
\$51,348.00	RANKIN COUNTY
Fund 097	EMERGENCY 911 FUND
\$541.79	CENTRAL ELECTRIC
\$680.65	SOUTHERN PINE ELEC
\$190.35	FUELMAN
\$43,402.25	AT&T
\$41.94	CENTERPOINT ENERGY
\$505.69	LAMPTON-LOVE
\$1,141.64	SOUTHERN PINE ELEC
\$462.03	SOUTHERN PINE ELEC
POWER	
\$376.47	TEC
\$40.01	VERIZON WIRELESS
Fund 105	GARBAGE AND SOLID
	WASTE
\$3,063.27	WASTE MANAGEMENT
Fund 106	VOLUNTEER FIRE
\$131.69	FUELMAN
\$21,480.98	CATO FIRE DEPT.
\$26,678.98	CITY OF BRANDON
\$26,678.98	CITY OF FLOWOOD
\$26,678.98	CITY OF PEARL
\$26,678.98	CITY OF RICHLAND
\$15,121.98	CLEARY WATER SEWER
\$7,364.93	EMERGENCY EQUIP
\$17,289.98	EVERGREEN FIRE
\$13,962.98	FLORENCE FIRE
\$4,995.00	GENTRY, LLC
\$17,377.98	LAKE HARBOR FIRE
\$12,362.98	LANGFORD FIRE DEPT
\$20,608.98	LEESBURG VOLUNTEER
\$8,556.98	MONTEREY VOLU
\$173.87	O'REILLY AUTO P
\$26,678.98	PELAHATCHIE FIRE
\$542.97	PUCKETT PARTS &
\$13,963.48	PUCKETT VOLUNTEER
\$3,009.79	RANKIN COUNTY CO
\$26,678.98	RESERVOIR FIRE
\$15,106.98	SHELL ROAD FIRE
\$14,648.98	SOUTHWEST RKN FIRE
\$19,673.98	STAR FIRE PROTECTION
\$18,604.98	WALTERS FIRE
\$17,412.98	ROBINHOOD FIRE

Fund 114	INMATE COMMISSARY
	FUND
\$172.74	BYNUM MILL &
\$121.37	STAPLES BUSINESS
Fund 150	CO-UNIT ROAD
	MAINTENANCE FUND
\$4,426.61	FUELMAN
\$200.83	BRANDON WATER
\$44.62	CENTRAL ELECTRIC
\$97.04	ENTERGY
\$492.28	ENTERGY
\$51.98	CENTERPOINT ENERGY
\$1,963.78	AGUP EQUIPMENT
\$3,888.75	AJ CONSTRUCTION INC
\$17,912.89	CAPITAL OIL, INC.
\$1,122.00	CUSTOM PRODUCTS
\$6,091.50	DEVINEY EQUIPMENT
\$273.86	E-Z WHEELS, INC.
\$62,771.72	ERGON ASPHALT &
\$1,619.53	FREDERICKS SALES &
\$5,182.48	GILMORE BROS
\$297.00	HELANBAK, LLC
\$350.00	JOHNS GLASS SERVICE,
\$24,500.00	LANE LINE LLC
\$4,800.00	LEGACY CONS
\$4,800.00	M W ELECTRIC, LLC
\$1,948.13	NAPA AUTO PARTS OF
\$833.18	O'REILLY AUTO
\$12,659.98	PUCKETT MACHINERY
\$4,147.00	PUCKETT RENTS
\$1,077.62	REVELL HARDWARE
\$390.00	SAYLE OIL COMPANY,
\$1,128.00	SOUTHERN TIRE MART
\$10,812.69	TRAFFIC SAFETY STORE
\$701.00	TRI-STATE TRUCK
\$288.39	TRUCKPRO, LLC
\$30,068.27	WARING OIL COMPANY
\$37.07	CITY OF FLORENCE
\$85.96	WINDSTREAM
Fund 160	CO-UNIT BRIDGE &
	CULVERT FUND
\$659,239.40	HEMPHILL CONST
\$26,450.00	LEGACY CONST
Fund 323	GUNTER RD SB2948
\$158,996.96	HEMPHILL CONST
Fund 681	PAYROLL CLEARING
\$183,332.55	ELECTRONIC FEDERAL
\$189,364.28	BLUE CROSS BLUE
\$407.12	SSPBA
\$87.50	TORRI PARKER MARTIN
\$632.50	HAROLD J. BARKLEY, JR.
\$1,280.40	CENTRAL RECEIPTING
\$285.00	WRIGHT, CHRISTINA
\$184.62	TEBO, STACY R.
\$370.09	LLOYD AND
\$296.33	MENDELSON LAW
\$500.68	TRANSWORLD SY
\$52,150.53	ELECTRONIC FEDERAL
\$25,370.03	BLUE CROSS BLUE
\$47,763.00	MS STATE TAX COM
\$14,986.66	GREAT-WEST LIFE &
\$14,684.88	LIFE INSURANCE CO
\$1,503.80	RANKIN COUNTY CAFE
\$25,373.14	DELTA DENTAL INSU
\$3,936.81	NATIONAL VISION
\$10.80	AMERICAN PUBLIC LIFE
\$14,505.75	AMERICAN FAMILY
\$509,259.55	PUBLIC EMPLOYEES'
\$5,390,181.04	Total All Invoices
October 9, 2024	
#1265	

Attachment: Vardoc September 16 - 30, 2024 Claims Docket (20962 : Various Documents)

Contractor's Application for Payment

Owner:	Rankin County Board of Supervisors	Owner's Project No.:	5257307
Engineer:	Engineering Services	Engineer's Project No.:	5257307
Contractor:	Hodges Land Services	Contractor's Project No.:	24-012
Project:	Stormwater Detention Restoration & Hydrologic Restoration @ Live Oaks Subdivison		
Contract:	3.02		
Application No.: 4		Application Date: 9/30/2024	
Application Period: From 8/27/2024		to 9/30/2024	

1. Original Contract Price	\$ 1,113,490.00
2. Net change by Change Orders	\$ 11,500.00
3. Current Contract Price (Line 1 + Line 2)	\$ 1,124,990.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 550,073.86
5. Retainage	
a. 5% X \$ 550,073.86 Work Completed	\$ 27,503.69
b. X \$ 7,137.00 Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 27,503.69
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 522,570.17
7. Less previous payments (Line 6 from prior application)	\$ 385,512.49
8. Amount due this application	\$ 137,057.68
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 574,916.14

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Hodges Land Services
Signature: Brandon Hodges **Date:** 9/30/2024

Recommended by Engineer By: <u>Jacob L. May</u> Title: <u>Project Manager</u> Date: <u>10/7/2024</u>	Approved by Owner By: <u>Steve Haines</u> Title: <u>BOARD PRESIDENT</u> Date: <u>10/15/24</u>
Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: Rankin County Board of Supervisors
 Engineer: Engineering Services
 Contractor: Hodges Land Services
 Project: Stormwater Detention Restoration & Hydrologic Restoration @ Live Oaks Subdivision
 Contract: 3.02

Owner's Project No.: 5257307
 Engineer's Project No.: 5257307
 Contractor's Project No.: 24-012

Application No.:	4	Application Period:	From	08/27/24	to	09/30/24	Application Date:	09/30/24								
A	B	C	D	E	F	G	H	I	J	K	L					
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)					
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)									
Original Contract																
1	MOBILIZATION	1.00	LS	35,847.00	35,847.00	1.00	35,847.00		35,847.00	100%	-					
2	CLEARING & GRUBBING	12.00	AC	11,637.00	139,644.00	12.38	144,066.06		144,066.06	103%	(4,422.06)					
3	UNCLASSIFIED EXCAVATION (PM)	2,000.00	CY	5.72	11,440.00	2,000.00	11,440.00		11,440.00	100%	-					
4	EXCESS EXCAVATION (PM)	35,000.00	CY	7.00	245,000.00	25,144.00	176,008.00		176,008.00	72%	68,992.00					
5	FILTER FABRIC	16,500.00	SY	3.35	55,275.00	9,100.00	30,485.00	-	30,485.00	55%	24,790.00					
6	RIP RAP (200#) (LABOR & HAUL)	17,500.00	TON	13.86	242,550.00	9,500.00	131,670.00	-	131,670.00	54%	110,880.00					
7	EROSION CONTROL	1.00	LS	16,776.00	16,776.00	0.80	13,420.80		13,420.80	80%	3,355.20					
8	COLD MILLING BITUMINOUS PAVEMENT	9,750.00	SY	4.38	42,705.00		-		-	0%	42,705.00					
9	SURFACE COURSE ASPHALT OVERLAY (2")	2,050.00	TON	135.30	277,365.00		-		-	0%	277,365.00					
10	SITE RESTORATION	1.00	LS	26,888.00	26,888.00		-		-	0%	26,888.00					
11	UTILITY ALLOWANCE	1.00	LS	20,000.00	20,000.00		-		-	0%	20,000.00					
					-		-		-		-					
					-		-		-		-					
					-		-		-		-					
Original Contract Totals					\$	1,113,490.00		\$	542,936.86	\$	-	\$	542,936.86	49%	\$	570,553.14

Contractor's Application for Payment

Owner's Project No.:	5257307
Engineer's Project No.:	5257307
Contractor's Project No.:	24-012

A	B	C	D	E	F	G	H	I	J	K	L
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Stored Materials Summary

Contractor's Application for Payment

Owner:	Rankin County Board of Supervisors										Owner's Project No.:	5257307
Engineer:	Engineering Services										Engineer's Project No.:	5257307
Contractor:	Hodges Land Services										Contractor's Project No.:	24-012
Project:	Stormwater Detention Restoration & Hydrologic Restoration @ Live Oaks Subdivision											
Contract:	3.02											

Application No.:	4	Application Period:	From	08/27/24	to	09/30/24	Application Date:	09/30/24
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A	B	C	D	E	F	G	H	I	J	K	L	M
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			Materials Remaining in Storage (I-L) (\$)
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	
1								-			-	-
2								-			-	-
3								-			-	-
4								-			-	-
5	1047276-0001	1	Filter Fabric for Rip Rap	Onsite	2	9,209.36		9,209.36	9,209.36		9,209.36	-
6	From County		200# RipRap	Onsite	2	10,671.55		10,671.55	10,671.55		10,671.55	-
7								-			-	-
8								-			-	-
9								-			-	-
10								-			-	-
11								-			-	-
CO1-12	S100386582.001	2	24" HP STORM PIPE	Onsite			1,526.00	1,526.00			-	1,526.00
CO1-13	S100386582.001	2	30" HP STORM PIPE	Onsite			1,095.00	1,095.00			-	1,095.00
CO1-14	S100386582.001	2	36" HP STORM PIPE	Onsite			4,516.00	4,516.00			-	4,516.00
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
Totals						\$ 19,880.91	\$ 7,137.00	\$ 27,017.91	\$ 19,880.91	\$ -	\$ 19,880.91	\$ 7,137.00



Contractor's Application for Payment No.

2

Application Period: 9/6/2024 - 10/9/2024		Application Date: 10/9/24
To (Owner): Rankin County Board of Supervisors	From (Contractor): Southeastern Pipeline & Environmental Services	Via (Engineer): N/A
Project: Pinebrook Subdivision	Contract: Watershed Protection Program Element 2.02 Pinebrook Subdivision	
Owner's Contract No.:	Contractor's Project No.: 340-24	Engineer's Project No.: N/A

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY		
CHANGE ORDERS		

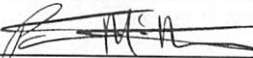
1. ORIGINAL CONTRACT PRICE.....	\$ 4,449,044.50
2. Net change by Change Orders.....	\$
3. Current Contract Price (Line 1 + 2).....	\$ 4,449,044.50
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 1,142,648.94
5. RETAINAGE:	
a. 5% X \$944,400.00 Work Completed.....	\$ 47,220.00
b. 5% X \$198,248.94 Stored Material.....	\$ 9,912.45
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 57,132.45
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 1,085,516.49
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 584,250.00
8. AMOUNT DUE THIS APPLICATION.....	\$ 501,266.49
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 3,363,528.01

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

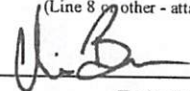
- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By:  Date: 10/9/24

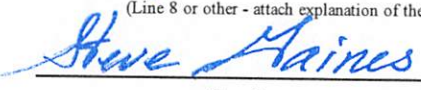
Payment of: \$ 501,266.49

(Line 8 or other - attach explanation of the other amount)

is recommended by:  10/14/2024
(Engineer) (Date)

Payment of: \$ 501,266.49

(Line 8 or other - attach explanation of the other amount)

is approved by:  10/15/24
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Pinebrook Subdivision						Application Number: 2					
Application Period: 9/6/2024 - 10/9/2024						Application Date: 10/9/24					
A					B	C	D	E	F		
Bid Item No.	Item Description	Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Item Quantity	Units	Unit Price	Total Value of Item (\$)						
1	Mobilization	1	LS	\$ 300,000.00	\$300,000.00	1	\$300,000.00		\$300,000.00	100.0%	
2	Clearing and Grubbing	6.8	Acre	\$ 75,000.00	\$510,000.00	6.8	\$510,000.00		\$510,000.00	100.0%	
3	Construction Entrance	3	EA	\$ 15,000.00	\$45,000.00	3	\$45,000.00		\$45,000.00	100.0%	
4	Excavation (Hauled off site)	15467.2	CY	\$ 14.00	\$216,540.80						\$216,540.80
5	Unclassified Excavation	1000	CY	\$ 10.00	\$10,000.00	750	\$7,500.00		\$7,500.00	75.0%	\$2,500.00
6	Rip Rap (200 lb)	12422.5	TN	\$ 110.00	\$1,366,475.00			\$198,248.94	\$198,248.94	14.5%	\$1,168,226.06
7	Filter Fabric	13000	SY	\$ 2.00	\$26,000.00						\$26,000.00
8	Asphalt Paving (SC-1)	2143.3	TN	\$ 126.00	\$270,055.80						\$270,055.80
9	Cold Milling	6503.6	SY	\$ 5.75	\$37,395.70						\$37,395.70
10	Concrete Minor Structures	175.6	CY	\$ 775.00	\$136,090.00						\$136,090.00
11	Reinforcement	17,675.4	TN	\$ 3.00	\$53,026.20						\$53,026.20
12	Castings	2,765	LB	\$ 30.00	\$82,950.00						\$82,950.00
13	Silt Fence	6,500	LF	\$ 5.00	\$32,500.00						\$32,500.00
14	Wattles	1,000	LF	\$ 4.00	\$4,000.00						\$4,000.00
15	610 Crushed Stone	500	TN	\$ 95.00	\$47,500.00						\$47,500.00
16	Rip Rap for Erosion Control	1,000	TN	\$ 110.00	\$110,000.00						\$110,000.00
17	Temporary Seeding	6.3	Acre	\$ 550.00	\$3,465.00						\$3,465.00
18	Vegetative Mulch	8	TN	\$ 1,000.00	\$8,000.00						\$8,000.00
19	Grassing	3	Acre	\$ 1,250.00	\$4,250.00						\$4,250.00
20	Utility Allowance	1	LS	\$ 150,000.00	\$150,000.00						\$150,000.00
A1-1	Clean and CCTV Storm Sewer Pipes	4,500	LF	\$ 30.00	\$135,000.00	2730	\$81,900.00		\$81,900.00	60.7%	\$53,100.00
A2-1	Cured in place lining 15"	80	LF	\$ 132.00	\$10,560.00						\$10,560.00
A2-2	Cured in place lining 18"	80	LF	\$ 144.00	\$11,520.00						\$11,520.00
A2-3	Cured in place lining 24"	404	LF	\$ 204.00	\$82,416.00						\$82,416.00
A2-4	Cured in place lining 30"	590	LF	\$ 245.00	\$144,550.00						\$144,550.00
A3-1	Cured in place lining 15"	72	LF	\$ 120.00	\$8,640.00						\$8,640.00
A3-2	Cured in place lining 18"	422	LF	\$ 120.00	\$50,640.00						\$50,640.00
A3-3	Cured in place lining 24"	866	LF	\$ 165.00	\$142,890.00						\$142,890.00
A3-4	Cured in place lining 30"	738	LF	\$ 195.00	\$143,910.00						\$143,910.00
A3-5	Cured in place lining 36"	896	LF	\$ 270.00	\$241,920.00						\$241,920.00
A3-6	Cured in place lining 48"	150	LF	\$ 425.00	\$63,750.00						\$63,750.00
33											
34											
35											
36											
37											
38											
39											
40											
41											
42											

Contractor's Application

EJCDC® C-620 Contractor's Application for Payment
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Page 5 of 14

Contractor's Application

EJCDC® C-620 Contractor's Application for Payment
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Page 6 of 14

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: H24027-06

To Rankin Co. Board of Supervisors
Customer: 211 E Government Street Suite A
Brandon, MS 39042

Project H24027- Gunter Road Improvements
Phase II (Rebid), Florence, MS

Via Engineer M & G Enterprises dba Engineering
Service
115 Aerosmith Drive
Richland, MS 39218

Application No. JB App# 6

Period From: 9/1/2024
Period To: 9/30/2024

Distribution to :
☐ Owner
☐ Engineer
☐ Contractor

From Contracto Hemphill Construction Company, Inc.
PO Drawer 879
1858 Hwy 49 South
Florence, MS 39073

Owner: Rankin County Board of Supervisors
211 East Government Street, Suite A
Brandon, MS 39072

External Contract No. N/A
Contract Date: 2/15/2024

Application Date: 9/30/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$3,513,607.00
2. Net Change By Change Order	\$13,252.00
3. Contract Sum To Date	\$3,526,859.00
4. Work Completed To Date	\$1,447,105.09
5. Stored Materials Inventory	\$0.00
6. Total Completed and Stored To Date	\$1,447,105.09
7. Retainage	
a. Maximum Retainage is not in effect.	
b. Securities are furnished in lieu of Retainage.	\$75,000.00
c. Retainage on Work Completed to Date 5.00 %	\$72,355.25
d. Retainage on Stored Materials Inventory 0.00 %	\$0.00
e. Total Calculated Retainage	\$72,355.25
f. Total Retainage To Be Withheld	\$0.00
8. Total Earned Less Retainage	\$1,447,105.09
9. Less Previous Certificates For Payments	\$1,290,365.98
10. Current Payment Due	\$156,739.11
11. Balance to Finish, Plus Retainage.	\$2,079,753.91

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$13,252.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$13,252.00	\$0.00
Net Changes By Change Order	\$13,252.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Hemphill Construction Company, Inc.

By: [Signature] Date: 9/30/2024

State of: Mississippi County of: Simpson

Subscribed and sworn to before me this 30th day of September 2024

Notary Public: [Signature]

My Commission expires: January 29, 2028



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$156,739.11

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER:

By: [Signature] Date: 10/14/2024

OWNER:

By: [Signature] Date: 10/15/24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Attachment: Gunter Road Improvement Phase II Project - Approval of Pay Application No. 6 for

CONTINUATION SHEET

Application and Certification for Payment, containing
Engineer's signed certification is attached.
Tabulations below.

Application No. : JB App# 6
Application Date : 09/30/24
Period From: 09/01/24
Period To: 09/30/24
External Contract No.:

Invoice # : H24027-06

Contract : H24027- Gunter Road Improvements Phase II (Rebid), Florence, MS

Item No.	Description of Item	Contract U of M	Units	Cost Per Unit	Total Cost Of Contract	Previous Quantity	Current Quantity	To Date Quantity	Previous Cost	Current Cost	Stored Materials	Total Completed and Stored	Balance to Finish	Percent Complete
	Base Bid													
01	Mobilization	LS	1.00	\$297,300.00	\$297,300.00	1.00	0.00	1.00	\$297,300.00	\$0.00	0.00	\$297,300.00	\$0.00	100.00%
02	Clearing and Grubbing	LS	1.00	\$180,776.32	\$180,776.32	0.95	0.00	0.95	\$171,737.50	\$0.00	0.00	\$171,737.50	\$9,038.82	95.00%
03	Removal of Pipe (All Type and Sizes)	LF	1,280.00	\$7.00	\$8,960.00	366.00	0.00	366.00	\$2,582.00	\$0.00	0.00	\$2,582.00	\$6,398.00	28.59%
04	Removal of Asphalt	SY	586.00	\$20.50	\$12,013.00	56.44	1,168.67	1,223.11	\$1,157.02	\$23,916.74	0.00	\$25,073.76	\$-13,060.76	208.72%
05	Unclassified Excavation	CY	1,500.00	\$10.00	\$15,000.00	2,850.70	411.60	3,262.30	\$28,507.00	\$4,116.00	0.00	\$32,623.00	\$-17,623.00	217.49%
06	Muck Excavation	CY	1,800.00	\$25.00	\$45,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$45,000.00	0.00%
07	Borrow Excavation	CY	7,800.00	\$34.00	\$265,200.00	35.00	0.00	35.00	\$1,190.00	\$0.00	0.00	\$1,190.00	\$264,010.00	0.45%
08	Excess Excavation	CY	5,400.00	\$25.00	\$135,000.00	176.55	2,891.45	3,068.00	\$4,413.75	\$72,286.25	0.00	\$76,700.00	\$58,300.00	56.81%
09	Granular Material (610 Crushed Stone)	TON	9,100.00	\$56.50	\$514,150.00	1,388.73	738.85	2,125.38	\$78,463.25	\$41,620.72	0.00	\$120,083.97	\$384,066.03	23.36%
10	Asphalt Surface Course	TON	1,300.00	\$158.50	\$203,450.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$203,450.00	0.00%
11	Asphalt Base Course	TON	340.00	\$148.50	\$50,490.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$50,490.00	0.00%
12	Asphalt Base Course Widening	TON	540.00	\$267.00	\$144,180.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$144,180.00	0.00%
13	Asphalt Leveling	TON	200.00	\$167.50	\$33,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$33,500.00	0.00%
14	18" RCP Class III	LF	72.00	\$80.00	\$5,760.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,760.00	0.00%
15	24" RCP Class III	LF	36.00	\$95.00	\$3,420.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,420.00	0.00%
16	30" RCP Class III	LF	116.00	\$120.00	\$13,920.00	48.00	0.00	48.00	\$5,760.00	\$0.00	0.00	\$5,760.00	\$8,160.00	41.38%
17	44" x 27" RCAP Class III	LF	48.00	\$150.00	\$7,200.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$7,200.00	0.00%
18	51" x 31" RCAP Class III	LF	40.00	\$165.00	\$6,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$6,600.00	0.00%
19	58" x 36" RCAP Class III	LF	144.00	\$180.00	\$25,920.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$25,920.00	0.00%
20	24" RCP Class III FES	EA	2.00	\$1,850.00	\$3,700.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,700.00	0.00%
21	30" RCP Class III FES	EA	4.00	\$2,000.00	\$8,000.00	2.00	0.00	2.00	\$4,000.00	\$0.00	0.00	\$4,000.00	\$4,000.00	50.00%
22	18" HP Pipe	LF	430.00	\$40.00	\$17,200.00	230.00	0.00	230.00	\$9,200.00	\$0.00	0.00	\$9,200.00	\$8,000.00	53.49%
23	24" HP Pipe	LF	30.00	\$75.00	\$2,250.00	30.00	0.00	30.00	\$2,250.00	\$0.00	0.00	\$2,250.00	\$0.00	100.00%
24	Concrete (Class B Minor Structures)	CY	12.53	\$7,750.00	\$97,107.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$97,107.50	0.00%
25	Reinforcement Steel	LBS	1,644.00	\$1.00	\$1,644.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,644.00	0.00%
26	Concrete Driveway Repair	SY	487.00	\$90.50	\$44,073.50	114.00	0.00	114.00	\$10,317.00	\$0.00	0.00	\$10,317.00	\$33,756.50	23.41%
27	Asphalt Driveway Repair	SY	913.00	\$116.50	\$106,364.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$106,364.50	0.00%
28	Gravel Driveway Repair	SY	167.00	\$8.50	\$1,419.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,419.50	0.00%
29	Traffic Control	LS	1.00	\$165,000.00	\$165,000.00	0.36	0.05	0.41	\$58,707.00	\$8,943.00	0.00	\$67,650.00	\$97,350.00	41.00%
30	Granular Material (610 Crushed Stone) for Traffic Control	TON	600.00	\$56.50	\$33,900.00	80.24	0.00	80.24	\$4,533.56	\$0.00	0.00	\$4,533.56	\$29,366.44	13.37%

Attachment: Gunter Road Improvement Phase II Project - Approval of Pay Application No. 6 for

CONTINUATION SHEET

Application and Certification for Payment, containing
Engineer's signed certification is attached.
Tabulations below.

Application No. : JB App# 6
Application Date : 09/30/24
Period From: 09/01/24
Period To: 09/30/24
External Contract No.:

Invoice # : H24027-06

Contract : H24027- Gunter Road Improvements Phase II (Rebid), Florence, MS

Item No.	Description of Item	Contract U of M	Units	Cost Per Unit	Total Cost Of Contract	Previous Quantity	Current Quantity	To Date Quantity	Previous Cost	Current Cost	Stored Materials	Total Completed and Stored	Balance to Finish	Percent Complete
Base Bid														
31	Construction Staking	LS	1.00	\$57,000.00	\$57,000.00	0.36	0.05	0.41	\$20,292.00	\$3,089.40	0.00	\$23,381.40	\$33,818.60	41.02%
32	Type III Barricades	EA	10.00	\$1,457.50	\$14,575.00	9.00	0.00	9.00	\$13,117.50	\$0.00	0.00	\$13,117.50	\$1,457.50	90.00%
33	Message Board	EA	2.00	\$14,837.00	\$29,674.00	2.00	0.00	2.00	\$29,674.00	\$0.00	0.00	\$29,674.00	\$0.00	100.00%
34	Additional Construction Signs	SF	25.00	\$10.00	\$250.00	22.69	0.00	22.69	\$228.90	\$0.00	0.00	\$228.90	\$23.10	90.76%
35	Temporary Traffic Markings (Continuous Yellow)	mL	2.10	\$1,813.50	\$3,808.35	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,808.35	0.00%
36	Temporary Traffic Markings (Continuous White)	mL	2.10	\$1,813.50	\$3,808.35	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,808.35	0.00%
37	Temporary Traffic Markings (Detail White)	LF	175.00	\$1.50	\$262.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$262.50	0.00%
38	Thermoplastic Edge Stripe (Continuous White 90 Mils)	mL	2.10	\$7,367.50	\$15,471.75	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$15,471.75	0.00%
39	Thermoplastic Traffic Stripe (Continuous Yellow 120 Mils)	mL	1.90	\$7,254.50	\$13,783.55	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$13,783.55	0.00%
40	Thermoplastic Traffic Stripe (Skip Yellow 120 Mils)	mL	0.15	\$4,080.53	\$612.08	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$612.08	0.00%
41	Thermoplastic Detail Marking White	LF	336.00	\$7.00	\$2,352.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,352.00	0.00%
42	Permanent Traffic Signs	SF	85.00	\$59.50	\$5,057.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,057.50	0.00%
43	U Section Sign Post	LF	340.00	\$23.50	\$7,990.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$7,990.00	0.00%
44	High Performance Two Way Yellow Reflectors	EA	220.00	\$10.00	\$2,200.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,200.00	0.00%
45	Utility Allowance	LS	1.00	\$148,000.00	\$148,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$148,000.00	0.00%
46	Temporary Silt Fence	LF	7,500.00	\$3.50	\$26,250.00	10,451.00	0.00	10,451.00	\$36,578.50	\$0.00	0.00	\$36,578.50	\$-10,328.50	139.35%
47	Temporary Wattles	LF	1,500.00	\$6.00	\$9,000.00	660.00	310.00	970.00	\$3,960.00	\$1,860.00	0.00	\$5,820.00	\$3,180.00	64.67%
48	Temporary Seeding	AC	9.00	\$907.00	\$8,163.00	1.00	1.00	2.00	\$907.00	\$907.00	0.00	\$1,814.00	\$6,349.00	22.22%
49	Vegetative Material for Mulch	TON	20.00	\$226.50	\$4,530.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,530.00	0.00%
50	Temporary Rip Rap for Erosion Control	TON	200.00	\$105.50	\$21,100.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$21,100.00	0.00%
51	Seeding	AC	10.60	\$1,133.50	\$12,015.10	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$12,015.10	0.00%
52	Rip Rap 200lb	TON	1,750.00	\$101.50	\$177,825.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$177,825.00	0.00%
53	Filter Fabric for Rip Rap	SY	1,790.00	\$2.25	\$4,027.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,027.50	0.00%
54	Concrete for Paved Ditches	CY	2.00	\$771.50	\$1,543.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,543.00	0.00%
55	Geotextile Ditch Liner	SY	1,500.00	\$2.50	\$3,750.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,750.00	0.00%
Base Bid Totals					\$3,021,347.00				\$784,853.98	\$166,739.11	\$0.00	\$941,593.09	\$2,079,753.91	31.16%
Add Alternate 2														

Attachment: Gunter Road Improvement Phase II Project - Approval of Pay Application No. 6 for

CONTINUATION SHEET

Application and Certification for Payment, containing
Engineer's signed certification is attached.
Tabulations below.

Application No. : JB App# 6
Application Date : 09/30/24
Period From: 09/01/24
Period To: 09/30/24
External Contract No.:

Invoice # : H24027-06

Contract : H24027- Gunter Road Improvements Phase II (Rebid), Florence, MS

Item No.	Description of Item	Contract U of M	Units	Cost Per Unit	Total Cost Of Contract	Previous Quantity	Current Quantity	To Date Quantity	Previous Cost	Current Cost	Stored Materials	Total Completed and Stored	Balance to Finish	Percent Complete
Add Alternate 2														
AA2-01	4" PVC, SDR 21	LF	0.00	\$35.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
AA2-02	6" PVC, SDR 21	LF	0.00	\$40.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
AA2-03	8" PVC, SDR 21	LF	0.00	\$48.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
AA2-04	6" HDPE, HDD, DR-11	LF	390.00	\$70.00	\$27,300.00	390.00	0.00	390.00	\$27,300.00	\$0.00	0.00	\$27,300.00	\$0.00	100.00%
AA2-05	8" HDPE, HDD, DR-11	LF	120.00	\$95.00	\$11,400.00	120.00	0.00	120.00	\$11,400.00	\$0.00	0.00	\$11,400.00	\$0.00	100.00%
AA2-06	8" HDPE Carrier Pipe, DR-11	LF	200.00	\$65.00	\$13,000.00	200.00	0.00	200.00	\$13,000.00	\$0.00	0.00	\$13,000.00	\$0.00	100.00%
AA2-07	6" HDPE Carrier Pipe, DR-11	LF	32.00	\$60.00	\$1,920.00	32.00	0.00	32.00	\$1,920.00	\$0.00	0.00	\$1,920.00	\$0.00	100.00%
AA2-08	4" HDPE Carrier Pipe, DR-11	LF	50.00	\$35.00	\$1,750.00	50.00	0.00	50.00	\$1,750.00	\$0.00	0.00	\$1,750.00	\$0.00	100.00%
AA2-09	8" HDPE Casing, DR-11	LF	40.00	\$80.00	\$3,200.00	40.00	0.00	40.00	\$3,200.00	\$0.00	0.00	\$3,200.00	\$0.00	100.00%
AA2-10	12" HDPE Casing, DR-11	LF	125.00	\$145.00	\$18,125.00	125.00	0.00	125.00	\$18,125.00	\$0.00	0.00	\$18,125.00	\$0.00	100.00%
AA2-11	16" HDPE Casing, DR-11	LF	60.00	\$315.00	\$18,900.00	60.00	0.00	60.00	\$18,900.00	\$0.00	0.00	\$18,900.00	\$0.00	100.00%
AA2-12	6" PVC Carrier Bore, SDR-21	LF	0.00	\$46.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
AA2-13	8" PVC Carrier Bore, SDR-21	LF	0.00	\$68.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
AA2-14	2" Gate Valve	EA	1.00	\$1,155.00	\$1,155.00	1.00	0.00	1.00	\$1,155.00	\$0.00	0.00	\$1,155.00	\$0.00	100.00%
AA2-15	4" Gate Valve	EA	9.00	\$1,380.00	\$12,510.00	9.00	0.00	9.00	\$12,510.00	\$0.00	0.00	\$12,510.00	\$0.00	100.00%
AA2-16	6" Gate Valve	EA	3.00	\$1,740.00	\$5,220.00	3.00	0.00	3.00	\$5,220.00	\$0.00	0.00	\$5,220.00	\$0.00	100.00%
AA2-17	8" Gate Valve	EA	16.00	\$2,350.00	\$37,600.00	16.00	0.00	16.00	\$37,600.00	\$0.00	0.00	\$37,600.00	\$0.00	100.00%
AA2-18	Existing Meter Reconnections	EA	34.00	\$500.00	\$17,000.00	34.00	0.00	34.00	\$17,000.00	\$0.00	0.00	\$17,000.00	\$0.00	100.00%
AA2-19	Tie in to Existing/Proposed Line	EA	11.00	\$2,500.00	\$27,500.00	11.00	0.00	11.00	\$27,500.00	\$0.00	0.00	\$27,500.00	\$0.00	100.00%
AA2-20	Fire Hydrant Assembly	EA	0.00	\$5,400.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
CO1.1	4" PVC, SDR 26	LF	189.00	\$34.00	\$6,426.00	189.00	0.00	189.00	\$6,426.00	\$0.00	0.00	\$6,426.00	\$0.00	100.00%
CO1.2	6" PVC, SDR 26	LF	3,328.00	\$38.00	\$126,464.00	3,328.00	0.00	3,328.00	\$126,464.00	\$0.00	0.00	\$126,464.00	\$0.00	100.00%
CO1.3	8" PVC, SDR 26	LF	3,097.00	\$46.00	\$142,462.00	3,097.00	0.00	3,097.00	\$142,462.00	\$0.00	0.00	\$142,462.00	\$0.00	100.00%
CO1.4	6" PVC Carrier Bore, SDR-26	LF	200.00	\$44.00	\$8,800.00	200.00	0.00	200.00	\$8,800.00	\$0.00	0.00	\$8,800.00	\$0.00	100.00%
CO1.5	8" PVC Carrier Bore, SDR-26	LF	120.00	\$64.00	\$7,680.00	120.00	0.00	120.00	\$7,680.00	\$0.00	0.00	\$7,680.00	\$0.00	100.00%
CO2.21	Relocate Water Meter to ROW	EA	18.00	\$450.00	\$8,100.00	18.00	0.00	18.00	\$8,100.00	\$0.00	0.00	\$8,100.00	\$0.00	100.00%
CO2.22	Remove and Relocate Fire Hydrant	EA	1.00	\$3,000.00	\$3,000.00	1.00	0.00	1.00	\$3,000.00	\$0.00	0.00	\$3,000.00	\$0.00	100.00%
CO2.23	Cut and Cap Existing Water Main	EA	8.00	\$750.00	\$6,000.00	8.00	0.00	8.00	\$6,000.00	\$0.00	0.00	\$6,000.00	\$0.00	100.00%
Add Alternate 2 Totals					\$506,612.00				\$506,612.00	\$0.00	\$0.00	\$506,612.00	\$0.00	100.00%

Attachment: Gunter Road Improvement Phase II Project - Approval of Pay Application No. 6 for

RANKIN COUNTY BOARD OF SUPERVISORS
 BOARD ORDER CLARIFYING THAT STREETS LOCATED IN
 TOWNHOMES OF WOODLAKE, PHASE ONE
 TOWNHOMES OF WOODLAKE, PHASE TWO
 WOODLAKE ACADIA
 WOODLAKE CONDOMINIUM
 WOODLAKE CONDOMINIUM, PART 2
 EAST POINT OF WOODLAKE
 EAST POINT OF WOODLAKE, PART 2

ARE PRIVATE STREETS NOT SUBJECT TO PUBLIC MAINTENANCE

Book: 2024 Page: 22800-22808
 DEED
 RCD: 10/15/2024 @ 12:49:07 PM
 Rankin County, MS - Chancery Clerk
 MARK S. SCARBOROUGH



The Rankin County Board of Supervisors adopt and enter this Board Order for the purpose of clarifying that the private streets reflected on the map and subdivision plats attached hereto as Composite Exhibit "A" and incorporated herein by reference are private streets, having never been accepted for public maintenance by the Rankin County Board of Supervisors. Said private streets do NOT conform to the standards for public streets as same are published in the Rankin County Development Ordinance and same are NOT subject to public maintenance. A copy of this Board Order shall be spread upon the minutes of the Rankin County Board of Supervisors and shall be recorded in the records of the Office of the Rankin County Chancery Clerk for reference as a part of the official land records for Rankin County, Mississippi. An effort shall be made to alert persons checking the land records to the existence of, and effect of, this Board Order. A copy of this Board Order shall be made available to the Rankin County Mapping Department for use in updating and correcting all maps or depictions of the named subdivision phases to reflect the private nature of the streets within said subdivision and to clarify that Rankin County shall have no legal authority to accept said streets for public maintenance unless and until said streets are brought into strict conformity with the standards for public streets set forth in the Rankin County Development Ordinance.

Ordered and adopted this the 15th day of October, 2024.

RANKIN COUNTY BOARD OF SUPERVISORS

BY:

Steve Haines
 BOARD PRESIDENT

ATTEST:

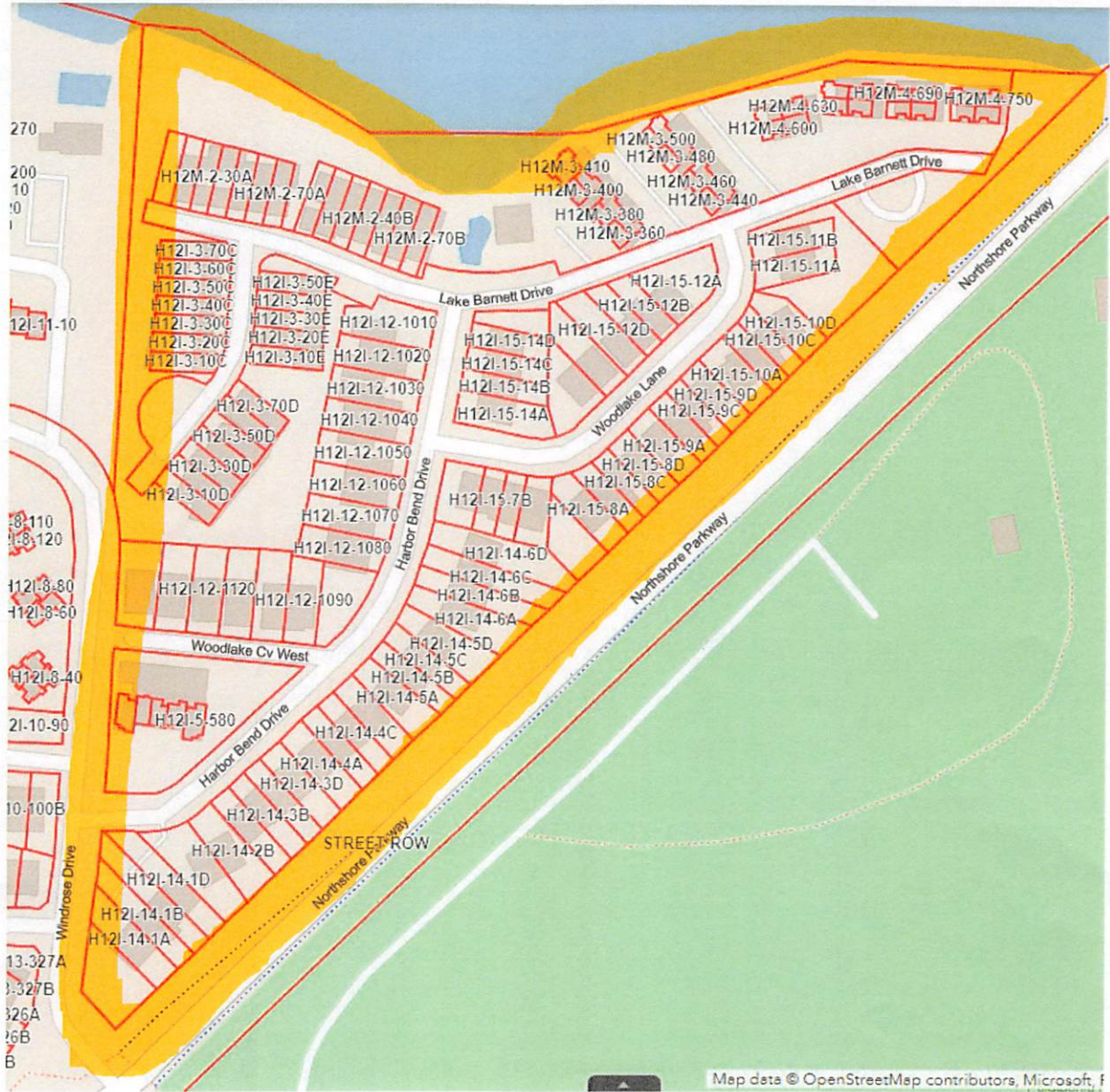
Mark S. Scarborough
 CLERK OF THE BOARD



Prepared By:
 Board Attorney
 Rankin County Board of Supervisors
 211 East Government Street, Suite A
 Brandon, MS 39042

INDEXING INSTRUCTIONS: Section 6, T6N, R3E, Rankin County, MS

Attachment: Board Order Clarifying Streets Located in Woodlake are Private Streets (20972 : Consideration Of, and Potential Action to Adopt,



Plat Cabinet C Plat 65

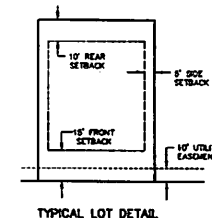
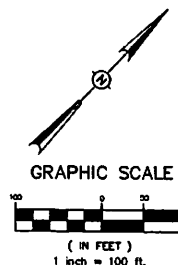
TOWNHOMES OF WOODLAKE, PHASE ONE **SITUATED IN THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 AND THE** **NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 6** **TOWNSHIP 6 NORTH - RANGE 3 EAST** **RANKIN COUNTY, MISSISSIPPI**

NOTES:

1. THIS PROPERTY LIES WITHIN THE LIMITS ESTABLISHED FOR ZONE "X" ACCORDING TO FIRM MAP NUMBER 280338 0065 A EFFECTIVE MARCH 2, 1993.
2. DIMENSIONS ALONG CURVES ARE CHORD DISTANCES.
3. SURVEY CLASSIFICATION "B".
4. NORTH DERIVED FROM SOLAR OBSERVATION.
5. IRON PINS SET AT ALL LOT CORNERS.
6. AREA = 3.370 ACRES (MORE OR LESS).

PLATTED & SURVEYED BY
H D LANG AND ASSOCIATES, INC.
 ENGINEERS / LAND SURVEYORS
 4099 NORTH STATE STREET
 JACKSON, MISSISSIPPI
 (601) 382-4886

CURVE DATA			
① Δ = 46°02'34"	② Δ = 46°02'34"	③ Δ = 36°57'03"	④ Δ = 36°57'03"
D = 85.706111'	D = 41.780833'	D = 17.200833'	D = 14.955833'
R = 57.25'	R = 137.25'	R = 333.10'	R = 383.10'
L = 37.65'	L = 58.30'	L = 111.30'	L = 128.00'
L = 70.07'	L = 110.25'	L = 214.82'	L = 247.07'



CERTIFICATE OF COMPARISON **STATE OF MISSISSIPPI** **COUNTY OF RANKIN**

We, Murphy Atkins, Chancery Clerk, and Homer D Lang, Professional Land Surveyor, do hereby certify that we have carefully compared this plat of TOWNHOMES OF WOODLAKE, PHASE ONE with the original thereof, as made by said Homer D Lang, Professional Land Surveyor, and find it to be a true and correct copy of said map or plat.

Given under my hand and seal of office this the 18 day of March, 1997.

Homer D Lang *Murphy Atkins*
 Homer D Lang, PLS *Chancery Clerk*
Chancery Clerk

ACKNOWLEDGEMENT **STATE OF MISSISSIPPI** **COUNTY OF MADISON**

Personally appeared before me, the undersigned authority in and for the jurisdiction aforesaid, the within named Kenneth C. Griffin, P.E. and Patricia R. Webster, who acknowledged to me that they are the General Manager and Assistant Secretary, respectively of the Pearl River Valley Water Supply District, an agency of the State of Mississippi, and a body politic and corporate of said State, and that for and on behalf of said District and as its act and deed as Lessee, they signed, sealed and delivered this plat and the certificate thereon on the day and in the year therein mentioned for the purposes therein expressed, they having been first duly authorized so to do.

Given under my hand and seal of office this the 13th day of March, 1997.

Kathleen C. Moore *My Commission Expires: Dec 1, 1998*
 Notary Public

APPROVAL OF THE BOARD OF SUPERVISORS **STATE OF MISSISSIPPI** **COUNTY OF RANKIN**

The above plat is hereby approved by the Board of Supervisors of Rankin County, Mississippi, pursuant to the authority of an order and resolution of said Board duly adopted on the 17th day of March, 1997.

Charles Smith
 County Engineer

FILING AND RECORDATION **STATE OF MISSISSIPPI** **COUNTY OF RANKIN**

I, Murphy Atkins, Clerk of the Chancery Court in and for said County and State, do hereby certify that the plat of TOWNHOMES OF WOODLAKE, PHASE ONE was filed for record in my office on this the 18 day of March, 1997, and was duly recorded in Plat Cabinet C at Sheet 65 of the records of maps and plats of land of Rankin County, Mississippi.

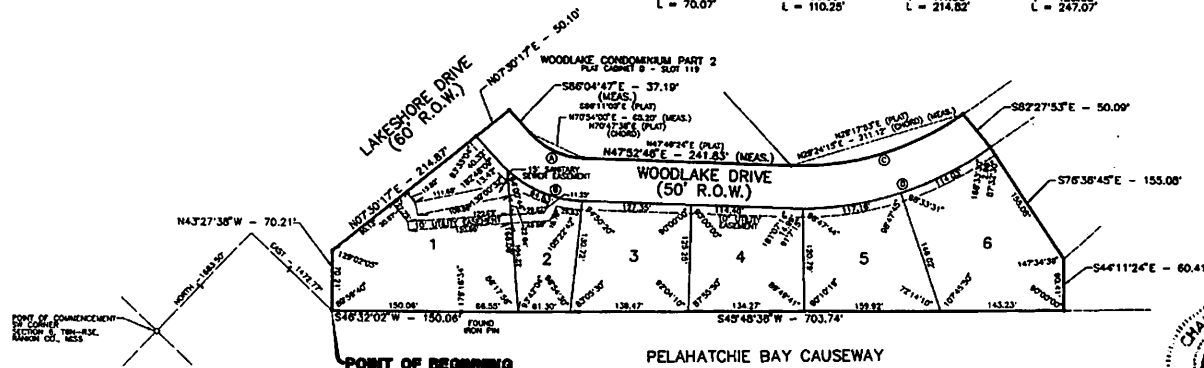
Given under my hand and seal of office this the 18 day of March, 1997.

Murphy Atkins *Chancery Clerk*
Chancery Clerk

EASEMENTS

The surface of all easements noted on this plat are to be maintained by the Lessee of the property on which the easement is located. Drainage and drainage improvements are to be maintained by the Lessee of the property on which such drainage and drainage improvements are located and/or the homeowner's association/city/county in such a manner that surface water drainage is unobstructed.

The Pearl River Valley Water Supply District is not responsible for maintenance of drainage and drainage improvements.



SURVEYOR'S CERTIFICATE **STATE OF MISSISSIPPI** **COUNTY OF RANKIN**

I, Homer D Lang, Professional Land Surveyor, do hereby certify that at the request of Fannin Road Development, Inc., the Lessee, I have subdivided and platted the following described land being situated in the Southeast 1/4 of the Northeast 1/4 and the Northwest 1/4 of the Southwest 1/4 of Section 6, T6N-R3E, Rankin County, Mississippi, and being more particularly described as follows:

Commence at the Southwest corner of Section 6, T6N-R3E and run thence North for a distance of 1,683.58 feet; run thence East for a distance of 1,472.77 feet to a point on the West right-of-way line of Pelahatchie Bay Causeway (as now laid out and improved); said point further being the POINT OF BEGINNING of the parcel of land herein described; from said POINT OF BEGINNING, run thence North 43 degrees 27 minutes 38 seconds West for a distance of 78.21 feet; run thence North 07 degrees 30 minutes 17 seconds East for a distance of 214.87 feet to a point on the northwesterly right-of-way line of Woodlake Drive (as now laid out and improved); run thence the following bearings and distances along said northwesterly right-of-way line of Woodlake Drive, said line being 25 feet North of and parallel with the centerline thereof: South 84 degrees 44 minutes 47 seconds East for a distance of 37.19 feet to the Point of Curvature of a 65.706111 degree curve bearing to the left having a central angle of 46 degrees 02 minutes 34 seconds and a radius of 87.28 feet; run thence along the arc of said 65.706111 degree curve bearing to the left a chord bearing of North 70 degrees 54 minutes 00 seconds East and a chord distance of 68.20 feet to the Point of Tangency of said curve; run thence North 47 degrees 57 minutes 46 seconds East for a distance of 241.83 feet to the Point of Curvature of a 17.200833 degree curve bearing to the left having a central angle of 36 degrees 57 minutes 03 seconds and a radius of 333.10 feet; run thence along the arc of said 17.200833 degree curve bearing to the left a chord bearing of North 29 degrees 24 minutes 15 seconds East and a chord distance of 211.12 feet to the Point of Tangency of said curve; leaving said northwesterly right-of-way line of Woodlake Drive, run thence South 82 degrees 27 minutes 53 seconds East for a distance of 50.89 feet to a point on the southeasterly right-of-way line of Woodlake Drive; run thence South 76 degrees 36 minutes 45 seconds East for a distance of 155.08 feet run thence South 44 degrees 11 minutes 24 seconds East for a distance of 60.41 feet to a point on the aforesaid West right-of-way line of Pelahatchie Bay Causeway; run thence the following bearings and distances along said West right-of-way line of Pelahatchie Bay Causeway: South 45 degrees 48 minutes 36 seconds West for a distance of 783.74 feet; South 46 degrees 32 minutes 03 seconds West for a distance of 150.06 feet to the POINT OF BEGINNING, containing 3.370 acres, more or less.

Witness my signature this the 13th day of March, 1997.

Homer D Lang
 Homer D Lang, Professional Land Surveyor



ACKNOWLEDGEMENT **STATE OF MISSISSIPPI** **COUNTY OF RANKIN**

Personally appeared before me, the undersigned authority in and for the jurisdiction aforesaid, the within named Wade Quin, President of Fannin Road Development, Inc., the Lessee, who acknowledged to me that he signed and delivered this plat and the certificate thereon as his own act and deed, for and on behalf of said Fannin Road Development, Inc., after being authorized to do so, and Homer D Lang, Professional Land Surveyor, who acknowledged to me that he signed and delivered this plat and the certificate thereon as his own act and deed, on the day and year herein mentioned.

Given under my hand and seal of office this the 13th day of March, 1997.

Kathleen C. Moore
 Notary Public

My Commission Expires: 6-30-99

CERTIFICATE AND DECLARATION OF LESSOR AND LESSEE **STATE OF MISSISSIPPI** **COUNTY OF RANKIN**

We, Kenneth C. Griffin, P.E., General Manager, and Patricia R. Webster, Assistant Secretary of the Pearl River Valley Water Supply District, an agency of the State of Mississippi, and Wade Quin, President of Fannin Road Development, Inc., a Mississippi Corporation, do hereby certify that said District and Fannin Road Development, Inc., are the Lessor and Lessee respectively, of the lands described in the foregoing certificate of Homer D Lang, Professional Land Surveyor, and that Fannin Road Development, Inc. has caused the same to be subdivided and platted as TOWNHOMES OF WOODLAKE, PHASE ONE and dedicates the street right-of-way to the County of Rankin, and the water and sanitary sewer utilities installed therein to the Pearl River Valley Water Supply District.

Witness our signatures this the 13th day of March, 1997.

LESSOR: PEARL RIVER VALLEY WATER SUPPLY DISTRICT

BY: *Kenneth C. Griffin* *Patricia R. Webster*
 Kenneth C. Griffin, P.E. Assistant Secretary

LESSEE: FANNIN ROAD DEVELOPMENT, INC.

BY: *Wade Quin*
 Wade Quin, President

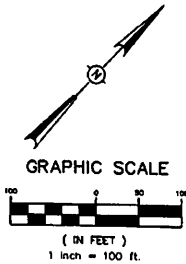


TOWNHOMES OF WOODLAKE, PHASE TWO

SITUATED IN THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 AND THE
NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 6
TOWNSHIP 6 NORTH - RANGE 3 EAST
RANKIN COUNTY, MISSISSIPPI

NOTES:

1. THIS PROPERTY LIES WITHIN THE LIMITS ESTABLISHED FOR ZONE "T" ACCORDING TO FPM MAP NUMBER 280330 0065 B EFFECTIVE JANUARY 19, 1996.
2. DIMENSIONS ALONG CURVES ARE CHORD DISTANCES.
3. SURVEY CLASSIFICATION "B".
4. NORTH DERIVED FROM SOLAR OBSERVATION.
5. IRON PINS SET AT ALL LOT CORNERS.
6. AREA = 4.392 ACRES (MORE OR LESS).



SURVEYOR'S CERTIFICATE

STATE OF MISSISSIPPI

COUNTY OF RANKIN

I, Homer D Lang, Professional Land Surveyor, do hereby certify that at the request of Pecos Road Development, Inc., the owner, I have subdivided and plotted the following described land being situated in the Southeast 1/4 of the Northwest 1/4 and the Northeast 1/4 of the Southwest 1/4 of Section 6, T6N-R3E, Rankin County, Mississippi, and being more particularly described as follows:

Begin at the southeast corner of Lot 6, Townhomes of Woodlake, Phase One, a subdivision according to the map or plat thereof, on file and of record in the office of the Chancery Clerk of Rankin County at Brandon, Mississippi, as now recorded in Plat Cabinet C at Sheet 65; run thence North 44 degrees 11 minutes 24 seconds West along the North line of said Lot 6 for a distance of 60.41 feet; run thence North 76 degrees 36 minutes 45 seconds West along said North line of Lot 6 for a distance of 155.83 feet to the Northwest corner thereof; said point also being on the southeasterly right-of-way line of Woodlake Drive (as now laid out and improved); leaving said North line of Lot 6 and said southeasterly right-of-way line of Woodlake Drive, run thence North 82 degrees 27 minutes 53 seconds West for a distance of 50.09 feet to a point on the northwesterly right-of-way line of said Woodlake Drive; run thence North 10 degrees 55 minutes 45 seconds East for a distance of 272.77 feet to the Point of Intersection of said southeasterly right-of-way line of Woodlake Drive with the South right-of-way line of Lakeview Drive (as now laid out and improved); said point also being on the South line of Woodlake Condominium, a subdivision according to the map or plat thereof, on file and of record in the office of the Chancery Clerk of Rankin County at Brandon, Mississippi, as now recorded in Plat Cabinet B at Sheet 102; run thence North 87 degrees 32 minutes 45 seconds East along said South line of Woodlake Condominium and said South right-of-way line of Lakeview Drive for a distance of 51.40 feet to the Point of Intersection of said South right-of-way line of Lakeview Drive with the southeasterly right-of-way line of said Woodlake Drive; continue thence North 87 degrees 32 minutes 45 seconds East along said South line of Woodlake Condominium and said South right-of-way line of Lakeview Drive for a distance of 94.5 feet to the Southeast corner of East Point of Woodlake, a subdivision according to the map or plat thereof, on file and of record in the office of the Chancery Clerk of Rankin County at Brandon, Mississippi, as now recorded in Plat Cabinet B at Sheet 157; run thence North 69 degrees 50 minutes 48 seconds East along the South line of said East Point of Woodlake and said South right-of-way line of Lakeview Drive for a distance of 356.90 feet to the Southeast corner of said East Point of Woodlake and the Southeast corner of East Point of Woodlake, Part 2, a subdivision according to the map or plat thereof, on file and of record in the office of the Chancery Clerk of Rankin County at Brandon, Mississippi, as now recorded in Plat Cabinet B at Sheet 175; run thence North 79 degrees 05 minutes 47 seconds East along the South line of said East Point of Woodlake, Part 2 and said South right-of-way line of Lakeview Drive for a distance of 189.74 feet to a point; run thence South 85 degrees 18 minutes 31 seconds East said South line of East Point of Woodlake, Part 2 and said South right-of-way line of Lakeview Drive for a distance of 80.44 feet to the Southeast corner of said East Point of Woodlake, Part 2; run thence North 24 degrees 46 minutes 58 seconds East along the East line of said East Point of Woodlake, Part 2 for a distance of 64.99 feet; run thence North 85 degrees 26 minutes 17 seconds East along said East line of East Point of Woodlake, Part 2 for a distance of 81.66 feet; run thence South 87 degrees 28 minutes 50 seconds East for a distance of 113.34 feet; run thence South 45 degrees 07 minutes 09 seconds East for a distance of 548.52 feet; run thence South 45 degrees 08 minutes 09 seconds East for a distance of 398.95 feet to the POINT OF BEGINNING, bearing 4.392 acres, more or less.

Witness my hand and seal of office this 4th day of September, 1997.

Homer D Lang
Homer D Lang, Professional Land Surveyor

LESSOR: PEARL RIVER VALLEY WATER SUPPLY DISTRICT

By: *Kenneth C. Griffin* Kenneth C. Griffin, P.E., General Manager

By: *Patricia R. Webster* Patricia R. Webster, Assistant Secretary

LESSEE: FANNIN ROAD DEVELOPMENT, INC.

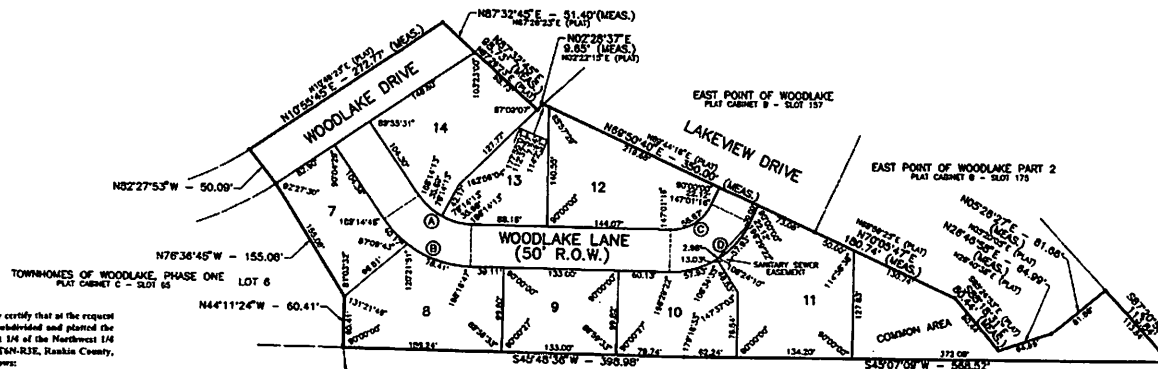
By: *Wade Quinn* Wade Quinn, President

CURVE DATA

① Δ = 55°33'07"	② Δ = 55°23'40"	③ Δ = 65°57'29"	④ Δ = 65°57'29"
D = 78.394444"	D = 45.83687"	D = 110.06777"	D = 56.14194"
R = 75.00"	R = 125.00"	R = 101.00"	R = 55.00"
L = 39.00"	L = 63.14"	L = 35.78"	L = 55.22"
L = 72.00"	L = 120.11"	L = 56.93"	L = 117.48"

WOODLAKE CONDOMINIUM

PLAT CABINET B - SHEET 102



POINT OF BEGINNING

ACKNOWLEDGEMENT

STATE OF MISSISSIPPI

COUNTY OF RANKIN

Personally appeared before me, the undersigned officers in and for the jurisdiction aforesaid, the within named Wade Quinn, President of Fannin Road Development, Inc., the Lessee, who acknowledged to me that he signed and delivered this plat and the certificate therein as his own act and deed, for and on behalf of said Fannin Road Development, Inc., after being authorized to do so, and Homer D Lang, Professional Land Surveyor, who acknowledged to me that he signed and delivered this plat and the certificate therein as his own act and deed, on the day and year herein specified.

Given under my hand and seal of office this 4th day of September, 1997.

Kathleen C. Moore My Commission Expires: June 29, 1999

CERTIFICATE AND DECLARATION OF LESSOR AND LESSEE

STATE OF MISSISSIPPI

COUNTY OF RANKIN

We, Kenneth C. Griffin, General Manager and Patricia R. Webster, Assistant Secretary of the Pearl River Valley Water Supply District, an agency of the State of Mississippi, and Wade Quinn, President of Fannin Road Development, Inc., a Mississippi Corporation, do hereby certify that said District and Fannin Road Development, Inc. are the Lessor and Lessee respectively, of the lands described in the foregoing certificate of Homer D Lang, Professional Land Surveyor, and that Fannin Road Development, Inc. has caused the same to be subdivided and plotted as TOWNHOMES OF WOODLAKE, PHASE TWO and declares the correct right-of-way to the County of Rankin, and the water and sanitary sewer utilities located therein to the Pearl River Valley Water Supply District.

Witness our signatures this 4 day of Sept., 1997.

LESSOR: PEARL RIVER VALLEY WATER SUPPLY DISTRICT

By: *Kenneth C. Griffin* Kenneth C. Griffin, P.E., General Manager

By: *Patricia R. Webster* Patricia R. Webster, Assistant Secretary

LESSEE: FANNIN ROAD DEVELOPMENT, INC.

By: *Wade Quinn* Wade Quinn, President

CERTIFICATE OF COMPARISON

STATE OF MISSISSIPPI

COUNTY OF RANKIN

We, Murphy Atkins, Chancery Clerk and Homer D Lang, Professional Land Surveyor, do hereby certify that we have carefully compared this plat of TOWNHOMES OF WOODLAKE, PHASE TWO with the original thereof, as made by said Homer D Lang, Professional Land Surveyor, and find it to be a true and correct copy of said map or plat.

Given under my hand and seal of office this 11 day of Sept., 1997.

Homer D Lang Murphy Atkins Rankin Co Chancery clk
By: *R. Luckert* R. Luckert, Chancery Clerk



ACKNOWLEDGEMENT

STATE OF MISSISSIPPI

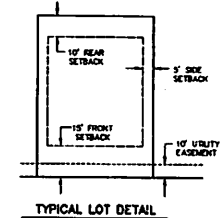
COUNTY OF MADISON

Personally appeared before me, the undersigned authority in and for the jurisdiction aforesaid, the within named Kenneth C. Griffin, P.E. and Patricia R. Webster who acknowledged to me that they are the General Manager and Assistant Secretary, respectively of the Pearl River Valley Water Supply District, an agency of the State of Mississippi and a body politic and corporate of said State, and that for as on behalf of said District, and as its act and deed as Lessor, they signed, read and delivered this plat and the certificate thereon on the day and in the year therein mentioned for the purposes therein expressed, they having been first duly authorized to do so.

Given under my hand and seal of office this 5th day of September, 1997.

Kathleen C. Moore My Commission Expires: June 29, 1999

PLATTED & SURVEYED BY
H D LANG AND ASSOCIATES, INC.
ENGINEERS / LAND SURVEYORS
4099 NORTH STATE STREET
JACKSON, MISSISSIPPI
(601) 362-4886



APPROVAL OF THE BOARD OF SUPERVISORS

STATE OF MISSISSIPPI

COUNTY OF RANKIN

The above plat is hereby approved by the Board of Supervisors of Rankin County, Mississippi, pursuant to the authority of an order and resolution of said Board duly adopted on the 25th day of September, 1997.

James H. ... *Charles ...*
President County Engineer

FILING AND RECORDATION

STATE OF MISSISSIPPI

COUNTY OF RANKIN

I, Murphy Atkins, Clerk of the Chancery Court in and for said County and State, do hereby certify that the plat of TOWNHOMES OF WOODLAKE, PHASE TWO was filed for record in my office on this the 11 day of Sept., 1997, and was duly recorded in Plat Cabinet C at Sheet 83 of the records of maps and plats of said Rankin County, Mississippi.

Given under my hand and seal of office this 11 day of Sept., 1997.

Murphy Atkins Rankin Co Chancery clk
By: *R. Luckert* R. Luckert, Chancery Clerk

EASEMENTS

The surface of all easements noted on this plat are to be maintained by the Lessor of the property on which the easement is located. Drainage and drainage improvements are to be maintained by the Lessee of the property on which such drainage and drainage improvements are located and/or the homeowner's association/club/owners in such a manner that surface water drainage is unobstructed.

The Pearl River Valley Water Supply is not responsible for maintenance of drainage and drainage improvements.

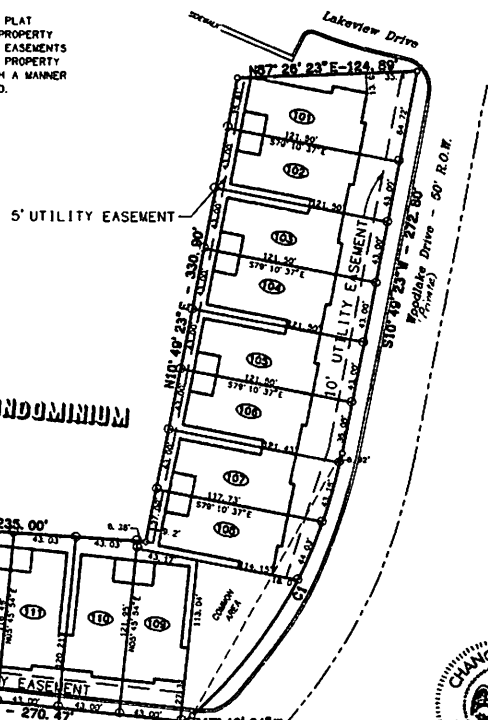
WOODLAKE ACADIA

Located in the W1/2 of Section 6, T6N-R3E, Rankin County, Ms.

AMENDED AS OF Dec. 18, 1995

THE SURFACE OF ALL EASEMENTS NOTED ON THIS PLAT ARE TO BE MAINTAINED BY THE LESSEE OF THE PROPERTY ON WHICH THE EASEMENT IS LOCATED. DRAINAGE EASEMENTS ARE TO BE MAINTAINED BY THE LESSEES OF THE PROPERTY ON WHICH SUCH EASEMENTS ARE LOCATED IN SUCH A MANNER THAT SURFACE WATER DRAINAGE IS UNOBSTRUCTED.

This parcel is located in Flood Zone X per Community Panel Number 180333N 0068 A Dated MARCH 7, 1993



ACKNOWLEDGEMENT STATE OF MISSISSIPPI COUNTY OF MADISON

Personally appeared before me, the undersigned officer in and for the jurisdiction aforesaid, the slip name Kathleen C. Moore who acknowledged to me that they are the General Manager and Assistant Secretary, respectively, of the Pearl River Valley Water Supply District, an agency of the State of Mississippi, and a body politic and corporate of said State, and that for and on behalf of said District and as its act and deed they signed, sealed and delivered this plat and certificate thereon on the day and in the year therein mentioned, they having first been duly authorized so to do.

Given under my hand and seal of office on this 14th day of Dec, 1995.

Kathleen C. Moore NOTARY PUBLIC
(My Commission Expires Dec 5, 1998)

ACKNOWLEDGEMENT STATE OF MISSISSIPPI COUNTY OF RANKIN

Personally appeared before me, the undersigned authority in and for the jurisdiction aforesaid, the within named Dale Ingels, President, as act and deed of Dale Ingels, Inc. and Chris A. King, Surveyor and Vice-President of Maptech, Inc., all whom have acknowledged to me that they have signed and delivered this Plat and the certification thereon as their act for the purposes therein stated on the date therein set forth.

Given under my hand and seal of office on this 14th day of December, 1995.

Chris A. King NOTARY PUBLIC
(My Commission Expires April 3, 1999)

CERTIFICATE OF COMPARISON STATE OF MISSISSIPPI COUNTY OF RANKIN

We, Maptech, Inc. Chancery Clerk, and Chris A. King, Land Surveyor, do hereby certify that we have carefully compared this plat of Woodlake Acadia, with the original thereof, as made by Chris A. King, Land Surveyor, and find it to be a true and correct copy of said map or plat.

Given under my hand and seal of office this 14th day of Dec, 1995.

Maptech, Inc. Chancery Clerk
Chris A. King Land Surveyor

SURVEYOR'S CERTIFICATE OF COMPLIANCE WITH SURVEY REGULATIONS STATE OF MISSISSIPPI COUNTY OF RANKIN

I hereby certify that the monuments and markers shown hereon are in place on the ground and the plan and plat shown and described hereon are a true and correct representation of a survey to the accuracy designated in the Subdivision Regulations for Rankin County, Mississippi.

WITNESS MY SIGNATURE on this 14th day of Dec, 1995.

Chris A. King
Chris A. King

FILING AND RECORDATION STATE OF MISSISSIPPI COUNTY OF RANKIN

I, Maptech, Inc. Clerk of Chancery Court in and for said County and State do hereby certify that the plat of Woodlake Acadia was filed for record in my office on the 19th day of Dec, 1995 and was duly recorded in Plat Cabinet 2, Slide 2, and is on file in the records of maps and plats of land of this county.

Maptech, Inc. Chancery Clerk
Chris A. King Chancery Clerk

CERTIFICATE AND DECLARATION OF OWNER, LESSEE AND SURVEYOR STATE OF MISSISSIPPI COUNTY OF RANKIN

The undersigned officers of the Pearl River Valley Water Supply District, the OWNER; the undersigned Dale Ingels, President, Dale Ingels, Inc., the LESSEE; and the undersigned Surveyor declare and certify that this Plat, designated as WOODLAKE ACADIA, embraces and covers the following described land lying and being situated in the West Half of Section 6, Township 6 North, Range 3 East, Rankin County, Mississippi and being more particularly described as follows:

OVERALL PROPERTY

A Parcel of land containing 1.601 acres, more or less, and being situated in the Northeast Quarter (NE 1/4) of the Southeast Quarter (SE 1/4) and the Southeast Quarter (SE 1/4) of the Northeast Quarter (NE 1/4) of Section 6, Township 6 North, Range 3 East, Rankin County, Mississippi and being more particularly described as follows:

Commence at the Southwest corner of Section 6, Township 6 North, Range 3 East and run North for a distance of 1080.00 feet; thence run East for a distance of 1448.82 feet; thence run North 03 degrees 27 minutes 47 seconds East, along the east line of Lakeshore Road for a distance of 214.08 feet to the Northwest corner of Woodlake Condominium, Part 2 according to a Plat on file in the office of the Chancery Clerk of Rankin County, Mississippi in Plat Cabinet 5, Slide 119 and point being the POINT OF BEGINNING of the property herein described; thence continue North 03 degrees 27 minutes 47 seconds East for a distance of 112.84 feet to the Southwest corner of Woodlake Condominium according to a plat on file in the office of the Chancery Clerk of Rankin County, Mississippi in Plat Cabinet 5, Slide 102; thence run South 88 degrees 32 minutes 13 seconds East along the South line of said Woodlake Condominium for a distance of 235.0 feet; thence run North 10 degrees 49 minutes 23 seconds East along the East line of said Woodlake Condominium for a distance of 330.9 feet; thence run North 87 degrees 28 minutes 23 seconds East, along the South line of said Woodlake Condominium a distance of 124.89 feet to the intersection of the south line of Woodlake Condominium with the West right-of-way of a certain 50 foot ingress and egress easement as described in Deed Book 420 at Page 311 in the office of the Chancery Clerk at Rankin County, Mississippi; thence run the following bearings and distances along the West line of said 50 foot ingress and egress easement: South 10 degrees 49 minutes 23 seconds West for a distance of 272.80 feet to the point of curvature of a curve bearing to the right and having a radius of 333.1 feet and a deflection angle of 30 degrees 51 minutes; run along the arc of said curve for a chord distance and bearing South 29 degrees 17 minutes 54 seconds West for a distance of 211.09 feet to the Point of tangency of said curve; thence South 47 degrees 48 minutes 24 seconds West for a distance of 824 feet to the Northwest corner of aforementioned Woodlake Condominium, Part 2; thence run North 84 degrees 13 minutes 26 seconds West along the North line of said Woodlake Condominium, Part 2 for a distance of 270.47 feet to the Point of Beginning.

OWNER - PEARL RIVER VALLEY WATER SUPPLY DISTRICT

BY: Kenneth C. Bullen General Manager
ATTEST: Lillian S. Bullen Assistant Secretary
BY: Dale Ingels, Inc. President
BY: Chris A. King Vice-President

APPROVAL OF BOARD OF SUPERVISORS COUNTY OF RANKIN STATE OF MISSISSIPPI

THE ABOVE PLAT OF WOODLAKE ACADIA IS HEREBY APPROVED BY THE BOARD OF SUPERVISORS OF RANKIN COUNTY, MISSISSIPPI, PURSUANT TO THE AUTHORITY OF AN ORDER AND RESOLUTION OF SAID BOARD DULY ADOPTED ON THE 18th DAY OF December, 1995.

Yann Weathersby YANN WEATHERSBY - PRESIDENT
Charles S. Parker CHARLES S. PARKER - COUNTY ENGINEER

60 30 0 60 120 180
SCALE: 1"=60'

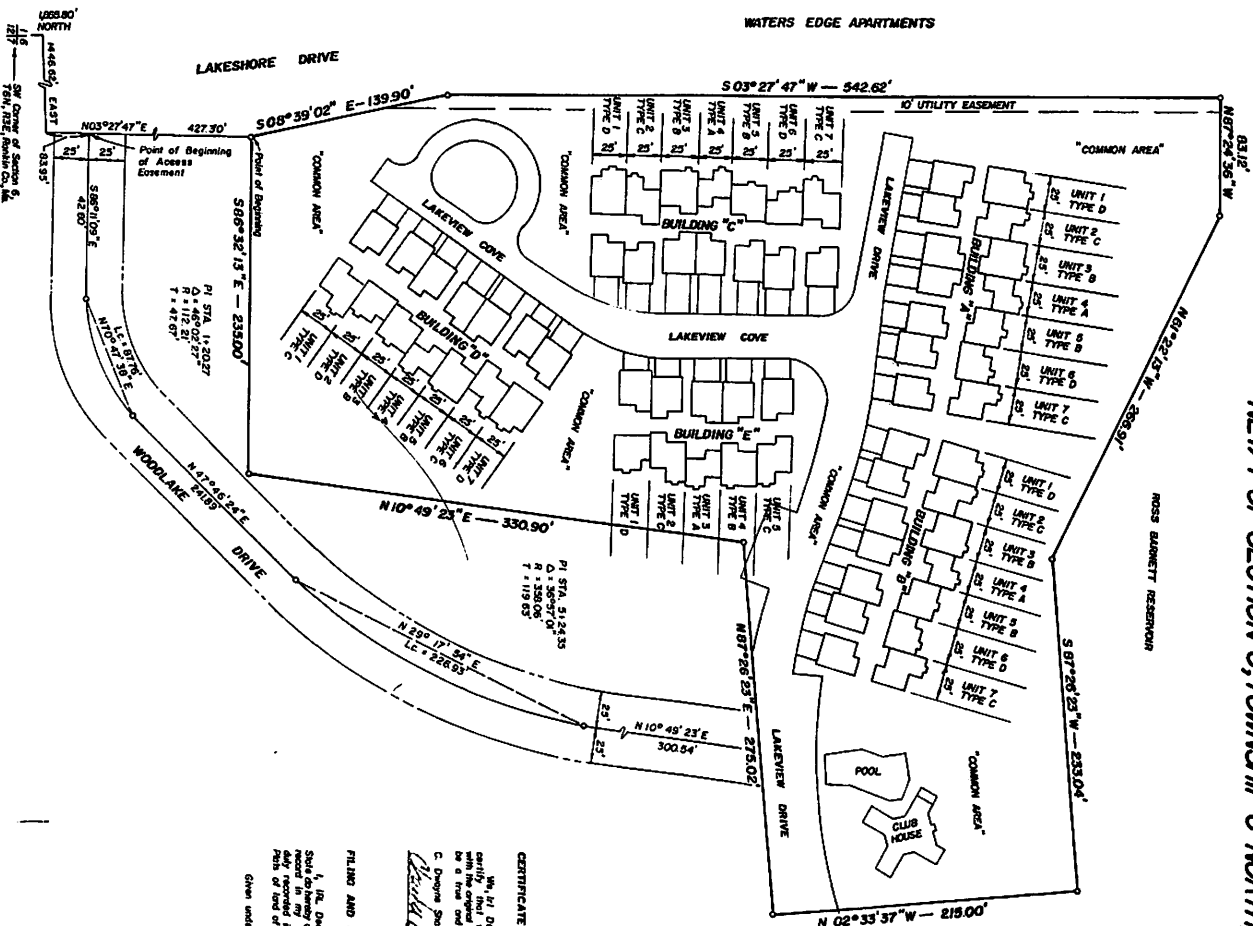
MAPTECH, INC. SURVEYING & MAPPING
P.O. BOX 43004 • JACKSON, MISSISSIPPI 39204-0004 • (601) 961-0112

OCTOBER 24, 1995

LOCATED IN THE NE 1/4 of the SW 1/4, SE 1/4 of the NW 1/4, AND SW 1/4 of the NE 1/4 OF SECTION 6, TOWNSHIP 6 NORTH, RANGE 3 EAST, RAMON COUNTY, MISSISSIPPI.

WOODLAKE CONDOMINIUM

Plot Exhibit B Sheet 102



PREPARED BY
DWAYNE SHARP AND ASSOCIATES
Jackson, Mississippi

CERTIFICATE OF COMPLETION - STATE OF MISSISSIPPI - COUNTY OF RAMON

Where, I, Don Rhodes, Clerk of the County Court, and C. Douglas Sharp, P.E., do hereby certify that we have carefully compared the Plat of WOODLAKE CONDOMINIUM, and find it to be a true and correct copy of said map as filed.

C. Douglas Sharp, P.E.

Don Rhodes, Clerk of the County Court

FILING AND RECOGNITION - STATE OF MISSISSIPPI - COUNTY OF RAMON

I, Don Rhodes, Clerk of the County Court in and for said County and State of Mississippi, do hereby certify that this Plat of WOODLAKE CONDOMINIUM, was filed for record in my office on this 12th day of July, 1981, and that it is a true and correct copy of said map as filed.

Given under my hand and seal of office on this 12th day of July, 1981.

Don Rhodes

by: Dwayne Sharp, P.E.

CERTIFICATE AND DECLARATION OF OWNER, LESSEE AND ENGINEER

STATE OF MISSISSIPPI

COUNTY OF RAMON

Where, I, Don Rhodes, Clerk of the County Court, and C. Douglas Sharp, P.E., do hereby certify that we have carefully compared the Plat of WOODLAKE CONDOMINIUM, and find it to be a true and correct copy of said map as filed.

Where, I, Don Rhodes, Clerk of the County Court, and C. Douglas Sharp, P.E., do hereby certify that we have carefully compared the Plat of WOODLAKE CONDOMINIUM, and find it to be a true and correct copy of said map as filed.

Where, I, Don Rhodes, Clerk of the County Court, and C. Douglas Sharp, P.E., do hereby certify that we have carefully compared the Plat of WOODLAKE CONDOMINIUM, and find it to be a true and correct copy of said map as filed.

Where, I, Don Rhodes, Clerk of the County Court, and C. Douglas Sharp, P.E., do hereby certify that we have carefully compared the Plat of WOODLAKE CONDOMINIUM, and find it to be a true and correct copy of said map as filed.

Where, I, Don Rhodes, Clerk of the County Court, and C. Douglas Sharp, P.E., do hereby certify that we have carefully compared the Plat of WOODLAKE CONDOMINIUM, and find it to be a true and correct copy of said map as filed.

Where, I, Don Rhodes, Clerk of the County Court, and C. Douglas Sharp, P.E., do hereby certify that we have carefully compared the Plat of WOODLAKE CONDOMINIUM, and find it to be a true and correct copy of said map as filed.

Where, I, Don Rhodes, Clerk of the County Court, and C. Douglas Sharp, P.E., do hereby certify that we have carefully compared the Plat of WOODLAKE CONDOMINIUM, and find it to be a true and correct copy of said map as filed.

WOODLAKE CONDOMINIUM PART 2 *Plot Cabinet 3 Slot 119*

LOCATED IN THE NE 1/4 of the SW 1/4, SE 1/4 of the NW 1/4, AND SW 1/4 of the NE 1/4 OF SECTION 6, TOWNSHIP 6 NORTH, RANGE 3 EAST, RANKIN COUNTY, MISSISSIPPI

Prepared By
DWAYNE SHARP AND ASSOCIATES
 ENGINEERS — SURVEYORS
 Jackson, Mississippi

CERTIFICATE AND DECLARATION OF OWNER, LESSEE AND ENGINEER
 STATE OF MISSISSIPPI
 COUNTY OF RANKIN

The undersigned officers of Pearl River Valley Water Supply District, the OWNER; of Depositors Savings Association, the LESSEE; and the undersigned ENGINEER, PART 2, embrace and covers the following described land lying in the NE 1/4 of the SW 1/4, SE 1/4 of the NW 1/4, and the SW 1/4 of the NE 1/4 of Section 6, Township 6 North, Range 3 East, Rankin County, Mississippi, and being more particularly described as follows:

Commencing at the SW Corner of Section 6, Township 6 North, Range 3 East, Rankin County, Mississippi; thence run North for a distance of 1888.80 feet; thence run East for a distance of 1446.62 feet to the East line of Lakeshore Drive; thence run North 03 degrees 27 minutes 47 seconds East along the East line of Lakeshore Drive for a distance of 108.95 feet to the intersection of the East line of Lakeshore Drive with the North line of a 50 foot wide easement for Woodlake Drive as platted by WOODLAKE CONDOMINIUM and recorded in Plat Cabinet 8 at Slot 102 of the records of the Chancery Clerk of Rankin County, Mississippi, said point also marking the POINT OF BEGINNING; thence run North 03 degrees 27 minutes 47 seconds East along the East line of Lakeshore Drive for a distance of 205.31 feet; thence run South 84 degrees 13 minutes 36 seconds East along the centerline and its extensions thereof of Woodlake Cove West (a Private Drive) for a distance of 270.47 feet to a point on the Northwest line of said Woodlake Drive; thence run South 47 degrees 46 minutes 24 seconds West along the Northwest line of said Woodlake Drive for a distance of 235.59 feet; thence run around a curve to the right, which marks the North line of said Woodlake Drive, having a radius of 87.21 feet and chord that bears South 70 degrees 47 minutes 38 seconds West for a distance of 68.21 feet; thence run North 86 degrees 11 minutes 09 seconds West along the North line of said Woodlake Drive for a distance of 42.74 feet to the Point of Beginning, containing 0.813 Acres, more or less.

The undersigned officer of Depositors Savings Association has caused the above described land to be platted as shown hereon by the undersigned Engineer.

Witness our signatures this the 8th day of June, 1983.

OWNER: PEARL RIVER VALLEY WATER SUPPLY DISTRICT

BY: Joe D. Brown

ATTEST: Marian H. Soule

LESSEE: DEPOSITORS SAVINGS ASSOCIATION

BY: John Jackson

ENGINEER: DWAYNE SHARP AND ASSOCIATES

BY: Charles Dwayne Sharp, Jr.

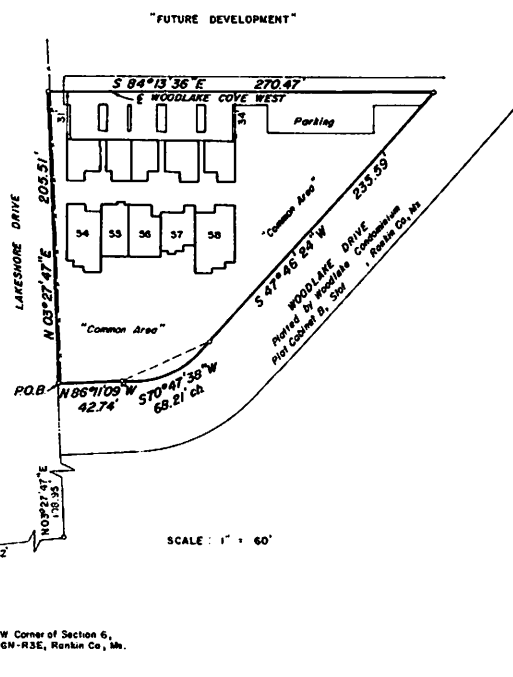
ACKNOWLEDGEMENT

STATE OF MISSISSIPPI
 COUNTY OF RANKIN

Personally appeared before me, the undersigned officer in and for the jurisdiction aforesaid, the within named John Jackson of Depositors Savings Association and the within named C. Dwayne Sharp, P.E., Engineer; all whom have acknowledged to me that they signed and delivered this plat and the certification thereon as their own acts for the purposes therein stated on the date therein set forth.

Given under my hand and seal of office on this the 8th day of June, 1983.

Robert M. [Signature] NOTARY PUBLIC (My Commission Expires 12/31/84)



SITE PLAN

CERTIFICATE OF COMPARISON - STATE OF MISSISSIPPI - COUNTY OF RANKIN

We, Irl Dean Rhodes, Chancery Clerk, and C. Dwayne Sharp, P.E., do hereby certify that we have carefully compared this Plat of WOODLAKE CONDOMINIUM, PART 2, with the original thereof, as made by the said C. Dwayne Sharp, P.E., and find it to be a true and correct copy of said map or plat.

C. Dwayne Sharp, P.E.

Irl Dean Rhodes, Chancery Clerk

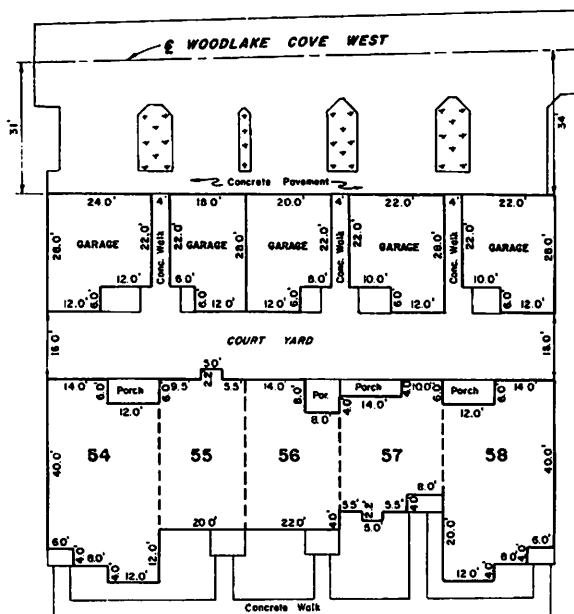
FILING AND RECORDATION - STATE OF MISSISSIPPI - COUNTY OF RANKIN

I, Irl Dean Rhodes, Clerk of the Chancery Court in and for said County and State do hereby certify that the plat of WOODLAKE CONDOMINIUM, PART 2, was filed for record in my office on this the 17th day of June, 1983, and was duly recorded in Plat Cabinet 3 at Slot 119 of the records of Maps and Plats of land of Rankin County, Mississippi.

Given under my hand and seal of office on this 17th day of June, 1983.

Chancery Clerk

Irl Dean Rhodes, Chancery Clerk
by [Signature]



BUILDING DETAIL

ACKNOWLEDGEMENT

STATE OF MISSISSIPPI
 COUNTY OF RANKIN

Personally appeared before me, the undersigned officer in and for the jurisdiction aforesaid, the within named Joe D. Brown and Marian H. Soule, who acknowledged to me that they are the President and Secretary, respectively, of Pearl River Valley Water Supply District, an agency of the State of Mississippi, and a body politic and corporate of said State, and that for and on the behalf of said District and as its act and deed they signed, sealed and delivered this plat and certificate thereon on the day and in the year therein mentioned, they having first been duly authorized so to do.

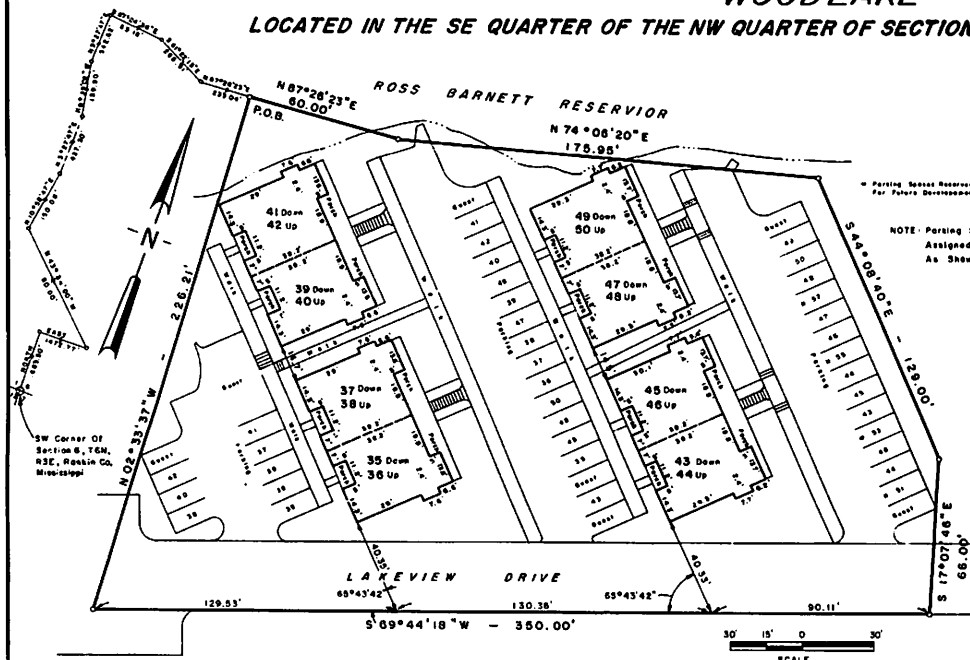
Given under my hand and seal of office on this the 8th day of June, 1983.

Robert M. [Signature] NOTARY PUBLIC (My Commission Expires 12/31/84)

Plat Cabinet B Slot 157

EAST POINT OF WOODLAKE

LOCATED IN THE SE QUARTER OF THE NW QUARTER OF SECTION 6, T6N, R3E, RANKIN CO., MS



CERTIFICATE AND DECLARATION OF OWNER, LESSEE, AND SURVEYOR STATE OF MISSISSIPPI COUNTY OF RANKIN

The undersigned officers of the Pearl River Valley Water Supply District, the OWNER; the undersigned officer of Depositors Federal Savings, the LESSEE; and the undersigned SURVEYOR declare and certify that this plat, designated as EAST POINT OF WOODLAKE, embraces and covers the following described land lying and being situated in the SE Quarter of the NW Quarter of Section 6, Township 6 North, Range 3 East, Rankin County, Mississippi and being more particularly described as follows, to-wit:

Commencing at the SW Corner of Section 6, T6N, R3E, Rankin County, Mississippi, thence run North for a distance of 1683.50 feet; thence run East for a distance of 1472.77 feet; thence run North 43°34'00" West for a distance of 80.00 feet; thence run North 10°50'47" East for a distance of 150.08 feet; thence run North 03°27'47" East for a distance of 427.30 feet; thence run North 08°39'02" West for a distance of 139.90 feet; thence run North 03°27'47" East for a distance of 542.62 feet; thence run South 87°24'16" East for a distance of 83.12 feet; thence run South 61°22'13" East for a distance of 266.91 feet; thence run North 97°26'23" East for a distance of 233.04 feet to the Point of Beginning; thence run North 87°26'23" East for a distance of 60.00 feet; thence run North 74°06'20" East for a distance of 175.95 feet; thence run South 44°08'40" East for a distance of 129.00 feet; thence run South 17°07'46" East for a distance of 66.00 feet; thence run South 69°44'18" West for a distance of 350.00 feet; thence run North 02°33'37" West for a distance of 226.21 feet to the Point of Beginning.

The undersigned officer of Depositors Federal Savings has caused the above described land to be platted as shown by the undersigned Surveyor, and the Pearl River Valley Water Supply District, as OWNER, has consented thereto.

Witness our signature on the 14th day of June, 1985.

OWNER - PEARL RIVER VALLEY WATER SUPPLY DISTRICT

BY: Carl Walker Jr.

ATTEST: J. H. Hughes

LESSEE - DEPOSITORS FEDERAL SAVINGS

BY: Jimmy Jackson

SURVEYOR - DWAYNE SHARP AND ASSOCIATES

BY: Charles Dwayne Sharp



CERTIFICATE OF COMPARISON

STATE OF MISSISSIPPI
COUNTY OF RANKIN

We, Irl Dean Rhodes, Chancery Clerk, and C. Dwayne Sharp, Registered Land Surveyor, do hereby certify that we have carefully compared this Plat of EAST POINT OF WOODLAKE with the original thereof as made by the said C. Dwayne Sharp and find it to be a true and correct copy of said Plat.

Charles Dwayne Sharp
C. Dwayne Sharp, R.L.S.

Irl Dean Rhodes
Irl Dean Rhodes, Chancery Clerk
By: Alonzo J. Smith Jr.

FILING AND RECORDATION

STATE OF MISSISSIPPI
COUNTY OF RANKIN

I, Irl Dean Rhodes, Clerk of the Chancery Court in and for said County and State do hereby certify that the Plat of East POINT OF WOODLAKE, was filed for in my office on this 14th day of June, 1985 and was duly recorded in Plat Cabinet B at Slot 157 of the records of Maps and Plats of land of Rankin County, Mississippi.

Irl Dean Rhodes
Irl Dean Rhodes, Chancery Clerk
By: Alonzo J. Smith Jr.

NOTE: THE OWNER AND LESSEE IN THE RECORDING OF THIS PLAT OF EAST POINT OF WOODLAKE HAVE DESIGNATED CERTAIN AREAS OF LAND AS "COMMON AREA" INTENDED FOR USE BY THE CONDOMINIUM OWNERS IN EAST POINT OF WOODLAKE FOR RECREATION AND OTHER RELATED ACTIVITIES. SUCH DESIGNATED AREAS ARE EXPRESSLY NOT INTENDED FOR THE GENERAL PUBLIC BUT ARE INTENDED SOLELY FOR THE COMMON USE AND ENJOYMENT OF THE CONDOMINIUM OWNERS WITH FEE LEASE-HOLD TO THE "COMMON AREA" TO VEST IN THE WOODLAKE CONDOMINIUM ASSOCIATION, INC., A NON-PROFIT MISSISSIPPI CORPORATION, ALL AS MORE FULLY PROVIDED FOR IN THE SUPPLEMENTARY PLAN AND DECLARATION OF CONDOMINIUM DATED 5-13-85. 1985 AND RECORDED IN THE OFFICE OF THE CHANCERY CLERK OF RANKIN COUNTY, MISSISSIPPI, IN BOOK 116 AT PAGE 9, WHICH COVENANTS, CONDITIONS AND RESTRICTIONS ARE HEREWITHTH BY REFERENCE INCORPORATED HEREIN AND MADE A PART OF THIS PLAT.

ACKNOWLEDGEMENT

STATE OF MISSISSIPPI
COUNTY OF MADISON

Personally appeared before me the undersigned officer in and for the jurisdiction aforesaid, the within named Carl Walker Jr. and Irl Dean Rhodes who acknowledged to me that they are the Resident and Secretary, respectively, of the Pearl River Valley Water Supply District, an Agency of the State of Mississippi, and that for and on behalf of said District and as its act and deed they signed, sealed and delivered this Plat and Certificate thereon the day and in year therein mentioned, they having first been duly authorized so to do.

Given under my hand and seal of office on this 14th day of June, 1985.
Dwight P. Wilson NOTARY PUBLIC
(My Commission Expires 10-26-1986)



ACKNOWLEDGEMENT

STATE OF MISSISSIPPI
COUNTY OF RANKIN

Personally appeared before me the undersigned officer in and for the jurisdiction aforesaid, the within named Jerry Jackson, Jr., the Vice President for and on behalf of Depositors Federal Savings and C. Dwayne Sharp, Registered Land Surveyor; all whom have acknowledged to me that they have signed and delivered this Plat and the certification thereon as their own acts for the purposes therein stated on the date therein set forth.

Given under my hand and seal of office on this 14th day of June, 1985.
Alonzo J. Smith Jr. NOTARY PUBLIC
(My Commission Expires 10-16-1988)

EAST POINT OF WOODLAKE PART 2

LOCATED IN THE SE QUARTER OF THE NW QUARTER AND THE SW QUARTER OF THE NE QUARTER OF SECTION 6, T6N, R3E, RANKIN CO., MS.

Plat Cabinet B Slot 175
 CERTIFICATE AND DECLARATION OF OWNER, LESSEE, AND SURVEYOR
 STATE OF MISSISSIPPI
 COUNTY OF RANKIN

The undersigned officers of the Pearl River Valley Water Supply District, the OWNER; the undersigned officer of Depositors Federal Savings, the LESSEE; and the undersigned Surveyor declare and certify that this plat, designated as EAST POINT OF WOODLAKE, PART 2, embraces and covers the following described land lying and being situated in the SE Quarter of the NW Quarter of Section 6, Township 6 North, Range 3 East, Rankin County, Mississippi and being more particularly described as follows, to-wit:

Commencing at the SW Corner of Section 6, Township 6 North, Range 3 East, Rankin County, Mississippi; thence run North for a distance of 2874 feet, more or less; thence run East for a distance of 2034 feet, more or less, to the Northwest corner of East Point of Woodlake, according to the map or plat thereof recorded in the Chancery Clerk's office of Rankin County, Mississippi; thence run North 87° 26' 23" East along the Northern line of said East Point of Woodlake for a distance of 60.00 feet to a point; thence run North 74° 06' 20" East along the Northern line of said East Point of Woodlake for a distance of 175.95 feet to the Northeast corner of said East Point of Woodlake; said point also being the Point of Beginning for the parcel herein described; thence run North 74° 06' 20" East for a distance of 179.36 feet; thence run South 87° 27' 12" West for a distance of 223.79 feet; thence run South 05° 20' 05" West along the edge of a sidewalk extended for a distance of 81.66 feet to the corner of said sidewalk; thence run South 26° 40' 36" West for a distance of 64.99 feet to the corner of pavement at Lakeview Drive (at the back of curb); thence run North 85° 25' 53" West for a distance of 80.44 feet; thence run South 69° 59' 25" West for a distance of 180.74 feet to an iron pin marking the Southeast corner of said East Point of Woodlake; thence run North 17° 07' 46" West along the Eastern boundary of said East Point of Woodlake for a distance of 66.00 feet to a point; thence run North 44° 08' 40" West along the Eastern boundary of said East Point of Woodlake for a distance of 129.00 feet to the Point of Beginning.

The undersigned officer of Depositors Federal Savings has caused the above described land to be platted as shown by the undersigned Surveyor, and the Pearl River Valley Water Supply District, as OWNER, has consented thereto.

Witness our signature on this the 11th day of April, 1986.

OWNER - PEARL RIVER VALLEY WATER SUPPLY DISTRICT

BY: Paul Walker Jr.

ATTEST: Patricia R. Webster

LESSEE - DEPOSITORS FEDERAL SAVINGS

BY: Jerry Jackson

SURVEYOR - DWAYNE SHARP AND ASSOCIATES

BY: Charles Dwayne Sharp

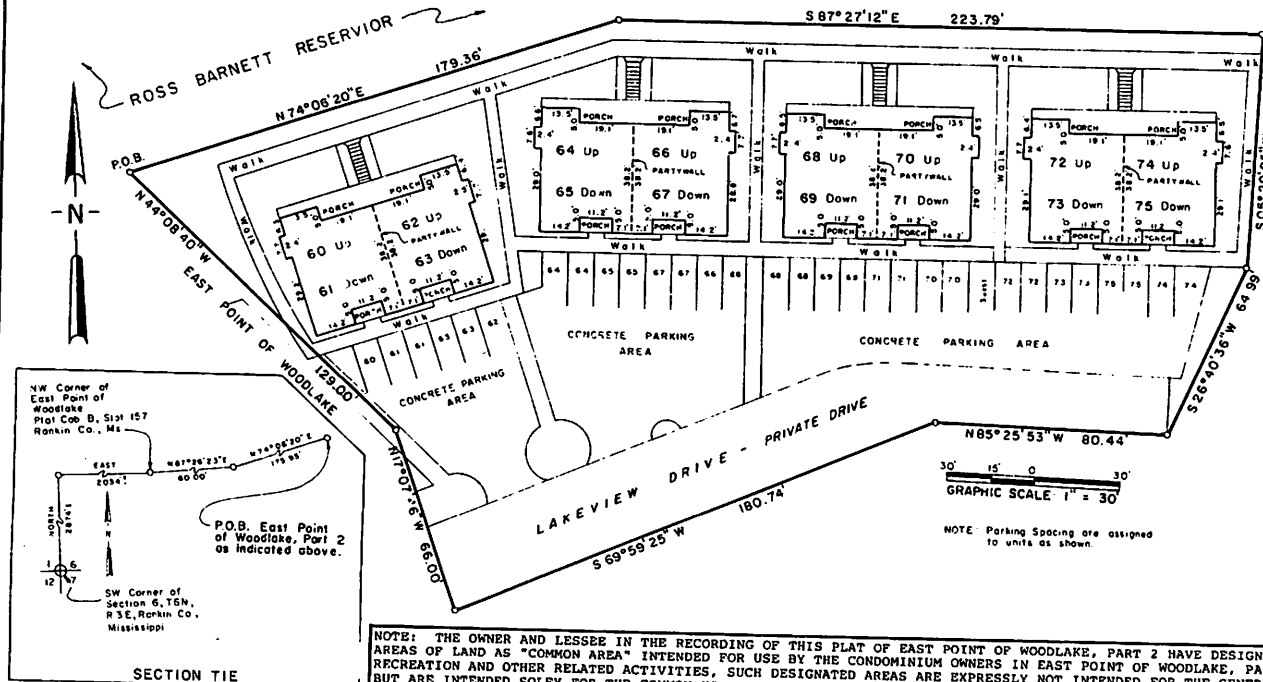
ACKNOWLEDGEMENT

STATE OF MISSISSIPPI
 COUNTY OF MADISON

Personally appeared before me the undersigned officer in and for the jurisdiction aforesaid, the within named Paul Walker Jr. and Patricia R. Webster who acknowledged to me that they are the President and Asst. Secretary, respectively, of the Pearl River Valley Water Supply District, an Agency of the State of Mississippi, and that for and on behalf of said District and as its act and deed they signed, sealed and delivered this Plat and Certificate thereon the day and in year therein mentioned, they having first been duly authorized so to do.

Given under my hand and seal of office on this the 11th day of April, 1986.

Kathleen C. Moore NOTARY PUBLIC
 (My Commission Expires April 18, 1988)



NOTE: THE OWNER AND LESSEE IN THE RECORDING OF THIS PLAT OF EAST POINT OF WOODLAKE, PART 2 HAVE DESIGNATED CERTAIN AREAS OF LAND AS "COMMON AREA" INTENDED FOR USE BY THE CONDOMINIUM OWNERS IN EAST POINT OF WOODLAKE, PART 2 FOR RECREATION AND OTHER RELATED ACTIVITIES. SUCH DESIGNATED AREAS ARE EXPRESSLY NOT INTENDED FOR THE GENERAL PUBLIC AREA TO VEST IN THE WOODLAKE CONDOMINIUM ASSOCIATION, INC., A NON-PROFIT MISSISSIPPI CORPORATION, ALL AS MORE FULLY PROVIDED FOR IN THE SUPPLEMENTARY PLAN AND DECLARATION OF CONDOMINIUM DATED 5-13-85, 1986 AND RECORDED IN THE OFFICE OF THE CHANCERY CLERK OF RANKIN COUNTY, MISSISSIPPI, IN BOOK 486 AT PAGE 9, WHICH COVENANTS, CONDITIONS AND RESTRICTIONS ARE HEREWIT BY REFERENCE INCORPORATED HEREIN AND MADE A PART OF THIS PLAT.

CERTIFICATE OF COMPARISON

STATE OF MISSISSIPPI
 COUNTY OF RANKIN

We, Irl Dean Rhodes, Chancery Clerk, and C. Dwayne Sharp, Registered Land Surveyor, do hereby certify that we have carefully compared this Plat of EAST POINT OF WOODLAKE, PART 2 with the original thereof as made by the said C. Dwayne Sharp and find it to be a true and correct copy of said Plat.

Charles Dwayne Sharp
 C. Dwayne Sharp, R.L.S.

Irl Dean Rhodes
 Irl Dean Rhodes, Chancery Clerk
 by M. Burlew D.C.

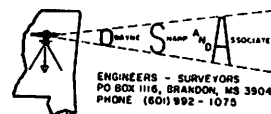
FILING AND RECORDATION

STATE OF MISSISSIPPI
 COUNTY OF RANKIN

I, Irl Dean Rhodes, Clerk of the Chancery Court in and for said County and State do hereby certify that the Plat of EAST POINT OF WOODLAKE, PART 2, was filed for in my office on this the 17 day of April, 1986 and was duly recorded in Plat Cabinet B at Slot 175 of the records of Maps and Plats of land of Rankin County, Mississippi.

Irl Dean Rhodes
 Irl Dean Rhodes, Chancery Clerk
 by M. Burlew D.C.

PREPARED BY:



ACKNOWLEDGEMENT

STATE OF MISSISSIPPI
 COUNTY OF RANKIN

Personally appeared before me the undersigned officer in and for the jurisdiction aforesaid, the within named Jerry Jackson, Sr., the Vice President for and on behalf of Depositors Federal Savings and C. Dwayne Sharp, Registered Land Surveyor; all whom have acknowledged to me that they have signed and delivered this Plat and the certification thereon as their own acts for the purposes therein stated on the date therein set forth.

Given under my hand and seal of office on this the 9th day of April, 1986.

Carol Sue Smith NOTARY PUBLIC
 (My Commission Expires April 18, 1988)

SERVICES AGREEMENT

This **SERVICES AGREEMENT** (this “Agreement”) is made effective as of 10-15-2024, 2024 (the “Effective Date”) by and between Integrated Payment Solutions, LLC, with an address of 5131 Payne Dr., Baton Rouge, Louisiana 70809 (“PAYSTAR”), and Rankin Co. Board of Supervisors, with an address of 211 E Government Street, Suite A Brandon, MS 39042 (“Agency”). Each of PAYSTAR and Agency may be individually referred to herein as a “Party” and, collectively, as the “Parties”.

WHEREAS, PAYSTAR is in the business of providing services to third parties using its proprietary Platform (defined below) which facilitate the online payment or collection of account receivables, fines, fees, taxes, utility bills, and other similar amounts, via credit or debit cards or ACH transactions and providing other services that are ancillary thereto; and

WHEREAS, Agency, as part of its business operations, has a need to receive the payment of, or to otherwise collect, such amounts, desires to engage a provider of services relating to such receipt or collection, and desires to enter into this Agreement to engage PAYSTAR for the performance of such services.

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, and other good and valid consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. SERVICES.

1.1. Scope. PAYSTAR will perform (or otherwise make available) the Services and functions described in Section I of Appendix 1 for Agency, which includes the facilitation of electronic payments that is provided via the PAYSTAR Payment Platform and its associated modules, web applications, and configurable features (collectively the “Platform”).

1.2. Agency Responsibilities. PAYSTAR’s performance of the Services is dependent upon Agency’s proper performance of the Agency ‘Dependencies and Obligations’ as set forth in in Section II of Appendix 1, and PAYSTAR shall not be responsible for any liabilities or Services failure arising out of Agency’s failure to perform or provide these responsibilities.

1.3. Support. PAYSTAR will provide Agency with customary maintenance and support services relating to its use of the Platform that are consistent with those provided to its customers, generally.

1.4. Updates. As part of the Services, PAYSTAR will make all updates, bug fixes, and minor enhancements to the Platform (collectively, “Updates”) available to Agency that, in each case, are made available by PAYSTAR at no additional charge to its other customers. PAYSTAR shall have the right to make such Updates to the Platform from time to time at its discretion, so long as they do not result in a material degradation to the functionality of

the Platform. All references to the Platform hereunder shall be deemed to include such Updates.

1.5. Upgrades. PAYSTAR may, from time to time, offer to Agency those enhancements, improvements, developments, new versions, new releases and other changes of or to the Platform that it makes generally available to its other customers for a separate fee or an increase to its then-current fees (“Upgrades”). In such case, PAYSTAR will provide Agency with written notice thereof, which notice will include (i) a description of the subject Upgrade, (ii) the Fees or changes to the then-current Fees that is required in connection with the subject Upgrade, and (iii) any changes or additions to the terms of this Agreement that would be required in connection with the subject Upgrade. Following such notice, Agency shall have a reasonable opportunity to review the contents thereof and inform PAYSTAR whether it desires to accept the subject Upgrade and its related Fees and changes, or to forego receiving the same. All references to the Platform hereunder shall be deemed to include any such Upgrades that are accepted by Agency.

1.6. Usage Restrictions. In connection with its use of the Platform, Agency shall not, directly or indirectly: (i) sell, transfer, barter, trade, license, modify or copy the Platform; (ii) modify, make derivative works of, disassemble, reverse compile, or reverse engineer, or otherwise attempt to discover the source code, object code or underlying structure, ideas, know-how or algorithms of any part of the Platform or access the Platform in order to build a similar or competitive product or service; (iii) copy, reproduce, distribute, republish, download, display, post or transmit, in any form or by any means, including but not limited to electronic, mechanical, photocopying, recording, or other means, any portion of the Platform; (iv) create, develop, license, install, use, or deploy any software or services to circumvent, enable, modify, or provide access, permissions, or rights which violate the technical restrictions of the Platform; (v) permit or attempt to gain any unauthorized use of or access to the Platform; (vi) remove any product identification, proprietary, copyright, or other notices contained in the Platform; (vii) operate the Platform on behalf of or for the benefit of any third party (i.e., on a service provider, outsourced, or service bureau basis); (viii) send or store, or allow any third party to send or store, material containing software viruses, worms, Trojan horses or other harmful computer code, files, scripts, agents or programs; or (xi) interfere with or disrupt the integrity or performance of the Service or the data contained therein.

2. FINANCIAL PROVISIONS.

2.1. Fees. The fees payable to PAYSTAR in respect of its provision of the Services shall be the amounts payable by Agency (the “Agency Fees”) and/or the customer of Agency that is paying amounts due to Agency using the Platform (each, an “Agency Customer”, and such fees, the “Customer Fees”), in each case as set forth in Appendix 2, as modified by Section 2.2 (the Agency Fees and the Customer Fees, together, the “Fees”).

2.2. Fee Modification. PAYSTAR reserves the right to modify the applicable Customer Transaction Fees under this Agreement at any time upon thirty (30) days’ notice to Agency (i) as required to account for increases incurred by PAYSTAR on Network Fees from credit card processors, bank card issuers, payment associations, or ACH and check processors.

Further, starting upon the two (2) year anniversary of the Go Live Date and every two (2) years thereafter, PAYSTAR may, on at least thirty (30) days' notice to Agency, increase the then-current Fees by no more than the greater of (a) the change in CPI during the corresponding prior two (2) year period and (b) six percent (6%).

2.3. Taxes. The Fees are exclusive of all taxes, levies, or duties imposed by taxing authorities. PAYSTAR may assess and/or collect such taxes, levies, or duties against Agency and Agency shall be responsible for payment of all such taxes, levies, or duties, excluding only United States (federal or state) taxes based solely on PAYSTAR's income.

2.4. Invoices; Payment Terms. PAYSTAR shall invoice Agency on a monthly basis for the Agency Fees payable in respect of the then-prior month. All such invoices shall be due and payable via direct debit by PAYSTAR from an Agency designated and authorized bank account. If Agency believes that Agency's bill or payment is incorrect, then Agency must provide written notice to PAYSTAR no later than thirty (30) days after the earlier of (a) the invoice date and (ii) the payment date of the amount in question. If Agency does not provide such notice during this period, the amounts shall be considered correct and Agency shall be deemed to waive any claims to the contrary.

2.5. No Other Charges. Except for the Fees listed in Appendix 2, PAYSTAR is responsible for all Network Fees, costs and expenses incurred in or incidental to its performance under this Agreement, including all costs of any materials supplied by PAYSTAR, and all of PAYSTAR's other costs of doing business, including, but not limited to, any applicable amounts payable under third party merchant payment processing agreements.

3. TERM; TERMINATION.

3.1. Term. This Agreement will commence upon the Effective Date and continue for a period of one (1) year after the Go Live Date (the "Initial Term") and will automatically renew for successive one (1) year terms (each, a "Renewal Term", and all Renewal Terms together with the Initial Term, the "Term") unless terminated as set forth herein.

3.2. Termination for Convenience. Either Party may terminate this Agreement after the Initial Term by providing written notice to the other Party of its desire not to renew no less than thirty (30) days.

3.3. Termination for Breach. Either Party may terminate this Agreement upon notice to the other Party if such other Party commits a material breach of this Agreement, which breach is not cured within thirty (30) days after receipt of a notice from the non-breaching Party specifying in reasonable detail the nature of the subject breach.

3.4. Effect of Termination. Upon any termination, (i) Agency shall remain responsible for the payment of any Fees that are due for Services performed (including, but not limited to, any Agency Customer payments processed) prior to the effective date of termination,

and (ii) Agency's, and all Agency Customers', access to the Platform will be disabled upon the effective date of termination unless otherwise agreed to in writing by PAYSTAR.

4. PROPRIETARY RIGHTS.

4.1. PAYSTAR IP. As between the Parties, PAYSTAR does and shall exclusively own (i) any and all Intellectual Property in the Platform, and (ii) any and all Intellectual Property used by PAYSTAR to perform the Services or that is developed by PAYSTAR in connection with the performance of the Services, but excluding any embodied Agency Confidential Information (collectively, "PAYSTAR IP"). For purposes of this Agreement, "Intellectual Property" means all intellectual property rights related to a given technology, including procedures, designs, inventions, discoveries, know-how, show-how and works of authorship, and all United States and foreign patents issued or issuable thereon, all copyrights and other rights in works of authorship, collections and arrangements of data, mask work rights, trade secrets on a world wide basis, trademarks, trade names, and other forms of corporate or product identification, and any division, continuation, modification, enhancement, derivative work or license of any of the foregoing.

4.2. No Other Rights. Agency's right to access and use the Platform is nontransferable, nonexclusive, and is subject to the requirements and restrictions of this Agreement. Agency does not acquire any rights in the Platform or any PAYSTAR IP, express or implied, other than the right of access and use that is expressly provided under this Agreement, and all rights not expressly granted are reserved by PAYSTAR.

5. INFORMATION SECURITY; DATA.

5.1. PAYSTAR Data Security. In connection with its performance of the Services, PAYSTAR shall comply with the applicable requirements of PCI-DSS, and with any other security related requirements or obligations set forth in Appendix 1.

5.2. General. Each Party shall be solely responsible for the selection, implementation, and maintenance of security procedures and policies that are sufficient to ensure that such Party's use of any network or internet connection is secure and is used only for authorized purposes.

5.3. Agency Data. Agency grants to PAYSTAR and its service providers and affiliates a worldwide, non-exclusive, assignable, perpetual, and royalty-free license and right to copy, use, publish and distribute all data relating to Agency Customers that is provided or otherwise made available to PAYSTAR in connection with the Services ("Agency Data"), including but not limited to names, addresses, and email addresses, as well as obtain email addresses of Agency's Customers by using Agency Data that has been provided or made accessible to PAYSTAR or any of its service providers or affiliates, solely for the purposes of: (i) communicating or sending to Agency Customers (and/or their agents) information designed to inform, promote, and encourage Agency Customers (and/or their agents) to use the Services including, without limitation, paying bills online, enrolling in autopay, and

enrolling in paperless billing, and (ii) creating and using aggregated and anonymized data and analysis for purposes of improving the Services.

6. CONFIDENTIALITY.

6.1. Definitions.

6.1.1. “Confidential Information” means any non-public information of the disclosing Party that is either marked as being “Confidential” or “Proprietary” or under the circumstances of disclosure or due to the nature of the information should reasonably be considered confidential. Confidential Information does not include information that (i) is in or enters the public domain without breach of this Agreement and through no act of the receiving Party, (ii) the receiving Party was lawfully in possession of without any obligation of confidentiality or nondisclosure prior to receiving it from the disclosing Party, (iii) the receiving Party can demonstrate was developed by the receiving Party independently and without use of or reference to the disclosing Party’s Confidential Information, or (iv) the receiving Party receives from a third party without restriction on disclosure and without breach of a nondisclosure obligation.

6.1.2. “Receiver Personnel” means the directors, officers, employees, agents, contractors, accountants, auditors and legal and financial advisors of a Party who (i) need to know such Confidential Information in order to allow such Party to perform its obligations or exercise its rights under this Agreement and (ii) are under confidentiality, privacy and data security obligations at least as protective as those set forth in this Agreement as applicable and with respect to the kinds of Confidential Information those personnel receive where such obligations are memorialized in written, valid and enforceable agreements with such entities.

6.2. Use of Confidential Information; Protective Measures.

6.2.1. The Confidential Information of each Party is the property of that Party, and other than as set forth in this Agreement, the receiving Party obtains no interest in or to the Confidential Information of the disclosing Party.

6.2.2. The receiving Party shall use at least the same degree of care to protect the disclosing Party’s Confidential Information as it uses to protect its own Confidential Information of like nature, but shall use at least reasonable care.

6.2.3. Each Party shall: (i) hold in confidence all Confidential Information of the other Party; (ii) use such Confidential Information only to perform its obligations or exercise its rights under this Agreement; and (iii) not transfer, display, convey or otherwise disclose or make available such Confidential

Information to any person or entity except to its respective Receiver Personnel.

- 6.2.4. The receiving Party shall cause any person or entity to which it discloses the disclosing Party's Confidential Information to handle such Confidential Information in compliance with this Agreement and is liable to the disclosing Party for any failure of persons or entities to do so to the same extent as if such failure had been that of the receiving Party. This clause will not be interpreted as permission for the receiving Party to disclose the disclosing Party's Confidential Information to any person or entity that does not meet the definition of Receiver Personnel.
- 6.2.5. The receiving Party may disclose the Confidential Information of the disclosing Party in response to a valid court order, law, rule, regulation, or other governmental action on the condition that the receiving Party (i) promptly delivers notice of the impending disclosure to the disclosing Party such that the disclosing Party will have a reasonable opportunity to obtain a protective order, (ii) complies with all reasonable directions of the disclosing Party with respect to such disclosure, and (iii) assists the disclosing Party, at the disclosing Party's expense, in any attempt to limit or prevent the disclosure of the Confidential Information. If there is not sufficient time to provide such notice to the disclosing Party, the receiving Party shall provide such notice to the disclosing Party as soon as practicable and disclose the minimum amount of Confidential Information legally required.

6.3. Destruction of Confidential Information. Upon notice from the disclosing Party or upon the effective date of the termination of this Agreement, the receiving Party shall (a) at its own expense, promptly destroy the disclosing party's Confidential Information and, upon request of the disclosing Party, provide the disclosing Party with certification of such destruction, and (b) cease all further use of the other Party's Confidential Information, whether in tangible or intangible form, except in either case for (x) any Confidential Information that the receiving Party is required to retain pursuant to any applicable law, (y) executed original copies of any contractual documents or other materials customarily held by the receiving Party as archival material, and (z) any Confidential Information stored by the receiving Party in such a way that it would be commercially impracticable to delete such Confidential Information. With respect to Confidential Information retained pursuant to the foregoing, the receiving Party's obligations under this Section will survive

the termination of this Agreement until the receiving Party destroys such Confidential Information.

7. WARRANTIES AND REPRESENTATIONS.

7.1. Services Warranty. PAYSTAR warrants to Agency that it shall perform the Services in a professional and workmanlike manner, consistent with the practices of providers of services similar to the Services.

7.2. Disclaimer. TO THE EXTENT PERMITTED BY MISSISSIPPI LAW, THE FOREGOING WARRANTY IS PAYSTAR'S SOLE AND EXCLUSIVE WARRANTY HEREUNDER. PAYSTAR MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, HEREUNDER, AND ALL OTHER WARRANTIES ARE HEREBY EXPRESSLY DISCLAIMED, INCLUDING (i) THE IMPLIED WARRANTIES OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE, (ii) ANY WARRANTY THAT THE SERVICES WILL BE ERROR-FREE OR OPERATE WITHOUT INTERRUPTION, AND (iii) ANY WARRANTIES IMPLIED BY LAW, BY THE COURSE OF DEALING BETWEEN THE PARTIES, OR OTHERWISE. FURTHERMORE, EXCEPT AS STATED HEREIN, THE SERVICES ARE PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS. AGENCY AND THEIR CUSTOMERS, PAYERS, AND USERS SHALL ASSUME ALL RESPONSIBILITY FOR DETERMINING WHETHER THE SERVICES OR THE INFORMATION GENERATED OR DISPLAYED THEREBY IS ACCURATE OR SUFFICIENT FOR THEIR OWN INDIVIDUAL PURPOSES.

7.3. Additional Exclusions.

- 7.3.1. To the extent permitted by Mississippi law, PAYSTAR shall not be liable for the accuracy, validity, or correctness of Agency Data that is uploaded to the Platform or otherwise provided by Agency (including data provided by Agency Customers).
- 7.3.2. To the extent permitted by Mississippi law, PAYSTAR shall not be liable for any errors or delays attributable to the acts or omissions of any bank or other third-party or payor involved in the transmission, processing or fulfillment of any payments or data generated thereby.
- 7.3.3. To the extent permitted by Mississippi law, PAYSTAR shall, as the sole and exclusive remedy hereunder, correct any Services hereunder to the extent that the subject error was caused by PAYSTAR.
- 7.3.4. To the extent permitted by Mississippi law, PAYSTAR, if applicable by Agency request, may be providing part of its Software to run inside Agency's infrastructure and systems in order to read Agency data or information and write PAYSTAR data or information from and to the Agency's infrastructure and systems. Agency's infrastructure and systems include any servers, databases, software, or hardware, whether owned or leased by Agency or are third party systems or products utilized by Agency.

PAYSTAR shall request permission from an authorized Agency representative before any work or access to Agency's infrastructure and systems is taken by PAYSTAR. Agency shall provide the name and contact information for such authorized representative. PAYSTAR shall not undertake any work or access until permission is received from such authorized Agency representative. Such permission shall be granting PAYSTAR the license and right to access, read, and write data or information from and to Agency's infrastructure and systems. With such permission, PAYSTAR shall not be liable for any errors or costs attributable to such work or access.

7.4. Agency Representations. Agency hereby represents and warrants to PAYSTAR as follows:

- 7.4.1. Each transaction submitted for processing under the Services (each, a "Transaction") represents a payment or refund of payment for a bona fide transaction between Agency and its customer.
- 7.4.2. The Transactions represent an obligation of the Agency Customer for the amount of the Transaction, and that the Transaction is valid and accurate.
- 7.4.3. The Transactions do not involve any element of credit for payment of a previously dishonored payment or for any other purpose than payment for a current transaction and future payments as agreed upon by the Agency Customer.
- 7.4.4. The Transactions are free from any material alteration not authorized by the Agency Customer.
- 7.4.5. The amount charged for the Transaction is not subject to any dispute, setoff, or counterclaim.
- 7.4.6. Neither Agency nor its employees has advanced any cash to the Agency Customer in connection with the Transaction, nor have you accepted payment for effecting credits to such Agency Customer.
- 7.4.7. Agency has made no representation or agreement for the issuance of refunds except as it states in their applicable return/cancellation policy, as made available to PAYSTAR and the Agency Customer.

8. LIMITATION OF LIABILITY. TO THE EXTENT PERMITTED BY MISSISSIPPI LAW, NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY FOR EXEMPLARY, PUNITIVE, SPECIAL, INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES INCLUDING WITHOUT LIMITATION, INTERRUPTION OF BUSINESS, LOST PROFITS, LOST OR CORRUPTED DATA OR CONTENT, LOST REVENUE ARISING OUT OF THIS AGREEMENT (INCLUDING WITHOUT LIMITATION THE SERVICES, THE USE OF THE SERVICES, OR THE INABILITY TO USE THE SERVICES OR ACCESS THE PLATFORM). IN NO EVENT SHALL THE AGGREGATE LIABILITY OF EITHER PARTY ARISING OUT

OF OR IN CONNECTION WITH THIS AGREEMENT, WHETHER SUCH LIABILITY ARISES FROM ANY CLAIM BASED ON BREACH OR REPUDIATION OF CONTRACT, BREACH OF WARRANTY, TORT, OR OTHERWISE, EXCEED THE TOTAL FEES ACTUALLY PAID BY AGENCY TO PAYSTAR PURSUANT TO THIS AGREEMENT IN THE THREE (3) MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO SUCH CLAIM. THERE SHALL BE ONLY ONE AGGREGATE LIABILITY CAP UNDER THIS AGREEMENT EVEN IF THERE ARE MULTIPLE CLAIMS; EACH CLAIM SHALL REDUCE THE AMOUNT AVAILABLE IN THE AGGREGATE LIABILITY CAP. HOWEVER, THESE LIMITATIONS OF LIABILITY DO NOT APPLY TO VIOLATIONS OF THE USAGE RESTRICTIONS SET FORTH IN SECTION 1.6, OR THE INFRINGEMENT OF PAYSTAR IP. BOTH PARTIES ACKNOWLEDGE AND AGREE THAT THIS LIMITATION OF LIABILITY IS A FUNDAMENTAL BASIS OF THE BARGAIN BETWEEN THE PARTIES AND THAT IN THE ABSENCE OF THIS LIMITATION OF LIABILITY, THE ECONOMIC TERMS OF THIS AGREEMENT WOULD BE SUBSTANTIALLY DIFFERENT.

9. FORCE MAJEURE. If performance of this Agreement or any obligation hereunder is prevented, restricted, or interfered with by causes beyond a Party's reasonable control (a "Force Majeure Event"), the Party unable to carry out its obligations shall give the other Party written notice of such event as soon as practicable, and the obligations of the Party invoking this provision (other than obligations of payment) shall be suspended to the extent necessary by such event. The term Force Majeure shall include, without limitation, acts of God, fire, explosion, vandalism, storm or other similar occurrence, orders or acts of military or civil authority, or by national emergencies, insurrections, riots, or wars, or strikes, lockouts, work stoppages, or supplier failures. The excused Party shall use commercially reasonable efforts, under the circumstances of the Force Majeure Event, to avoid or remove such causes of non-performance and to perform notwithstanding the Force Majeure Event.

10. MISCELLANEOUS.

10.1. Entire Agreement. This Agreement (which includes all Appendices) constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes any prior or contemporaneous agreement or understanding, whether written or oral, between the Parties with respect to such subject matter. Any language or provisions contained on either Party's websites (other than those referenced in this Agreement) or product schedule, on any invoice, or contained in any shrinkwrap or clickwrap agreement (other than those referenced in this Agreement), will be of no force and effect and will not supersede, modify or amend this Agreement. This Agreement may be amended or modified only by a written agreement signed by the parties.

10.2. Severability. If any provision of this Agreement is held to be invalid, illegal or unenforceable, the validity, legality and enforceability of any such provision in every other respect and the remaining provisions of this Agreement will be unimpaired and this Agreement will continue in full force and effect, unless the provisions held invalid, illegal or unenforceable will substantially impair the benefits of the remaining provisions hereof.

10.3. Governing Law; Venue. The laws of the state of Mississippi shall govern all matters arising out of this Agreement, excluding rules of conflicts of law that would result

in the choice of another jurisdiction's laws. The Parties expressly disclaim the application of the United Nations Convention on the International Sale of Goods to this Agreement. The Parties hereby irrevocably consent to the jurisdiction of the courts in Mississippi with respect to all disputes arising out of or relating to this Agreement.

10.4. Notices. Any notice or communication required or permitted under this Contract shall be sufficiently given if delivered via electronic mail, in person, or by certified mail, return receipt requested, to the address set forth in the opening paragraph or to such other address as one party may have furnished to the other in writing.

10.5. Waiver. The failure of either Party to insist upon strict performance or to seek a remedy for breach of any term of this Agreement, or to exercise any right, remedy or election herein or permitted by law or equity, will not constitute or be construed as a waiver or relinquishment in the future of such term, right, remedy or election. Any consent, waiver or approval by either Party of any act or matter will not be effective unless delivered by notice signed by an authorized representative of the consenting, waiving or approving Party.

10.6. Relationship of the Parties. Nothing in this Agreement is intended or will be construed to create or establish any agency, partnership or joint venture relationship between the Parties. The Parties expressly disclaim such relationship, agree that they are acting solely as independent contractors hereunder, and agree that the Parties have no fiduciary duty to one another or any other special or implied duties that are not expressly stated herein.

10.7. Counterparts; Execution. This Agreement may be executed in any number of counterparts, each of which will be an original, and such counterparts together will constitute one and the same instrument. Execution may be effected by delivery of facsimiles (including scanned images) of signatures.

10.8. Acknowledgement. The Parties each acknowledge that the terms and conditions of this Agreement have been the subject of active and complete negotiations, and that such terms and conditions should not be construed in favor of or against any Party by reason of the extent to which any Party or its professional advisors participated in the preparation of this Agreement.

IN WITNESS WHEREOF, each of the Parties agree they have full legal and contractual authority to enter into this Agreement, and have executed this Agreement by and through its below authorized representative.

Agency: Rankin County Board of Supervisors

Integrated Payment Solutions, LLC
d/b/a Paystar

Signature: Steve Gaines

Signature: _____

Print: Steve Gaines

Print: _____

Title: Board President

Title: _____

Date: October 15, 2024

Date: _____

[Signature Page to Services Agreement]

Attachment: Services Agreement with Paystar for Credit Card Processing (20973 : Authorization for Board President to Execute Agreement

APPENDIX 1

Scope of Services and Responsibilities

I. PAYSTAR's Scope of Services provided to Agency shall be the following:

PAYSTAR Tax Portal for County Taxes and Car Tags

The Tax Portal is an application that enables Agency Customers to search for applicable taxes and vehicle tags based on criteria entered by the Customer, view those items and available details, and make a payment toward that tax or vehicle tag. Within the Tax Portal, PAYSTAR will:

1. Provide filtering features for Asset Type, Tax Year, and Payment Status, if such information is supplied by Agency, or its other vendors, to PAYSTAR.
2. Allow Customers to select the tax or vehicle tag owed and view greater detail of that obligation's specific items and amounts, if such information is supplied by Agency, or its other vendors, to PAYSTAR.
3. Provide a Cart, into which Customers can add or delete a tax or vehicle tag obligation.
4. Provide a Checkout process, from which Customers will pay their selected obligation and receive receipts of such Transactions.

PAYSTAR Customer Portal for Solid Waste Department

The Customer Portal at its core is an electronic bill presentment and payment portal that allows Customers to view an amount owed to Agency and make a payment toward such amount. More specifically, through the Customer Portal PAYSTAR will:

1. Enable Customers to make a payment via credit or debit card.
2. Allow Customers to make a payment through the QuickPay channel without having to register with PAYSTAR, the Agency or its other vendors.
3. Allow Customers to make a payment through PAYSTAR'S IVR module, if such feature is requested by Agency.
4. Allow Customers to make a payment through the POS (point of sale) channel, if such feature is desired to be provided by Agency.
5. Allow Customers to make partial, full or overpayments to Agency.
6. Send transactional notifications to Customers based on the success or failure of their Transaction, and other automatic notifications based on selected preferences in Customer's account with PAYSTAR.

PAYSTAR Agency Dashboard

The Agency Dashboard is an administrative portal that gives Agency staff access to reporting, Customer accounts, payment transactions, the ability to initiate payments or refunds/voids, etc. More specifically:

1. The Agency Dashboard includes a list of employee level based permissions access, which will allow certain employees to perform all functions within the Dashboard and others with less permitted access less functionality availability. Each Agency employee user of

the Dashboard will have a unique ID attached to them and their level of permission access.

2. The Agency will be able to allow and discontinue access to the Dashboard for their employees.
3. The Agency will be able to access and receive standard reports. Such reports can be for a date range of activity determined at Agency direction. Reports can be viewed and downloaded in Excel, CSV, and PDF format.
4. Agency employees, based on permissions access, could be able to:
 - a. Run, view, and download standard reports.
 - b. Take payments within the Dashboard, if desired by Agency.
 - c. Search for and view Customers and their account details with Agency, including a Customer's payment activity, and, if applicable, bills, usage, and notes made on and to Customers.

Platform Integration

PAYSTAR will integrate its Customer Portal with Agency's utility billing software, Delta Computer Systems, Inc., via PAYSTAR'S standard integration with such system.

PAYSTAR will integrate its Tax Portal with Agency's tax billing software, Delta Computer Systems, Inc., via PAYSTAR'S standard integration with such system.

PAYSTAR will integrate its Tax Portal with MARVIN via a file exchange from MARVIN to Paystar.

Merchant Services and Payment Processing

1. PAYSTAR will arrange for Agency to contract and create a merchant account with an authorized merchant processor for processing and settlement of Transactions.
2. PAYSTAR will tokenize and transmit electronically all card Transactions to the authorized merchant processor in real time as the Transactions occur.
3. In regard to Chargebacks, Agency shall be responsible for all Chargeback amounts for the principal item/account receivable that was owed and paid to Agency by the Customer for the specific bill, fine, fee, permit, license, tax etc. that was due to Agency (a "Chargeback Amount"). In case of fraud, chargeback, or return issues, PAYSTAR and affiliates will work with the Agency in pursuing any fraudulent charges (e.g., stolen card) or chargeback issues (e.g., customer challenging a charge). In the case of such activity, the Agency will assist PAYSTAR in pursuing resolution. Once notified by PAYSTAR, Agency shall be responsible for resetting the principal paid item as not being paid and for pursuing collection against the Customer for fraudulent or reversed transactions.
4. PAYSTAR shall collect a Customer Transaction Fee at the point of the Transaction, of which fee will cover all Network Fees.

II. In order for PAYSTAR to fulfill its Scope of Services, Agency shall have the following 'Dependencies and Obligations' due to PAYSTAR.

1. Agency must provide to PAYSTAR all PAYSTAR requested Agency Data generated for Agency Customers. Agency represents and warrants it has all necessary rights, permissions, and licenses to grant and provide to PAYSTAR and its service providers and affiliates any requested Agency Data, and that the license, rights, and permissions described herein and below will comply with all applicable laws and regulations with respect to any personal information of any of its Customers.
2. Agency shall report to PAYSTAR and immediately stop any copying or distribution of Agency Data or other information that is known or suspected to be unauthorized by Agency or Agency's Customers.
3. Agency is solely responsible for ensuring the secure transmission of any data that Agency transmits to PAYSTAR, and PAYSTAR shall have no liability thereof. Agency is solely responsible for adopting, implementing, and maintaining appropriate and effective security measures, procedures, policies, and standards, and any other best practice available to protect the confidentiality of Agency Data and Customer Data, protecting the confidentiality of any information stored on Agency's servers, and using the Services in the manner instructed by PAYSTAR.
4. Agency shall be solely responsible for ensuring that authorized Agency employees, contractors, and vendors are not security risks. Upon PAYSTAR'S request, Agency shall promptly provide PAYSTAR with any information reasonably necessary for PAYSTAR to evaluate security issues and/or concerns relating to any authorized Agency employee, contractor, or vendor.
5. Agency shall notify PAYSTAR immediately of any unauthorized use of any password or account or any other known or suspected breach of security.
6. Agency shall complete a PAYSTAR authorized Merchant Processing Agreement for processing and settlement of Transactions, which Merchant Processing Application will authorize the merchant processor to initiate electronic credit entries, debit entries, and adjustments to an Agency's bank account for amounts due to or from it in connection with this Agreement.
7. Agency is responsible for all activity occurring under Agency's account with PAYSTAR and shall abide by all applicable laws and regulations as well as applicable card association rules, NACHA rules and Merchant Processing Agreements, in connection with Agency's and/or its employees and Customers' use of the Services, including those related to data privacy, communications, export or import of data and the transmission of technical, personal or other data, and Agency shall be liable for all Network Liabilities that arise from Agency or its employees' actions or omissions.
8. Agency shall provide PAYSTAR with an authorized bank account for depositing of Transactions and debiting of any applicable Agency Fees or other contracted costs.
9. Agency shall cooperate with PAYSTAR to affect a timely implementation of the Services and securing the cooperation of Agency's software and service providers and providing to PAYSTAR the information required to integrate with Agency's billing and other applicable systems.
10. The utilization of the Services may further be subject to PAYSTAR'S Agency Terms and Conditions, which can be found at <https://home.paystar.io>.
11. In connection with Agency's Customer's use of the Services, their compliance needs with PAYSTAR'S Terms of Use and Privacy Policy can be found at <https://home.paystar.io>.

APPENDIX 2

Fees

Services Chosen by Agency - A ✓ below designates the services chosen by Agency. N/A means not applicable to this Agreement. PAYSTAR shall have the right to debit the Agency Fee costs, if any, on a monthly basis from an Agency specified bank account as agreed between the parties. Unless noted as Customer Fees, the below fees are Agency Fees.

	<u>PAYSTAR Platform and Services</u>	<u>Costs</u>
✓	PAYSTAR Platform (Tax Portal, Customer Portal, Agency Dashboard)	<u>\$0.00</u> per month
N/A	Outbound IVR and Engagement	<u>\$0.10</u> per outbound notification
✓	Custom Integration/Implementation	<u>\$0.00</u>
✓	Ongoing Support to Agency and Customers	<u>\$0.00</u> for all support to Agency and its Customers during PAYSTAR's normal business hours.
✓	Card Swipe Devices	<u>Twenty-Six (26)</u> devices at <u>\$0.00</u> each

Customer Transaction Fees - A ✓ below designates the applicable Customer Fees. N/A means not applicable to this Agreement.

✓	<u>Credit/Debit Card</u>			N/A	<u>ACH</u>		
	Amount Range	Flat Fee	% Fee		Amount Range	Flat Fee	% Fee
	<u>\$ 0.01 - \$ 1,999.00</u>	\$ _____	<u>2.35%</u> (w/ min. of <u>\$2.50</u>)		<u>\$ 0.01 - \$ 1,999.00</u>	\$ _____	_____

If Agency's bank account does not have a sufficient balance to pay Agency Fees or other amounts due from Agency, then PAYSTAR or its service providers and affiliates may pursue one or more of the following options: (i) demand and receive immediate payment from Agency for such amounts; (ii) with notice, debit the Agency's bank account for the amount; (iii) reduce future settlement payments by the amount owed; (iv) withhold settlement payments to the Agency bank account until all amounts are paid; or (vi) pursue any remedies available at law or in equity.

APPENDIX 3

Definitions

The following definitions apply as used in the Agreement and in any Appendices:

"Agreement" means these terms and conditions, the Services Agreement, any Appendices, add on or amended Appendices, and any materials available on the PAYSTAR website specifically incorporated by reference herein;

"Agency", "you", or "your" means the PAYSTAR client that has executed or agreed to the Services Agreement and its attached Appendices, and their owners, members, officers, directors, employees, contractors, and agents.

"Agency Data" means invoices and bills of the Agency, the content of or information pertaining to a Customer's account with Agency, and any other data PAYSTAR agrees to allow to be uploaded to its Platform;

"Chargeback" is a reversal of a Transaction initiated by a credit card company, processor, bank or other financial institution including chargebacks, ACH rejects/returns or reversals, disputes and other refunds or credits, that Agency previously presented to PAYSTAR for processing;

"Customer" shall include customers, payers, taxpayers, subscribers, and users of the goods or services of Agency;

"Effective Date" means the date this Agreement is accepted by its execution;

"Go Live Date" means the date on which the Platform is available for use by Agency and its Customers;

"Integration Components" means software, which integrates the Services with third party software, and any updates or revisions thereto;

"Network" is any Payment Method provider whose payment method is accepted by Agency from Customers and which is accepted by PAYSTAR for processing, including, but not limited to, Visa, Inc., MasterCard International, Inc., American Express, Discover Financial Services, LLC, and any other Payment Methods, digital wallets, credit and debit card providers, debit network providers. Network also includes the National Automated Clearing House Association ("NACHA"), with respect to Transactions involving any credit or debit entry processed over the ACH network, and any other network or clearinghouse over which any electronic check processing Transactions may be processed;

"Network Fees" means all costs including interchange, dues, assessment fees, processing fees, transaction fees, and similar fees, assessed by any Network, credit card or payment processors, bank card issuers, payment associations, ACH and check processors;

“Network Liabilities” means any and all fines, fees, penalties, liabilities, charges and other amounts which may be imposed or assessed by the Networks or payment processors as a result of Agency’s actions, omissions, Transactions, or Chargebacks, including without limitation, Agency’s failure to comply with the Network Rules, or this Agreement and/or any agreement with any payment processor;

“Transaction(s)” means a transaction conducted between Agency and its Customers, and submitted to PAYSTAR for processing, with respect to an account, or evidence of an account, utilizing Payment Methods for payment in connection with the sale, lease, financing or provision of goods and/or services by Agency and/or payment of taxes, as well as the written or electronic record of such a transaction.

“Merchant Processing Agreement” means the payment and card processing agreements and merchant agreements which PAYSTAR has arraigned for the Agency to enter into to enable PAYSTAR to provide the Services;

“Payment Methods” means credit and debit cards, ACH/eCheck, digital wallets including but not limited to Visa, MasterCard, Amex and Discover, stored value cards, loyalty cards, electronic gift cards that are used for Transactions.

“PAYSTAR” shall include Integrated Payment Solutions, LLC, and its owners, members, officers, directors, employees, contractors, attorneys, and agents.

"Service(s)" means PAYSTAR’s electronic bill presentment and payment service, the Platform and the Contents therein, the Integration Components, the IVR and Outbound Engagement system, and other services identified on any Appendices attached to the Services Agreement, developed, operated, provided, and/or maintained by PAYSTAR, or ancillary online and/or offline products and services provided to Agency by PAYSTAR, to which Agency is being granted access under this Agreement.

October 3, 2024

Mr. Keith Hicks
Rankin County Board of Supervisors
211 E. Government Street
Brandon, MS 39042

RE: WE 21255-4.07 – Hydrologic Restoration of Stormwater Infrastructure near Reservoir East
Subdivision, Benchmark Project #B-9666
Pay Request #1

Mr. Hicks,

Please find included in this packet all documentation and paperwork necessary for approval of Pay Request #1 for construction services by Thorton Construction Co., Inc. on the Hydrologic Restoration of Stormwater Infrastructure near Reservoir East Subdivision Project in the amount of Four Hundred Sixty-Nine Thousand Two Hundred Twenty-Four Dollars and Zero Cents (\$469,224.00).

We have reviewed this pay request and recommend this be submitted to the Board for their approval. Should you have any questions or need additional information, please do not hesitate to contact our office at 601-627-7780.

Sincerely,



Woodman Berry, P.E.
Benchmark Engineering & Surveying, LLC



Contractor's Application for Payment No. 1

Application Period: September, 2024		Application Date:
To Rankin County Board of Supervisors (Owner):	From (Contractor): Thornton Construction Co., Inc.	Via (Engineer): Benchmark Engineering and Surveying, LLC
Project: Hydrologic Restoration of Stormwater Infrastructure Near Reservoir East Subdivision	Contract:	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.:

Application For Payment Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 7,511,922.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$
			3. Current Contract Price (Line 1 ± 2).....	\$ 7,511,922.00
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column H total on Progress Estimates).....	\$ 493,920.00
			5. RETAINAGE:	
			a. 5% X \$493,920.00 Work Completed.....	\$ 24,696.00
			b. 5% X Stored Material.....	\$
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 24,696.00
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 469,224.00
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$
			8. AMOUNT DUE THIS APPLICATION.....	\$ 469,224.00
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column I total on Progress Estimates + Line 5.c above).....	\$ 7,042,698.00
TOTALS				
NET CHANGE BY				
CHANGE ORDERS				

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: Matt Thornton Date: 10/1/2024

Payment of: \$ 469,224.00
(Line 8 or other - attach explanation of the other amount)

is recommended by: Woodman W. Berry 10/3/24
(Engineer) (Date)

Payment of: \$
(Line 8 or other - attach explanation of the other amount)

is approved by: Steve Haines 10-15-24
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Hydrologic Restoration of Stormwater Infrastructure Near Reservoir East Subdivision										Application Number: 1			
Application Period: September, 2024										Application Date: 10/1/2024			
A					B	C	D	E	F	G	H		I
Item		Contract Information				Estimated Quantity Installed This Period	Estimated Quantity Installed Total	Value of Work Installed This Period	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (F + G)	% (H / B)	Balance to Finish (B - H)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)								
	Base Bid												
1	Mobilization	1	LS	\$ 440,250.00	\$ 440,250.00	1.00	1.00	440,250.00	\$440,250.00		\$440,250.00	100.0%	\$ -
2	Clearing and Grubbing (hauled off site)	8.2	AC	\$ 31,730.00	\$ 260,186.00								\$ 260,186.00
3	Fence removal and replacement	310	LF	\$ 65.20	\$ 20,212.00								\$ 20,212.00
4	Temporary cyclone fence (includes installation and removal)	315	LF	\$ 47.00	\$ 14,805.00								\$ 14,805.00
5	Pipe removal (all types and sizes)	185	LF	\$ 38.00	\$ 7,030.00								\$ 7,030.00
6	Relocation of existing structures	3	EA	\$ 850.00	\$ 2,550.00								\$ 2,550.00
7	Temporary erosion control installation and maintenance	1	LS	\$ 169,700.00	\$ 169,700.00	0.10	0.1	16,970.00	\$16,970.00		\$16,970.00	10.0%	\$ 152,730.00
8	Landlok S2 erosion control blanket	10500	SY	\$ 7.30	\$ 76,650.00								\$ 76,650.00
9	300# Rip Rap w/ filter fabric	1135	TN	\$ 153.00	\$ 173,655.00								\$ 173,655.00
10	200# Rip Rap w/ filter fabric (toe of pyramid key & ditch)	1800	TN	\$ 180.00	\$ 324,000.00								\$ 324,000.00
11	Turf reinforcement mat (pyramat 25)	14500	SY	\$ 39.50	\$ 572,750.00								\$ 572,750.00
12	Hydroseed (on top of TRM)	2.2	AC	\$ 21,940.00	\$ 48,268.00								\$ 48,268.00
13	Common excavation, FM, AH (used on site)	500	CY	\$ 46.00	\$ 23,000.00								\$ 23,000.00
14	Excess excavation, FM, AH (hauled off site)	15600	CY	\$ 36.00	\$ 561,600.00								\$ 561,600.00
15	Borrow excavation, FM, AH (contractor furnished) (ame	1300	CY	\$ 68.00	\$ 88,400.00								\$ 88,400.00
16	Undercut excavation, FM, AH (hauled off site)	300	CY	\$ 54.00	\$ 16,200.00								\$ 16,200.00
17	Ditch shaping & fine grading	21000	SY	\$ 9.10	\$ 191,100.00								\$ 191,100.00
18	Excess excavation, FM, AH (detention basin, hauled off	2100	CY	\$ 61.00	\$ 128,100.00								\$ 128,100.00
19	Detention basin cleaning & reshaping	2900	SY	\$ 10.60	\$ 30,740.00								\$ 30,740.00
20	18" precast FES	1	EA	\$ 2,700.00	\$ 2,700.00								\$ 2,700.00
21	15" precast FES	1	EA	\$ 1,735.00	\$ 1,735.00								\$ 1,735.00
22	200# Rip rap (storm drain outlet protection - on top of T	90	TN	\$ 183.00	\$ 16,470.00								\$ 16,470.00
23	Permanent seed and mulch (riparian)	3.65	AC	\$ 5,000.00	\$ 18,250.00								\$ 18,250.00
24	Permanent seed (detention basin)	0.7	AC	\$ 7,150.00	\$ 5,005.00								\$ 5,005.00
25	Construction access road, removal & repair	2	LS	\$ 51,200.00	\$ 102,400.00	0.50	0.5	25,600.00	\$25,600.00		\$25,600.00	25.0%	\$ 76,800.00
BASE BID TOTAL:					\$ 3,295,756.00								
Add Alternate #1													
26	Clearing and Grubbing (Hauled off site)	13.7	AC	\$ 5,550.00	\$ 76,035.00	2.00	2	11,100.00	\$11,100.00		\$11,100.00	14.6%	\$ 64,935.00
27	Excess Excavation (detention basin #1)	82000	CY	\$ 41.40	\$ 3,394,800.00								\$ 3,394,800.00
28	Detention basin cleaning & reshaping	61300	SY	\$ 8.25	\$ 505,725.00								\$ 505,725.00
29	Permanent seed (detention basin #1 only)	12.6	AC	\$ 2,860.00	\$ 36,036.00								\$ 36,036.00
BID ALTERNATE #1 TOTAL:					\$ 4,012,596.00								
Add Alternate #2													
30	Cold milling of pavement	8800	SY	\$ 5.00	\$ 44,000.00								\$ 44,000.00
31	2" SC-1, Type 8	985	TN	\$ 162.00	\$ 159,570.00								\$ 159,570.00
BID ALTERNATE #2 TOTAL:					\$ 203,570.00								
TOTALS:					\$ 7,511,922.00			493,920.00	\$493,920.00		\$493,920.00		\$ 7,018,002.00

October 4, 2024

Mr. Keith Hicks
Rankin County Board of Supervisors
211 E. Government Street
Brandon, MS 39042

RE: WE 21255-3.01 – Tara Road Ditch Improvements
Benchmark Project #B-9663
Pay Request #1

Mr. Hicks,

Please find included in this packet all documentation and paperwork necessary for approval of Pay Request #1 for construction services by Fordice Construction Company on the Tara Road Ditch Improvements Project in the amount of Seventy-Seven Thousand One Hundred Seventy-Nine Dollars and Ninety Cents (\$77,179.90).

We have reviewed this pay request and recommend this be submitted to the Board for their approval. Should you have any questions or need additional information, please do not hesitate to contact our office at 601-627-7780.

Sincerely,



Woodman Berry, P.E.
Benchmark Engineering & Surveying, LLC



CIVIL • STRUCTURAL • PLANNING • SURVEYING • UAV MAPPING
www.benchmarkms.net

PROJECT : **TARA ROAD DITCH IMPROVEMENTS**

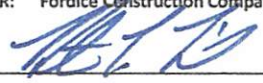
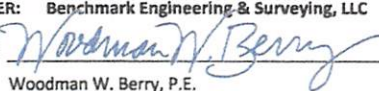
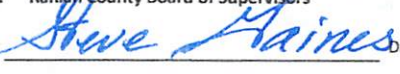
PROJ. NO.: **B-9663**

						PAY REQUEST #1 - PAY PERIOD 09/09/24 to 09/30/24					
ITEM #	DESCRIPTION	QTY.	UNIT	UNIT PRICE	SUBTOTAL	CURRENT QUANTITY	CURRENT TOTAL	QUANTITY TO DATE	QUANTITY REMAINING	TOTAL TO DATE	% COMPLETE
1	MOBILIZATION	1	LS	\$ 15,000.00	\$ 15,000.00	1.00	\$ 15,000.00	1.00	0.00	\$ 15,000.00	100.0%
2	TRAFFIC CONTROL	1	LS	\$ 6,500.00	\$ 6,500.00	0.19	\$ 1,235.00	0.19	0.81	\$ 1,235.00	19.0%
3	CLEARING & GRUBBING (BURNED ON-SITE)	0.6	AC	\$ 25,000.00	\$ 15,000.00	0.45	\$ 11,250.00	0.45	0.15	\$ 11,250.00	75.0%
4	ASPHALT PAVEMENT TRENCH REPAIR (REMOVE AND REPLACE)	54	SY	\$ 290.00	\$ 15,660.00		\$ -	0	54	\$ -	0.0%
5	CONCRETE PAVEMENT TRENCH REPAIR (REMOVE AND REPLACE)	22	SY	\$ 345.00	\$ 7,590.00		\$ -	0	22	\$ -	0.0%
6	GRAVEL PAVEMENT TRENCH REPAIR (REMOVE AND REPLACE)	11	SY	\$ 235.00	\$ 2,585.00		\$ -	0	11	\$ -	0.0%
7	TEMP. EROSION CONTROL INSTALLATION AND MAINTENANCE	1	LS	\$ 8,750.00	\$ 8,750.00		\$ -	0	1	\$ -	0.0%
8	200# RIP-RAP w/ FILTER FABRIC	2000	TON	\$ 100.00	\$ 200,000.00	389.17	\$ 38,917.00	389.17	1611	\$ 38,917.00	19.5%
9	UNCLASSIFIED EXCAVATION, FM, AH	200	CY	\$ 10.00	\$ 2,000.00		\$ -	0	200	\$ -	0.0%
10	EXCESS EXCAVATION, FM, AH (HAULED OFF-SITE)	1850	CY	\$ 14.00	\$ 25,900.00	1,060	\$ 14,840.00	1,060	790	\$ 14,840.00	57.3%
11	UNDERCUT EXCAVATION, FM, AH (HAULED OFF-SITE)	10	CY	\$ 50.00	\$ 500.00		\$ -	0	10	\$ -	0.0%
12	BORROW EXCAVATION, FM, AH (CONTRACTOR FURNISHED)	10	CY	\$ 80.00	\$ 800.00		\$ -	0	10	\$ -	0.0%
13	DITCH SHAPING & FINE GRADING	3,000	SY	\$ 9.50	\$ 28,500.00		\$ -	0	3000	\$ -	0.0%
14	29" X 18" REINFORCED CONCRETE ARCH PIPE (R.C.A.P.)	40	LF	\$ 110.00	\$ 4,400.00		\$ -	0	40	\$ -	0.0%
15	44" X 27" REINFORCED CONCRETE ARCH PIPE (R.C.A.P.)	36	LF	\$ 185.00	\$ 6,660.00		\$ -	0	36	\$ -	0.0%
16	58" X 36" REINFORCED CONCRETE ARCH PIPE (R.C.A.P.)	37	LF	\$ 285.00	\$ 10,545.00		\$ -	0	37	\$ -	0.0%
17	COLD MILLING OF ASPHALT PAVEMENT, ALL DEPTHS	1760	SY	\$ 12.00	\$ 21,120.00		\$ -	0	1760	\$ -	0.0%
18	BITUMINOUS SURFACE COURSE, SC-1, TYPE 8	200	TON	\$ 195.00	\$ 39,000.00		\$ -	0	200	\$ -	0.0%
19	BASE REPAIR	10	SY	\$ 275.00	\$ 2,750.00		\$ -	0	10	\$ -	0.0%
20	PERMANENT SEED AND MULCH	0.35	AC	\$ 10,850.00	\$ 3,797.50		\$ -	0.00	0.35	\$ -	0.0%
21	CONSTRUCTION ACCESS ROADS, REMOVAL & REPAIR	1	LS	\$ 7,500.00	\$ 7,500.00		\$ -	0.00	1.00	\$ -	0.0%
					CONTRACT TOTAL		\$ 81,242.00			\$ 81,242.00	

BENCHMARK
 ENGINEERING & SURVEYING, LLC

 CIVIL • STRUCTURAL • PLANNING • SURVEYING • UAV MAPPING
 www.benchmarkms.net
PROJECT: **TARA ROAD DITCH IMPROVEMENTS**PROJ. NO.: **B-9663**

PAY REQUEST #1 - PAY PERIOD 09/09/24 to 09/30/24

 THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF THE CONTRACTOR'S
 KNOWLEDGE, INFORMATION, AND BELIEF, THE WORK COVERED BY THIS APPLICATION FOR
 PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE PLANS AND CONTRACT
 DOCUMENTS.
CONTRACTOR: **Fordice Construction Company**SIGNED: Date: **10/4/24**PRINT: **Hunter Fordice, President**
 ENGINEER CERTIFIES THAT PAY ITEMS REQUESTED FOR PAYMENT HAVE BEEN REVIEWED IN
 THE FIELD AND THE REQUEST APPEARS TO BE ACCURATE TO THE WORK THAT HAS BEEN
 PERFORMED UP UNTIL THE PAY PERIOD END DATE.
ENGINEER: **Benchmark Engineering & Surveying, LLC**SIGNED: Date: **10/4/24**PRINT: **Woodman W. Berry, P.E.**OWNER: **Rankin County Board of Supervisors**SIGNED: Date: **10-15-24**PRINT: **Steve Gaines, Board President**

ORIGINAL CONTRACT PRICE	\$ 424,557.50
NET CHANGE BY CHANGE ORDERS	\$ -
CURRENT CONTRACT PRICE	\$ 424,557.50
COST OF ORIGINAL CONTRACT WORK PERFORMED TO DATE:	\$ 81,242.00
EXTRA WORK PERFORMED TO DATE:	\$ -
COST OF TOTAL WORK PERFORMED TO DATE:	\$ 81,242.00
STORED MATERIALS:	\$ -
SUBTOTAL:	\$ 81,242.00
LESS RETAINAGE	\$ 4,062.10
SUBTOTAL LESS RETAINAGE:	\$ 77,179.90
LESS PREVIOUS PAYMENTS AND AMOUNTS DUE FROM PREVIOUS:	\$ -
BALANCE DUE THIS PAYMENT (INC. FUEL ADJUSTMENTS):	\$ 77,179.90
BALANCE TO FINISH:	\$ 347,377.60

TOTAL CONTRACT TIME (DAYS) = 70

TOTAL DAYS IN THIS PAY PERIOD = 21

TOTAL DAYS = 21

TOTAL CONTRACT TIME USED = 30%

% BILLED = 19.14%

FORDICE CONSTRUCTION COMPANY

P.O. Box 1101
Vicksburg, Mississippi 39181

CONTRACTOR'S MONTHLY ESTIMATE

Project Number : B-9663 Tara Road Ditch Improvements
Rankin County Board of Supervisors
211 E. Government Street, Suite A
Brandon, MS 39042

Estimate No. : One (1)

Period : September 9, 2024 thru September 30, 2024

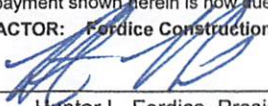
ITEM	DESCRIPTION	PLAN QUANTITY	UNIT	UNIT PRICE	ALLOWED THIS MONTH	ALLOWED TO DATE	AMOUNT THIS MONTH	TOTAL AMOUNT TO DATE
1	Mobilization	1	LS	\$15,000.00	1	1	\$15,000.00	\$15,000.00
2	Traffic Control	1	LS	6,500.00	0.19	0.19	1,235.00	1,235.00
3	Clearing and Grubbing (Burned On-Site)	0.6	AC	25,000.00	0.45	0.45	11,250.00	11,250.00
4	Asphalt Pavement Trench Repair (Remove and Replace)	54	SY	290.00			0.00	0.00
5	Concrete Pavement Trench Repair (Remove and Replace)	22	SY	345.00			0.00	0.00
6	Gravel Pavement Trench Repair (Remove and Replace)	11	SY	235.00			0.00	0.00
7	Temporary Erosion Control Installation and Maintenance	1	LS	8,750.00			0.00	0.00
8	200# Rip Rap w/ Filter Fabric	2,000	TON	100.00	389.17	389.17	38,917.00	38,917.00
9	Unclassified Excavation, FM, AH	200	CY	10.00			0.00	0.00
10	Excess Excavation, FM, AH (Hauled Off-Site)	1,850	CY	14.00	1,060	1,060	14,840.00	14,840.00
11	Undercut Excavation, FM, AH	10	CY	50.00			0.00	0.00
12	Borrow Excavation, FM, AH (Contractor Furnished)	10	CY	80.00			0.00	0.00
13	Ditch Shaping & Fine Grading	3,000	SY	9.50			0.00	0.00
14	29"x18" Reinforced Concrete Arch Pipe (R.C.A.P.)	40	LF	110.00			0.00	0.00
15	44"x27" Reinforced Concrete Arch Pipe (R.C.A.P.)	36	LF	185.00			0.00	0.00
16	58"x36" Reinforced Concrete Arch Pipe (R.C.A.P.)	37	LF	285.00			0.00	0.00
17	Cold Milling of Asphalt Pavement, All Depths	1,760	SY	12.00			0.00	0.00
18	Bituminous Surface Course, SC-1, Type 8 (Overlay)	200	TON	195.00			0.00	0.00
19	Base Repair	10	SY	275.00			0.00	0.00
20	Permanent Seed and Mulch	0.35	AC	10,850.00			0.00	0.00
21	Construction Access Roads Removal & Repair	1	LS	7,500.00			0.00	0.00
Total Items Complete							\$81,242.00	\$81,242.00
Less : Retainage @ 5%								(\$4,062.10)
Less : Previous Payments								(0.00)
TOTAL AMOUNT NOW DUE AND PAYABLE								\$77,179.90

CONTRACTOR'S CERTIFICATE FOR PAYMENT

The undersigned Contractor certifies that to the best of the Contractor's knowledge and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Fordice Construction Company

Date: October 2, 2024

By: 
Hunter L. Fordice, President

Attachment: Tara Road Ditch Improvements - Approval of Pay App. No. 1 from Fordice Construction (\$77,179.90) (20975 : Approval of Pay

Rankin County
Combined Budget for Publication
For the Fiscal Year Ending September 30, 2024
RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/2024

	Governmental Fund Types				Proprietary Funds			Total
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Priv. Purpose/Agency
REVENUES								
Amount Necessary to be Raised by Tax Levy	36422389	14284000	9000574					18296700
Taxes and Ad Valorem other than Tax Levy	155367							155367
Road and Bridge Privilege Taxes		2283644						2283644
Licenses, Commissions and Other Revenue	5502580	119406	1029					5624800
Fines and Forfeitures	1114288							1118288
Special Assessments	15000	4015055						4030055
Intergovernmental Revenue:								
Federal Sources	1218816	6882011						8100827
State Sources	6354889	3299739						9654628
Local Sources:	949412							949412
Charges for Services	819386	10604050					5467853	16891289
Interest Income	1871902	2607241	394261	356793			56215	5286411
Miscellaneous Revenue	756645	754512		82			1050663	2618970
Contributions to Permanent Funds								
Other Financing Sources	1846975	1894385						3741360
Special Items	379751	175000						554751
Extraordinary Items								
TOTAL REVENUES	57407406	46919046	9395864	356876			6574732	18359555
BEGINNING CASH BALANCE	30061259	61648080	6711831	14995595			886816	1502316
Total Revenue & Beginning Cash Balance	87468665	8567127	16107696	15352472			7461548	19861872
EXPENDITURES								
General Government	25349832	116664						25466496
Public Safety	26609054	4321086						33784500
Public Works		31412017						31412017
Health and Welfare	614821						6240576	6855397
Culture and Recreation	78511	22363						239241
Education								11480077
Conservation of Natural Resources	428028							1128404
Economic Development and Assistance	1542341		460147					513527
Undesignated	220337	17873757		2889307				20983400
Debt Service		1299930	7649852					8949782
Interfund Transactions/Other	2303208	1150000		11552				3464760
Other Financing Uses								
Special Items								
Extraordinary Items								
Total Expenditures	57146135	56195820	8109999	2900859			6240576	18267904
Ending Cash Balance	30322530	52371306	7997696	12451612			1220972	1593968
Total Expenditures & Ending Cash Balance	87468665	8567127	16107696	15352472			7461548	19861872

Attachment: Amended FY2024 Budget (20976 : Approval of Amended Budget for Fiscal Year 2024)

WM GLMFSP25 10/14/2024 10:54 Rankin County Yr 2023-2024
RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24

PAGE 1

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 001 GENERAL COUNTY

204-209 Tax and Advalorem (other than Tax Levy)	155,367.02
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	5,502,335.49
230-238 Fines and Forfeitures	728,270.41
239 Special Assessments	15,000.00
Intergovernmental Revenue:	
240-260 Federal Sources	1,218,816.73
261-299 State Sources	6,333,889.81
300-319 Local Sources	949,412.60
320-329 Charges for Services	819,386.02
330 Interest Income	1,746,164.15
331-378 Miscellaneous Revenue	756,645.48
379 Contributions to Permanent Funds	
Total Budgeted Revenue	18,225,287.71
380-389 Other Financing Sources	1,846,975.67
390-394 Special Items	379,751.34
395-399 Extraordinary Items	
Cash balance at Beginning of Year	19,029,244.11
Investment balance at Beginning of Year	7,092,903.58
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	46,574,162.41
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	34,484,842.13
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	81,059,004.54
	=====

Attachment: Amended FY2024 Budget (20976 : Approval of Amended Budget for Fiscal Year 2024)

WM GLMFSP25 10/14/2024 10:54 Rankin County Yr 2023-2024
 RANKIN COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 9/30/24

EXPENDITURES
 For Fiscal Year Ending September 30, 2024

Fund 001 GENERAL COUNTY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	7991432.98	676479.23	2812661.82	18782.81			4483509.12
101 CHANCERY CLERK'S DEPARTMENT	233085.57	161490.12	65479.31	6116.14			
102 CIRCUIT CLERK'S DEPARTMENT	328917.96	124860.77	31847.64	14657.36			157552.19
103 TAX ASSESSOR'S DEPARTMENT	1887912.46	1522615.12	298470.41	17106.92			49720.01
104 TAX COLLECTOR'S DEPARTMENT	2616777.89	1536856.85	1035569.82	17760.73			26590.49
120 COUNTY ADMINISTRATION DEPT	647735.85	632809.90	12900.96	1386.49			638.50
122 PURCHASING ADMINISTRATION DEPT	185532.33	174808.73	5317.75	3507.85			1898.00
130 BOARD ATTORNEY (FULL TIME)							
150 SUPERINTENDENT OF ED DEPART							
151 MAINT OF BUILDINGS & GROUNDS	1508802.02	225062.46	1132606.84	128094.07			23038.65
152 IT	1354269.69	612210.29	505276.33	33758.31			203024.76
154 VETERAN SERVICE OFFICE	28568.71	27919.13	508.95	140.63			
156 COMMUNITY DEVELOPMENT	852744.82	715509.63	67108.63	23877.12			46249.44
160 CHANCERY COURT	591117.89	124502.72	453881.03	12256.68			477.46
161 CIRCUIT COURT	576931.89	294023.50	276853.62	6054.77			
162 COUNTY COURT	528905.83	526057.48	2480.59	367.76			
163 JUVENILE COURT	1035390.61	963123.20	61522.29	8019.47			2725.65
164 FAMILY DRUG TREATMENT COURT	514391.78	264976.87	248087.17	608.85			718.89
165 LUNACY COURT	410475.79	15075.79	395400.00				
166 JUSTICE COURT	834258.83	762582.41	52117.77	19558.65			
167 CORONER AND RANGER	401947.05	331403.18	48659.55	18498.64			3385.68
168 DISTRICT ATTORNEY	1099318.78	1046929.47	33492.25	18897.06			
169 COUNTY ATTORNEY	317299.38	309093.92	4573.13	2010.23			1622.10
170 PUBLIC DEFENDER	591275.01	590143.37					1131.64
174 JUVENILE DRUG TREATMENT COURT	366832.57	213190.39	109153.51	44488.67			
180 ELECTIONS	445906.51	153094.10	270212.59	16636.44			5963.38
Total- General Government	25349832.20	12004818.63	7924181.96	412585.65			5008245.96
200 SHERIFF ADMINISTRATION	13688401.47	10649921.49	1535671.84	1177939.70			324868.44
220 JAIL OPERATIONS	8862418.38	5031088.60	3339744.19	434112.02			57473.57
225 JUVENILE JUSTICE	1649844.50	1457953.67	124646.70	43665.80			23578.33
232 EMS	32340.24		160.93	6188.80			25990.51
240 AMBULANCE SERVICE (EMS FUNDS)	99999.96				99999.96		
251 EMSOF	2439.66		2439.66				
260 CIVIL DEFENSE	560084.17	403090.83	120345.99	25883.25			10764.10
261 NATIONAL GUARD ARMORIES							
262 CONSTABLES	789101.52	768597.58	20210.00	293.94			
263 COUNTY PATROL							

Attachment: Amended FY2024 Budget (20976 : Approval of Amended Budget for Fiscal Year 2024)

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 001 GENERAL COUNTY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
265 GAME WARDEN	827.52		827.52				
266 VECTOR CONTROL	224400.00		224400.00				
267 MEMA EMP BONUS GRANT							
280 FEMA SAFE ROOM	79110.24	27840.83	40771.62	7434.15			3063.64
Total- Public Safety	25988967.66	18338493.00	5409218.45	1695517.66	99999.96		445738.59
400 PUBLIC HEALTH ADMINISTRATION	238829.99	5632.00	13453.99		219744.00		
401 REGION 8 MENTAL HEALTH	336999.96				336999.96		
403 TRIAD/SAFE COMMUNITY/YOUR							
450 WELFARE ADMINISTRATION	32848.46		32848.46				
452 COUNCIL ON AGING	6143.00				6143.00		
453 HUMAN RESOURCE AGENCY							
Total- Health and Welfare	614821.41	5632.00	46302.45		562886.96		
500 LIBRARIES	41290.12		41290.12				
520 RECREATION GRANT	37221.14				37221.14		
Total- Culture and Recreation	78511.26		41290.12		37221.14		
630 SOIL CONVERSATION	51999.96				51999.96		
631 COUNTY EXTENSION	175653.19		11274.79	2560.25	161642.56		175.59
632 LIVESTOCK FAC/AGRICULTURAL RES	192875.41	12758.85	116873.85	60799.21			2443.50
641 BEAVER CONTROL	7500.00				7500.00		
Total- Conservation of Natural Resource	428028.56	12758.85	128148.64	63359.46	221142.52		2619.09
666 CENTRAL MISSISSIPPI PDD	30416.00				30416.00		
675 ADVERTISING COUNTY RESOURCES	31225.00		31225.00				
677 CITY OF FLOWOOD	1480700.00				1480700.00		
Total- Economic Development and Assista	1542341.00		31225.00		1511116.00		
700 GENERAL CO.CAPITAL PROJECTS	220337.56		21403.00				198934.56
Total- Undesignated	220337.56		21403.00				198934.56
800 DEBT SERVICE							
Total- Debt Service							
Total Estimated Expenditures	54222839.65	30361702.48	13601769.62	2171462.77	2432366.58		5655538.20
900 INTERFUND TRANSACTIONS	475000.00						
Ending Cash Balances	26361164.89						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	81059004.54						

Attachment: Amended FY2024 Budget (20976 : Approval of Amended Budget for Fiscal Year 2024)

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 002 SPECIAL LEVY REAPPRAISAL

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	245.42
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	245.42
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	1,828,208.35
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	1,828,453.77
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	1,937,547.58
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	3,766,001.35
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 002 SPECIAL LEVY REAPPRAISAL

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
153 REAPPRAISAL AND MAPPING							
Total- General Government							
Total Estimated Expenditures							
900 INTERFUND TRANSACTIONS	1828208.35						
Ending Cash Balances	1937793.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3766001.35						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 012 STATE DRUG MONEY/CONFISCATION

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	386,018.30
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	21,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	121,660.17
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	528,678.47
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	2,049,260.39
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	2,577,938.86
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,577,938.86
	=====

RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 012 STATE DRUG MONEY/CONFISCATION

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	620087.19	15695.00	274807.05	16401.29			313183.85
220 JAIL OPERATIONS							
Total- Public Safety	620087.19	15695.00	274807.05	16401.29			313183.85
Total Estimated Expenditures	620087.19	15695.00	274807.05	16401.29			313183.85
900 INTERFUND TRANSACTIONS							
Ending Cash Balances	1957851.67						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2577938.86						

WM GLMFSP25 10/14/2024 10:54 Rankin County Yr 2023-2024
RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 013 FEDERAL DRUG CONFISCATION FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	.86
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	.86
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	.86
	=====

RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 013 FEDERAL DRUG CONFISCATION FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION							
Total- Public Safety							
Total Estimated Expenditures							
Ending Cash Balances	.86						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	.86						

RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 024 SPCL.SUPPLEMENTAL FUND/SHERIFF

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	4,078.20
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	4,078.20
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	61,641.83
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	65,720.03
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	65,720.03
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 024 SPCL.SUPPLEMENTAL FUND/SHERIFF

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION							
Total- Public Safety							
Total Estimated Expenditures							
Ending Cash Balances	65720.03						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	65720.03						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 025 ARPA-AMERICAN RESCUE PLAN ACT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	611,241.71
331-378 Miscellaneous Revenue	123,618.22
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 734,859.93
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	20,348,099.86
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 21,082,959.79
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 21,082,959.79
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 025 ARPA-AMERICAN RESCUE PLAN ACT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
725 ARPA-AMERICAN RESCUE PLAN ACT	17873757.62		3466625.54	959114.94			13448017.14
Total- Undesignated	17873757.62		3466625.54	959114.94			13448017.14
Total Estimated Expenditures	17873757.62		3466625.54	959114.94			13448017.14
900 INTERFUND TRANSACTIONS							
Ending Cash Balances	3209202.17						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	21082959.79						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 026 MCWI GRANT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	5,223,514.04
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	1,256.47
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	5,224,770.51
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	5,224,770.51
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	5,224,770.51
	=====

RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24

EXPENDITURES
For Fiscal Year Ending September 30, 2024

Fund 026 MCWI GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
736 MCWI GRANT							
Total- Undesignated							
Total Estimated Expenditures							
Ending Cash Balances	5224770.51						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	5224770.51						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 031 SPECIAL ASSMT.CRIMINAL PENALTY

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	14,923.00
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	6,701.29
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	21,624.29
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	110,325.79
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	131,950.08
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	131,950.08
	=====

RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24

EXPENDITURES
For Fiscal Year Ending September 30, 2024

Fund 031 SPECIAL ASSMT.CRIMINAL PENALTY

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	23958.48		638.40	3915.60			19404.48
Total- Public Safety	23958.48		638.40	3915.60			19404.48
Total Estimated Expenditures	23958.48		638.40	3915.60			19404.48
Ending Cash Balances	107991.60						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	131950.08						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 097 EMERGENCY 911 FUND

204-209	Tax and Advalorem (other than Tax Levy)	
210	Road and Bridge Privilege Taxes	
211-229	Licenses, Commissions & Other Revenues	
230-238	Fines and Forfeitures	
239	Special Assessments	
Intergovernmental Revenue:		
240-260	Federal Sources	
261-299	State Sources	
300-319	Local Sources	
320-329	Charges for Services	1,805,692.05
330	Interest Income	55,073.82
331-378	Miscellaneous Revenue	
379	Contributions to Permanent Funds	
Total Budgeted Revenue		1,860,765.87
380-389	Other Financing Sources	494,475.00
390-394	Special Items	
395-399	Extraordinary Items	
Cash balance at Beginning of Year		220,794.53
Investment balance at Beginning of Year		596,870.00
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		3,172,905.40
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		3,172,905.40
=====		

RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 097 EMERGENCY 911 FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
230 911 (COMMUNICATION SERVICES)	1537271.38	154759.65	1049770.40	10402.06			322339.27
Total- Public Safety	1537271.38	154759.65	1049770.40	10402.06			322339.27
800 DEBT SERVICE	448263.75					448263.75	
Total- Debt Service	448263.75					448263.75	
Total Estimated Expenditures	1985535.13	154759.65	1049770.40	10402.06		448263.75	322339.27
900 INTERFUND TRANSACTIONS							
Ending Cash Balances	1187370.27						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3172905.40						

R E V E N U E

For Fiscal Year Ending September 30, 2024

Fund 104 LAW LIBRARY

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	39,655.32
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	39,655.32
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	590,919.90
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources	
and Cash Balance at Beginning of Year	630,575.22
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and	
Budgeted Other Financing Sources	630,575.22
=====	

EXPENDITURES
For Fiscal Year Ending September 30, 2024

Fund 104 LAW LIBRARY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
501 LAW LIBRARY	22363.07		22363.07				
Total- Culture and Recreation	22363.07		22363.07				
Total Estimated Expenditures	22363.07		22363.07				
Ending Cash Balances	608212.15						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	630575.22						

R E V E N U E

For Fiscal Year Ending September 30, 2024

Fund 105 GARBAGE AND SOLID WASTE

204-209	Tax and Advalorem (other than Tax Levy)	
210	Road and Bridge Privilege Taxes	
211-229	Licenses, Commissions & Other Revenues	
230-238	Fines and Forfeitures	
239	Special Assessments	
Intergovernmental Revenue:		
240-260	Federal Sources	
261-299	State Sources	64,428.00
300-319	Local Sources	
320-329	Charges for Services	8,798,357.97
330	Interest Income	95,195.99
331-378	Miscellaneous Revenue	1,958.67
379	Contributions to Permanent Funds	
Total Budgeted Revenue		8,959,940.63
380-389	Other Financing Sources	
390-394	Special Items	
395-399	Extraordinary Items	
Cash balance at Beginning of Year		738,680.57
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources		
and Cash Balance at Beginning of Year		9,698,621.20
Amount Necessary to be raised by Tax Levy		
Net of Homestead Exemption Reimbursement		3.08
Total Beginning Cash, Budgeted Revenue and		
Budgeted Other Financing Sources		9,698,624.28
		=====

RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 105 GARBAGE AND SOLID WASTE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
340 SANITATION AND WASTE REMOVAL	8166747.22	107366.34	8059302.04	78.84			
Total- Public Works	8166747.22	107366.34	8059302.04	78.84			
Total Estimated Expenditures	8166747.22	107366.34	8059302.04	78.84			
900 INTERFUND TRANSACTIONS							
Ending Cash Balances	1531877.06						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	9698624.28						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 106 VOLUNTEER FIRE

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	2.07
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	803,579.54
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	156,536.72
331-378 Miscellaneous Revenue	146,227.61
379 Contributions to Permanent Funds	
Total Budgeted Revenue	1,106,345.94
380-389 Other Financing Sources	1,150,000.00
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	1,823,001.76
Investment balance at Beginning of Year	708,788.00
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	4,788,135.70
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	867,825.40
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	5,655,961.10
	=====

RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24

EXPENDITURES
For Fiscal Year Ending September 30, 2024

Fund 106 VOLUNTEER FIRE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
250 FIRE DEPARTMENT	2664186.41	106663.42	569316.79	29445.08	812861.93		1145899.19
253 OTHER FIRE/CODE ENFORCEMENT							
Total- Public Safety	2664186.41	106663.42	569316.79	29445.08	812861.93		1145899.19
800 DEBT SERVICE							
Total- Debt Service							
Total Estimated Expenditures	2664186.41	106663.42	569316.79	29445.08	812861.93		1145899.19
900 INTERFUND TRANSACTIONS							
Ending Cash Balances	2991774.69						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	5655961.10						

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 RANKIN COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 9/30/24

R E V E N U E
 For Fiscal Year Ending September 30, 2024

Fund 107 2% UNEMPLOYMENT COMP.FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	11,262.96
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 11,262.96
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	173,182.22
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 184,445.18
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 184,445.18
	=====

RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 107 2% UNEMPLOYMENT COMP.FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS							
104 TAX COLLECTOR'S DEPARTMENT							
120 COUNTY ADMINISTRATION DEPT	1498.19	1498.19					
152 IT	1444.40	1444.40					
156 COMMUNITY DEVELOPMENT							
160 CHANCERY COURT							
161 CIRCUIT COURT							
163 JUVENILE COURT							
169 COUNTY ATTORNEY							
Total- General Government	2942.59	2942.59					
200 SHERIFF ADMINISTRATION							
220 JAIL OPERATIONS							
225 JUVENILE JUSTICE							
Total- Public Safety							
300 ROAD AND BRIDGES							
Total- Public Works							
Total Estimated Expenditures	2942.59	2942.59					
Ending Cash Balances	181502.59						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	184445.18						

R E V E N U E

For Fiscal Year Ending September 30, 2024

Fund 108 GRAND GULF FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	387,191.04
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	36,540.34
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	423,731.38
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	793,522.95
Investment balance at Beginning of Year	1,012,554.00
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	2,229,808.33
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,229,808.33
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 108 GRAND GULF FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
250 FIRE DEPARTMENT	1473.71		1473.71				
Total- Public Safety	1473.71		1473.71				
Total Estimated Expenditures	1473.71		1473.71				
900 INTERFUND TRANSACTIONS	1150000.00						
Ending Cash Balances	1078334.62						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2229808.33						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 114 INMATE COMMISSARY FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	62,612.23
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	11,155.81
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	73,768.04
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	204,006.86
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	277,774.90
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	277,774.90
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RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 114 INMATE COMMISSARY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
220 JAIL OPERATIONS	94196.98	2250.00	5123.42	43599.91			43223.65
Total- Public Safety	94196.98	2250.00	5123.42	43599.91			43223.65
Total Estimated Expenditures	94196.98	2250.00	5123.42	43599.91			43223.65
Ending Cash Balances	183577.92						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	277774.90						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 150 CO-UNIT ROAD MAINTENANCE FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	2,283,644.29
211-229 Licenses, Commissions & Other Revenues	1,649.32
230-238 Fines and Forfeitures	
239 Special Assessments	4,015,055.68
Intergovernmental Revenue:	
240-260 Federal Sources	1,658,497.26
261-299 State Sources	1,985,504.17
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	1,182,824.07
331-378 Miscellaneous Revenue	39,923.96
379 Contributions to Permanent Funds	
Total Budgeted Revenue	11,167,098.75
380-389 Other Financing Sources	249,910.00
390-394 Special Items	175,000.00
395-399 Extraordinary Items	
Cash balance at Beginning of Year	15,502,940.76
Investment balance at Beginning of Year	7,216,961.00
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	34,311,910.51
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	9,007,040.51
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	43,318,951.02
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 150 CO-UNIT ROAD MAINTENANCE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD AND BRIDGES	18719705.69	2813263.61	8993154.24	4305307.73	320000.00		2287980.11
Total- Public Works	18719705.69	2813263.61	8993154.24	4305307.73	320000.00		2287980.11
800 DEBT SERVICE	651324.19					651324.19	
Total- Debt Service	651324.19					651324.19	
Total Estimated Expenditures	19371029.88	2813263.61	8993154.24	4305307.73	320000.00	651324.19	2287980.11
900 INTERFUND TRANSACTIONS							
Ending Cash Balances	23947921.14						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	43318951.02						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 160 CO-UNIT BRIDGE & CULVERT FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	564.51
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	59,036.89
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	439,080.15
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	498,681.55
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	1,677,310.18
Investment balance at Beginning of Year	8,160,328.58
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	10,336,320.31
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	4,409,131.17
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	14,745,451.48
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 160 CO-UNIT BRIDGE & CULVERT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD AND BRIDGES	3641967.48	1850326.60	1264987.29	242671.92			283981.67
Total- Public Works	3641967.48	1850326.60	1264987.29	242671.92			283981.67
800 DEBT SERVICE	182217.59					182217.59	
Total- Debt Service	182217.59					182217.59	
Total Estimated Expenditures	3824185.07	1850326.60	1264987.29	242671.92		182217.59	283981.67
900 INTERFUND TRANSACTIONS							
Ending Cash Balances	10921266.41						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	14745451.48						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 189 FREEDOM FARMS PHASE 4A-ST PROT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	199,125.00
379 Contributions to Permanent Funds	
Total Budgeted Revenue	199,125.00
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	199,125.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	199,125.00
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 189 FREEDOM FARMS PHASE 4A-ST PROT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	199125.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	199125.00						

RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 190 ELECTION SUPPORT FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	241,659.53
379 Contributions to Permanent Funds	
Total Budgeted Revenue	241,659.53
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	238,824.11
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	480,483.64
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	480,483.64
	=====

RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 190 ELECTION SUPPORT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
180 ELECTIONS	113722.25		63627.00	50095.25			
Total- General Government	113722.25		63627.00	50095.25			
800 DEBT SERVICE	18125.25					18125.25	
Total- Debt Service	18125.25					18125.25	
Total Estimated Expenditures	131847.50		63627.00	50095.25		18125.25	
Ending Cash Balances	348636.14						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	480483.64						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 191 CROSSVIEW

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year 72,489.64
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 72,489.64
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 72,489.64
=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 191 CROSSVIEW

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
163 JUVENILE COURT Total- General Government							
343 JUVENILE COURT Total- Public Works	71078.64 71078.64		71078.64 71078.64				
Total Estimated Expenditures	71078.64		71078.64				
Ending Cash Balances	1411.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	72489.64						

RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 192 YOUTH COURT INTERVENTION

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	2,000.00
379 Contributions to Permanent Funds	
Total Budgeted Revenue	2,000.00
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	2,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	4,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	4,000.00
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 192 YOUTH COURT INTERVENTION

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	4000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	4000.00						

RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 198 2022 LOCAL IMP PROJECT FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	371.86
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	371.86
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	1,456,479.70
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	1,456,851.56
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,456,851.56
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 198 2022 LOCAL IMP PROJECT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
348 2022 LOCAL IMP PROJECT FUND	812518.35		512518.35		300000.00		
Total- Public Works	812518.35		512518.35		300000.00		
Total Estimated Expenditures	812518.35		512518.35		300000.00		
Ending Cash Balances	644333.21						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1456851.56						

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 199 2024 LOCAL IMP PROJECT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
349 2024 LOCAL IMP PROJECT FUND							
Total- Public Works							

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 208 RANKIN COUNTY 2008 B&I FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	1,029.19
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	394,261.51
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	395,290.70
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	4,998,808.50
Investment balance at Beginning of Year	506,277.00
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	5,900,376.20
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	7,968,885.18
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	13,869,261.38
=====	

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 208 RANKIN COUNTY 2008 B&I FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	7270994.96		739.36			7270255.60	
Total- Debt Service	7270994.96		739.36			7270255.60	
Total Estimated Expenditures	7270994.96		739.36			7270255.60	
900 INTERFUND TRANSACTIONS							
Ending Cash Balances	6598266.42						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	13869261.38						

RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 214 BLOOMFIELD TIF BOND SERIES

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	1,206,745.64
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources	
and Cash Balance at Beginning of Year	1,206,745.64
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	571,541.85
Total Beginning Cash, Budgeted Revenue and	
Budgeted Other Financing Sources	1,778,287.49
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 214 BLOOMFIELD TIF BOND SERIES

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE							
814 BLOOMFIELD TIF SERIES B TAXABL	88170.00					88170.00	
815 BLOOMFIELD TIF SERIES A(NONTAX	290687.50					290687.50	
Total- Debt Service	378857.50					378857.50	
Total Estimated Expenditures	378857.50					378857.50	
Ending Cash Balances	1399429.99						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1778287.49						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 215 FLOWOOD GO/DOGWOOD-PROM-COMMON

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

460,147.16

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

460,147.16
=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 215 FLOWOOD GO/DOGWOOD-PROM-COMMON

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay	Debt Service	Capital Outlay
680 FLOWOOD GO/DOGWOOD-PROM-COMMON	199281.19				199281.19				
681 FLOWOOD GO/DOGWOOD-PROM-COMMON	102864.81				102864.81				
682 FLOWOOD GO/DOGWOOD-PROM-COMMON	158001.16				158001.16				
Total- Economic Development and Assista	460147.16				460147.16				
Total Estimated Expenditures	460147.16				460147.16				
Ending Cash Balances									
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	460147.16								

RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 215 FLOWOOD GO/DOGWOOD-PROM-COMMON

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
680 FLOWOOD GO/DOGWOOD-PROM-COMMON	199281.19				199281.19		
681 FLOWOOD GO/DOGWOOD-PROM-COMMON	102864.81				102864.81		
682 FLOWOOD GO/DOGWOOD-PROM-COMMON	158001.16				158001.16		
Total- Economic Development and Assista	460147.16				460147.16		
Total Estimated Expenditures	460147.16				460147.16		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	460147.16						

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 317 COURTHOUSE FACILITY 2017 BOND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
717 CONST.-NEW COURTHOUSE FACILITY							
Total- Undesignated							

R E V E N U E

For Fiscal Year Ending September 30, 2024

Fund 319 2019 GO BOND

204-209	Tax and Advalorem (other than Tax Levy)	
210	Road and Bridge Privilege Taxes	
211-229	Licenses, Commissions & Other Revenues	
230-238	Fines and Forfeitures	
239	Special Assessments	
Intergovernmental Revenue:		
240-260	Federal Sources	
261-299	State Sources	
300-319	Local Sources	
320-329	Charges for Services	
330	Interest Income	
331-378	Miscellaneous Revenue	82.48
379	Contributions to Permanent Funds	
Total Budgeted Revenue		82.48
380-389	Other Financing Sources	
390-394	Special Items	
395-399	Extraordinary Items	
Cash balance at Beginning of Year		1,532,299.80
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources		
and Cash Balance at Beginning of Year		1,532,382.28
Amount Necessary to be raised by Tax Levy		
Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and		
Budgeted Other Financing Sources		1,532,382.28
		=====

RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 319 2019 GO BOND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
151 MAINT OF BUILDINGS & GROUNDS Total- General Government							
719 2019 GO BOND Total- Undesignated	1532382.28 1532382.28		162479.26 162479.26	33705.00 33705.00			1336198.02 1336198.02
Total Estimated Expenditures	1532382.28		162479.26	33705.00			1336198.02
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1532382.28						

RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 320 GUNTER ROAD EXT. SB 2002

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	1,142.48
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	1,142.48
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	2,539,296.74
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	2,540,439.22
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,540,439.22
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 320 GUNTER ROAD EXT. SB 2002

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
720 GUNTER ROAD EXT. SB 2002	388783.27		112673.25				276110.02
Total- Undesignated	388783.27		112673.25				276110.02
Total Estimated Expenditures	388783.27		112673.25				276110.02
Ending Cash Balances	2151655.95						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2540439.22						

RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 321 GUNTER ROAD EXT. SB 3065

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	498.23
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	498.23
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	995,533.75
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	996,031.98
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	996,031.98
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 321 GUNTER ROAD EXT. SB 3065

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
721 GUNTER ROAD EXT. SB 3065							
Total- Undesignated							
Total Estimated Expenditures							
Ending Cash Balances	996031.98						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	996031.98						

R E V E N U E

For Fiscal Year Ending September 30, 2024

Fund 322 SHERIFF PROJECT SB 2969

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	113.84
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	113.84
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	227,471.83
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources	
and Cash Balance at Beginning of Year	227,585.67
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and	
Budgeted Other Financing Sources	227,585.67
=====	

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 322 SHERIFF PROJECT SB 2969

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
722 SHERIFF PROJECT SB 2969							
Total- Undesignated							
Total Estimated Expenditures							
Ending Cash Balances	227585.67						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	227585.67						

RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 323 GUNTER RD SB2948

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	370.42
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 370.42
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	750,669.71
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 751,040.13
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 751,040.13
	=====

RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 323 GUNTER RD SB2948

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
723 GUNTER RD SB2948	240940.94		2262.50				238678.44
Total- Undesignated	240940.94		2262.50				238678.44
Total Estimated Expenditures	240940.94		2262.50				238678.44
Ending Cash Balances	510099.19						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	751040.13						

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 324 ANDREW CHAPEL RD SB2948

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
724 ANDREW CHAPEL RD SB2948							
Total- Undesignated							
900 INTERFUND TRANSACTIONS							

R E V E N U E

For Fiscal Year Ending September 30, 2024

Fund 325 STORMWATER SB2948

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	340.36
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	340.36
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	855,083.65
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources	
and Cash Balance at Beginning of Year	855,424.01
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and	
Budgeted Other Financing Sources	855,424.01
=====	

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 325 STORMWATER SB2948

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
735 STORMWATER SB2948	262117.76		262117.76				
Total- Undesignated	262117.76		262117.76				
Total Estimated Expenditures	262117.76		262117.76				
Ending Cash Balances	593306.25						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	855424.01						

R E V E N U E

For Fiscal Year Ending September 30, 2024

Fund 326 I-20 LOOP-4.5M-HB603-ROAD

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	200,577.19
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	200,577.19
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	4,504,841.59
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources	
and Cash Balance at Beginning of Year	4,705,418.78
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and	
Budgeted Other Financing Sources	4,705,418.78
=====	

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 326 I-20 LOOP-4.5M-HB603-ROAD

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
726 I-20 LOOP-4.5M-HB603-ROAD	106737.50		106737.50				
Total- Undesignated	106737.50		106737.50				
Total Estimated Expenditures	106737.50		106737.50				
Ending Cash Balances	4598681.28						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	4705418.78						

RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 327 I-20 LOOP-3.0M-HB603-GRADE SEP

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	131,183.22
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	131,183.22
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	3,003,227.73
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	3,134,410.95
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	3,134,410.95
	=====

RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 327 I-20 LOOP-3.0M-HB603-GRADE SEP

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
727 I-20 LOOP-3.0M-HB603-GRADE SEP	283345.30		283345.30				
Total- Undesignated	283345.30		283345.30				
Total Estimated Expenditures	283345.30		283345.30				
Ending Cash Balances	2851065.65						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3134410.95						

RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 328 HWY 49 TO PEARSON RD-HB603

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	22,404.95
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	22,404.95
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	500,537.95
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	522,942.90
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	522,942.90
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 328 HWY 49 TO PEARSON RD-HB603

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
728 HWY 49 TO PEARSON RD-HB603							
Total- Undesignated							
Total Estimated Expenditures							
Ending Cash Balances	522942.90						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	522942.90						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 329 VFD-\$75,000-HB603

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	163.23
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	163.23
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	75,080.70
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	75,243.93
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	75,243.93
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 329 VFD-\$75,000-HB603

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
729 VFD-\$75,000-HB603	75000.00				75000.00		
Total- Undesignated	75000.00				75000.00		
Total Estimated Expenditures	75000.00				75000.00		
Ending Cash Balances	243.93						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	75243.93						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 350 CAPITAL PROJECTS FUND 2005

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year 11,552.32
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 11,552.32
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 11,552.32
=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 350 CAPITAL PROJECTS FUND 2005

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS							
151 MAINT OF BUILDINGS & GROUNDS							
Total- General Government							
Total Estimated Expenditures							
900 INTERFUND TRANSACTIONS	11552.32						
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	11552.32						

WM GLMFSP25 10/14/2024 10:54 Rankin County Yr 2023-2024
 RANKIN COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 9/30/24

R E V E N U E
 For Fiscal Year Ending September 30, 2024

Fund 501 SELF-FUNDED HEALTH RISK MGT.

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	5,467,853.11
330 Interest Income	56,215.22
331-378 Miscellaneous Revenue	1,050,663.67
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 6,574,732.00
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	886,816.46
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 7,461,548.46
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 7,461,548.46
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 501 SELF-FUNDED HEALTH RISK MGT.

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS Total- General Government							
441 SELF-FUNDED HEALTH Total- Health and Welfare	6240576.36 6240576.36		6240576.36 6240576.36				
Total Estimated Expenditures	6240576.36		6240576.36				
900 INTERFUND TRANSACTIONS Ending Cash Balances	1220972.10						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	7461548.46						

WM GLMFSP25 10/14/2024 10:54 Rankin County Yr 2023-2024
 RANKIN COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 9/30/24

R E V E N U E
 For Fiscal Year Ending September 30, 2024

Fund 650 JUDICIAL ASSESSEMENT CLEARING

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	117,939.30
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	117,939.30
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	117,939.30
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 650 JUDICIAL ASSESSEMENT CLEARING

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	117939.30						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	117939.30						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 652 CASH BAIL BONDS

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year 3,213.42
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 3,213.42
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 3,213.42
=====

E X P E N D I T U R E S

For Fiscal Year Ending September 30, 2024

Fund 652 CASH BAIL BONDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	3213.42						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3213.42						

WM GLMFSP25 10/14/2024 10:54 Rankin County Yr 2023-2024
RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 654 CENTRAL MS REGIONAL LIBRARY

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	294.53
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	294.53
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	35,967.40
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources	
and Cash Balance at Beginning of Year	36,261.93
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	2,296,647.33
Total Beginning Cash, Budgeted Revenue and	
Budgeted Other Financing Sources	2,332,909.26
=====	

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 654 CENTRAL MS REGIONAL LIBRARY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
500 LIBRARIES	2291536.74				2291536.74		
Total- Culture and Recreation	2291536.74				2291536.74		
Total Estimated Expenditures	2291536.74				2291536.74		
Ending Cash Balances	41372.52						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2332909.26						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 657 RESERVOIR FIRE PROTECTION DIST

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	4,558.56
379 Contributions to Permanent Funds	
Total Budgeted Revenue	4,558.56
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	4,426.18
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	8,984.74
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	2,540,444.15
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,549,428.89
	=====

E X P E N D I T U R E S

For Fiscal Year Ending September 30, 2024

Fund 657 RESERVOIR FIRE PROTECTION DIST

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
250 FIRE DEPARTMENT	2542403.11				2542403.11		
Total- Public Safety	2542403.11				2542403.11		
Total Estimated Expenditures	2542403.11				2542403.11		
Ending Cash Balances	7025.78						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2549428.89						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 658 CLEARY FIRE DISTRICT

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year 227.16
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 227.16
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 34,821.97

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 35,049.13
=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 658 CLEARY FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
250 FIRE DEPARTMENT	34724.94				34724.94		
Total- Public Safety	34724.94				34724.94		
Total Estimated Expenditures	34724.94				34724.94		
Ending Cash Balances	324.19						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	35049.13						

RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 659 ROBINHOOD FIRE DISTRICT

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	289.74
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources	
and Cash Balance at Beginning of Year	289.74
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	88,900.85
Total Beginning Cash, Budgeted Revenue and	
Budgeted Other Financing Sources	89,190.59
=====	=====

RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 659 ROBINHOOD FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
250 FIRE DEPARTMENT	88892.44				88892.44		
Total- Public Safety	88892.44				88892.44		
Total Estimated Expenditures	88892.44				88892.44		
Ending Cash Balances	298.15						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	89190.59						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 660 LAKE HARBOR FIRE PROTECTION

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year 219.07
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 219.07
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 43,032.79

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 43,251.86
=====

RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 660 LAKE HARBOR FIRE PROTECTION

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
250 FIRE DEPARTMENT	42894.75				42894.75		
Total- Public Safety	42894.75				42894.75		
Total Estimated Expenditures	42894.75				42894.75		
Ending Cash Balances	357.11						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	43251.86						

R E V E N U E

For Fiscal Year Ending September 30, 2024

Fund 661 EVERGREEN FIRE PROTECTION DIST

204-209 Tax and Advalorem (other than Tax Levy)

210 Road and Bridge Privilege Taxes

211-229 Licenses, Commissions & Other Revenues

230-238 Fines and Forfeitures

239 Special Assessments

Intergovernmental Revenue:

240-260 Federal Sources

261-299 State Sources

300-319 Local Sources

320-329 Charges for Services

330 Interest Income

331-378 Miscellaneous Revenue

379 Contributions to Permanent Funds

Total Budgeted Revenue

380-389 Other Financing Sources

390-394 Special Items

395-399 Extraordinary Items

Cash balance at Beginning of Year

139.50

Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources

139.50

and Cash Balance at Beginning of Year

Amount Necessary to be raised by Tax Levy

37,000.36

Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and

37,139.86

Budgeted Other Financing Sources

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RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 661 EVERGREEN FIRE PROTECTION DIST

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
250 FIRE DEPARTMENT	37013.72				37013.72		
Total- Public Safety	37013.72				37013.72		
Total Estimated Expenditures	37013.72				37013.72		
Ending Cash Balances	126.14						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	37139.86						

RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 662 FIVE (V) LAKES UTILITY DIST.

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	68.26
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources	
and Cash Balance at Beginning of Year	68.26
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	9,610.57
Total Beginning Cash, Budgeted Revenue and	
Budgeted Other Financing Sources	9,678.83
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 662 FIVE (V) LAKES UTILITY DIST.

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
600 DRAINAGE DISTRICTS	9582.03				9582.03		
Total- Conservation of Natural Resource	9582.03				9582.03		
Total Estimated Expenditures	9582.03				9582.03		
Ending Cash Balances	96.80						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	9678.83						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 663 STAR VOLUNTEER FIRE DEPT.DIST.

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year 105.29
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 105.29
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 16,947.64

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 17,052.93
=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 663 STAR VOLUNTEER FIRE DEPT.DIST.

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
250 FIRE DEPARTMENT	16936.09				16936.09		
Total- Public Safety	16936.09				16936.09		
Total Estimated Expenditures	16936.09				16936.09		
Ending Cash Balances	116.84						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	17052.93						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 664 SW RANKIN FIRE PROTECTION DIST

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	52,509.87
379 Contributions to Permanent Funds	
Total Budgeted Revenue	52,509.87
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	353.33
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	52,863.20
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	38,773.24
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	91,636.44
	=====

ebt ervice	Capital Outlay

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 664 SW RANKIN FIRE PROTECTION DIST

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
250 FIRE DEPARTMENT	91493.90				91493.90		
Total- Public Safety	91493.90				91493.90		
Total Estimated Expenditures	91493.90				91493.90		
Ending Cash Balances	142.54						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	91636.44						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 665 RICHLAND CREEK WATERSHED

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year 189.48
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 189.48
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 11,296.71

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 11,486.19
=====

E X P E N D I T U R E S

For Fiscal Year Ending September 30, 2024

Fund 665 RICHLAND CREEK WATERSHED

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
600 DRAINAGE DISTRICTS	11474.91				11474.91		
Total- Conservation of Natural Resource	11474.91				11474.91		
Total Estimated Expenditures	11474.91				11474.91		
900 INTERFUND TRANSACTIONS							
Ending Cash Balances	11.28						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	11486.19						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 666 RANKIN/HINDS DRAINAGE DISTRICT

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year 6,088.17
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 6,088.17
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement 1,114,752.29

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 1,120,840.46
=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 666 RANKIN/HINDS DRAINAGE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
600 DRAINAGE DISTRICTS	1107347.21				1107347.21		
Total- Conservation of Natural Resource	1107347.21				1107347.21		
Total Estimated Expenditures	1107347.21				1107347.21		
Ending Cash Balances	13493.25						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1120840.46						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 667 RANKIN FIRST ECONOMIC DEV DIST

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	66.28
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	66.28
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	8,094.39
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	8,160.67
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	514,680.28
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	522,840.95
	=====

RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 667 RANKIN FIRST ECONOMIC DEV DIST

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
678 RANKIN FIRST ECONOMIC DEV.	513527.09				513527.09		
Total- Economic Development and Assista	513527.09				513527.09		
Total Estimated Expenditures	513527.09				513527.09		
900 INTERFUND TRANSACTIONS							
Ending Cash Balances	9313.86						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	522840.95						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 668 DISTRICT ATTORNEY CLEARING

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	4,000.00
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	4,000.00
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	4,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	4,000.00
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 668 DISTRICT ATTORNEY CLEARING

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	4000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	4000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 669 PRV UTILITY DISTRICT

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year 1,600.00
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 1,600.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 1,600.00
=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 669 PRV UTILITY DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	1600.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1600.00						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 675 CLEARING FUND-SCHOOLS & CITIES

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year 1,134,784.03
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 1,134,784.03
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 1,134,784.03
=====

RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24

EXPENDITURES
For Fiscal Year Ending September 30, 2024

Fund 675 CLEARING FUND-SCHOOLS & CITIES

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	1134784.03						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1134784.03						

RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 676 YOUTH COURT - RESTITUTION

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue	
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	2,825.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources	
and Cash Balance at Beginning of Year	2,825.00
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and	
Budgeted Other Financing Sources	2,825.00
=====	

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 676 YOUTH COURT - RESTITUTION

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	2825.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2825.00						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 681 PAYROLL CLEARING

204-209 Tax and Advalorem (other than Tax Levy)
210 Road and Bridge Privilege Taxes
211-229 Licenses, Commissions & Other Revenues
230-238 Fines and Forfeitures
239 Special Assessments
Intergovernmental Revenue:
240-260 Federal Sources
261-299 State Sources
300-319 Local Sources
320-329 Charges for Services
330 Interest Income
331-378 Miscellaneous Revenue
379 Contributions to Permanent Funds

Total Budgeted Revenue
380-389 Other Financing Sources
390-394 Special Items
395-399 Extraordinary Items
Cash balance at Beginning of Year 50,717.14
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 50,717.14
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 50,717.14
=====

E X P E N D I T U R E S

For Fiscal Year Ending September 30, 2024

Fund 681 PAYROLL CLEARING

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	50717.14						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	50717.14						

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 RANKIN COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 9/30/24

R E V E N U E
 For Fiscal Year Ending September 30, 2024

Fund 690 HINDS COM COLLEGE MAINTENANCE

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	355.86
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 355.86
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	43,466.81
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 43,822.67
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	2,822,177.25
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 2,865,999.92
	=====

RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24

EXPENDITURES
For Fiscal Year Ending September 30, 2024

Fund 690 HINDS COM COLLEGE MAINTENANCE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
550 EDUCATION	2815986.74				2815986.74		
Total- Education	2815986.74				2815986.74		
Total Estimated Expenditures	2815986.74				2815986.74		
Ending Cash Balances	50013.18						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2865999.92						

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RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 691 HINDS COM COLLEGE IMPROVEMENT

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	463.91
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	463.91
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	17,415.07
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	17,878.98
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	3,920,636.90
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	3,938,515.88
	=====

E X P E N D I T U R E S

For Fiscal Year Ending September 30, 2024

Fund 691 HINDS COM COLLEGE IMPROVEMENT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
550 EDUCATION	3867686.74				3867686.74		
Total- Education	3867686.74				3867686.74		
Total Estimated Expenditures	3867686.74				3867686.74		
Ending Cash Balances	70829.14						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3938515.88						

R E V E N U E
For Fiscal Year Ending September 30, 2024

Fund 692 HINDS C C BOND REDEMPTION

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	152.17
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	152.17
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	18,729.79
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	18,881.96
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	1,206,248.18
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,225,130.14
	=====

Attachment: Amended FY2024 Budget (20976 : Approval of Amended Budget for Fiscal Year 2024)

RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 692 HINDS C C BOND REDEMPTION

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
550 EDUCATION	1203573.09				1203573.09		
Total- Education	1203573.09				1203573.09		
Total Estimated Expenditures	1203573.09				1203573.09		
Ending Cash Balances	21557.05						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1225130.14						

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 RANKIN COUNTY
 FINAL AMENDED BUDGET
 FISCAL YEAR ENDING 9/30/24

R E V E N U E
 For Fiscal Year Ending September 30, 2024

Fund 693 HINDS COMMUNITY COLLEGE VOTECH

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	454.06
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 454.06
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	55,458.39
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 55,912.45
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	3,600,730.14
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 3,656,642.59
	=====

EXPENDITURES

For Fiscal Year Ending September 30, 2024

Fund 693 HINDS COMMUNITY COLLEGE VOTECH

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
550 EDUCATION	3592830.58				3592830.58		
Total- Education	3592830.58				3592830.58		
Total Estimated Expenditures	3592830.58				3592830.58		
900 INTERFUND TRANSACTIONS							
Ending Cash Balances	63812.01						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3656642.59						

RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24EXPENDITURES
For Fiscal Year Ending September 30, 2024

Fund 697 CHANCERY CLERK EMPLOYEES

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
101 CHANCERY CLERK'S DEPARTMENT							
Total- General Government							

RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 698 CIRCUIT CLERK EMPLOYEES

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
102 CIRCUIT CLERK'S DEPARTMENT							
Total- General Government							

RANKIN COUNTY
FINAL AMENDED BUDGET
FISCAL YEAR ENDING 9/30/24

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2024

Fund 699 DISTRICT ATTORNEY EMPLOYEES

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
168 DISTRICT ATTORNEY							
Total- General Government							

Report Selections

Data Source	Proposed Budgets (Column 2)
Fund Range	001 thru 999
Report Option	Revenue and Expenditures