

SEPTEMBER 6, 2022

The Board of Supervisors met at 9:00 a.m. the 6th day of September, 2022, in the Supervisors Board Room, in the Pearl River County Complex in the City of Poplarville, Mississippi, with the following members of said Board and officers of said County were present to-wit:

President, Sandy Kane Smith, member from District Five;
Vice President, Malcolm Perry, member from District Two;
Donald Hart, member from District One;
Hudson Holliday, member from District Three;
Jason Spence, member from District Four;
County Administrator, Adrain Lumpkin, Jr.;
Board Attorney, Joe Montgomery;
Chancery Clerk, Melinda Bowman;
Emergency Management Director, Shawn Wise;
Road Manager, Charlie Schielder;
Tax Assessor/Collector, Gary Beech;
Rob Williams representing Sheriff, David Allison.

The following proceedings were had and entered of record to-wit:



**Pearl River County
Board of Supervisors
Meeting Agenda
September 6, 2022**



002

Welcome & Call to Order 9:00 A.M.

- 01) Consider approving Board Minutes – August, 2022**
- 02) Consider approving Claims Docket for September 6, 2022**
- 03) Sheriff:**
 - A. Personnel
 - B. Premium Pay Resolution regarding MS House Bill 1542
- 04) County Engineer:**
 - A. Agreement for Engineering Services for Project ERBR-LSBP-55(36) Shorty Burgess
 - B. Update
- 05) Update on Property Clean-up – 28 Hunters Trace**
- 06) Tax Assessor/Collector:**
 - A. Approve American Financial Credit Services Contract for collection of delinquent personal property taxes and authorize Tax Assessor/Collector to execute
- 07) Emergency Management:**
 - A. Authorize to accept lowest quote to repair Nicholson Fire Station #2
 - B. Authorize to issue PO for Nicholson VFD State Contract Truck Purchase
- 08) Consent Agenda Items:**
 - A. Approve to ratify checks issued
 - B. Issuance of Duplicate Warrants – Poplarville School and Kenneth Sauls
 - C. Circuit Order Setting Compensation for Court Administrator
 - D. Central Dispatch personnel changes
 - E. Courthouse Renovation Project payment No. 5 to Contractor and Architects
 - F. Approve payment to the Capital One Spark Business card
 - G. Waste Management fee check for 2nd quarter 2022
 - H. Picayune School District Leases
 - I. President to execute Raine Street Congregate Meal Contract with SMPDD
- 09) Travel:**
 - A. Coroner to Conference in Jackson, MS on October 25-28, 2022
 - B. Economic Development (1) to Course in Hattiesburg, MS on September 19-22, 2022
 - C. SO (2) to SORC Symposium in Biloxi, MS on September 27-30, 2022
- 10) Road Department:**
 - A. Personnel
 - B. Picayune and Poplarville School Bus Turnaround additions for 2022-2023
- 11) Economic Development Director:**
 - A. Adopt Resolution on Exit 10 Sewer Expansion
 - B. Adopt Resolution on Jail Wastewater Facility
- 12) Open Public Hearing – Proposed FY 2023 Budget**
- 13) Close Public Hearing – Proposed FY 2023 Budget**
- 14) Consider to adopt budget, set millage rate & publish combined budget for FYE 2023**

NEXT BOARD MEETING – Wednesday, September 21st

ORDER TO APPROVE AUGUST, 2022 BOARD MINUTES

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter to approve Board Minutes for August, 2022.

Upon motion made by Malcolm Perry and seconded by Jason Spence, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to approve Board Minutes for August, 2022.

Ordered and adopted, this the 6th day of September, 2022.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith

Voting NAY: None

ORDER TO APPROVE CLAIMS DOCKET FOR SEPTEMBER 6, 2022

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter to approve Claims Docket.

Upon motion made by Hudson Holliday and seconded by Donald Hart, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to approve Claims Docket for September 6, 2022. (Summary of all Funds attached)

Ordered and adopted, this the 6th day of September, 2022.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith

Voting NAY: None

SUMMARY OF ALL FUNDS

FUND 1 Claims	to	Checks 164 Total	542,389.20 Manual	Held	Total	542,389.20
FUND 7 Claims	to	Checks 2 Total	1,303.79 Manual	Held	Total	1,303.79
FUND 9 Claims	to	Checks 2 Total	154,907.67 Manual	Held	Total	154,907.67
FUND 12 Claims	to	Checks 1 Total	5,334.48 Manual	Held	Total	5,334.48
FUND 26 Claims	to	Checks 5 Total	34,162.60 Manual	Held	Total	34,162.60
FUND 73 Claims	to	Checks 1 Total	123.87 Manual	Held	Total	123.87
FUND 96 Claims	to	Checks 7 Total	29,987.02 Manual	Held	Total	29,987.02
FUND 97 Claims	to	Checks 10 Total	16,381.62 Manual	Held	Total	16,381.62
FUND 104 Claims	to	Checks 1 Total	283.65 Manual	Held	Total	283.65
FUND 106 Claims	to	Checks 1 Total	85.20 Manual	Held	Total	85.20
FUND 114 Claims	to	Checks 1 Total	22,249.72 Manual	Held	Total	22,249.72
FUND 115 Claims	to	Checks 1 Total	22,249.72 Manual	Held	Total	22,249.72
FUND 116 Claims	to	Checks 1 Total	22,249.72 Manual	Held	Total	22,249.72
FUND 117 Claims	to	Checks 1 Total	22,249.72 Manual	Held	Total	22,249.72
FUND 120 Claims	to	Checks 1 Total	22,249.72 Manual	Held	Total	22,249.72
FUND 122 Claims	to	Checks 1 Total	22,249.72 Manual	Held	Total	22,249.72
FUND 123 Claims	to	Checks 1 Total	22,249.72 Manual	Held	Total	22,249.72
FUND 156 Claims	to	Checks 54 Total	391,832.34 Manual	Held	Total	391,832.34
FUND 166 Claims	to	Checks 3 Total	9,996.90 Manual	Held	Total	9,996.90
FUND 206 Claims	to	Checks 12 Total	25,706.68 Manual	Held	Total	25,706.68
FUND 340 Claims	to	Checks 4 Total	14,925.64 Manual	Held	Total	14,925.64
FUND 410 Claims	to	Checks 1 Total	6,008.80 Manual	Held	Total	6,008.80
FUND 420 Claims	to	Checks 5 Total	4,223.79 Manual	Held	Total	4,223.79
FUND 450 Claims	to	Checks 9 Total	4,032.37 Manual	Held	Total	4,032.37
FUND 650 Claims	to	Checks 2 Total	9,940.50 Manual	Held	Total	9,940.50
FUND 656 Claims	to	Checks 6 Total	769.66 Manual	Held	Total	769.66
FUND 661 Claims	to	Checks 5 Total	3,651.55 Manual	Held	Total	3,651.55
FUND 662 Claims	to	Checks 5 Total	5,476.76 Manual	Held	Total	5,476.76
FUND 664 Claims	to	Checks 6 Total	1,937.95 Manual	Held	Total	1,937.95

FUND 668 Claims	to	Checks	4 Total	1,218.45 Manual	Held	Total	1,218.45
Total for all Funds		Checks	317 Total	1,420,428.53 Manual	Held	Total	1,420,428.53

ORDER TO APPROVE SHERIFF'S AGENDA ITEMS

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter of Sheriff's Agenda Items.

Upon motion made by Malcolm Perry and seconded by Donald Hart, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to approve the following Sheriff's Agenda Items as listed with attachments:

A. Personnel:

Scott Allee	Patrol Deputy	Hire full time
Michael Garner	Patrol Deputy	Hire full time
Megan Williams	Clerical	Move part time
Daniel Quave	Patrol Deputy	Move part time
John Seal	Patrol Deputy	Resign

B. Acknowledge on minutes the following Premium Pay Resolution regarding MS House Bill 1542 (See attachments)

Ordered and adopted, this the 6th day of September, 2022.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith

Voting NAY: None



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PEARL RIVER COUNTY SHERIFF'S DEPARTMENT
DAVID ALLISON, SHERIFF
200 SOUTH MAIN STREET
POPLARVILLE, MS 39470
Phone: (601) 403-2340
Fax: (601) 403-2344

August 31, 2022

To: The Honorable Board of Supervisors of Pearl River County, Mississippi.

Please acknowledge upon the minutes the following personnel matters concerning the Sheriff's Department.

Please hire Scott Allee as full-time Patrol Deputy effective September 6, 2022.

Please hire Michael Garner as full-time uncertified Patrol Deputy effective September 6, 2022.

Please move Megan Williams to part time Clerical effective August 31, 2022.

Please move Daniel Quave part time Patrol Deputy effective August 31, 2022.

Please accept the resignation of John Seal as part time Patrol Deputy effective August 31, 2022.

Thank you,


David Allison, Sheriff 



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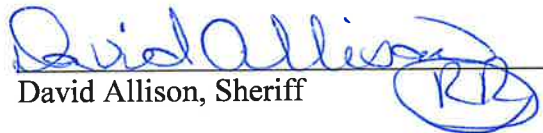
PEARL RIVER COUNTY SHERIFF'S DEPARTMENT
DAVID ALLISON, SHERIFF
200 SOUTH MAIN STREET
POPLARVILLE, MS 39470
Phone: (601) 403-2340
Fax: (601) 403-2344

August 31, 2022

To: The Honorable Board of Supervisors of Pearl River County, Mississippi.

Please acknowledge upon the minutes the following Premium Pay Resolution concerning the Sheriff's Department regarding MS House Bill 1542.

Thank you,

A blue ink signature of David Allison, written in a cursive style, is positioned above a horizontal line. Below the line, the text "David Allison, Sheriff" is printed. To the right of the signature, there is a blue circular stamp containing the letters "RIS".

David Allison, Sheriff

Premium Pay List

- 1) David Allison
- 2) Jordan Galvin
- 3) Fred Eagan
- 4) Jason Edmonds
- 5) Todd Usey
- 6) Jason Lee
- 7) Connor Miller
- 8) Frank Russo
- 9) Sean Speights
- 10) Kacie Leonard
- 11) Henry Bolton
- 12) Michael Mitchell
- 13) Charles Simmons
- 14) George Dominguez
- 15) Kyle McGill
- 16) Thompson Bechtel

PREMIUM PAY RESOLUTION**STATE OF MISSISSIPPI
COUNTY OF PEARL RIVER**

On the ^{6th}~~17th~~ day of ^{September}~~August~~, 2022, at a meeting of the Pearl River County Board of Supervisors, held in the Boardroom located at 109 West Pearl Street, Poplarville, MS 39470, in Pearl River County, with a quorum of directors/members present, the following matters were taken into consideration:

- I. **WHEREAS**, this governing body acknowledges and understands that the Mississippi Legislature passed Mississippi House Bill 1427 and Mississippi House Bill 1542, creating the "Mississippi Law Enforcement and Firefighters Premium Pay Program," in its 2022 Regular Legislative Session, and that these bills were subsequently signed into law by Governor Tate Reeves.
- II. **WHEREAS**, the purpose of the Program is to provide premium payments to all eligible law enforcement officers and firefighters who are serving the State of Mississippi, for their efforts during the Covid-19 pandemic.
- III. **WHEREAS**, these establishing laws shall take effect on July 1, 2022, and the Program shall be administered by the Mississippi Department of Public Safety.
- IV. **WHEREAS**, this governing body acknowledges and understands that the Mississippi Department of Public Safety seeks to work with law enforcement agencies, fire departments, and other law enforcement entities to efficiently administer the hazard premium payments in accordance with the guidelines set forth in 2022 Mississippi House Bill 1427, 2022 Mississippi House Bill 1542, and all related Mississippi and federal law.

- V. **WHEREAS**, this governing body acknowledges and understands that the Mississippi Legislature also passed Mississippi Senate Bill 2166, increasing the fixed salaries of sheriffs in the various counties of Mississippi, in its 2022 Regular Legislative Session.

NOW, THEREFORE BE IT

- I. **RESOLVED** that the PEARL RIVER COUNTY BOARD OF SUPERVISORS _fully supports the efforts of the Mississippi Department of Public Safety to administer these premium payments, as provided in 2022 Mississippi House Bill 1427 and 2022 Mississippi House Bill 1542, while also adhering to the guidelines provided in all corresponding legislation; and be it further
- II. **RESOLVED** that the PEARL RIVER COUNTY BOARD OF SUPERVISORS_ understands and acknowledges the conditions of receiving and expending the funds appropriated under 2022 Mississippi House Bill 1542; and be it further
- III. **RESOLVED** that the PEARL RIVER COUNTY BOARD OF SUPERVISORS_ hereby certifies that any funds received by the Mississippi Department of Public Safety for hazard premium payments shall be expended in compliance with the guidelines, guidance, rules, regulations and/or other criteria, as may be amended from time to time, of the United States Department of the Treasury regarding the use of monies from the Coronavirus State Fiscal Recovery Fund established by the American Rescue Plan Act.
- IV. **RESOLVED** that the PEARL RIVER COUNTY BOARD OF SUPERVISORS authorizes such payments to be made directly from the Mississippi Department of Public Safety, on behalf of the State of Mississippi, to the sheriff of this county, provided that they meet all eligibility requirements for payment under the guidelines

set forth in 2022 Mississippi House Bill 1427, 2022 Mississippi House Bill 1542, and all related Mississippi legislation.

The above resolution was passed by a majority of those members present and voting in accordance with applicable laws, bylaws, policies, and procedures of this governing body.

This the ^{6th} ~~17th~~ day of ~~August~~ ^{September}, 2022.


Sandy Smith
Board President

ACKNOWLEDGMENT

STATE OF MISSISSIPPI
COUNTY OF PEARL RIVER


Notary Public

SEAL

My Commission Expires: Jan 4 2024



PREMIUM PAY RESOLUTION**STATE OF MISSISSIPPI****COUNTY OF** Pearl River

On the 6th day of September, 2022, at a meeting of the Pearl River County Board of Supervisors, held in the Boardroom located at 109 West Pearl Street, Poplarville, MS 39470, in Pearl River County, with a quorum of directors/members present, the following matters were taken into consideration:

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- II. **WHEREAS**, the purpose of the Program is to provide premium payments to all eligible law enforcement officers and firefighters who are serving the State of Mississippi, for their efforts during the Covid-19 pandemic.
- III. **WHEREAS**, these establishing laws shall take effect on July 1, 2022, and the Program shall be administered by the Mississippi Department of Public Safety.
- IV. **WHEREAS**, this governing body acknowledges and understands that the Mississippi Department of Public Safety seeks to work with law enforcement agencies, fire departments, and other law enforcement entities to efficiently administer the hazard premium payments in accordance with the guidelines set forth in 2022 Mississippi House Bill 1427, 2022 Mississippi House Bill 1542, and all related Mississippi and federal law.

NOW, THEREFORE BE IT

- I. **RESOLVED** that the PEARL RIVER COUNTY BOARD OF SUPERVISORS fully supports the efforts of the Mississippi Department of Public Safety to administer these premium payments, as provided in 2022 Mississippi House Bill 1427 and 2022 Mississippi House Bill 1542, while also adhering to the guidelines provided in all corresponding legislation; and be it further
- II. **RESOLVED** that the PEARL RIVER COUNTY BOARD OF SUPERVISORS will accept payments administered by the Mississippi Department of Public Safety under the “Mississippi Law Enforcement and Firefighters Premium Pay Program,” for purposes of distribution to the law enforcement officers and firefighters employed by this governing body; and be it further
- III. **RESOLVED** that the PEARL RIVER COUNTY BOARD OF SUPERVISORS understands and acknowledges the conditions of receiving and expending the funds appropriated under 2022 Mississippi House Bill 1542; and be it further
- IV. **RESOLVED** that the PEARL RIVER COUNTY BOARD OF SUPERVISORS hereby certifies that any funds received by the Mississippi Department of Public Safety for hazard premium payments shall be expended in compliance with the guidelines, guidance, rules, regulations and/or other criteria, as may be amended from time to time, of the United States Department of the Treasury regarding the use of monies from the Coronavirus State Fiscal Recovery Fund established by the American Rescue Plan Act.
- V. **RESOLVED** that the PEARL RIVER COUNTY BOARD OF SUPERVISORS authorizes such payments to be made directly from the Mississippi Department of Public Safety, on behalf of the State of Mississippi, to the law enforcement agencies,

fire departments and other law enforcement entities employed or otherwise controlled

by this governing body, for the purposes set forth by this resolution.

The above resolution was passed by a majority of those members present and voting in accordance with applicable laws, bylaws, policies, and procedures of this governing body.

This the 6th September
~~17TH~~ day of ~~August~~, 2022.



Sandy Smith

Board President

ACKNOWLEDGMENT

STATE OF MISSISSIPPI
COUNTY OF PEARL RIVER


Notary Public

SEAL

My Commission Expires: Jan 4, 2024



Minute Book Text Detail

Book 0227 Page 16 ENGINEERING SERVICES AGREEMENT FOR
Date 9/ 6/2022 PROJECT ERBR-LSBP-55(36) SHORTY BURGESS

ORDER TO APPROVE AND EXECUTE AGREEMENT FOR ENGINEERING SERVICES
FOR PROJECT NO. ERBR-LSBP-55(36) SHORTY BURGESS ROAD

There came on this day to be considered by the Board of
Supervisors of Pearl River County, Mississippi, the matter of
engineering services for Project No. ERBR-LSBP-55(36).

Upon motion made by Jason Spence and seconded by Donald Hart, the
following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to
approve and execute attached Agreement for Engineering Services
between Pearl River County Board of Supervisors and Dungan
Engineer, P.A. for Project No. ERBR-LSBP-55(36) Shorty Burgess
Road.

Ordered and adopted, this the 6th day of September, 2022.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith

Voting NAY: None

AGREEMENT FOR ENGINEERING SERVICES
PROJECT NO. ERBR-LSBP-55(36) SHORTY BURGESS RD.
1715E603

This Agreement made this 6th day of September, 2022, by and between the Pearl River County Board of Supervisors, Pearl River County, Mississippi, hereinafter called the OWNER and Dungan Engineering, P.A., hereinafter called the ENGINEER. H. Les Dungan, III, P.E. Mississippi Certificate Number 11516, will be the Engineer of Record under this agreement.

WHEREAS, the OWNER intends to replace Bridge No. SA550000000153 in Pearl River County, Mississippi with funds provided under the Emergency Road and Bridge Repair Fund.

WHEREAS, the ENGINEER agrees to provide all professional engineering services, including Preliminary Engineering, Construction Engineering & Inspection, Environmental Report, ROW Survey Plats & Description, and Utility Staking for said work, known as Emergency Road and Bridge Repair Project No. ERBR-LSBP-55(36) which part of the funds have been provided for this activity.

By execution of this Agreement, the OWNER authorizes the ENGINEER to provide professional services under this agreement.

WITNESSETH:

That for and in consideration of the mutual covenants and promises between the parties hereto, it is hereby agreed:

SECTION A
ENGINEERING SERVICES

- a. The ENGINEER will provide engineering services as detailed and required in the Memorandum of Agreement between the Mississippi Transportation Commission and Pearl River County, Mississippi.
- b. The ENGINEER will provide general engineering construction observation. The Engineer does not guarantee the performance of the contractor(s) by the ENGINEER'S performance of such general engineering construction observation. The ENGINEER'S undertaking for Engineering Services hereunder will not relieve the CONTRACTOR of his obligation to perform the work in conformity with the plans and specifications and in a workmanlike manner; will not make the

ENGINEER an insurer of the CONTRACTOR'S performance; and will not impose upon the ENGINEER the obligation to see to it that the work is performed in a safe manner. This will be the responsibility of the CONTRACTOR(S) as set out in the project contract documents.

- c. The ENGINEER will work closely with Project Administrator who is the OWNER'S representative for management of the project.
- d. The ENGINEER will cooperate and work closely with representatives of State agencies involved in the project.
- e. The ENGINEER will review and approve estimates for progress and final payments.
- f. The ENGINEER will make final inspection of all construction and a written certification of final inspection to the OWNER.
- g. The ENGINEER will provide the Project Administrator with a copy of the construction contractor's estimate for payment.
- h. The ENGINEER will provide the Project Administrator with a copy of the Certificate of Completion for the construction activities.

SECTION B COMPENSATION FOR ENGINEERING SERVICES

The OWNER will compensate the ENGINEER for Engineering Services as a lump sum total with the maximum upset limit as follows:

• Preliminary Engineering	8% of Construction Cost
• Construction Engineering & Inspection	7% of Construction Cost
• Environmental Report	\$0 (paid w LSBP Funds)
• ROW Survey Plats and Descriptions	\$5,000.00
• Utility Staking	\$3,000.00
• NBIS Bridge Inspection	\$5,000.00

The compensation for engineering will be paid on a monthly basis as services are completed not to exceed the stated allowances. Construction Engineering & Inspection services will be paid on a monthly basis as a percentage of completion of construction.

SECTION C
ADDITIONAL ENGINEERING SERVICES

In addition to the foregoing services, the following services may be required upon authorization of the OWNER.

1. Appearance before courts or boards on matters of litigation related to the project.
2. Any additional work authorized and approved by the OWNER.

Payment for the services specified in this Section C will be in accordance with the schedule set out in Section D hereof. The ENGINEER will render to OWNER for such services an itemized bill, separate from any other billing, for compensation for services performed hereunder.

SECTION D
SCHEDULE OF RATES AND CHARGES FOR ADDITIONAL
ENGINEERING SERVICES

SURVEY PARTY & EQUIPMENT

RATE PER HOUR

Survey Crew

\$195.00

CONSTRUCTION OBSERVATION

Resident Construction Observer

\$ 95.00

ENGINEERING AND GENERAL SUPERVISOR

Principal or Officer of Firm (P.E.)

\$ 235.00

Engineering Technician

\$ 125.00

Office Employee or Employee of firm

\$ 75.00

SECTION E GENERAL TERMS AND CONDITIONS

Relationship Between Engineer and Owner. The engineer will serve as Owner's professional engineering consultant in those phases of the project to which this Agreement applies. The relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer will not be considered to be the agent of the Owner.

Responsibility of the Engineer. The Engineer will strive to perform services under this Agreement in a manner consistent with that level of care and skill ordinarily exercised by other professionals currently practicing in the same locality under similar conditions. No other representative, expressed or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document or otherwise.

Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any agreement between the Owner and any other party concerning the Project, the Engineer will not have control or be in charge of and will not be responsible for the means, methods, techniques, sequences or procedures of construction, or the safety, safety precautions of programs of the Owner, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services of the Project. Nor will the Engineer be responsible for the acts or omissions of the Owner, or for the failure of the Owner, any contractor or subcontractor, or any other engineer, architect or consultant not under contract to the Engineer to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project.

The engineer will determine the amounts owing to the construction contractor and recommend in writing payments to the contractor in such amounts. By recommending any payment, the Engineer will not thereby be deemed to have represented that exhaustive, continuous or detailed reviews or examinations have been made to check the quality or quantity of the contractor's work.

Responsibility of the Owner. The owner will provide all criteria and full information as to Owner's requirements for the Project, including budgetary limitations. The owner will arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project. The owner will give prompt written notice to the Engineer whenever Owner observes or otherwise becomes aware of any development that affects the scope or timing of Engineer's services, or any defect or nonconformance in the work of any construction contractor.

The owner will examine all documents presented by Engineer, obtain advice of any attorney or other consultant as Owner deems appropriate for such examinations and provide decisions pertaining thereto within a reasonable time so as not to delay the services of the Engineer.

Acquire property for easements and right-of-ways required for construction of the project.

Give prompt written notice to ENGINEER whenever, OWNER observes or otherwise becomes aware of any development that affects the scope of timing of ENGINEER'S services, or any defect or nonconformance in the work of the ENGINEER or of any Contractor.

Designation of Authorized Representatives. Each party will designate one or more persons to act with authority in its behalf in respect to appropriate aspects of the Project. The persons designated will review and respond promptly to all communications received from the party.

Reuse of Documents. All documents, including drawings and specifications furnished by Engineer pursuant to this Agreement, are intended for use on the Project only. They should not be used by Owner or others on extensions of the Project or any other project. Any reuse, without written verification or adaptation by Engineer, will be at Owner's sole risk, and Owner will indemnify and hold harmless Engineer from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom.

Opinions of Cost. Since the Engineer has no control over the cost of labor, materials, equipment or services furnished by the contractor, or over the contractor's methods of determining prices, or over competitive bidding or market conditions, the Engineer cannot and does not guarantee that proposals, bids or actual construction cost will not vary from his opinions or estimates of construction cost.

THE ENGINEER will be permitted to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents and to make reasonable adjustments in the extend of the Project to bring it with the budget.

Charges. Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments, and Engineer and Owner will negotiate appropriate adjustments in fee and/or schedule acceptable to both parties to accommodate any changes.

Delays. If the Engineer's services are delayed by the Owner, or for other reasons beyond the Engineer's control, for more than one year, the fee provided for in this Agreement will be adjusted equitably.

Subcontracts. The engineer may subcontract portions of the service, but each subcontractor must be approved by Owner in writing.

Suspension of Services. The owner may, at any time, by written order to Engineer, require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer will immediately comply with its terms and take all reasonable steps to minimize the occurrence of costs allocable to the services covered by the order. Owner, however, will pay all costs associated with suspension including all costs necessary to maintain continuity and the staff required to resume the services upon expiration of the suspension of work order. The engineer will not be obligated to provide the same personnel employed prior to suspension when the services are resumed, in the event the period of any suspension exceeds

thirty (30) days. The owner will reimburse Engineer for the costs of such suspension and re-mobilization.

Termination. This Agreement may be terminated by either party upon thirty (30) day's written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Owner, under the same terms, whenever Owner will determine the termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date will be reimbursed by Owner.

Notices. Any notice or designation required to be given by either party hereto will be in writing and unless receipt of such notice is expressly required by the terms hereof, will be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party will hereinafter furnish to the other party by written notice as herein provided.

Indemnification. The engineer will indemnify and hold harmless Owner from Owner's loss or expense, including reasonable attorneys' fees for claims for personal injury (including death) or property damage arising out of the sole negligent act, error or omission of Engineer.

The owner will indemnify and hold harmless Engineer from Engineer's loss or expense, including reasonable attorneys' fees, for claims for personal injuries (including death) on property damage arising out of the sole negligent act, error or omission of Owner.

In the event of joint or concurrent negligence of Engineer and Owner, each will bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of third parties) which caused the personal injury or property damage.

The engineer will not be liable for special, incidental or consequential damages, including, but not limited to; loss of profits, revenue, use of capital, claims of customers, cost of purchased or replacement power, or for any other loss of any nature, whether based on contract, tort, negligence, strict liability or otherwise, by reason of the services rendered under this Agreement.

Legal Proceedings. In the event Engineer's employees are at any time required by Owner to provide testimony, answer interrogatories or otherwise provide information ("testimony") in preparation for or at a trial, hearing, proceeding on inquiry ("proceeding") arising out of the services that are the subject of this Agreement, where Engineer is not a party to such proceeding, Owner will compensate Engineer for its services and reimburse Engineer for all related direct costs incurred in connection with providing such testimony. This provision will be of no effect if the parties have agreed in a separate agreement or an amendment to this Agreement to terms which specifically supersede this provision, nor will this provision apply in the event Owner engages Engineer to provide expert testimony or litigation support, which services will be the subject of a separate agreement or an amendment to this Agreement.

Successors and Assigns. The terms of this Agreement will be binding upon and inure to the benefit of the parties and their respective successors and assigns; provided however, that neither

party will assign this Agreement in whole nor in part without the prior written approval of the other.

Insurance. Within the context of prudent business practices, Engineer will endeavor to maintain workmen's compensation and unemployment compensation of a form and in an amount as required by state law; comprehensive general liability with maximum limits of \$1,000,000/\$1,000,000; automotive liability with maximum limits of \$1,000,000/\$1,000,000. The owner recognizes that insurance market is erratic and Engineer cannot guarantee to maintain the coverages identified above.

Period of Repose. Any applicable statute of limitations will commence to run and any alleged course of action will be deemed to have accrued not later than the completion of services to be performed by ENGINEER.

Conflicts. In the event of a conflict between the main text of this Agreement and any appendix thereof, provisions of the main text will govern.

Third Party Exclusion. This Agreement will not create any rights or benefits to parties other than the OWNER and ENGINEER except other such rights as may be specifically called for herein.

Hazardous Materials. When hazardous materials are known, assumed or suspected to exist at a project site, ENGINEER is required to take appropriate precautions to protect the health and safety of his personnel, to comply with the applicable laws and regulations and to follow procedures deemed prudent to minimize physical risks to employees and the public. THE OWNER hereby warrants that, if he knows or has any reason to assume or suspect that hazardous materials may exist at the project site, he will inform ENGINEER in writing prior to initiation of services under this Agreement.

Hazardous materials may exist at a site where there is no reason to believe they could or should be present. THE OWNER agrees that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services. THE ENGINEER agrees to notify OWNER as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials are encountered. THE OWNER waives any claim against ENGINEER and agrees to indemnify, defend and hold ENGINEER harmless from any claim or liability for injury or loss arising from ENGINEER'S encountering unanticipated hazardous materials or suspected hazardous materials. THE OWNER also agrees to compensate ENGINEER for any time spent and expenses incurred by ENGINEER in defense of any such claim.

Force Majeure. Neither Owner nor Engineer will be liable for any fault or delay caused by any contingency beyond their control, including, but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.

Compliance with Laws. To the extent they apply to its employees or its services, the Engineer will comply with all applicable United States, state, territorial and commonwealth laws, including ordinances of any political subdivisions or agencies of the United States, any state, territory or commonwealth thereof.

Severability of Invalid Provisions. If any provisions of the Agreement will be held to contravene or be invalid under the laws of any particular state, country or jurisdiction where used, such contravention will not invalidate the entire Agreement, but it will be construed as of not containing the particular provisions or provisions held to be invalid in the particular state, country, jurisdiction and the rights or obligations of the parties hereto will be construed and enforced accordingly.

Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of Mississippi.

Amendment. This Agreement will not be subject to amendment unless another instrument is executed by duly authorized representatives of each of the parties.

Entire Understanding of Agreement. This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representatives, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Owner and Engineer hereby agree that any purchase orders, invoices, conformations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of this Agreement will be null, void and without effect to the extent they conflict with the terms of this Agreement.

Subsurface Conditions and Utilities. The owner recognizes that a comprehensive sampling and testing program implemented by trained and experienced personnel of Engineer or Engineer's sub-consultants with appropriate equipment may fail to detect certain hidden conditions. The owner also recognizes that actual environmental, geologic and geotechnical conditions that Engineer properly inferred to exist between sampling points may differ significantly from those that actually exist.

The engineer will locate utilities which will affect the project from information provided by the Owner and utility companies and from Engineer's surveys. In that these utility locations are based, at least in part, on information from others, Engineer cannot and does not warrant their completeness and accuracy.

SECTION F

1. It is further agreed that, the OWNER will by appropriate resolution, adopt, and ratify this Agreement and enter upon their minute book.
2. The consultant warrants that he has not employed or retained any company or person, other than a bona fide employee working for the consultant, to solicit or secure this Agreement, and that he has not paid or agreed to pay any company or person, other than a bona fide employee any fee, commission, percentage, brokerage fee, gift, or any other consideration, contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, the town will have the right to annul this Agreement without liability, or, in its discretion to deduct from the agreement price or consideration, or otherwise

recover, the full amount of such fees, commission, percentage, brokerage fee, gift, or contingent fee.

3. In keeping with Special Conditions Number 4, third party contracts, the ENGINEER accepts the following conditions:

Right to Audit: Access to Project As a participating Party, the Engineer assures the OWNER that it will keep and maintain books, records and other documents relating directly to the receipt and disbursement of these grant funds; and (ii) any duly representation of the Governor's Office of Federal-State Programs, Department of Community Development, the U. S. Department of Housing and Urban Development (HUD) and/or the Controller General of the United States will, at all reasonable times, has access to and the right to inspect, copy, audit, and examine all such books, records and other documents as well as granting access to any portion of this project, your firm, as a Participating Party until the completion of all close out procedures respecting the above referenced grant and the final settlement and conclusion of all issues arising out of this grant.

The attached HUD-621, CONTRACT FOR PROFESSIONAL OR TECHNICAL SERVICES, will be a part of the Contract as if copied at length herein.

The effective date of this Contract is 9/6/22.

IN WITNESS WHEREOF, the parties hereto, have executed or caused to be executed by their authorized officials, this AGREEMENT, in duplicate on the respective dates indicated below.

(SEAL)

ATTEST:

Melinda S. Bowman

BY *Lacie Hamilton, DC*
Melinda S. Bowman by
 (Type Name) *Lacie Hamilton DC*

Title: Chancery Clerk

Date: 9/6/22

(SEAL)

ATTEST:

Melinda S. Bowman

BY: *Lacie Hamilton*
Melinda S. Bowman by Lacie
 Type Name *Hamilton, DC*

Title: Chancery Clerk / Deputy Clerk

Date: 9/6/22

PEARL RIVER COUNTY BOARD OF SUPERVISORS

BY *[Signature]*

Sandy Kane Smith
 (Type Name)

Title: President

Date: 9/6/22

DUNGAN ENGINEERING, P.A.

BY: *[Signature]*

H. Les Dungan, III, P.E.
 Type Name

Title: President

Date: 9/6/22

CERTIFICATE OF OWNER'S ATTORNEY

I, the undersigned Joe Montgomery. the duly authorized and acting legal representative of the Pearl River County Board of Supervisors. do hereby certify as follows:

I have examined the attached contract(s) and the manner of execution thereof, and I am of the opinion that the aforesaid agreement has been duly executed by the proper parties thereto acting through their duly authorized representatives; that said representatives have full power and authority to execute said agreement on behalf of the respective parties named thereon; and that the foregoing agreement constitutes valid and legally binding obligations upon the parties executing the same in accordance with terms, conditions and provisions thereof. As attorney for said Board, this opinion is rendered only to, and for the benefit of, the parties to said contract.



Board Attorney

For Pearl River County

Dated: 9/7/22

Minute Book Text Detail

Book 0227 Page 28 CONTINUE CLEAN UP MAINTENANCE LOCATED AT

Date 9/ 6/2022 28 HUNTERS TRACE

ORDER TO CONTINUE PROPERTY MAINTENANCE FOR PROPERTY
LOCATED AT 28 HUNTERS TRACE UNTIL SEPTEMBER 21, 2022
BOARD OF SUPERVISORS MEETING

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter of update on property maintenance for property located at 28 Hunters Trace.

Upon motion made by Donald Hart and seconded by Jason Spence, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to continue property maintenance for property located at 28 Hunters Trace until September 21, 2022 Board of Supervisors meeting on the recommendation of Code Enforcement Officer.

Ordered and adopted, this the 6th day of September, 2022.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith

Voting NAY: None

ORDER TO CONTINUE PROPERTY MAINTENANCE FOR PROPERTIES
LOCATED AT 28 HUNTERS TRACE, 1637 HWY 11, AND
1346 JOHN AMACKER ROAD

There came on this day to be considered by the Board of
Supervisors of Pearl River County, Mississippi, the matter to
continue property maintenance for properties.

Upon motion made by Hudson Holliday and seconded by Jason Spence,
the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to
continue property maintenance on the following properties:

28 Hunters Trace, UNTIL SEPTEMBER 6, 2022	Parcel No. 616120000000904
1637 HWY 11, UNTIL SEPTEMBER 21, 2022	PARCEL NO. 6178270000000500
1346 JOHN AMACKER ROAD, UNTIL SEPTEMBER 21, 2022	PARCEL NO. 3171120000001700

Ordered and adopted, this the 17th day of August, 2022.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith

Voting NAY: None

ORDER TO CLOSE ACTION ON PROPERTY MAINTENANCE AT
1637 HWY 11 AND 1346 JOHN AMACKER ROAD

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter of continued property maintenance at locations.

Upon motion made by Hudson Holliday and seconded by Jason Spence, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to close action on property maintenance on the following properties:

1637 Hwy 11 Parcel No. 6178270000000500

1346 John Amacker Road Parcel No. 3171120000001700

Ordered and adopted, this the 6th day of September, 2022.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith

Voting NAY: None

ORDER TO CONTINUE PROPERTY MAINTENANCE FOR PROPERTIES
LOCATED AT 28 HUNTERS TRACE, 1637 HWY 11, AND
1346 JOHN AMACKER ROAD

There came on this day to be considered by the Board of
Supervisors of Pearl River County, Mississippi, the matter to
continue property maintenance for properties.

Upon motion made by Hudson Holliday and seconded by Jason Spence,
the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to
continue property maintenance on the following properties:

28 Hunters Trace, UNTIL SEPTEMBER 6, 2022	Parcel No. 616120000000904
1637 HWY 11, UNTIL SEPTEMBER 21, 2022	PARCEL NO. 6178270000000500
1346 JOHN AMACKER ROAD, UNTIL SEPTEMBER 21, 2022	PARCEL NO. 3171120000001700

Ordered and adopted, this the 17th day of August, 2022.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith

Voting NAY: None

Minute Book Text Detail

Book 0227 Page 32 OPEN PUBLIC HEARING FOR 2023 BUDGET
Date 9/ 6/2022 CLOSE PUBLIC HEARING FOR 2023 BUDGET

ORDER TO OPEN PUBLIC HEARING ON PROPOSED BUDGET
AND PROPOSED TAX LEVIES FOR FISCAL YEAR 2023

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter to open public hearing on proposed budget and proposed tax levies for fiscal year 2023.

Upon motion made by Jason Spence and seconded by Hudson Holliday, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to open public hearing on proposed budget and proposed tax levies for fiscal year 2023. (Proof of Publication and Sign In Sheet attached)

Ordered and adopted, this the 6th day of September, 2022.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith

Voting NAY: None

ORDER TO CLOSE PUBLIC HEARING ON PROPOSED BUDGET
AND PROPOSED TAX LEVIES FOR FISCAL YEAR 2023

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter to close public hearing on proposed budget and proposed tax levies for fiscal year 2023.

Upon motion made by Malcolm Perry and seconded by Donald Hart, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to close public hearing on proposed budget and proposed tax levies for fiscal year 2023.

Ordered and adopted, this the 6th day of September, 2022.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith

Voting NAY: None

NOTICE OF BUDGET HEARING

The Board of Supervisors of Pearl River County, Mississippi, will hold a public hearing on a proposed budget and proposed tax levies for fiscal year 2023 on September 6, 2022, at 10:00 a.m. in the Board of Supervisors meeting room at the Courthouse in Poplarville, Mississippi.

The Pearl River County Board of Supervisors is now operating with projected total budget revenue of \$31,019,500. Of such revenue, 58.19 % or \$18,050,500 is obtained through ad valorem taxes. For next fiscal year, the proposed budget has total projected revenue of \$32,744,000. Of that amount, 56.11 % or \$18,370,500 is proposed to be financed through a total ad valorem tax levy.

The decision to not increase the ad valorem tax millage rate for fiscal year 2023 above the current fiscal year's ad valorem tax millage rate means you will not pay more in ad valorem taxes on your home, automobile tag, utilities, business fixtures and equipment and rental real property, unless the assessed value of your property has increased for fiscal year 2023.

Any Citizen of Pearl River County is invited to attend this public hearing on the proposed budget and tax levies for fiscal year 2023 and will be allowed to speak for a reasonable amount of time and offer tangible evidence before any vote is taken.

The preceding notice is published in accordance with Sections 27-39-203 and 27-39-317 of the Mississippi Code of 1972 for the purpose of citizen participation.

Proof

Client	PEARL RIVER COUNTY BOARD OF SUPERVISORS	Phone	(601) 403-2300
Address	ADRAIN LUMPKIN P.O. BOX 569	E-Mail	alumpkin@pearlrivercounty.net
		Fax	
AD #	1502094	Requested By	PEARL RIVER COUNTY BOARD OF SUPERVISORS
Account	203119	PO #	ADRAIN LUMPKIN
Class	0	Created By	
Start Date	08/27/22	Creation Date	BRITTANY.SCH
End Date	09/03/22	Dimensions	08/24/2022
Run Dates	3	Price	3 X 8.5
Pubs	The Poplarville Democrat, The Pica-		\$758.25
Order #	yune Item		
Sales Rep	Stacey Meadows	Phone	
		E-Mail	brittany.schofield@shelbycountyreporter.com
		Fax	

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ORDER TO ADVERTISE NOTICE OF BUDGET HEARING ON A PROPOSED
BUDGET AND PROPOSED TAX LEVIES FOR FISCAL YEAR 2023 ON
SEPTEMBER 6, 2022 AT 10:00 A.M.

There came on this day to be considered by the Board of
Supervisors of Pearl River County, Mississippi, the matter to
advertise for Budget Hearing.

Upon motion made by Jason Spence and seconded by Malcolm Perry,
the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to
advertise to hold a public hearing on a proposed budget and
proposed tax levies for fiscal year 2023 on September 6, 2022, at
10:00 a.m. in the Board of Supervisors meeting room.
(See attached "Notice of Budget Hearing")

Ordered and adopted, this the 23rd day of August, 2022.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith

Voting NAY: None

“NOTICE OF BUDGET HEARING”

The Board of Supervisors of Pearl River County, Mississippi, will hold a public hearing on a proposed budget and proposed tax levies for fiscal year 2023 on September 6, 2022, at 10:00 a.m. in the Board of Supervisors meeting room at the Courthouse in Poplarville, Mississippi.

The Pearl River County Board of Supervisors is now operating with projected total budget revenue of \$31,019,500. Of such revenue, 58.19 % or \$18,050,500 is obtained through ad valorem taxes. For next fiscal year, the proposed budget has total projected revenue of \$32,744,000. Of that amount, 56.11 % or \$18,370,500 is proposed to be financed through a total ad valorem tax levy.

The decision to not increase the ad valorem tax millage rate for fiscal year 2023 above the current fiscal year's ad valorem tax millage rate means you will not pay more in ad valorem taxes on your home, automobile tag, utilities, business fixtures and equipment and rental real property, unless the assessed value of your property has increased for fiscal year 2023.

Any Citizen of Pearl River County is invited to attend this public hearing on the proposed budget and tax levies for fiscal year 2023 and will be allowed to speak for a reasonable amount of time and offer tangible evidence before any vote is taken.

The preceding notice is published in accordance with Sections 27-39-203 and 27-39-317 of the Mississippi Code of 1972 for the purpose of citizen participation.

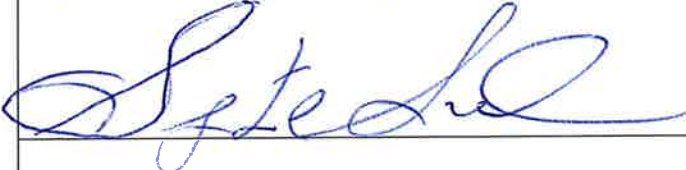
PUBLIC HEARING

Proposed Budget & Tax Levies for Fiscal Year 2023

10:00 a.m.

September 6, 2022

PLEASE SIGN IN

NAME	NAME
Adrian Lumpkin, Jr.	Franky Reed
	Shirley
Malcolm Perry	Shez Magee
	Tyler Johnson
Cindy D. Jones	Dany Beech
Christy Goss	Jimmy Buckley
Yanina Condit	
Jerry Bounds	
Charlie Schuler	J & D Morgan
Brett Richards	

Minute Book Text Detail

Book 0227 Page 39 ADOPT BUDGET, SET MILLAGE, AND PUBLISH

Date 9/ 6/2022

ORDER TO ADOPT BUDGET AND SET MILLAGE RATE FOR 2022-2023
AND PUBLISH COMBINED BUDGET FOR FISCAL YEAR ENDING 2023

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter to adopt budget and set millage rate for fiscal year ending 2023.

Upon motion made by Donald Hart and seconded by Jason Spence, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to adopt budget and set millage rate for 2022-2023 as attached and publish attached combined budget for the fiscal year ending 2023.

Ordered and adopted, this the 6th day of September, 2022.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith

Voting NAY: None

Pearl River County Tax Levy

Fund	Ms Code	2022/2023
General	27-39-303	37.05
Reappraisal	27-39-325	2.00
Trust	27-39-329	1.00
PRCC Maint	37-29-141	2.36
PRCC Improvement	37-29-141	2.41
Road	27-39-305	5.50
Bridge/Culvert	65-15-7	4.50
Road Bond		2.55
Total County Wide		57.37
County School		
Maintance	37-57-105	52.52
Bonds		9.80
Three Mill Note	37-59-101	2.61
Total County School		64.93
Poplarville School		
Maintance	37-57-105	58.00
Three Mill Note	37-59-101	3.00
Total Poplarville School		61.00
Lamar County School		
Maintance	37-57-105	47.88
Three Mill Note	37-59-11	0.00
Total Lumberton School		47.88
Fire Districts		
Quarter/One Mill	83-1-39	0.80
Amackertown	19-5-207	4.00
Crossroads	19-5-207	4.00
McNeill	19-5-207	4.00
Henelyfield	19-5-207	4.00
Carriere	19-5-207	4.00
Nicholson	19-5-207	4.00
Pine Grove	19-5-207	4.00
Northeast	19-5-207	4.00
Southeast	19-5-207	4.00
Derby/Whitesand	19-5-207	4.00
Steephollow	19-5-207	4.00
North Central	19-5-207	4.00

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 001 GENERAL COUNTY

204-209 Tax and Advalorem (other than Tax Levy)	318,000.00
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	1,069,000.00
230-238 Fines and Forfeitures	475,000.00
239 Special Assessments	40,000.00
Intergovernmental Revenue:	
240-260 Federal Sources	210,000.00
261-299 State Sources	1,315,000.00
300-319 Local Sources	101,000.00
320-329 Charges for Services	1,540,000.00
330 Interest Income	75,000.00
331-378 Miscellaneous Revenue	1,505,000.00
379 Contributions to Permanent Funds	
Total Budgeted Revenue	6,648,000.00
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	3,000,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	9,648,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	13,045,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	22,693,000.00
	=====

EXPENDITURES
For Fiscal Year Ending September 30, 2023

Fund 001 GENERAL COUNTY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	1350000.00	639000.00	645500.00	35100.00		30400.00	
101 CHANCERY CLERK'S DEPARTMENT	639000.00	510500.00	53500.00	70000.00			5000.00
102 CIRCUIT CLERK'S DEPARTMENT	590000.00	528280.00	43020.00	18700.00			
105 TAX ASSESSOR/COLLECTOR DEPT	813000.00	678800.00	104700.00	25000.00			4500.00
121 COUNTY ADMINISTRATOR	578000.00	545800.00	25750.00	6450.00			
150 SUPERINTENDENT OF ED DEPART	12000.00		12000.00				
151 MAINT OF BUILDINGS & GROUNDS	825000.00	319000.00	338300.00	147700.00			20000.00
152 DATA PROCESSING	525000.00	278350.00	143000.00	20650.00		63000.00	20000.00
154 VETERAN SERVICE OFFICE	65540.00	60640.00	3400.00	1500.00			
155 SIMS/GIS DEPARTMENT	20000.00		11000.00	5500.00			3500.00
160 CHANCERY COURT	305000.00	284300.00	16500.00	4200.00			
161 CIRCUIT COURT	565000.00	387500.00	156500.00	21000.00			
162 COUNTY COURT	634000.00	606500.00	10500.00	11000.00			6000.00
163 JUVENILE COURT	347000.00	239300.00	104700.00	3000.00			
165 LUNACY COURT	105000.00	66500.00	38500.00				
166 JUSTICE COURT	560650.00	500150.00	51000.00	8000.00			1500.00
167 CORONER	247500.00	189150.00	55350.00	3000.00			
168 DISTRICT ATTORNEY	355000.00	348749.00	6251.00				
169 COUNTY ATTORNEY	85670.00	85670.00					
170 PUBLIC DEFENDER	396000.00	382500.00	2500.00	8000.00			3000.00
172 V.O.C.A. GRANT	90000.00	88520.00		1480.00			
174 MDOC OFFICE	15000.00		12000.00	3000.00			
175 COLLECTION AGENCY FEES	20000.00		20000.00				
180 ELECTIONS	300000.00	144250.00	80150.00	15100.00		60000.00	500.00
Total- General Government	9443360.00	6883459.00	1934121.00	408380.00		153400.00	64000.00
200 SHERIFF ADMINISTRATION	3225000.00	2635290.00	172210.00	302500.00		110000.00	5000.00
203 ANIMAL CONTROL OFFICER	94000.00	70140.00	4000.00	12360.00		7500.00	
205 E911 DISPATCH CENTER	950000.00	839000.00		8000.00		103000.00	
220 CUSTODY OF PRISONERS	3247000.00	1739305.00	1240835.00	174650.00		56710.00	35500.00
223 SO - LEGAL DEPT	25000.00		25000.00				
233 SAFETY COORDINATOR	115000.00	107540.00	1275.00	5800.00			385.00
241 AIR AMBULANCE SERVICES	150000.00				150000.00		
260 CIVIL DEFENSE	185000.00	160300.00	15650.00	9050.00			
261 NATIONAL GUARD ARMORIES	1200.00				1200.00		
262 CONSTABLES	160000.00	144000.00	8000.00	7000.00			1000.00
Total- Public Safety	8152200.00	5695575.00	1466970.00	519360.00	151200.00	277210.00	41885.00
308 POPLARVILLE AIRPORT	18000.00				18000.00		
340 SANITATION AND WASTE REMOVAL	200000.00	130900.00	57000.00	12100.00			
Total- Public Works	218000.00	130900.00	57000.00	12100.00	18000.00		

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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 001 GENERAL COUNTY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
411 RABIES AND ANIMAL CONTROL SPCA	37000.00				37000.00		
420 HEALTH DEPARTMENT	100000.00	1000.00			99000.00		
440 MENTAL HEALTH	232000.00				232000.00		
450 WELFARE ADMINISTRATION	124000.00		123000.00	1000.00			
452 COUNCIL ON AGING	33000.00				33000.00		
453 CONGREGATE MEAL PROGRAM	22000.00	22000.00					
458 PRC ARC	1000.00				1000.00		
459 PEARL RIVER VALLEY OPPORTUNITY	40000.00				40000.00		
Total- Health and Welfare	589000.00	23000.00	123000.00	1000.00	442000.00		
500 LIBRARIES	300000.00				300000.00		
530 PARKS	130000.00	62650.00	34500.00	22850.00			10000.00
531 PARKS - OTHER	125000.00				125000.00		
Total- Culture and Recreation	555000.00	62650.00	34500.00	22850.00	425000.00		10000.00
570 SCHOOLS	200000.00				200000.00		
Total- Education	200000.00				200000.00		
630 SOIL CONVERSATION	35000.00				35000.00		
631 COUNTY EXTENSION	125000.00		122500.00	2500.00			
Total- Conservation of Natural Resource	160000.00		122500.00	2500.00	35000.00		
664 SOUTHERN MISSISSIPPI PDD	14000.00		14000.00				
677 ECO. DEVELOPMENT ACTIVITIES	275000.00	267100.00	7900.00				
678 OTHER AGENCIES	10000.00				10000.00		
679 COUNTY PLANNER	75000.00	73340.00	1660.00				
680 SENIOR CENTER	42000.00				42000.00		
686 CHAMBER - PICAYUNE	6000.00				6000.00		
687 CHAMBER - POPLARVILLE	1000.00				1000.00		
688 RAIN STREET SAVE THE CHILDREN	5000.00				5000.00		
Total- Economic Development and Assista	428000.00	340440.00	23560.00		64000.00		
Total Estimated Expenditures	19745560.00	13136024.00	3761651.00	966190.00	1335200.00	430610.00	115885.00
900 INTERFUND TRANSACTIONS	950000.00						
Ending Cash Balances	1997440.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	22693000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 004 SO CASH BOND 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	100,000.00
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	100,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	100,000.00
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 004 SO CASH BOND FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	50000.00			50000.00			
Total- Public Safety	50000.00			50000.00			
Total Estimated Expenditures	50000.00			50000.00			
Ending Cash Balances	50000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	100000.00						

440

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 005 COVID RECOVERY FUNDS

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	1,000.00
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	1,000.00
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	500,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	501,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	501,000.00
=====	

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 005 COVID RECOVERY FUNDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	500000.00						500000.00
Total- General Government	500000.00						500000.00
Total Estimated Expenditures	500000.00						500000.00
Ending Cash Balances	1000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	501000.00						

045

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 006 COURT ADMINISTRATORS 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	2,000.00
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	2,000.00
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	1,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	3,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	3,000.00
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 006 COURT ADMINISTRATORS FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
160 CHANCERY COURT	2500.00		2500.00				
Total- General Government	2500.00		2500.00				
Total Estimated Expenditures	2500.00		2500.00				
Ending Cash Balances	500.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3000.00						

246

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 007 SEVERANCE TAX

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	43,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 43,000.00
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	90,000.00
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 133,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 133,000.00
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 007 SEVERANCE TAX

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS							
Total- General Government							
570 SCHOOLS	7500.00				7500.00		
Total- Education	7500.00				7500.00		
Total Estimated Expenditures	7500.00				7500.00		
Ending Cash Balances	125500.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	133000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 009 COURTHOUSE ANNEX BUILDING

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	1,000.00
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 1,000.00
380-389 Other Financing Sources	750,000.00
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	1,500,000.00
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 2,251,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 2,251,000.00 =====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 009 COURTHOUSE ANNEX BUILDING

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
151 MAINT OF BUILDINGS & GROUNDS	2200000.00						2200000.00
Total- General Government	2200000.00						2200000.00
 Total Estimated Expenditures	 2200000.00						 2200000.00
Ending Cash Balances	51000.00						
 Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	 2251000.00						

048

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 010 GCRF - INDUSTRIAL PARK LAND

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	100,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources	
and Cash Balance at Beginning of Year	100,000.00
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and	
Budgeted Other Financing Sources	100,000.00
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 010 GCRF - INDUSTRIAL PARK LAND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	80000.00		80000.00				
Total- General Government	80000.00		80000.00				
Total Estimated Expenditures	80000.00		80000.00				
Ending Cash Balances	20000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	100000.00						

640

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 012 SHERIFF'S FORFEITURE 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	100,000.00
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	100,000.00
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	250,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	350,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	350,000.00
=====	

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 012 SHERIFF'S FORFEITURE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	105000.00			15000.00			90000.00
Total- Public Safety	105000.00			15000.00			90000.00
Total Estimated Expenditures	105000.00			15000.00			90000.00
Ending Cash Balances	245000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	350000.00						

050

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 013 SHERIFF'S AUXILARY 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	300.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources	
and Cash Balance at Beginning of Year	300.00
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and	
Budgeted Other Financing Sources	300.00
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 013 SHERIFF'S AUXILARY 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	300.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	300.00						

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 015 HOMESTEAD EXE. CLEARING FUND

Department	Total	Personal: Services	Contractual: Services	Consumable: Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
190 HOMESTEAD EXE CLEARING							
Total- General Government							

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 020 GENERAL FUND - OTHER

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	500.00
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	500.00
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	10,000,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	10,000,500.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	10,000,500.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 020 GENERAL FUND - OTHER

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 020 GENERAL FUND - OTHER

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
900 INTERFUND TRANSACTIONS	4000000.00						
Ending Cash Balances	6000500.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	10000500.00						

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 026 COMMUNITY CENTER BUILDING 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	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	50,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	52,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	52,000.00
=====	

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 026 COMMUNITY CENTER BUILDING FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	45000.00						45000.00
Total- General Government	45000.00						45000.00
Total Estimated Expenditures	45000.00						45000.00
Ending Cash Balances	7000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	52000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 030 FEDERAL GRANTS - SO

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	25,600.00
261-299 State Sources	40,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	65,600.00
380-389 Other Financing Sources	20,000.00
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	45,000.00
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	130,600.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	130,600.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 030 FEDERAL GRANTS - SO

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
201 DUI OFFICER	69140.00	69140.00					
208 S.V.A.W. GRANT							
209 SHERIFF - TRIAD	1600.00			1600.00			
215 DISPARITE GRANT	4000.00			4000.00			
Total- Public Safety	74740.00	69140.00		5600.00			
Total Estimated Expenditures	74740.00	69140.00		5600.00			
Ending Cash Balances	55860.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	130600.00						

055

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 035 FEDERAL GRANTS - EMA

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 4,000.00
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, 2023

Fund 035 FEDERAL GRANTS - EMA

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
264 MEMA EOC GRANTS							
270 MEMA DA HOUSING GRANT							
Total- Public Safety							
Total Estimated Expenditures							
Ending Cash Balances	4000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	4000.00						

056

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 040 FEDERAL GRANTS - PLANNING

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 10,000.00
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources
and Cash Balance at Beginning of Year 10,000.00
Amount Necessary to be raised by Tax Levy
Net of Homestead Exemption Reimbursement

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources 10,000.00
=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 040 FEDERAL GRANTS - PLANNING

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	10000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	10000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 045 FEDERAL GRANTS - OTHER

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	148,000.00	
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income		
331-378 Miscellaneous Revenue	30,000.00	
379 Contributions to Permanent Funds		
 Total Budgeted Revenue		178,000.00
380-389 Other Financing Sources		30,000.00
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		30,000.00
Investment balance at Beginning of Year		
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		238,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		238,000.00
	=====	

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 045 FEDERAL GRANTS - OTHER

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
172 V.O.C.A. GRANT	190130.00	182230.00	2000.00	5200.00			700.00
Total- General Government	190130.00	182230.00	2000.00	5200.00			700.00
Total Estimated Expenditures	190130.00	182230.00	2000.00	5200.00			700.00
Ending Cash Balances	47870.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	238000.00						

EXPENDITURES
For Fiscal Year Ending September 30, 2023

Fund 055 FEDERAL FUNDS - ROAD

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
302 ROAD - RIDGE ROAD PROJECT							
307 NRCS PROJECTS							
Total- Public Works							

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 073 DESOTO STATE FOREST

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	15,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	15,000.00
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	95,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	110,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	110,000.00
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 073 DESOTO STATE FOREST

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
640 DESOTO STATE FORREST	47500.00				7500.00		40000.00
Total- Conservation of Natural Resource:	47500.00				7500.00		40000.00
Total Estimated Expenditures	47500.00				7500.00		40000.00
Ending Cash Balances	62500.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	110000.00						

020

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 074 OLD RIVER FEDERAL REVENUE

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	15,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	15,000.00
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	120,000.00
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	135,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	135,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 074 OLD RIVER FEDERAL REVENUE

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
570 SCHOOLS	7500.00				7500.00		
Total- Education	7500.00				7500.00		
602 NATIONAL FORREST	50000.00						50000.00
Total- Conservation of Natural Resource	50000.00						50000.00
Total Estimated Expenditures	57500.00				7500.00		50000.00
Ending Cash Balances	77500.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	135000.00						

190

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 096 REAPPRAISAL 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	1,000.00
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	1,000.00
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	1,400,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	1,401,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	757,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,158,000.00
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 096 REAPPRAISAL FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
153 REAPPRAISAL AND MAPPING	798640.00:	605240.00:	111900.00:	44500.00:		30000.00:	7000.00:
Total- General Government	798640.00:	605240.00:	111900.00:	44500.00:		30000.00:	7000.00:
Total Estimated Expenditures	798640.00:	605240.00:	111900.00:	44500.00:		30000.00:	7000.00:
Ending Cash Balances	1359360.00:						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2158000.00:						

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R E V E N U E
For Fiscal Year Ending September 30, 2023

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	525,000.00
330 Interest Income	500.00
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	525,500.00
380-389 Other Financing Sources	300,000.00
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	50,000.00
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	875,500.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	875,500.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 097 EMERGENCY 911 FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
230 E911 COMMUNICATION SERVICES	606200.00	347700.00	72500.00	17000.00		159000.00	10000.00
Total- Public Safety	606200.00	347700.00	72500.00	17000.00		159000.00	10000.00
Total Estimated Expenditures	606200.00	347700.00	72500.00	17000.00		159000.00	10000.00
Ending Cash Balances	269300.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	875500.00						

063

R E V E N U E
For Fiscal Year Ending September 30, 2023

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	
230-238 Fines and Forfeitures	12,000.00
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	12,000.00
380-389 Other Financing Sources	10,000.00
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	10,000.00
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	32,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	32,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 104 LAW LIBRARY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
501 LAW LIBRARY	24000.00		24000.00				
Total- Culture and Recreation	24000.00		24000.00				
Total Estimated Expenditures	24000.00		24000.00				
Ending Cash Balances	8000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	32000.00						

064

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 106 VOLUNTEER FIRE 1/4 MILL

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	150,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	150,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	208,500.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	358,500.00
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 106 VOLUNTEER FIRE 1/4 MILL

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
250 FIRE DEPARTMENT	205000.00		205000.00				
251 AMACKERTOWN FIRE DISTRICT							
252 CARRIERE FIRE DISTRICT							
253 CROSSROAD FIRE DISTRICT							
254 MCNEIL FIRE DISTRICT							
255 NICHOLSON FIRE DISTRICT							
256 NORTHEAST FIRE DISTRICT							
257 PINE GROVE FIRE DISTRICT							
258 HENLEYFIELD FIRE DISTRICT							
259 NORTH CENTRAL FIRE DISTRICT							
265 DERBY/WHITESAND FIRE DISTRICT							
266 STEEPHOLLOW FIRE DISTRICT							
267 SOUTHEAST FIRE DISTRICT							
Total- Public Safety	205000.00		205000.00				
Total Estimated Expenditures	205000.00		205000.00				
Ending Cash Balances	153500.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	358500.00						

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 113 AMACKERTOWN VFD INS REBATE

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	20,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	20,000.00
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	10,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	30,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	30,000.00
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 113 AMACKERTOWN VFD INS REBATE

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 AMACKERTOWN FIRE DISTRICT	25000.00					25000.00	
Total- Public Safety	25000.00					25000.00	
Total Estimated Expenditures	25000.00					25000.00	
Ending Cash Balances	5000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	30000.00						

067

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 114 CARRIERE VFD INS REBATE

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	20,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	20,000.00
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	20,000.00
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and	
Budgeted Other Financing Sources	20,000.00
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 114 CARRIERE VFD INS REBATE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
252 CARRIERE FIRE DISTRICT	20000.00				20000.00		
Total- Public Safety	20000.00				20000.00		
Total Estimated Expenditures	20000.00				20000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	20000.00						

068

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 115 CROSSROADS VFD INS REBATE

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	20,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	20,000.00
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	20,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	20,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 115 CROSSROADS VFD INS REBATE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
253 CROSSROAD FIRE DISTRICT	20000.00				20000.00		
Total- Public Safety	20000.00				20000.00		
Total Estimated Expenditures	20000.00				20000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	20000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 116 MCNEIL VFD INS REBATE

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	20,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 20,000.00
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	 20,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 20,000.00
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 116 MCNEIL VFD INS REBATE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
254 MCNEIL FIRE DISTRICT	20000.00				20000.00		
Total- Public Safety	20000.00				20000.00		
Total Estimated Expenditures	20000.00				20000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	20000.00						

070

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 117 NICHOLSON VFD INS REBATE

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	20,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	20,000.00
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	20,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	20,000.00
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 117 NICHOLSON VFD INS REBATE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
255 NICHOLSON FIRE DISTRICT	20000.00				20000.00		
Total- Public Safety	20000.00				20000.00		
Total Estimated Expenditures	20000.00				20000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	20000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 118 NORTHEAST VFD INS REBATE

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	20,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 20,000.00
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	 20,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 20,000.00 =====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 118 NORTHEAST VFD INS REBATE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
256 NORTHEAST FIRE DISTRICT	20000.00					20000.00	
Total- Public Safety	20000.00					20000.00	
Total Estimated Expenditures	20000.00					20000.00	
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	20000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 119 PINE GROVE VFD INS REBATE

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	20,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 20,000.00
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	 20,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 20,000.00
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 119 PINE GROVE VFD INS REBATE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
257 PINE GROVE FIRE DISTRICT	20000.00					20000.00	
Total- Public Safety	20000.00					20000.00	
Total Estimated Expenditures	20000.00					20000.00	
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	20000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 120 HENLEYFIELD VFD INS REBATE

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	20,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 20,000.00
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	 20,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 20,000.00
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 120 HENLEYFIELD VFD INS REBATE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
258 HENLEYFIELD FIRE DISTRICT	20000.00				20000.00		
Total- Public Safety	20000.00				20000.00		
Total Estimated Expenditures	20000.00				20000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	20000.00						

074

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 121 SOUTHEAST VFD INS REBATE

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	20,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	20,000.00
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	20,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	20,000.00
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 121 SOUTHEAST VFD INS REBATE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
267 SOUTHEAST FIRE DISTRICT	20000.00					20000.00	
Total- Public Safety	20000.00					20000.00	
Total Estimated Expenditures	20000.00					20000.00	
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	20000.00						

075

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 122 DERBY/WHITESAND VFD INS REBATE

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	20,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 20,000.00
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	 20,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 20,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 122 DERBY/WHITESAND VFD INS REBATE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
265 DERBY/WHITESAND FIRE DISTRICT	20000.00				20000.00		
Total- Public Safety	20000.00				20000.00		
Total Estimated Expenditures	20000.00				20000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	20000.00						

076

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 123 NORTH CENTRAL VFD INS REBATE

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	20,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 20,000.00
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	 20,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 20,000.00
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 123 NORTH CENTRAL VFD INS REBATE

Department	Total	Personal: Services	Contractual: Services	Consumable: Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
259 NORTH CENTRAL FIRE DISTRICT	20000.00				20000.00		
Total- Public Safety	20000.00				20000.00		
Total Estimated Expenditures	20000.00				20000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	20000.00						

077

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 124 STEEPHOLLOW VFD INS REBATE

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	20,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	20,000.00
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	20,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	20,000.00
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 124 STEEPHOLLOW VFD INS REBATE

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
266 STEEPHOLLOW FIRE DISTRICT	20000.00				20000.00		
Total- Public Safety	20000.00				20000.00		
Total Estimated Expenditures	20000.00				20000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	20000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 125 HOSPITAL SUPPORT (1-2-3)

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	1,000.00
331-378 Miscellaneous Revenue	700,000.00
379 Contributions to Permanent Funds	
Total Budgeted Revenue	701,000.00
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	1,900,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	2,601,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,601,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 125 HOSPITAL SUPPORT (1-2-3)

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
441 HOSPITAL SUPPORT (1-2-3)	587000.00						
Total- Health and Welfare	587000.00					287000.00	300000.00
Total Estimated Expenditures	587000.00					287000.00	300000.00
Ending Cash Balances	2014000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2601000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 156 COUNTY WIDE ROAD

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	850,000.00
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	1,535,000.00
300-319 Local Sources	75,000.00
320-329 Charges for Services	25,000.00
330 Interest Income	5,000.00
331-378 Miscellaneous Revenue	70,000.00
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 2,560,000.00
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	1,500,000.00
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 4,060,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	1,762,000.00
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 5,822,000.00 =====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 156 COUNTY WIDE ROAD

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 COUNTY ROAD AND BRIDGES	4404500.00	1611500.00	183500.00	2084000.00		425000.00	100500.00
Total- Public Works	4404500.00	1611500.00	183500.00	2084000.00		425000.00	100500.00
Total Estimated Expenditures	4404500.00	1611500.00	183500.00	2084000.00		425000.00	100500.00
Ending Cash Balances	1417500.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	5822000.00						

080

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 158 PRC BOND PAVING FUNDS

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	5,250,000.00
	Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources		
	and Cash Balance at Beginning of Year	5,250,000.00
Amount Necessary to be raised by Tax Levy		
Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and		
	Budgeted Other Financing Sources	5,250,000.00
=====		

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 158 PRC BOND PAVING FUNDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 COUNTY ROAD AND BRIDGES	3275000.00		3275000.00				
Total- Public Works	3275000.00		3275000.00				
Total Estimated Expenditures	3275000.00		3275000.00				
Ending Cash Balances	1975000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	5250000.00						

EXPENDITURES
For Fiscal Year Ending September 30, 2023

Fund 159 ERBR FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 COUNTY ROAD AND BRIDGES							
Total- Public Works							
900 INTERFUND TRANSACTIONS							

EXPENDITURES
For Fiscal Year Ending September 30, 2023

Fund 160 ERBR FUND 2

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 COUNTY ROAD AND BRIDGES							
Total- Public Works							
900 INTERFUND TRANSACTIONS							

EXPENDITURES
For Fiscal Year Ending September 30, 2023

Fund 161 ERBR FUND 3

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 COUNTY ROAD AND BRIDGES Total- Public Works							
900 INTERFUND TRANSACTIONS							

EXPENDITURES
For Fiscal Year Ending September 30, 2023

Fund 162 ERBR FUND 4

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 COUNTY ROAD AND BRIDGES Total- Public Works							
900 INTERFUND TRANSACTIONS							

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 166 BRIDGE AND CULVERT

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	400,000.00
300-319 Local Sources	
320-329 Charges for Services	100,000.00
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	500,000.00
380-389 Other Financing Sources	250,000.00
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	450,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	1,200,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	1,623,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	2,823,000.00
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 166 BRIDGE AND CULVERT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 COUNTY ROAD AND BRIDGES	1885100.00	1596100.00	165000.00	124000.00			
Total- Public Works	1885100.00	1596100.00	165000.00	124000.00			
Total Estimated Expenditures	1885100.00	1596100.00	165000.00	124000.00			
Ending Cash Balances	937900.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2823000.00						

094

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 201 COURTHOUSE ANNEX 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	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	
380-389 Other Financing Sources	810,000.00
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	810,000.00
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and	
Budgeted Other Financing Sources	810,000.00
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 201 COURTHOUSE ANNEX BOND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	809000.00					809000.00	
Total- General Government	809000.00					809000.00	
Total Estimated Expenditures	809000.00					809000.00	
Ending Cash Balances	1000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	810000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 205 ROAD BOND 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	30,000.00
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	30,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	975,000.00
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,005,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 205 ROAD BOND FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 COUNTY ROAD AND BRIDGES	974000.00					974000.00	
Total- Public Works	974000.00					974000.00	
Total Estimated Expenditures	974000.00					974000.00	
Ending Cash Balances	31000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1005000.00						

980

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 206 EQUIPMENT NOTE 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	200,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	 200,000.00
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	350,000.00
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	 550,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	 550,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 206 EQUIPMENT NOTE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 COUNTY ROAD AND BRIDGES	12500.00					12500.00	
Total- Public Works	12500.00					12500.00	
860 COUNTY WIDE EQUIPMENT NOTE	274500.00					274500.00	
Total- Debt Service	274500.00					274500.00	
Total Estimated Expenditures	287000.00					287000.00	
Ending Cash Balances	263000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	550000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 280 INDUSTRIAL PARK 1-2-3

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	50,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources	
and Cash Balance at Beginning of Year	50,000.00
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and	
Budgeted Other Financing Sources	50,000.00
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 280 INDUSTRIAL PARK 1-2-3

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS							
Total- General Government							
Total Estimated Expenditures							
900 INTERFUND TRANSACTIONS							
Ending Cash Balances	50000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	50000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 310 MULTIPURPOSE 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	500,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
 Total Budgeted Revenue	500,000.00
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	500,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	500,000.00
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 310 MULTIPURPOSE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
151 MAINT OF BUILDINGS & GROUNDS							
Total- General Government							
Total Estimated Expenditures							
Ending Cash Balances	500000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	500000.00						

089

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 340 CO. RENO FUND (FAIRGROUNDS)

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	35,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources	
and Cash Balance at Beginning of Year	35,000.00
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and	
Budgeted Other Financing Sources	35,000.00
=====	

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 340 CO. RENO FUND (FAIRGROUNDS)

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	35000.00						35000.00
Total- General Government	35000.00						35000.00
Total Estimated Expenditures	35000.00						35000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	35000.00						

090

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 360 GENERAL COUNTY CONSTRUCTION

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	1,000,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources	
and Cash Balance at Beginning of Year	1,000,000.00
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and	
Budgeted Other Financing Sources	1,000,000.00
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 360 GENERAL COUNTY CONSTRUCTION

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
151 MAINT OF BUILDINGS & GROUNDS	900000.00						900000.00
Total- General Government	900000.00						900000.00
Total Estimated Expenditures	900000.00						900000.00
Ending Cash Balances	100000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1000000.00						

1091

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 410 CANTEEN FUND SWANSONS

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	100,000.00
379 Contributions to Permanent Funds	
Total Budgeted Revenue	100,000.00
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	50,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	150,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	150,000.00
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 410 CANTEEN FUND SWANSONS

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
220 CUSTODY OF PRISONERS	110440.00	53940.00	12500.00	44000.00			
Total- Public Safety	110440.00	53940.00	12500.00	44000.00			
Total Estimated Expenditures	110440.00	53940.00	12500.00	44000.00			
Ending Cash Balances	39560.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	150000.00						

092

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 420 BUILDING CODES

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	250,000.00
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	7,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	257,000.00
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	350,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	607,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	607,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 420 BUILDING CODES

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
350 BUILDING CODE	352200.00	315200.00	12000.00	16000.00		8000.00	1000.00
Total- Public Works	352200.00	315200.00	12000.00	16000.00		8000.00	1000.00
Total Estimated Expenditures	352200.00	315200.00	12000.00	16000.00		8000.00	1000.00
Ending Cash Balances	254800.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	607000.00						

093

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 450 FAIR GROUNDS

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	12,000.00
379 Contributions to Permanent Funds	
Total Budgeted Revenue	12,000.00
380-389 Other Financing Sources	30,000.00
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	30,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources	
and Cash Balance at Beginning of Year	72,000.00
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and	
Budgeted Other Financing Sources	72,000.00
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 450 FAIR GROUNDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
632 COUNTY FAIR	47000.00		41000.00	6000.00			
Total- Conservation of Natural Resource	47000.00		41000.00	6000.00			
Total Estimated Expenditures	47000.00		41000.00	6000.00			
Ending Cash Balances	25000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	72000.00						

460

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 620 TRUST 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	10,000.00
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	10,000.00
380-389 Other Financing Sources	1,600,000.00
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	1,500,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources	
and Cash Balance at Beginning of Year	3,110,000.00
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	373,000.00
Total Beginning Cash, Budgeted Revenue and	
Budgeted Other Financing Sources	3,483,000.00
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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 620 TRUST FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS							
Total- General Government							
Total Estimated Expenditures							
900 INTERFUND TRANSACTIONS	700000.00						
Ending Cash Balances	2783000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	3483000.00						

250

R E V E N U E
For Fiscal Year Ending September 30, 2023

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	400,000.00
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	400,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	400,000.00

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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

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	400000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	400000.00						

260

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 656 AMACKERTOWN 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	15,000.00
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	15,000.00
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	18,000.00
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	33,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 656 AMACKERTOWN FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 AMACKERTOWN FIRE DISTRICT	26000.00		2000.00	24000.00			
Total- Public Safety	26000.00		2000.00	24000.00			
Total Estimated Expenditures	26000.00		2000.00	24000.00			
Ending Cash Balances	7000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	33000.00						

097

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 657 CARRIERE 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
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

174,000.00

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

174,000.00
=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 657 CARRIERE FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
252 CARRIERE FIRE DISTRICT	174000.00				174000.00		
Total- Public Safety	174000.00				174000.00		
Total Estimated Expenditures	174000.00				174000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	174000.00						

098

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 658 CROSSROADS 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
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

21,000.00

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

21,000.00
=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 658 CROSSROADS FIRE DISTRICT

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
253 CROSSROAD FIRE DISTRICT	21000.00				21000.00		
Total- Public Safety	21000.00				21000.00		
Total Estimated Expenditures	21000.00				21000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	21000.00						

099

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 659 MC NEIL 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
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

47,000.00

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

47,000.00
=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 659 MC NEIL FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
254 MCNEIL FIRE DISTRICT	47000.00				47000.00		
Total- Public Safety	47000.00				47000.00		
Total Estimated Expenditures	47000.00				47000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	47000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 660 NICHOLSON 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
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

42,000.00

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

42,000.00
=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 660 NICHOLSON FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
255 NICHOLSON FIRE DISTRICT	42000.00				42000.00		
Total- Public Safety	42000.00				42000.00		
Total Estimated Expenditures	42000.00				42000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	42000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 661 NORTHEAST 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	30,000.00
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	30,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	36,000.00
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	66,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 661 NORTHEAST FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
256 NORTHEAST FIRE DISTRICT	33500.00		5000.00	28500.00			
Total- Public Safety	33500.00		5000.00	28500.00			
Total Estimated Expenditures	33500.00		5000.00	28500.00			
Ending Cash Balances	32500.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	66000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 662 PINE GROVE 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	30,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	30,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	48,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	78,000.00
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 662 PINE GROVE FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
257 PINE GROVE FIRE DISTRICT	48500.00	2000.00	9000.00	37500.00			
Total- Public Safety	48500.00	2000.00	9000.00	37500.00			
Total Estimated Expenditures	48500.00	2000.00	9000.00	37500.00			
Ending Cash Balances	29500.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	78000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 663 HENLEYFIELD 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
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

45,000.00

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

45,000.00
=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 663 HENLEYFIELD FIRE DISTRICT

Department	Total	Personal: Services	Contractual: Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
258 HENLEYFIELD FIRE DISTRICT	45000.00				45000.00		
Total- Public Safety	45000.00				45000.00		
Total Estimated Expenditures	45000.00				45000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	45000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 664 SOUTHEAST 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	30,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	30,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	77,000.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	107,000.00

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 664 SOUTHEAST FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
267 SOUTHEAST FIRE DISTRICT	56500.00		14000.00	42500.00			
Total- Public Safety	56500.00		14000.00	42500.00			
Total Estimated Expenditures	56500.00		14000.00	42500.00			
Ending Cash Balances	50500.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	107000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 665 DERBY/WHITESAND 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

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

38,000.00

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

38,000.00

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E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 665 DERBY/WHITESAND FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
265 DERBY/WHITESAND FIRE DISTRICT	38000.00				38000.00		
Total- Public Safety	38000.00				38000.00		
Total Estimated Expenditures	38000.00				38000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	38000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 667 NORTH CENTRAL 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

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

24,000.00

Total Beginning Cash, Budgeted Revenue and
Budgeted Other Financing Sources

24,000.00

=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 667 NORTH CENTRAL FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
259 NORTH CENTRAL FIRE DISTRICT	24000.00				24000.00		
Total- Public Safety	24000.00				24000.00		
Total Estimated Expenditures	24000.00				24000.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	24000.00						

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R E V E N U E
For Fiscal Year Ending September 30, 2023

Fund 668 STEEPHOLLOW 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	25,000.00
Investment balance at Beginning of Year	
 Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	25,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	45,000.00
 Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	70,000.00
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

Fund 668 STEEPHOLLOW FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
266 STEEPHOLLOW FIRE DISTRICT	39500.00		9500.00	30000.00			
Total- Public Safety	39500.00		9500.00	30000.00			
Total Estimated Expenditures	39500.00		9500.00	30000.00			
Ending Cash Balances	30500.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	70000.00						

R E V E N U E
For Fiscal Year Ending September 30, 2023

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	300,000.00
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources	
and Cash Balance at Beginning of Year	300,000.00
Amount Necessary to be raised by Tax Levy	
Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and	
Budgeted Other Financing Sources	300,000.00
	=====

E X P E N D I T U R E S
For Fiscal Year Ending September 30, 2023

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	300000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	300000.00						

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Pearl River County Combined Budget Publication
For the Fiscal Year Ending 2023

	TOTAL	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS
REVENUE					
Amount Necessary to be raised by Tax Levy	18,370,500	13,045,000	4,320,500	975,000	
Taxes and Ad Valorem Other than Tax Levy	318,000	318,000	0	0	
Licenses, Commissions and Other Revenue	2,169,000	1,069,000	1,100,000	0	
Fines and Forfeitures	654,600	617,000	37,600	0	
Intergovernmental Revenue:					
Federal Sources	210,000	210,000	0	0	
State Sources:					
State Grants	1,718,000	945,000	273,000	0	500,000
State Shared Revenue	2,740,000	413,000	2,127,000	200,000	
Local Sources:	176,000	101,000	75,000	0	
Charges for Services	2,190,000	1,540,000	650,000	0	
Use of Money and Property	877,000	97,500	779,500	0	
Miscellaneous Revenue	1,627,000	1,485,000	142,000	0	
Other Financing Sources	2,200,000	750,000	640,000	810,000	0
TOTAL REVENUES	\$ 33,250,100	\$ 20,590,500	\$ 10,144,600	\$ 1,985,000	\$ 500,000
Balance at Beginning	\$ 28,510,300	\$ 15,541,300	\$ 11,504,000	\$ 430,000	\$ 1,035,000
TOTAL REVENUES & BEG. BALANCE	\$ 61,760,400	\$ 36,131,800	\$ 21,648,600	\$ 2,415,000	\$ 1,535,000
EXPENDITURES					
General Government	15,003,630	12,225,860	1,033,770	809,000	935,000
Public Safety	9,548,580	8,307,200	1,241,380		
Public Works	11,121,300	218,000	9,916,800	986,500	
Health and Welfare	1,176,000	589,000	587,000		
Culture and Recreation	579,000	555,000	24,000		
Education	215,000	207,500	7,500		
Conservation of Natural Resources	304,500	160,000	97,500		
Economic Development and Assistance	428,000	428,000			
Capital Projects					
Debt Service	274,500			274,500	
Interfund Transactions	4,950,000	4,950,000	0	0	
Other Financing Uses					
TOTAL EXPENDITURES	\$ 43,600,510	\$ 27,640,560	\$ 12,907,950	\$ 2,070,000	\$ 935,000
Ending Cash Balance	\$ 18,159,890	\$ 8,491,240	\$ 8,740,650	\$ 345,000	\$ 600,000
TOTAL EXPENDITURES & ECB	\$ 61,760,400	\$ 36,131,800	\$ 21,648,600	\$ 2,415,000	\$ 1,535,000

Minute Book Text Detail

Book 0227 Page 111 AGREEMENT FOR COLLECTION OF DELINQUENT

Date 9/ 6/2022 PERSONAL PROPERTY TAXES

ORDER TO APPROVE CONTRACT WITH AMERICAN FINANCIAL CREDIT
SERVICES FOR COLLECTION OF DELINQUENT PERSONAL PROPERTY
TAXES AND AUTHORIZE TAX ASSESSOR/COLLECTOR TO EXECUTE

There came on this day to be considered by the Board of
Supervisors of Pearl River County, Mississippi, the matter of
Contract for collection of delinquent personal property taxes.

Upon motion made by Donald Hart and seconded by Jason Spence, the
following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to
approve attached Contract with American Financial Credit Services
and authorize Tax Assessor/Collector to execute.

Ordered and adopted, this the 6th day of September, 2022..

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith

Voting NAY: None

Pearl River County
Tax Assessor/Collector

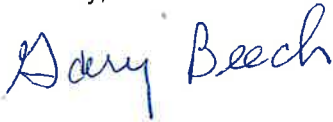
P. O. Box 509
Poplarville, MS
601-403-2300

September 6, 2022

Board of Supervisors
Poplarville, MS

Please make the following a part of your official minutes. Approve the contract with American Financial Credit Services for collection of delinquent personal property taxes and authorize the Tax Assessor/Collector to sign contract.

Sincerely,



Gary Beech, Tax Assessor/Collector
Pearl River County

AFCS – New Client “To Do List”**Mississippi**

1. County and AFCS Sign Service Agreement
2. County Completes New Client Questionnaire
3. Conference Call with Dean Prange, Amy Wyatt and Noel Williams
 - a. Discuss Initial Placement with AFCS (Tax Years and Information Provided)
 - b. Review Collection Program Overview
 - c. Q & A Opportunity for County and AFCS
 - d. County Reviews and Approves AFCS Delinquent Tax Notices
4. County Prepares Electronic Placement File
 - a. AFCS will Provide Placement File Format
 - b. AFCS Available to Communicate Directly with Software Vendor
5. AFCS Processes County Placement File into Collection System
6. County Receives Placement Acknowledgment Report
 - a. Dean Visits County to Complete Training of Client Web Portal
 - b. County Contacted by AFCS Manager of Client Relations
7. AFCS Starts Collection Process

VENDOR SERVICE AGREEMENT

This Vendor Service Agreement ("Agreement") by and between **Pearl River County ("Client") at 406 South Main Street, Poplarville, MS 39470** and **American Financial Credit Services, Inc. ("Agency") at 10333 N. Meridian Street Suite 270, Indianapolis, Indiana 46290** (hereinafter referred to as "**Client**" and "**Agency**", respectively).

WITNESSETH THAT:

WHEREAS, Agency, duly licensed in the state of Mississippi and provides delinquent tax skip tracing, billing and recovery services and Client wishes to engage a firm to furnish such services.

NOW, THEREFORE, in consideration of the terms and conditions hereinafter set forth, the parties agree as follows:

1. Client shall refer to Agency with those delinquent personal property tax accounts, which Client desires Agency to skip trace, bill and recover. Agency shall work those accounts, utilizing acceptable methods and procedures in a professional and ethical manner, in accordance with all federal and state laws.
2. To the extent permitted by law, Client agrees to supply Agency with the following information on each account referred via a medium agreed upon by the parties:
 - A. All necessary biographical and billing information in its possession.
 - B. Accurate balance due information.
 - C. Any other pertinent information or documents upon which the parties shall agree in writing.
3. Agency shall not act as a representative on behalf of the Client to initiate any legal proceedings against a taxpayer, including but not limited to executing the seizure and sale of taxpayer assets, garnishing taxpayer wages or freezing taxpayer bank accounts in order to recover any delinquent taxes.
4. Agency will not settle or compromise any account referred to Agency unless authorized by Client or Client's Designee in writing.
5. Client does authorize Agency to endorse Client's name on payments received by Agency for deposit only. Client agrees to regularly communicate with Agency regarding all payments received by Client and applied to taxpayer accounts.
6. Monies received by Agency for a taxpayer billing creating a credit will be refunded within ten (10) working days by the Agency to the taxpayer. All credit balances and subsequent debit adjustments due to refund will appear on the affected taxpayer account.
7. Client will not be billed for costs advanced by Agency toward the skip tracing and billing of any account placed with Agency.

8. Client may recall any referred account at any time and Agency shall return all files and documents, which Client has referred to Agency, less any copies which Agency needs to retain for its own records. However, Agency shall be entitled to the fees allowed under this Agreement (see Addendum A) for all payments on Agency fees received by Client as a result of payment arrangements originated by the Agency prior to recall of a referred account.
9. Agency agrees to provide to the Client, or his designee, by the tenth (10th) business day of each month an accounting for the previous month's activities, including a breakdown of receivables, cancellations, and liquidation percentage by placement month. Agency will also submit a monthly report, which summarizes Client account status changes and will submit to the Client a cross-reference listing that identifies status codes and their descriptions.
10. Agency will directly deposit all funds collected by the Agency on a monthly basis to the Client owned bank account of their choice as agreed upon by the Client. Agency will utilize a "net remittance" method as agreed upon by the Client. When the Client receives funds directly from taxpayers on accounts placed with Agency, Client will notify Agency in a timely manner of all funds received by Client. When Client receives payment of Agency fees, Client agrees to pay Agency fees herein agreed upon within twenty (20) days from the receipt of the Agency's monthly statement.
11. All money recovered on a referred account shall be applied in the following order:
 - A. Towards satisfaction of principal; and then
 - B. Agency fees.

Note: If a taxpayer makes a partial payment, establishes a monthly payment arrangement with Agency, or only pays principal to Client in an attempt to avoid paying Agency fees: a portion of the taxpayer payment equivalent to the fee percentage will be applied to the fee. If a payment arrangement is established the portion of the taxpayer payment applied to the fee is used to cover the cost associated with monitoring the arrangement. Agency will continue collections on any remaining balances due until the account is paid in full.

12. Agency will handle all communications regarding the accounts referred from Client and will not refer any party back to the Client unless instructed to do so by the Client. Agency requests for information (tax verifications, "paid prior" investigation and disputes) will be submitted in writing to the Client. Agency requests which have not been satisfied within thirty-days (30) will be brought to the attention of the Client, or designee, for appropriate resolution.
13. Unless otherwise notified in writing, Client designates the **Pearl River County Tax Assessor/Collector** as the County's contact and/or designee to discuss any account referred by Client.
14. As stated, this Agreement shall be effective upon the execution of the same by all parties and remain in effect unless otherwise terminated by either party as provided in this Agreement.

15. Either party may terminate this Agreement upon providing thirty (30) days' prior written notice to the other party; unless Agency or Client violates this agreement, federal or state laws regulating this agreement, or is found to be operating illegally in which case this agreement will terminate immediately.
16. In the event that either party terminates this Agreement and/or Client recalls accounts previously placed with Agency, Agency shall, at no cost to the Client, cease activity on said recalled accounts and return said recalled accounts to Client utilizing an updated status report on all accounts. Said report will include taxpayers name, client reference number, updated balance due and most recent status code.
17. During the term of this Agreement and for a period of twelve (12) months after the termination of the Agreement, Client or its designee shall have the right upon reasonable notice to inspect and audit the books and records of Agency for the purpose of assuring Agency's compliance with the provisions of the Agreement. Agency shall cooperate in any such inspection or audit.
18. Agency agrees to comply with Client policy(ies) and all State and Federal statutes and regulations concerning the confidentiality of any taxpayer's records or information, which may be provided to the Agency pursuant to this Agreement. Agency further agrees to indemnify, defend and hold Client harmless from liability as a result of Agency's actions pertaining to or as a result of this Agreement, including, but not limited to the improper disclosure of taxpayer information by Agency and/or Agency's directors, officers, employees, agents, designees, and/or subcontractors.
19. Agency shall protect, defend, indemnify and hold harmless the Client from and against all claims, losses, demands, damages and causes of action (including reasonable attorney fees) arising or in any way resulting from the willful or negligent acts or omissions of the Agency and its directors, officers, employees, agents, designees, and/or subcontractors.
20. Agency represents and warrants that:
 - A. Agency is a corporation and duly organized in Indiana and authorized to do business in Mississippi, validly existing, and in good standing under the laws of the State of Indiana and Mississippi;
 - B. Agency has all the required authority to conduct its business as such business is now being conducted and to execute, deliver, and perform this Agreement; and
 - C. This Agreement constitutes the valid, binding, and enforceable obligation of Agency and the execution and delivery of this Agreement by Agency and the consummation of the transactions contemplated hereby have been duly authorized by the requisite vote or consent of the Board of Directors and Shareholders of Agency, and such execution and delivery do not require the consent, approval, or authorization of any other person, public authority, or other entity.

21. This Agreement contains the complete and final agreement between the parties with respect to its subject matter and supercedes all prior arrangements and understandings, oral and written, between the parties.
22. The Agreement construed in accordance with the laws of the State of Mississippi and shall be binding upon and insure to the benefit of both parties and their successors and permitted assigns. This Agreement may be amended or modified only by written instrument signed by both parties.

IN WITNESS WHEREOF, the parties have executed this Vendor Service Agreement as of the date(s) set forth below.

American Financial Credit Services, Inc.

By:

Noel Williams, Vice President

Dated this ____ day of ____ / ____
Month Year

Pearl River County

By:

Gary Beech
Gary Beech, Pearl River County Tax Assessor/Collector

Dated this 6 day of Sept / 2022
Month Year

ADDENDUM A
SERVICES AND OBLIGATIONS

Client agrees to utilize the Vendor Service Agreement.

Agency Fees for Skip Tracing, Billing and Recovery Services:

Delinquent Personal Property Tax Placements Fee

25% added to total balance on all delinquencies at time of placement and paid by taxpayer. Agency will directly deposit all funds collected by the Agency on a monthly basis to the Client owned bank account of their choice as agreed upon by the Client. Agency will utilize a "net remittance" method as agreed upon by the Client. When the Client receives funds directly from taxpayers on accounts placed with Agency, Client will notify Agency in a timely manner of all funds received by Client. When Client receives payment of Agency fees, Client agrees to pay Agency fees herein agreed upon within twenty (20) days from the receipt of the Agency's monthly statement.

Client Questionnaire

1. Name of County: Pearl River
2. Name of Tax Collector: Gary Beech
3. Name of Deputy Collector: Jo Lynn Houston
4. Name of Tax Assessor: Gary Beech
5. Name of Deputy Tax Assessor: Jo Lynn Houston
6. Mailing Address: PO Box 509
Poplarville, ms 39470
7. Main Phone Number: 601-403-2224
8. County Website: www.pearlrivercounty.net

9. Who should we contact in the tax collector's office with questions?

Main Contact:

Name: Jo Lynn Houston
 Phone: 601-403-2211

Title: Office Manager
 Email: jhouston@pearlrivercounty.net

Business Personal Property Contact:

Name: Tina Ladner
 Phone: 601-403-2224

Title: Deputy
 Email: tladner@pearlrivercounty.net

Mobile Home Personal Property Contact:

Name: N/A
 Phone: N/A

Title: _____
 Email: _____

10. Can your taxpayers make payments for delinquent taxes on your website? YES / NO

11. What tax software do you currently use? Delta

12. Can the Tax Collector provide AFCS with an Electronic Placement file? YES / NO

13. How should we remit funds to your office? Paper Check / Wire Transfer

14. Which delinquent business tax years will you be placing with AFCS? all but two most current

15. Which delinquent mobile home tax years will you be placing with AFCS? SAME

16. How do you identify taxpayer accounts in your office? Account numbers

17. Do you file liens on delinquent personal property taxes? Business / Mobile Home / Neither

18. Will you allow taxpayers to make tax and collection fee payments in person at your office and mail all payments to AFCS for processing? YES / NO

19. Will you allow AFCS to contact the Assessor's office regarding business assessments? YES / NO

20. Will you allow AFCS to forward taxpayers to the Assessor's office? YES / NO

21. If Yes, please identify a contact in the a office for AFCS and taxpayers:

Name: Tina Ladner

Title: Deputy

Phone: 601-403-2224

Email: tladner@pearlrivercounty.net

**AMERICAN FINANCIAL
CREDIT SERVICES, INC.**



10333 N. MERIDIAN STREET, SUITE 270
INDIANAPOLIS, IN 46290

22. Will you allow AFCS to forward taxpayers to the Tax Collector's office regarding mobile home assessments? YES / **NO**

23. If Yes, please identify a contact in the Tax Collector's office for taxpayers:

Name: _____

Title: _____

Phone: _____

Email: _____

PLEASE RETURN COMPLETED FORM TO:

NOEL WILLIAMS

VICE PRESIDENT OF BUSINESS SERVICES

Email: nwilliams@afcsonline.com

AMY WYATT

VICE PRESIDENT OF RECOVERY SERVICES

Email: agalloway@afcsonline.com

DEAN PRANGE

MANAGER OF CLIENT RELATIONS

Email: dprange@afcsonline.com

ORDER TO APPROVE EMERGENCY MANAGEMENT DIRECTOR'S
AGENDA ITEMS

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter of Emergency Management's Agenda Items.

Upon motion made by Jason Spence and seconded by Malcolm Perry, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to approve the following Emergency Management's Agenda Items as listed with attachments:

- A. Accept lowest emergency quote to repair the Nicholson Fire Station No. 2 from Clymer Contracting, LLC in the amount of \$209,665.13, the best and lowest quote.
(See attached quotes)
- B. Approve to issue Purchase Order for Nicholson Volunteer Fire Department to purchase 2000 gallon Class A pumper from Deep South Fire Trucks under State Contract No. 8200025803 in the amount of \$336,988.00 to replace truck loss due to fire

Ordered and adopted, this the 6th day of September, 2022.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith

Voting NAY: None

SANDY KANE SMITH
President, District Five
MALCOLM PERRY
Vice-President, District Two
DONALD HART
District One



HUDSON HOLLIDAY
District Three
JASON SPENCE
District Four
MELINDA BOWMAN
Clerk of Board

BOARD OF SUPERVISORS
PEARL RIVER COUNTY
P.O. BOX 569
POPLARVILLE, MS 39470
(601) 403-2300
(601) 403-2309 Fax
ADRAIN LUMPKIN, JR.
County Administrator

August 30, 2022

Board of Supervisors,

Please accept the lowest emergency quote attached to repair the Nicholson Fire Station No. 2. The following quotes were received from Clymer Contracting, LLC of \$209,665.13 and Southern Contractors and Builders for \$215,007.30.

Thanks,

Adrain Lumpkin, Jr.
County Administrator

Proposal

FROM:	Clymer Contracting, LLC	Date:	08-16-2022
	220 Richardson-Ozona Road		
	Picayune, MS 39466		
	(601) 337-0059		

PROPOSAL SUBMITTED TO:

Name:	Adrian Lumpkin		
Phone Number:		Email:	
Job:	Pearl River Co. Fire District 2776 Jackson Landing Road	City:	Picayune
State:	MS		

We propose to furnish labor & material to complete the following:

- We will demo & remove existing fire damaged building.
- We will pressure wash & reseal existing slab.
- We will install a new pre-engineered metal building package to match existing building.
- We will frame an interior 2x4x8' tall wall along the perimeter of the exterior wall and sheet with 1/2" OSB.
- We will frame office & bathrooms to match existing.
- We will install (2) new window units to match existing.
- We will install new basic electrical to match existing.
- We will install new plumbing fixtures to match existing.
- We will install (3) 12'x12' wind-lock doors with electric openers (white coil doors) to match existing.
- We will clean-up inside & outside throughout construction & a final clean-up.

NOTE: This price does NOT include repairing any unforeseen damage to existing concrete slab under fire truck that cannot be assessed at this time.

Proposal Amount (before sales tax-MPC): \$ 202,575.00

TOTAL PROPOSAL AMOUNT (after required sales tax 3.5%): \$ 209,665.13

Alternate #1: deduct \$2,000.00 to allow contractor to salvage the existing metal building in lieu of scraping

Mississippi Law requires that I inform you as to whether I carry general liability insurance insuring my work under this contract. I DO carry general liability insurance. By your signature below, you signify your understanding and acknowledgment of this fact.

Any alterations or deviation from the above specifications involving extra cost of material or labor will be executed upon written order for same, and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing.

Note – This proposal may be withdrawn by us if not accepted within 10 days.

Authorized Signature

ACCEPTANCE

You are hereby authorized to furnish all materials and labor required to complete the work mentioned in the above proposal for which _____ agrees to pay the amount mentioned in said proposal and according to the terms thereof.

Signature

Date



Southern Contractors and Builders
47 Orchard Lane ~ Picayune, MS 39466
Phone 601-916-9369 ~ Fax 601-799-5731

PROPOSAL

Date: 08/29/2022

Subcontractor, herein identified as:

Southern Contractors and Builders
47 Orchard Lane
Picayune, MS 39466

Submit Proposal to:

Adrian Lumpkin
RE: Nicholson Fire Department

We hereby submit specifications and estimates for:
demolition & removal of the existing fire-damaged building; work will consist of cleaning and sealing current slab, installation of a new PEMB which will match the current building, framing of interior 2x4x8' wall down exterior wall perimeter sheeted with ½" OSB and interior office and bathrooms to match current, installation of basic electrical and plumbing and two new window units to match current, installation of three 12'x12' white coil doors to match current, cleaning during and after construction.

Thank You,
Richard M. Seal

We Propose hereby to furnish equipment and labor - complete in accordance with above specifications, for the sum of:

Total Proposal Amount - \$215,007.30 two hundred fifteen thousand, seven and 30/100 dollars.

All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. Work will begin after receiving deposit or purchase order. All agreements contingent upon strikes, accidents or delays beyond our control.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date _____



June 29th, 2022

To: The Honorable Board of Supervisors of Pearl River County

RE: Nicholson VFD State Contract Truck Purchase

The Office of Emergency Services requests that the Board approve the purchase of a 2000-gallon Class A pumper from Deep South Fire Trucks under State Contract Pricing for \$336,988.00, to replace a truck lost due to fire.

Respectfully,

A handwritten signature in blue ink, appearing to read 'Shawn C. Wise'.

Shawn C. Wise
Pearl River County Office of Emergency Services

CONTRACT PRICING WORKSHEET For FIRE TRUCKS Only				Contract No.: 8200025803		Date Prepared: 8/29/2022	
		STATE OF MISSISSIPPI/NASPO VALUE POINT WORKSHEET					
Buying Agency: Nicholson/ Pearl River County		Contractor: Deep South Fire Trucks					
Contact Person:		Prepared By: Patrick Campbell					
Phone:		Phone: 800-727-4166					
Fax:		Fax: 601-722-4168					
Email:		Email: dsftpic@gmail.com					
Product Code: Pumper		Description: Deep South Class A Pumper					
A. Product Item List Price Per Contractor's NASPO Contract:							382,941
ADDITIONAL OPTIONS							
Description		Cost		Description		Cost	
Kussmaul Battery Charger		0					
Cab Step Overlays		0					
Air Horns		0					
Waterous 1250 GPM Pump		0					
Booster Reel		0					
Deck Gun Monitor		0					
Foam System		0					
2- Direct Tank Fills		0					
Newton Dump Valve		0					
Rear Access Steps		0					
LED Scene Lights		0					
LED Pole Lights		0		Subtotal From Additional Sheet(s):			
Rear Camera		0		Total of Additional Options (B)		0	
				Total of A + B		Subtotal C: 382,941	
Deep South NASPO Standard Discount - 12%				Total with Discount Applied		336,988	
D. Total Cost Before Any Applicable Trade-In / Other Allowances							336,988
Quantity Ordered: 1		X Subtotal of C Minus Discount: 336,988		=		Subtotal D: 336,988.00	
E. Delivery							Subtotal E: 0
F. Trade-Ins / Other Allowances / Special Discounts / Freight / Installation							
Description		Cost		Description		Cost	
				Subtotal F:			
Delivery Date:		TBD		G. Total Purchase Price:		336,988.00	



Pearl River County BOS
C/O Nicholson Fire Department
200 South Main St.
Poplarville, MS 39470

August 29, 2022

Honorable Fire Department,

Thank you once again for allowing Deep South Fire Trucks to work with you on your needed Class A Pumper(s). Per our meeting last week, we have included with this letter the pump specifications meeting all your specifications requirements. If you have any questions please do not hesitate to call us at your earliest opportunity to further discuss this purchase. This truck is available on the MS State Contract through NASPO Value Point and the below pricing reflects this contract.

MS State Contract Price for One (1) or More Units as Specified \$ 336,988.00

Regards,

Scott Walters, MS Sales
Deep South Fire Trucks, Inc.
601-722-4166

Deep South Fire Trucks, Inc. – 2342 Hwy 49 N – P.O. Box 293 – Seminary, MS 39479
(800) 727-4166 – (601) 722-4166 Direct - (601) 722-4168 Fax
www.deepsouthfiretrucks.net

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Purchaser's Initials _____



***NICHOLSON
FIRE DEPT.***

***2000 GALLON CLASS A PUMPER
SPECIFICATIONS
Revised 08-29-2022***

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GENERAL INFORMATION

The proposed apparatus will be constructed to withstand the severe and continuous use encountered during emergency firefighting services. The apparatus shall be of the latest type, carefully designed and constructed with due consideration to the nature and distribution of the load to be sustained. These specifications detail the proposal for general design criteria of cab and chassis components, fire pump and related components, water tank, fire body, electrical components, painting, and equipment.

DELIVERY

The apparatus will be delivered under its own power.

GENERAL CONSTRUCTION

The proposed apparatus, assemblies, subassemblies, component parts, etc., will be designed and constructed with the due consideration to the nature and distribution of the load to be sustained and to the general character of the service to which the apparatus is to subject when placed in service. All parts of the apparatus will be designed with a factor of safety, which is equal to or greater than that which is considered standard and acceptable for this class of equipment in firefighting service. All parts of the proposed apparatus will be strong enough to withstand general service under full load. The apparatus will be so designed that the various parts and readily accessible for lubrication, inspection, adjustment and repair.

The apparatus will be designed and constructed, and the equipment so mounted, with due consideration to distribution of the load between front and rear axles that all specified equipment, including a full water tank, loose equipment, and firefighters will be carried without overloading or injuring the apparatus

VEHICLE FLUIDS PLATE

As required by NFPA-1901, the manufacturer will affix a permanent plate in the driver's compartment specifying the quantity and type of the following fluids used in the vehicle:

A permanent plate in the driving compartment will specify the quantity and type of the following fluids used in the vehicle:

- Engine oil
- Engine coolant
- Chassis transmission fluid
- Pump transmission lubrication fluid
- Pump primer fluid
- Drive axle(s) lubrication fluid
- Air-conditioning refrigerant
- Air-conditioning lubrication oil
- Power steering fluid
- Cab tilt mechanism
- Transfer case fluid

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Equipment rack fluid
Air compressor system lubricant

PRINCIPLE APPARATUS G.V.W.R.

The axle and total weight ratings of the completed apparatus will not be less than the following minimum acceptable weight ratings:

MINIMUM FRONT G.A.W.R.:	14,000 lbs.
MINIMUM REAR G.A.W.R.:	26,000 lbs.
MINIMUM TOTAL G.V.W.R.:	40,000 lbs.

The manufacturer will include the principle dimensions, front G.A.W.R., rear G.A.W.R., and total G.V.W.R. of the proposed apparatus. Additionally, will provide a weight distribution of the fully loaded, completed vehicle; this will include a filled water tank, specified hose load, miscellaneous equipment allowance in accordance with NFPA-1901 requirements, and an equivalent personnel load of 200 lbs. per seating position.

STEPPING, STANDING, & WALKING SURFACES

All stepping, standing, and walking surfaces on the body will meet NFPA #1901 anti-slip standards. Aluminum tread plate utilized for stepping, standing, and walking surfaces will be Alcoa No-Slip type. This material will be certified to meet the NFPA #1901 standard. Upon request by the purchaser, the manufacturer will supply proof of compliance with this requirement. All vertical surfaces on the body, which incorporate aluminum tread plate material, will utilize the same material pattern to provide a consistent overall appearance.

CAB SAFETY SIGNS

The following safety signs shall be provided in the cab:

A label displaying the maximum number of personnel the vehicle is designed to carry shall be visible to the driver.

"Occupants must be seated and belted when apparatus is in motion" signs shall be visible from each seat.

"Do Not Move Apparatus When Light Is On" sign adjacent to the warning light indicating a hazard if the apparatus is moved (as described in subsequent section).

A label displaying the height, length, and GVWR of the vehicle shall be visible to driver. This label shall indicate that the fire department must revise the dimension if vehicle height changes while vehicle is in service.

CHASSIS DATA LABELS

The following information shall be on labels affixed to the vehicle:

Deep South Fire Trucks, Inc. – 2342 Hwy 49 N – P.O. Box 293 – Seminary, MS 39479
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Purchaser's Initials _____

Fluid Data

Engine Oil

Engine Coolant

Chassis Transmission Fluid

Pump Transmission Lubrication Fluid

Pump Primer Fluid (if applicable)

Drive Axle(s) Lubrication Fluid

Air Conditioning Refrigerant

Air Conditioning Lubrication Oil

Power Steering Fluid

Cab Tilt Mechanism Fluid

Transfer Case Fluid

Equipment Rack Fluid

Air Compressor System Lubricant

Generator System Lubricant

Front tire cold pressure

Rear tire cold pressure

Chassis Data

Chassis Manufacturer

Production Number

Year Built

Month Manufactured

Deep South Fire Trucks, Inc. – 2342 Hwy 49 N – P.O. Box 293 – Seminary, MS 39479
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Purchaser's Initials _____

Vehicle Identification Number

Manufacturers weight certification:

Gross Vehicle (or Combination) Weight Rating (GVWR or GCWR)

Gross Axle Weight Rating, Front

Gross Axle Weight Rating, Rear

CHASSIS SPECIFICATIONS
2022 or Newer International MV Series

Single Axle Rear Suspension

44,000# Total GVW

14,000# Front Axle Rating

30,000# Rear Axle Rating

CUMMINS ISL-9 Engine

360 HP

Allison 3000 EVS Automatic Transmission with Push Button Controls

320 Amp Alternator

Air Conditioner/Heater/Defroster

Auxiliary Engine Cooler

Three (3) Batteries, 12 Volt Negative Ground System with 2100 CCA

In-Module Battery Box

Passenger Side DPF Cover Covered with Diamond Plate

ABS Full Brake System

Engine Exhaust Brake

Chrome Front Bumper

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LED Engine Compartment Light

DPF Exhaust system will be modified to extend out the right-hand rear of the unit forward of the rear axle with 6-gallon tank. The tank shall have heater to thaw DEF in event of freezing temperatures.

50 Polished Aluminum Fuel Tank on Driver Side

Mirrors-Remote Control & Heated, West Coast Style per NFPA

Mud Flaps, heavy duty; Front and Rear, behind tires

Paint Color: Viper Red

Power Steering

Tilt and Telescopic Steering Wheel

Highway Tread Front Tires and On/Off tread on rear tires

Polished Aluminum Wheels with Polished Hub and Lug Nut Covers

Air Bags

Two International Factory Cup Holders

Electric Door Locks

Floor mats, black rubber, heavy duty

NFPA Grab handles, interior

Master Battery Switch near driver's door with light

Radio: AM/FM

Air Ride Driver Seat with Dual Arm Rests

High Back Passenger Seat with Aluminum Arm Rest on Outside Bottom of Seat

Cruise Control

Deluxe Cab Trim Package

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Electric Power Windows with Factory Tint

Front and Rear NFPA Tow Hooks

Exhaust Extension Out Passenger Side Ahead of Wheels

NFPA Red Seatbelts for Driver and Passenger

DUAL CHROME AIR HORNS

Dual Hadley 18" chrome air horns shall be provided and installed on the front fenders of the hood, one each side. They shall be controlled by the horn button in the center of the steering wheel and one (1) push button on the pump panel.

EMBER SEPARATOR

An air inlet shall be equipped with a screen for separating water and burning embers from the air intake system such that particulate matter larger than 0.039" (1.0 mm) in diameter cannot reach the air filter element.

VEHICLE DATA RECORDER

Vehicle shall be equipped with a vehicle data recorder to meet NFPA 2016 edition Standards, with access to recorder in cab. The (VDR) shall be an on-board Vehicle Data Recorder installed in the chassis cab to collect essential information in order to assist in the training and safety efforts of the department. It shall be capable of recording 100 engine-hours' worth of minute by minute information.

The VDR shall be capable of recording the following data at least once per second:

- Vehicle Speed (mph)
- Acceleration (mph/sec)
- Deceleration (mph/sec)
- Engine Speed (RPM)
- Engine Throttle Position (% of Full Throttle)
- Anti-Lock Braking System (On/Off)
- Seat Occupied Status (Occupied: Yes/No by Position)
- Seat Belt Status (Buckled: Yes/No by Position)
- Master Optical Warning Device Switch (On/Off)
- Time (24 Hour Clock)
- Date (Year/Month/Day)

All data stored in the VDR shall be up loadable by the user to a computer and importable into a data management software package. Data shall be password protected with access controlled by the purchaser.

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Purchaser's Initials_____

Software shall be delivered with the apparatus that will run on both Windows® and Apple® operating systems and produce the following formatted reports from the uploaded data:

- Raw second-by-second data over a specified data/time range
- Daily log for the time the engine is running for a given date (*minute-by-minute output of all values*)
- Weekly summary (*maximum values each hour for each day of the week*)
- Monthly summary (*maximum values each day for each day of the month*)

SEAT BELT WARNING

A seat belt warning system, integrated with the Vehicle Data Recorder system, shall be installed for each seat within the cab. The system shall activate an indicator light in the instrument panel, a digital seat position indicator with a seat position legend in the switch panel, and an audible alarm.

The warning system shall activate when any seat is occupied with a minimum of 60 pounds, the corresponding seat belt remains unfastened, and the park brake is released. The warning system shall also activate when any seat is occupied, the corresponding seat belt was fastened in an incorrect sequence, and the park brake is released. Once activated, the visual indicators and audible alarm shall remain active until all occupied seats have the seat belts fastened.

VEHICLE TIRE MONITORS

There shall be vehicle tire pressure indicators on apparatus to meet NFPA 2016 edition.

KUSSMAUL PUMP PLUS

Pump Plus 1200, Model # 091-9-1200:

Input: 120 volts, 60 Hz., 10 amps

Output: 12 VDC, @ 40 amps. max.

Voltage Sense: remote, electronic, no sense wires required.

Indicators: Power - indicates input power applied, Bar Graph - remotely located, indicates state of charge of batteries

Auto Pump, Model # 091-9:

Input: 12-volt DC @ 12 amps

Output: .30 SCFM @ 80 PSI, .35 SCFM @ 60 PSI

KUSSMAUL 20 AMP AUTO EJECT

There shall be a Kussmaul 20 AMP Auto Eject located near driver door of chassis. The Auto Eject WP is a power input connector designed to be mounted in the side of a vehicle to permit connecting a 12 Volt D.C., 120 Volt A.C. or 250 Volt A.C. shore line. It comes with a weatherproof cover. The cover is spring loaded to close, preventing water from entering when the shore line is not connected. A solenoid wired to the vehicle's starter is energized when the engine is cranked. This instantaneously drives the plug from the

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receptacle. This simple reliable device eliminates forever the broken cables which result when drivers forget to remove the shore line before driving away.

CAB PERIMETER SCENE LIGHTS

There shall be four (4) Techniq E-100 white LED lights with grommets provided, one (1) for each cab door and one each side under the front bumper area. The lights shall be activated by the park brake signal of the chassis.

PUMP HOUSE PERIMETER LIGHTS

There shall be two (2) Techniq E-100, white LED lights with grommets provided under the pump walkway steps, one (1) each side. The lights shall be activated by the park brake signal of the chassis.

BODY PERIMETER SCENE LIGHTS

There shall be two (2) Techniq E-100, white LED lights with grommets provided under at the rear step area of the body, one (1) each side shining to the rear. The lights shall be activated by the park brake signal of the chassis.

MASTER BATTERY SWITCH

A heavy duty on/off single battery master disconnect switch shall be mounted in the cab within easy reach of the driver. The master battery switch shall be wired between the starter solenoid and the remainder of the electrical loads on the apparatus. A green "battery on" indicator light, visible from the driver's position shall be provided.

REAR TOW EYES

There shall be two (2) rear tow eyes that will consist of 1/2" (.500) thick A-36 steel mounted below the frame at the rear of the vehicle. The tow eyes will be attached to steel weldments that are mounted to the apparatus. The eyes shall have a minimum dimension of three (3) inches.

CAB STEP OVERLAYS

The left and right side of the International 2-door chassis shall be equipped with a modular step/fuel tank enclosure constructed from slip resistant aluminum tread plate to conform with applicable NFPA standards. The step/enclosure is to completely cover the fuel tank, and is to include a radius cut-out allowing access to the fuel tank fill. The entire step/enclosure is to be of a one-piece design, bolted in place for ease of removal.

Heavy channel steel underbody supports shall be provided to support the right and left side cab entrance steps. Supports shall be attached directly to the chassis frame rails, and shall provide adequate support to the steps to minimize flex and distortion.

WATEROUS CXS 200 1250 GPM PUMP

The pump shall be of single stage construction and shall comply with all applicable requirements of the latest standards for automotive fire apparatus of the National Fire

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Protection Association, NFPA NO. 2016, and shall have a rated capacity of 1250 GPM. The Pump shall be free from objectionable pulsation and vibration under all normal operating conditions.

PUMP BODY

The pump body shall be close-grained, gray iron and must be horizontally split in two sections for easy removal of the entire impeller shaft assembly, and designed for complete servicing from the bottom of the truck without disturbing setting of the pump in the chassis or apparatus piping which is connected to the pump. Pump body halves shall be bolted together on a single horizontal face to minimize leakage and facilitate reassembly.

IMPELLER

The impeller shall be bronze with double suction inlets, accurately balanced (mechanically and hydraulically), of mixed flow design with reverse flow, labyrinth type, wear rings that resist water bypass and loss of efficiency due to wear.

WEAR RINGS

The wear rings shall be bronze, and shall be easily replaceable to restore original pump efficiency and eliminate the need for replacing the entire pump casing due to wear.

IMPELLER SHAFT

The impeller shaft shall be stainless steel, accurately ground to size. The impeller shaft shall be of two-piece construction separable between the pump and pump transmission to allow true separation of the transmission from the pump without disassembly of either component.

ANTI-FRICTION BEARING

The impeller shaft shall be supported at each end by oil or grease lubricated anti-friction ball bearings for rigid and precise support. Bearings shall be protected from water and sediment by suitable seal housings, flinger rings, and oil seals. No sleeve type bearings shall be used.

SEAL HOUSINGS

The seal housings shall be equipped with two-piece glands to permit adjustment or replacement of packing without disturbing pump. Lantern rings shall be located at inner ends of seal housings so that all rings of packing can be removed without removal of the lantern rings. Water shall be fed into seal housing lantern rings for proper lubrication and cooling when the pump is operating.

PUMP TRANSMISSION

The pump transmission shall be rigidly attached to the pump body assembly and be of latest design incorporating a high strength, involute tooth form Morse HV chain drive capable of operating at high speeds to provide smooth, quiet transfer of power. The shift

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engagement shall be accomplished by a free-sliding collar and shall incorporate an internal locking mechanism to ensure that collar will be maintained in ROAD or PUMP position.

PUMP SHIFT

The pump shift shall be pneumatically operated and shall use a standard automotive air valve to control a double-action, air-shift cylinder so that the pump shift remains in its latest position in the event air pressure loss. The in-cab control valve shall include a detent lock to prevent accidental shifting.

TRIDENT AIR PRIMER

The priming pump shall be an Emergency Grade compressed air powered, high efficiency, multi-stage, venturi-based Air Prime System. All wetted metallic parts of the priming system are to be of brass and stainless-steel construction. A single panel mounted control will activate the priming pump via rocker style switch. The unit shall be capable of automatic prime and have pressure gauge built into unit.

BALL VALVES

All valves used in pump construction shall be ¼ turn fire service valves.

TOP MOUNT INSTRUMENT PANEL

The Instrument Panel shall be constructed of 3/16" aluminum and shall be Rhino Lined Black and contain the following:

- One (1) 4½" (11.43cm) Intake Master Gauge-Lighted
- One (1) 4½" (11.43 cm) Discharge Master Gauge-Lighted
- One (1) 2½" Pressure Gauge for Each Discharge
- One (1) Pump Cooler Valve
- One (1) Engine Cooler Valve
- One (1) Intelli-Tank Water Level Gauge
- Two (2) Test Ports
- One (1) Panel Light Switch
- One (1) TPG
- One (1) Air Horn Switch

MASTER GAUGES

All Class 1 gauges shall be fully filled with pulse and vibration dampening Interlube to lubricate the internal mechanisms to prevent lens condensation and to ensure proper operation to minus 40 degrees F. The 4-½"(11.43cm) white-faced, Interlube filled pressure gauge shall indicate pressures from 0 to 400 P.S.I. for the discharge, and 30" to 400 P.S.I. for the suction. The cases shall be temperature compensated with an internal breathing diaphragm to permit fully filled cases and to allow a rigid lens with a distortion free viewing area. To prevent internal freezing and to keep contaminants from entering the gauge, the stem and Bourdon tube shall be filled with low temperature oil and be sealed from the water system using an isolating diaphragm located in the stem (no

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exceptions). A bright metal bezel shall be supplied for resistance to corrosion and to protect the lens and case from damage. Two (2) 4-½" (11.43cm) master pump gauges shall be supplied and mounted next to each other, adjacent to the Captain pressure governor and engine instrumentation. The intake gauge shall be located to the left of the discharge gauge.

DISCHARGE GAUGES

Individual Class 1 2-½(6.35 cm) line gauges for each discharge (Including the Hose Reel) shall be provided and mounted adjacent to the discharge valve control handle. The gauges shall be white-faced, Interlube filled pressure gauges and handle pressures from 0 to 400 PSI. The pressure gauge shall be fully filled with pulse and vibration dampening InterlubeO to lubricate the internal mechanisms to prevent lens condensation and to ensure proper operation to minus 40 degrees F. The cases shall be temperature compensated with an internal breathing diaphragm to permit filled cases and to allow a rigid lens with a distortion free viewing area. To prevent internal freezing and to keep contaminants from entering the gauge, the stem and Bourdon tube shall be filled with low temperature material and be sealed from the water system using an insulating Sub Z diaphragm located in the stem.

STAINLESS STEEL PLUMBING

All auxiliary suction and discharge plumbing related fittings, waterways, and manifolds shall be fabricated with stainless steel pipe; brass or high-pressure flexible piping with stainless steel couplings. Where waterway transitions are critical (elbows, tees, etc), no threaded fittings shall be allowed to promote the smooth transition of water flow to minimize friction loss and turbulence. All piping components and valves shall be non-painted. All piping welds shall be wire brushed and cleaned for inspection and appearance.

The high-pressure flexible piping shall be black SBR synthetic rubber hose with 300 PSI working pressure and 1200 PSI burst pressure for flexible piping sizes 1.5" through 4". Sizes ¾", 1" and 5" are rated at 250 PSI working pressure and 1000 PSI burst pressure. All sizes are rated at 30 in HG vacuum. Reinforcement consists of two plies of high tensile strength tire cord for all sizes and helix wire installed in sizes 1" through 5" for maximum performance in tight bend applications. The material has a temperature rating of -40° F to +210° F.

The stainless-steel full flow couplings are precision machined from high tensile strength stainless steel. All female couplings are brass. Mechanical grooved and male ¾" and 1" couplings are brass. A high tensile strength stainless steel ferrule with serrations on the I.D. is utilized to assure maximum holding power when fastening couplings to hose

PUMP AND ENGINE COOLER

An engine cooler and pump cooler valve shall be installed in the instrument panel. There shall be a ¾" turn valve installed thru the instrument panel and labeled.

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CERTIFICATION

The pump will perform and meet the following tests to receive a Certification.

- 100% of rated capacity @ 150 PSI net pump press.
- 100% of rated capacity @ 165 PSI net pumps press.
- 70% of rated capacity @ 200 PSI net pump press.
- 50% of rated capacity @ 250 PSI net pump press

UNITED UNDERWRITERS LABORATORIES/RATING BUREAU

The apparatus will be third party tested by the above testing company to comply with the testing requirements as outlined for Class A Pumpers for NFPA 1901. Test results will be furnished to purchaser. A test plate, installed at the pump panel, shall provide the rated discharges and pressures together with the speed of the engine as determined by the certifications test and the no-load governed speed of the engine. The apparatus shall also be tested by the MS Rating Bureau for Class A Pumper Certification.

RELIEF VALVE

There shall be one (1) suction side stainless steel relief pump valve provided on the pump system.

UL TEST POINTS

Two (2) U.L. test plugs shall be mounted on the pump panel for testing of the vacuum and pressures.

6" STEAMER INLETS

Two (2) 6" (15.24cm) steamer inlets will be provided, one (1) on the left side and one (1) on the right side. Both inlets shall have long handle chrome vented caps and a screen.

2 1/2" LEFT SIDE SUCTION

One (1) 2-1/2" (6.35 cm) stainless steel valve shall be installed on the left side of the pump panel. The valve shall be controlled at the top pump panel with a chrome handle. The valve shall come equipped with a chrome plug, chain, inlet strainer, one (1) 2-1/2" (6.35 cm) NST chrome inlet swivel and one (1) 3/4" bleeder/drain valve.

TANK TO PUMP

The tank to pump valve shall be 3" (7.62cm) inline, installed between the water tank and the pump. The valve shall be a quarter turn ball type, fixed pivot design and be constructed of stainless steel. The valve shall be controlled at the top pump panel with a chrome handle.

TANK FILL

There shall be a 2" pump to tank fill stainless steel valve. Valve shall be controlled at the top mount pump panel with a chrome handle.

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DUAL BUTT LAYS

Two (2) 1.50" butt lays shall be located behind the cab of truck and ahead of the pump module walkway. Each butt lay shall have one (1) 2" (5.08cm) stainless steel valve. The butt lays shall be controlled at the top pump panel with a chrome handle. There shall be a 2-½" (6.35cm) individual line gauge and ¾" quarter-turn drain valve provided for each butt lay valve.

Two (2) butt lay beds shall be capable of carrying 200' of 1.75" double jacket hose. There shall be a net style cover with side seat clip connections included with butt lays.

There shall be a diamond plate lid cover provided for the butt lays with rubber bumpers to prevent damage to cab. There shall be vinyl netting provided on the sides of the butt lays to prevent accidental hose deployment.

2 1/2" DISCHARGES

Five (5) 2-½" (6.35cm) discharges with a stainless-steel valve shall be located on the apparatus with controls at panel. The valve shall be a quarter turn ball type and fixed pivot design to allow easy operation at all pump pressures. Valves shall be controlled at the top pump panel with a chrome handle. A 2-½" (6.35cm) white-faced, Interlube filled pressure gauge shall be installed on the panel near the control handle to indicate pressures from 0 to 400 P.S.I. The discharge shall also come equipped with a quarter-turn, ¾" drain valve.

There shall be two (2) discharges on passenger side, two (2) driver side, and one (1) to the driver side of front hose bed.

The 2-½" (6.35cm) outlets shall be plumbed with stainless steel pipe to approximately 2" beyond the side pump panels and terminate with Chrome MNST 2.5" threads. There shall be a chrome 30-degree elbow terminating with 2-½" (6.35cm) MNST threads and chrome vented cap and chain supplied to make final discharge connection.

BOOSTER REEL HOSE

There shall be a booster reel hose installed rear of apparatus between the frame rails. The reel shall be capable of holding 150-200 foot of 1" lightweight red booster line. There shall be an opening in the rear of the apparatus below the dump valve where the booster line will deploy. This area shall be protected by rollers so not to damage apparatus or hose. There shall be a positive mount shall be provided for the Akron pistol grip nozzle and access port for manual hose reel rewind handle. The booster reel shall be plumbed from the apparatus pump manifold with controls located at the top mount control panel.

The reel shall be equipped with 150' of 1" Lightweight Redline Hose.

3" DECK GUN DISCHARGE

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There shall be plumbing and a valve provided for future installation of a deck gun. This plumbing shall travel from the pump manifold to the top of the center rear of the pump compartment. Plumbing shall be minimum of 3" piping with 3" valve with slow close mechanism. Control valve to be mounted in pump control panel with control valve labeled DECK GUN.

TECH NOTE: The piping shall be set as far forward as possible to allow the operator to reach from the pump panel.

DECK GUN MONITOR

There shall be an Akron 3433 Hi Riser 1000 GPM Deck Gun provided and installed on the deck gun piping. The deck gun shall be mounted with truck flange, ground base, and combo nozzle.

VALVE CONTROLS

Class 1 locking top control handles shall be provided for valve actuation. The controls shall be locked in any position. All valve control handles will be color coded to match their associated discharges

WIRING HARNESS

The Class 1 electrical wiring harness shall be manufactured using GXL wire as SAE-J1128 rated performance requirements. The electrical wiring harness shall be covered by a black split convoluted loom, rated at a minimum of 275° F. All terminals shall meet the minimum pull test as required by the manufacturers pull test and crimp measurement data. All splices shall be manufactured using the ultra-sonic splice process. The harness shall be 100% connected to a Dynalab circuit tester to insure continuity and correct assembly.

TPG

The kit shall be equipped with a Class 1 TPG Engine Information Display for the pump operator's panel. The TPG shall provide engine RPM, system voltage display and alarm, engine oil pressure display and alarm, and engine temperature display and alarm. The TPG is available in English and Metric, and utilizes SAE J-1587 data bus for its information, and does not require any additional sensors to be mounted.

The "PRESET" pressure will be set to 105 PSI.

INDIVIDUAL DRAINS

All 2" (5.08cm) or larger discharge outlets shall be equipped with a ¾" ball valve drain valve or larger.

MASTER PUMP DRAIN

The pump shall be equipped with a Class 1 Master Pump 12 port drain to allow draining of the lower pump cavities, volute and selected water carrying lines and accessories. The

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drain shall have an all brass body with a stainless-steel return spring.

TANK LEVEL GAUGES

The Class 1 tank level gauge shall indicate the liquid level on an easy to read display and show 9 levels of indication. Each tank level gauge system shall include:

One (1) pressure transducer shall be mounted on the outside of the tank. All sealed foam tanks require a second transducer.

One (1) set of weather resistant connectors, connecting to the digital display, to the pressure transducer and to the apparatus power.

WHELEN PS TANK

There shall be three (3) Whelen PS Tank LED water level gauges mounted on the Compartment body, one each side as close to the pump body as possible and one on the rear of apparatus, all as high as possible. The (3) PS Tank gauges will only illuminate when the apparatus parking brake has been set.

TOP MOUNTED PUMP MODULE

An aluminum extruded top mount pump module with a forward area for a deck gun shall be provided and located forward of the body. The pump module shall be constructed entirely of aluminum extrusions and interlocking aluminum plates. The driver and officer side pump panels shall be constructed of brushed 14-gauge stainless steel. The pump module design and mounting shall be separate from the body to allow the pump module and body to move independently of each other in order to reduce stress from frame twisting and vibration. The exterior surface of the pump module shall have a sanded finish. The pump module shall include a running board on each side of the pump module. The running boards shall be in accordance with NFPA in both step height and stepping surface. The maximum step height to each running board shall not exceed 24". The running boards shall include an aggressive surface compliant with NFPA 1901 requirements for walking surfaces. Each running board shall be bolted to the pump module and be easily removable for replacement in case of damage.

PUMP PANEL LIGHTS

Pump panel lighting shall be provided for a top mount pump module in accordance with NFPA. The driver and passenger side pump control panel shall have one (1) LED strip light with clean lenses mounted under an aluminum light shield that is directly mounted above the driver and passenger side pump panel.

MODULE DESIGN CLAIRFICATIONS

The module framing shall be extended to above the speed lay area and connected to the main framing. The 3" tubing shall be designed to allow for better connection of speedlay cover and poly light stanchion. The anti-skid diamond plate covering above the speedlays shall cover the top deck and also extend approximately 1" downward in the walkway area.

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RUNNING BOARDS WITH TRAYS

The pump module shall include a running board on each side of the pump module with removable cutout hose storage bins inset into them with drains holes. The running boards shall be in accordance with NFPA in both step height and stepping surface. The maximum step height to each running board shall not exceed 24". The running boards shall include an aggressive surface compliant with NFPA 1901 requirements for walking surfaces. Each running board shall be bolted to the pump module and be easily removable for replacement in case of damage.

WALKWAY

There shall be a walkway provided for access to the top mount controls and speed lay discharges. The walkway shall be 24" in width to provide for easier access to controls. There shall be a fixed position step provided on the forward edge of the walkway constructed of knurled aluminum diamond plate.

SCOTTY FOAM SYSTEM

There shall be a Scotty Model 4071 provided on the apparatus with controls in the top mount pump panel. The Foam system shall be plumbed to all discharges on the pump manifold.

There shall be a Class One Intelli-Tank Level Gauge Provided for the Foam System on the pump panel.

POLY WATER TANK – 2000 GALLON WATER

The tank shall have a lifetime warranty provided by the manufacture of the tank. The tank shall be constructed of ½" thick polypropylene sheet stock. This material shall be non-corrosive stress relieved thermoplastic, U.V. stabilized for maximum protection. The booster tank shall be of a specific configuration and is so designed to be completely independent of the body and compartments. All joints and seams shall be nitrogen welded and tested for maximum strength and integrity.

The transverse swash partitions shall be manufactured of 3/8" poly material. The longitudinal swash partitions shall be constructed of 3/8" poly and extend through the cover to allow for positive welding and maximum integrity. All partitions shall be equipped with vent and air holes to permit movement of air and water between compartments. The partitions shall be designed to provide maximum water flow. All swash partitions shall interlock with one another and are welded to each other as well as to the walls of the tank.

The tank shall have combination vent and manual fill tower. The fill tower shall be constructed of ½" polypropylene and shall be a minimum dimension of 10" x 10" outer dimension. The tower shall be located in the left corner of the hose bed. The tower shall have a ¼" thick removable poly screen and poly hinged type cover. The vent overflow

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shall be a minimum ID of 4" that is designed to run through the tank and shall be piped behind the rear wheels to maximize traction.

FOAM TANK

There shall be a secondary poly tank, capacity 10 gallons provided in the passenger side front corner of the tank for supply to the foam system. The tank shall share no common walls with the water tank to prevent foam from leaking into the water tank.

HOSE BED AND DIVIDER

The hose bed shall be located directly above the booster tank and shall be free from all sharp objects such as bolts, nuts, etc., to avoid damage to fire hose. The hose bed storage area, shall have a minimum capacity of sixty-five (65) cubic feet, and shall accommodate 800' of 5" fire hose and 400' of 2.5" fire hose. The hose-bed depth shall be 10". The hose bed shall be located directly above the booster tank and shall be free from all sharp objects such as bolts, nuts, etc., to avoid damage to fire hose.

ADJUSTABLE HOSE BED DIVIDERS

Two (2) full length hose bed dividers shall be fabricated of 3/16" smooth aluminum plate with an aluminum base welded to the bottom and be fully adjustable within the hose bed. The rear top ends of the divider shall have a three inch radiused corner and shall be deburred to prevent damage to the hose.

HOSE BED FLOORING

Flooring to be constructed from extruded aluminum and be properly spaced for ventilation. The flooring shall be smooth and free from sharp edges to avoid hose damage. The hose bed floor shall be removable to provide access to inner body framework.

HOSEBED COVER

The hose bed shall be a 16 oz heavy-duty hypalon cover. This cover shall have bungee cord and hook closures for retention. THE COLOR SHALL BE RED

3" FIREMANS FRIEND VALVES-REAR

There shall be two (2) direct tank fills located on the rear of the tank on the left- and right-hand side of the dump valve with Fireman's Friend valve. The valves shall be a 3" Fireman's Friend check valve and shall be constructed using 316 heavy duty gauge stainless steel casting, EPDM rubber seals, high-grade stainless-steel springs, shafts, and prevailing torque fasteners. The valve shall be operated to open and close by the flow of water as it is received by an outside source. There shall be two (2) 2 1/2" Female connections provided and installed with chrome plug and chain on each valve with 30-degree chrome turndowns on each direct tank fill.

10" NEWTON SWIVEL DUMP – REAR CENTER

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One (1) 10"x10" Stainless Steel Newton Quick Flow Dump Valve shall be installed with the Newton 6000 swivel chute and model 4036 manual 24" telescopic extension on the apparatus booster tank. The valve shall be bolted using high grade fasteners to the tank walls at location as follows: rear center. The rear dump valve shall extend approximately 2" past the rear tailboard for dumping purposes. The dump valve setup shall be capable of discharging the water tank contents at a rate of at least 1800 G.P.M. The dump valve shall have manual controls on top of valve.

2000 GALLON BODY

The body shall be assembled in fixtures to ensure accurate body dimensions and squareness of door openings. The parts used in the construction of the body weldment shall be fabricated from the highest Grade 1/8" Aluminum. After proper alignment is achieved, the body panels shall be spot-welded together to ensure proper weld penetration and then stitch-welded on all exposed seams to minimize distortion of welded assemblies. A full seam weld shall not be used due to the applied heat which shall distort sheet metal and remove the protective coating from the perimeter of the welded area.

99" WIDE FIRE BODY

The fire body shall be 99" wide to provide the maximum amount of usable hose bed space, approximately 76" wide, and to extend the body fenderettes outward for better tire tread coverage. The fire body compartments shall be rated at 500# payload or greater.

SUPER STRUCTURE -ALUMINUM

The body super structure shall be an all welded configuration utilizing a combination of 3" x 3/8" Aluminum. The super structure shall be designed to totally support the full length and width of the body. The structure shall be welded to the body side compartments to incorporate the compartments into an integral part of the body weldment. All cross tubes of the structure shall be capped and butt welded at their point of termination to prevent water from lying inside the super structure. The super structure shall be bolted to the sides of the chassis frame at four (4) points.

STEPPING, STANDING, & WALKING SURFACES

All stepping, standing, and walking surfaces on the body shall meet NFPA #1901 anti-slip standards. Aluminum tread plate utilized for stepping, standing, and walking surfaces shall be Alcoa No Slip type. This material shall be certified to meet the NFPA #1901 standard. Upon request by the Purchaser, manufacturer shall supply proof of compliance with this requirement.

DUAL WALL COMPARTMENTS

The body design shall include a "false wall" design in each lower rear compartment. This "false wall" is required in order to allow for easy accessibility to the rear electrical components. The false wall design shall have access panels in each compartment for easy access to electrical wires and components.

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LIFETIME WARRANTY

The fire apparatus body shall have a Lifetime warranty from body manufacturer, NO EXCEPTIONS.

SIDE BODY FENDER

One side body fender shall be installed on each side of body between front and rear compartments and over wheel-well area. Fender shall be manufactured of aluminum sheeting and be painted to match the apparatus body.

REAR FENDERETTES

The rear fenders shall be equipped with easily replaceable, polished extruded aluminum fenderettes.

BODY RUB RAILS

Sacrificial aluminum plate rub rails shall be mounted at the base of the body, extend outward a minimum 3/4", downward 2" and flange inward 1". Rub rails shall be designed to bolt to the body from the bottom side of the compartment area, so as not to damage the body side panels on initial impact and to provide for ease of replacement.

GRAB RAILS

All hand rails shall be 1-1/4" outer diameter, knurled bright anodized aluminum extrusion, designed to meet NFPA 1901 requirements. Molded gaskets shall be installed between the handrail stanchion castings and body surfaces to prevent electrolytic reaction between dissimilar metals and to protect paint. The Grab Rails shall be installed as follows:

Horizontal Rear above B1

Two Vertical Rear, One Each Side.

Two Vertical at Pump Panel Entry

REAR TAILBOARD

The rear tailboard/step will be constructed of 3/16" aluminum that meets NFPA stepping surface requirements supported by the structural aluminum sub-frame. When fully loaded, tailboard will have a maximum ground clearance of 24" when sitting on a level surface. Tailboard flanged down for added strength, rigidity, and safety. Rear step will be spaced away from the body a minimum of one quarter (1/4"). Rear step will be 12.0" deep and run the entire width of the apparatus.

FOLDING STEPS

There shall be illuminated folding step(s) installed on the body as directed by the department or required per NFPA. The top of the stepping surface shall have a knurled finish and an LED light that illuminates the stepping surface.

The following steps shall be installed: Driver Side Rear x 4

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Passenger Side Rear x 4

L1 COMPARTMENT

There shall be one (1) compartment on the driver side ahead of the rear wheels, size 68" tall x 38" wide x 12.5" deep in upper 39" and 24" deep in lower section.

L2 COMPARTMENT

There shall be one (1) compartment on the driver side ahead of the rear wheels, size 68" tall x 38" wide x 12.5" deep in upper 39" and 24" deep in lower section.

L3 COMPARTMENT

There shall be one (1) upper high side compartment on the left side between the L2 and L4 Compartment. This compartment shall be 60" wide and 34" tall x 12.5" deep.

L4 COMPARTMENT

There shall be one (1) compartment on the driver side behind rear wheels, size 68" tall and 32" wide x 12.5" deep in upper 39" and 24" deep in lower section.

R1 COMPARTMENT

There shall be one (1) compartment on the passenger side ahead of the rear wheels, size 68" tall x 38" wide x 12.5" deep in upper 39" and 24" deep in lower section.

R2 COMPARTMENT

There shall be one (1) compartment on the passenger side ahead of the rear wheels, size 68" tall x 38" wide x 12.5" deep in upper 39" and 24" deep in lower section.

R3 COMPARTMENT

There shall be one (1) upper high side compartment on the right side between the R2 and R4 Compartment. This compartment shall be 60" wide and 34" tall x 12.5" deep.

R4 COMPARTMENT

There shall be one (1) compartment on the passenger side behind rear wheels, size 68" tall and 32" wide x 12.5" deep in upper 39" and 24" deep in lower section.

SUCTION HOSE TROUGHS

There shall be two (2) troughs designed out of diamond plate material to hold one (1) 10' x 6" suction hose each. There troughs shall be mounted one (1) each side above compartment caps. There shall be velcro straps for hose retention provided on each trough.

SLIDE IN LADDER/PIKE POLE STORAGE- INTERNAL PS

A slide in storage area ladder rack shall be provided on the rear right side of the apparatus below the hose bed and to the right of the dump valve. Rack shall be capable of holding One (1) 10', 14', and 24' Ladder and two (2) pike poles. There shall be poly striping in

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the bottom of the storage to prevent metal to metal contact. Storage compartment shall have an aluminum diamond plate door with positive latch with spring loaded door ajar switch.

SLIDE IN DUMP TANK STORAGE- INTERNAL DS

There shall be slide in dump tank storage shall be provided on the apparatus. The suction hose shall slide in the rear left side of apparatus under hose bed and beside the tank. This storage compartment shall be capable of holding one (1) 2000 gallon dump tank. There shall be poly striping in the bottom of the storage to prevent metal to metal contact. Storage compartment shall have an aluminum diamond plate door with positive latch with spring loaded door ajar switch.

SCBA STORAGE

There shall be six (6) 8" diameter air bottle holders provided, located three each side in front of the rear wheels. The storage tubes shall be constructed of high strength aluminum to provide protection for the bottles. The bottles shall be held in place by a painted aluminum hinged door. There shall be poly stripping provided in the floor of each bottle holder location and a strap provided to prevent bottle from leaving compartment in case of door latch failure.

DOVER ROLL-UP COMPARTMENT DOORS

All compartments shall be equipped with Dover Roll Up Doors with the below listed specifications:

CURTAIN

Heavy duty construction using 13/8" pitch extruded aluminum flat faced box section slats interlocked using ball and socket joint. The slats are retained in position using self-locating nylon end clips that are easily removed for repairs or maintenance. Each interlocking slat joint has its own EPDM rubber weather seal to preclude ingress of water. The combination of seal location and ball and socket joint provides excellent sealing, rigidity and noise mitigation.

BOTTOM RAIL

Heavy duty extruded aluminum section 31/2" high allowing plenty of clearance with gloved hands to bar lock and also allows for adaption of a wide range of lock products. Features include an integrated handle with a rolled edge for a non-slip grip and EPDM rubber bottom seal. Nylon ends provide smooth operation and placement of magnet to trigger compartment LED lighting and cabin indicator lights.

GUIDE TRACKS

Side fix heavy duty 2.5 mm thick extruded one-piece anodized aluminum channel section. Features include recessed screw fixing for jamb free operation, integrated EPDM rubber seals and angled profile for LED lights to illuminate the complete compartment while also providing concealment of electrical wiring for switches and lights.

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RAINGUTTER AND SILL

The rain gutter section, with unique back seal, ensures no water drips from the truck body onto the head of the compartment opening. The integrated EPDM rubber head seal is a bulb type proving excellent sealing properties between head and curtain while not hampering operation of the door. During opening the seal will remove excess water and limit water ingress to the compartment. The gutter fasteners are concealed behind an aluminum extrusion cover and finished with nylon end clips for a neat aesthetic finish with no sharp edges. The sill is an extruded aluminum section into which the bottom rail seal sits. The sill also incorporates a water step barrier which sits behind the shutter in the closed position.

ROLLER AND COUNTER BALANCE

Utilizing a 3" diameter tube and incorporating counterbalance spring(s) for light and balanced hand operation. 4" tube is used for shutters over 70" high to improve operation on larger doors. The roller is fastened to the curtain with durable and flexible nylon webbing straps that are easy to remove for maintenance and repairs.

BRACKETS

Fabricated from 1.5 mm thick galvanized steel with perforated fastening holes for flexible location of stamped boss and corresponding axle location. A hollow steel axle is used for weight reduction. Incorporating a 4" diameter nylon wheel to assist operation and reduce noise. Brackets allow for minimum head room requirements and allow maximum opening size for access to the compartment. Alternative sliding door arrangements are also available.

LIFT BAR

A lift bar comes as standard.

FINISH

The compartment doors shall be anodized aluminum finish.

COMPARTMENT LIGHTING - DUAL

LED track-style compartment lighting shall be integrated into the door side track and run the height of the compartment and shall be angled inward to shine light onto all interior surfaces. The compartment light for each door shall be activated individually by each door when in the open position.

ZOLETONE COATING

Each compartment shall be coated on the inside with Zolotone industrial coating for skid and scratch resistance.

DOOR AJAR INDICATOR

A red flashing light shall be provided in the cab of truck in clear view of driver to warn of

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open compartment door.

COMPARTMENT SHELVING

Eight (8) compartment shelves will be provided in the following Compartments. The shelves shall be constructed of 3/16" aluminum with 2" lip on all sides. There shall be aluminum "C" channel tracking provided in the compartments with shelving installed.

L1-Upper

L3-Upper

R1-Upper

R3-Upper

ROLL OUT TRAYS

There shall be four (4) 250# roll out trays provided in the L1, L3, R1, R3 compartment of the apparatus. The tray shall be constructed of 3/16" aluminum sheeting with DA finish and 2" lips for equipment retention. The tray shall be mounted on stainless steel ball bearing slides with locking mechanism.

SCBA BRACKETS

There shall be four (4) SCBA bottle holder brackets provided and installed in the L2 compartment of the apparatus in aluminum "C" channel tracking.

SAFETY SIGN(S) AT REAR STEP AND CROSS WALKWAY(S)

Safety sign(s) shall be located on the vehicle at the rear step, and at any cross walkway(s), to warn personnel that riding in or on these areas while the vehicle is in motion is prohibited.

COMPARTMENT VENTS

All compartments shall be vented per NFPA to allow for ventilation and air circulation.

MUD FLAPS

Heavy duty mud flaps shall be provided behind the rear wheels.

INTERMEDIATE REAR STEP

There shall be a diamond plate rear intermediate step provided on the rear of the apparatus in the area above the B1 compartment. This step shall be designed to contain the rear directional bar and two (2) LED ground lights.

ELECTRICAL

All electrical lines in the body shall be protected by automatic circuit breakers, conveniently located to permit ease of service. Flashers, heavy solenoids and other major electrical controls shall be located in a central area near the circuit breakers.

All lines shall be color coded and easy to identify, oversized for the intended loads and installed in accordance with a detailed diagram. A complete wiring diagram shall be

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supplied with the apparatus. Wiring shall be carefully protected from weather elements and snagging. Heavy duty loom shall be used for the entire length. Grommets shall be utilized where wiring passes through panels. In order to minimize the risk of heat damage, wires run in the engine compartment area shall be carefully installed and suitably protected by the installation of heat resistant shielded loom. All electrical equipment shall be installed to conform to the latest federal standards as outlined in NFPA 1901.

One (1) PUMPER LIGHTING PACKAGE

The fully compliant NFPA lighting package meets the entire zone requirement of the latest 1901 standards.

CENTER CONSOLE

There shall be a custom-built aluminum center console mounted between cab seats with all emergency "Rocker Style" switches and controls. The #1 switch closest to the driver seat must be the master emergency warning lights. Center console shall be constructed of aluminum with black Zolotone finish.

One (1) LED LIGHT BAR

A Whelen Justice JE2NFPA 56" cab roof warning light bar shall be furnished and rigidly mounted on top of the cab roof. The light bar shall be equipped with the following:

Four Corner Red Linear LED's

Four Red Forward-Facing Linear LED's

Two Clear Frontward Facing LED's

The forward-facing clear LED flashers shall be disabled automatically for the "Blocking Right of Way" mode.

NFPA ZONE C-UPPER

There shall be a pair of Whelen L31H5F LED beacon style lights provided. These lights shall be mounted on the upper rear face of the body assembly, one (1) each side of the apparatus, as recommended by NFPA.

NFPA ZONE A, LOWER

Two (2) Whelen 700 Series LED warning lights shall be located at the following positions:

- Front hood grille, one (1) each side.

The color of these lights shall be RED.

NFPA ZONE C, LOWER

Two (2) Whelen 700 Series LED warning lights shall be located at the following

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positions:

- Rear Body Fascia Near S/T/T, one (1) each side.

The color of these lights shall be RED.

NFPA ZONES B & D FRONT, LOWER

Two (2) Whelen 700 Series LED warning lights shall be located at the following positions:

- The lower zone B & D warning lights shall be mounted on the sides of the commercial chassis hood.

The color of these lights shall be RED.

NFPA ZONES B & D MIDSHIP, LOWER

Four (4) Whelen 600 Series LED warning lights shall be located at the following positions:

- Mid Ship of Body, one (1) each side ahead of wheels.
- Mid Ship of Body, one (1) each side behind wheels.

The color of these lights shall be RED.

NFPA ZONES B & D REAR, LOWER

Two (2) Whelen "ION" Series LED warning lights shall be located at the following positions:

- Rear tailboard outer face, one (1) each side.

The color of these lights shall be RED

TWO (2) WHELEN PIONEER SERIES LED POLE LIGHTS

Two (2) Pioneer Plus Super LED 12 Volt PSP1 single panel pole lights shall be installed in the following locations: one (1) each side front of pump module. The lights shall be mounted on extendable poles that raise for on scene use. Lights shall be wired to chassis 12-volt electrical system with on/off switches located on the pump panel and in the cab center console. The extendable poles shall be mounted on stanchions at the front of pump module and extend downward into the module framing for pole protection.

SIX (6) WHELEN PIONEER LED SCENE LIGHTS

There shall be six (6) Whelen M6 LED clear scene lights installed on apparatus for fire scene illumination. The lights shall be installed two (2) each side front of body, two each side rear corner facing outward and two (2) in rear facing rearward. The lights shall be

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switched as follows: Left scene, rear scene, and right scene. The rearward facing scene lights shall be wired to the truck transmission signal for activation when truck is placed into reverse.

TRAFFIC DIRECTING LIGHT

There shall be one (1) Whelen model DPTA8A amber LED traffic directing light installed at the rear of the apparatus in the intermediate step. The Whelen control head shall be included with this installation in the center console

REAR FMVSS LIGHTING-TECHNIC LED

Two (2) LED red combination tail and stop lights shall be mounted one each side at the rear of the body.

Two (2) LED amber arrow turn signal lights, shall be mounted one each side, on a vertical plane with the tail/stop lights.

Two (2) white LED back-up lights, shall be mounted one each side on a vertical plane with the turn/tail/stop signals. These lights shall activate when the transmission is placed in reverse gear.

Two (2) mounting flanges, installed one (1) on each side, shall be provided to mount the lights described above in one common mounting flange. The fourth opening shall be for the lower rear warning lights.

PUMP COMPARTMENT LIGHTING

The pump compartment light shall be one (1) 4" LED light with mounting bracket located on the officer side of the pump module. The pump compartment light shall be wired to activate with the work light switch in the cab.

ONE (1) LICENSE PLATE LIGHT

Chrome license plate light with bracket shall be installed on the rear of the vehicle.

ELECTRIC SIREN AND CONTROL

One (1) Whelen model #295SLSA1 electronic siren shall be mounted in the cab. This unit shall feature an electronic air horn, wail, yelp, hi-lo and shall have a hard-wired PA microphone. The siren shall be controlled from the siren unit head and also the steering wheel of the apparatus.

SPEAKER

One (1) Whelen 100-watt speaker shall be installed behind the front bumper.

INVERTER

There shall be an N-Power Inverter provided with a 3500-watt rating. The inverter shall be mounted in the upper section of L1 compartment. The inverter shall be wired to the

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factory battery system with proper gauge wiring and fuses. The inverter shall have on inverter controls and also remote control for on/off function.

There shall be a six (6) position breaker box provided and installed in L1 compartment. There shall be four (4) duplex outlets with weather resistant covers provided on the apparatus, located per the Fire Departments specified location.

12 VOLT PANEL

There shall be a six (6) position 12 volt Blue Sea distribution panel provided in the compartment of choice with constant hot from the chassis battery system.

CAB CAM REAR VISION CAMERA

There shall be one (1) 1/3" CCD Weatherproof Color Camera with Infrared Illuminators allow up to 32 feet of night visibility, image mirroring function, made to withstand off-road conditions, audio capabilities. The camera shall have 7" TFT LCD Color Monitor with Embedded control box for direct power input for cameras, AV1, AV2, and AV3 video inputs allow hook-up of up to three cameras, color LCD screen, power indicator, remote receiving window, POWER button, MENU button, brightness buttons, channel selection, AV1/AV2/AV3 SHIFT button, DVD input, earphone jack, loudspeaker, support attaching slot, power supply terminal, automatic back-light switch, manual mirroring switch for all cameras. The camera shall be mounted on the rear above the dump valve and under the rear intermediate step.

The monitor shall be located on the windshield of the chassis.

CAB LIGHTING PACKAGE

The cab shall have lighting to provide interior and exterior lighting at each cab door in accordance with NFPA requirements.

DOT MARKER LIGHT PACKAGE

LED DOT clearance lights and reflectors shall be installed in conformance to the latest Federal DOT standards.

PUMP CERTIFICATION LABEL

The test shall under an independent laboratory pumper certification test to ensure that the completed apparatus meets the appropriate requirement of NFPA 1901.

WATER TANK CERTIFICATION

A water tank capacity certification shall be provided to the purchaser upon completion.

UL AMP DRAW REPORT

The bidder shall provide, at the time of bid and delivery, an itemized print out of the expected amp draw of the entire vehicle's electrical system. The manufacturer of the apparatus shall provide the following:

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- 1) Documentation of the electrical system performance tests.
 - 2) A written load analysis, which shall include the following:
 - A) The nameplate rating of the alternator.
 - B) The alternator rating under the conditions specified per: Applicable NFPA 1901 or 1906 (Current Edition).
 - C) The minimum continuous load of each component that is specified per: Applicable NFPA 1901 or 1906 (Current Edition).
 - D) Additional loads that, when added to the minimum continuous load, determine the total connected load.
 - E) Each individual intermittent load.
- All of the above listed items shall be provided by the bidder per the applicable NFPA 1901 or 1906 (Current Edition).

EXTERIOR LIGHTING

Exterior lighting shall meet or exceed Federal Department of Transportation., Federal Motor Vehicle Safety Standards and National Fire Protection Association requirements in effect at time of proposal.

SCOTCH-LITE STRIPE

A one (1) x four (4) inch x one (1) high "Scotch-Lite" stripe shall be provided. The stripe shall be applied on a minimum of 60 percent of each side of the unit, 60 percent on the rear of the unit and 40 percent on the front of the unit. The Scotch-Lite stripe layout shall be in a large "Z" pattern on side of body to match the department's existing pattern.

The Scotch-Lite shall be Determined by FD.

FRONT CAB LETTERING

Scotch-Lite with drop shadow lettering shall be provided on the cab drivers and officer's doors per the fire department requirements. The design of the lettering on the cab doors shall be designed to fit in the area available.

Lettering provided on the driver's and officer's cab doors shall be 3" high.

REAR BODY CHEVRONS

Chevron striping shall be applied to the entire rear wall. The chevrons shall consist of 6" wide reflective striping at 45-degree angles from the tailboard in an inverted "V" pattern coming down from the center. The stripes shall alternate lime green reflective, red reflective, lime green reflective, etc....

PAINT

Deep South Fire Trucks' paint process shall follow all current painting requirements that are used in the industry. Our paint is of the highest quality and finish.

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The chassis and body shall be painted Viper Red.

Prior to reassembly and reinstallation of lights, handrails, door hardware and any miscellaneous body items, an isolation tape or gasket material must be used to prevent damage to the finish painted surfaces (no exceptions). A nylon washer shall be installed under each acorn nut or metal screw that is fastened directly to a painted body surface.

PAINT – ENVIRONMENTAL IMPACT

Deep South Fire Trucks follows all current federal, state and local paint guidelines to limit the impact on the environment.

PAINT CHASSIS FRAME ASSEMBLY

The chassis frame assembly shall remain the color and paint quality as received from the chassis manufacturer. The frame and components shall not be repainted. Components that are considered part of the "frame assembly" are frame rails, cross members, axles, suspension, steering gear and the fuel tank.

PAINT, COMPARTMENT INTERIOR

The compartment interior shall be painted with Zolotone gray spatter finish for ease of cleaning and to make it easier to touch up scratches and nicks.

PAINT FINISH WARRANTY

The proposed paint finish will be warranted for a period of ten (10) years from the date of acceptance of the unit. Details of warranty coverage, limitations and exclusions are included in the specific warranty document.

MISCELLANEOUS HARDWARE

One bag of miscellaneous hardware shall be supplied with the finished apparatus. This hardware shall consist of nuts, bolts, screws, washers, etc. used in the manufacture of the apparatus.

ADDITIONAL ACCESSORIES

- 1-Bag of screws, bolts, washers, and nuts used to build apparatus
- 1-10', 14', 24' NFPA Approved Ladder
- 2-10' x 6" Suction Hose with Barrel Strainer
- 1- 2000 Gallon Dump Tank

MANUALS-OPERATOR, SERVICE, PARTS

Two (2) copies of all operator, service, and parts manuals shall be supplied at the time of delivery.

BACK-UP ALARM

A solid state electronic audible back-up alarm that actuates when the truck is shifted into reverse shall be provided. The device shall sound at 60 pulses per minute and

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automatically adjust its volume to maintain a minimum five (5) dba above surrounding environmental noise levels.

GENERAL WARRANTY {ONE YEAR}

A one (1) year new vehicle warranty will be provided, upon delivery and acceptance of the vehicle. The warranty will ensure that the vehicle has been manufactured to the contract specifications and will be free from defects in material and workmanship that may appear under normal use and service within the warranty period. The warranty may be subject to different time and mileage limitations for specific components and parts. This warranty is issued to the original purchaser of the vehicle.

The warranty will not apply to any parts or components that are warranted directly by their manufacturers. The warranty will not apply to routine maintenance requirements as described in the service and operator's manual. No warranty whether expressed, implied, statutory or otherwise including, but not limited to any warranty of merchantability or fitness for purpose will be imposed.

The manufacturer or representative will be notified in writing within the warranty period of any failure of the vehicle to comply with the specified warranty. If requested, the purchaser will promptly return the apparatus, component or part to the manufacturer for inspection of any defect in material or workmanship occurring within the applicable time limits.

The manufacturer will either repair or replace any defective components or parts. Repair or replacement of the defective item will be at the sole discretion of the manufacturer. The Basic Vehicle Warranty covers all components and parts unless specifically covered by other descriptions or otherwise excluded herein. Repair or replacement of components will be done without cost to the purchaser when performed within the warranty period. Warranty repairs will not constitute an extension of the original warranty period, either for the entire apparatus or any specific components or parts.

The warranty will be inclusive and in lieu of all other warranties whether written, oral or implied, including but not limited to any warranty of merchantability or fitness for purpose. The warranty will be void and the manufacturer will not be obligated to repair or replace any component or part where the necessity of such replacement or repair, in the opinion of the manufacturer, is due in whole or in part to loads in excess of factory rated capacities, modification or alteration, accident or other misuse or abuse of the vehicle. In no event will the manufacturer be liable for special or consequential damages including but not limited to injuries to persons or damage to property or loss of vehicle use. The apparatus will be maintained and serviced, by the purchaser, according to the prescribed schedules outlined in the operators and service manuals. As a condition of the warranty the manufacturer may require that receipts or other evidence be provided to verify that maintenance and service has been performed.

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COMPONENT WARRANTY INTERVALS

COMMERCIAL CHASSIS

The commercial chassis and all of the chassis related components will only be covered by the Chassis Manufacturer's warranty as provided to the vehicle manufacturer. A copy of the chassis manufacturer's warranty will be supplied to define additional details of the warranty provisions.

ITEMS EXCLUDED FROM WARRANTY

To better understand the warranty, the following is a description of some conditions that are not covered by this warranty.

LOOSE FASTENERS:

Nuts, bolts and screws may loosen due to road shocks, engine vibration, etc. Maintaining necessary tightness is your responsibility.

Glass and lens breakage and scratches.

Chrome, aluminum, or stainless components with bright finishes - general rust and/or staining, bluing or yellowing, rust pits and/or nicks caused by road debris, streaks, stains and corrosion caused by severe wash solutions or road salts.

OTHER: Some further examples that we are not responsible for are as follows: Traveling expense; Road calls; Unauthorized towing charges; Accident repairs, loss of apparatus use; Communications charges; Cost of rental equipment; Repair or replacement of items not furnished or installed by us. Road tests or Dynamometer testing. Tires are covered by their respective manufacturer's warranty.

MODIFICATIONS TO ORIGINAL EQUIPMENT

If dealers or customers cause any vehicle modifications or equipment installations to be performed and these modifications or installations adversely affect other vehicle components or vehicle performance, we will not accept any product liability or claims under the terms of this warranty. These claims and any required repairs would be the responsibility of the person doing the modification or installation.

CHANGES IN COMPONENT SPECIFICATIONS

Specifications for components (make or model) installed on the apparatus, manufactured by companies other than the apparatus manufacturer are subject to change without notice. Specifications for such components will be as available at the time of manufacture of the apparatus. The apparatus manufacturer will not be held liable for any specification deviations from original contract specifications on such components made by the original component manufacturer.

BODY WARRANTY

The proposed body will be warranted against structural defects for the "Lifetime" of the unit. Details of warranty coverage, limitations and exclusions are included in the specific warranty document.

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PAINT FINISH WARRANTY

The proposed paint finish will be warranted for a period of seven (7) years from the date of acceptance of the unit. Details of warranty coverage, limitations and exclusions are included in the specific warranty document.

WATER TANK (Lifetime)

The proposed water tank will be warranted by the water tank manufacturer for the lifetime after in service date. A copy of the manufacturer's warranty will be supplied to define additional details of the warranty provisions.

WATEROUS FIRE PUMP (FIVE/TWOYEAR)

Waterous hereby warrants to the original buyer that products manufactured by Waterous are free of defects in material and workmanship for a period of five (5) years from the date the product is first placed into service or five and one-half (5-1/2) years from date of shipment by Waterous, whichever period shall be first to expire. Within this warranty period Waterous will cover parts and labor for the first two (2) years and parts only for years three (3) through five (5).

NFPA COMPLIANCE

Truck shall meet all NFPA 1901-2016 Guidelines and Recommendations.

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compartment of the apparatus in aluminum "C" channel tracking.

SAFETY SIGN(S) AT REAR STEP AND CROSS WALKWAY(S)

Safety sign(s) shall be located on the vehicle at the rear step, and at any cross walkway(s), to warn personnel that riding in or on these areas while the vehicle is in motion is prohibited.

COMPARTMENT VENTS

All compartments shall be vented per NFPA to allow for ventilation and air circulation.

MUD FLAPS

Heavy duty mud flaps shall be provided behind the rear wheels.

INTERMEDIATE REAR STEP

There shall be a diamond plate rear intermediate step provided on the rear of the apparatus in the area above the B1 compartment. This step shall be designed to contain the rear directional bar and two (2) LED ground lights.

ELECTRICAL

All electrical lines in the body shall be protected by automatic circuit breakers, conveniently located to permit ease of service. Flashers, heavy solenoids and other major electrical controls shall be located in a central area near the circuit breakers.

All lines shall be color coded and easy to identify, oversized for the intended loads and installed in accordance with a detailed diagram. A complete wiring diagram shall be supplied with the apparatus. Wiring shall be carefully protected from weather elements and snagging. Heavy duty loom shall be used for the entire length. Grommets shall be utilized where wiring passes through panels. In order to minimize the risk of heat damage, wires run in the engine compartment area shall be carefully installed and suitably protected by the installation of heat resistant shielded loom. All electrical equipment shall be installed to conform to the latest federal standards as outlined in NFPA 1901.

One (1) PUMPER LIGHTING PACKAGE

The fully compliant NFPA lighting package meets the entire zone requirement of the latest 1901 standards.

CENTER CONSOLE

There shall be a custom-built aluminum center console mounted between cab seats with all emergency "Rocker Style" switches and controls. The #1 switch closest to the driver seat must be the master emergency warning lights. Center console shall be constructed of aluminum with black Zolotone finish.

One (1) LED LIGHT BAR

A Whelen Justice JE2NFPA 56" cab roof warning light bar shall be furnished and rigidly

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Purchaser's Initials _____

mounted on top of the cab roof. The light bar shall be equipped with the following:

Four Corner Red Linear LED's
 Four Red Forward-Facing Linear LED's
 Two Clear Frontward Facing LED's

The forward-facing clear LED flashers shall be disabled automatically for the "Blocking Right of Way" mode.

NFPA ZONE C-UPPER

There shall be a pair of Whelen L31H5F LED beacon style lights provided. These lights shall be mounted on the upper rear face of the body assembly, one (1) each side of the apparatus, as recommended by NFPA.

NFPA ZONE A, LOWER

Two (2) Whelen 700 Series LED warning lights shall be located at the following positions:

- Front hood grille, one (1) each side.

The color of these lights shall be RED.

NFPA ZONE C, LOWER

Two (2) Whelen 700 Series LED warning lights shall be located at the following positions:

- Rear Body Fascia Near S/T/T, one (1) each side.

The color of these lights shall be RED.

NFPA ZONES B & D FRONT, LOWER

Two (2) Whelen 700 Series LED warning lights shall be located at the following positions:

- The lower zone B & D warning lights shall be mounted on the sides of the commercial chassis hood.

The color of these lights shall be RED.

NFPA ZONES B & D MIDSHIP, LOWER

Four (4) Whelen 600 Series LED warning lights shall be located at the following positions:

- Mid Ship of Body, one (1) each side ahead of wheels.

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Purchaser's Initials_____

- Mid Ship of Body, one (1) each side behind wheels.

The color of these lights shall be RED.

NFPA ZONES B & D REAR, LOWER

Two (2) Whelen "ION" Series LED warning lights shall be located at the following positions:

- Rear tailboard outer face, one (1) each side.

The color of these lights shall be RED

REAR FMVSS LIGHTING-TECHNIC LED

Two (2) LED red combination tail and stop lights shall be mounted one each side at the rear of the body.

Two (2) LED amber arrow turn signal lights, shall be mounted one each side, on a vertical plane with the tail/stop lights.

Two (2) white LED back-up lights, shall be mounted one each side on a vertical plane with the turn/tail/stop signals. These lights shall activate when the transmission is placed in reverse gear.

Two (2) mounting flanges, installed one (1) on each side, shall be provided to mount the lights described above in one common mounting flange. The fourth opening shall be for the lower rear warning lights.

PUMP COMPARTMENT LIGHTING

The pump compartment light shall be one (1) 4" LED light with mounting bracket located on the officer side of the pump module. The pump compartment light shall be wired to activate with the work light switch in the cab.

ONE (1) LICENSE PLATE LIGHT

Chrome license plate light with bracket shall be installed on the rear of the vehicle.

ELECTRIC SIREN AND CONTROL

One (1) Whelen model #295SLSA1 electronic siren shall be mounted in the cab. This unit shall feature an electronic air horn, wail, yelp, hi-lo and shall have a hard-wired PA microphone. The siren shall be controlled from the siren unit head and also the steering wheel of the apparatus.

SPEAKER

One (1) Whelen 100-watt speaker shall be installed. The siren shall be a recess mount with cast aluminum finish.

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Purchaser's Initials _____

SPEAKER LOCATION

The siren speaker shall be installed in the apparatus bumper, as determined by the body manufacturer.

FRONT EXTENDABLE POLE LIGHTS (INTERNAL RAISE POLES)

Two (2) Whelen Pioneer Plus, model PCH1 LED light fixture(s) shall be supplied. The rectangular extruded light fixture with die cast end caps shall measure 7" wide by 4-5/8" high by 3" deep and have a powder coat finish. The light fixture shall have both spot and flood light capabilities. The lights shall be mounted with an aluminum adapter plate attached to the pole with a switch box and a locking swivel joint with a 3/4" diameter NPT threaded base to allow the lights to be manually tilted up/down and locked in position by the operator. A waterproof on/off toggle switch shall be mounted on the side or underneath the light fixture. The light(s) shall be mounted on the body with internal raising 48" poles. A hand tightened locking knob at pole collar shall be provided for easy adjustment of the pole height.

The lights shall be mounted one each side at the front of the body at the rearward most point of the pump module.

INVERTER

There shall be an N-Power Inverter provided with a 3500-watt rating. The inverter shall be mounted in the upper section of L1 compartment. The inverter shall be wired to the factory battery system with proper gauge wiring and fuses. The inverter shall have on inverter controls and also remote control for on/off function.

There shall be a six (6) position breaker box provided and installed in L1 compartment. There shall be four (4) duplex outlets with weather resistant covers provided on the apparatus, located per the Fire Departments specified location.

12 VOLT PANEL

There shall be a six (6) position 12 volt Blue Sea distribution panel provided in the compartment of choice with constant hot from the chassis battery system.

CAB CAM REAR VISION CAMERA

There shall be one (1) 1/3" CCD Weatherproof Color Camera with Infrared Illuminators allow up to 32 feet of night visibility, image mirroring function, made to withstand off-road conditions, audio capabilities. The camera shall have 7" TFT LCD Color Monitor with Embedded control box for direct power input for cameras, AV1, AV2, and AV3 video inputs allow hook-up of up to three cameras, color LCD screen, power indicator, remote receiving window, POWER button, MENU button, brightness buttons, channel selection, AV1/AV2/AV3 SHIFT button, DVD input, earphone jack, loudspeaker, support attaching slot, power supply terminal, automatic back-light switch, manual

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Purchaser's Initials _____

mirroring switch for all cameras. The camera shall be mounted on the rear above the dump valve and recess mounted into the rear intermediate step.

The monitor shall be located on the dashboard of the chassis.

CAB LIGHTING PACKAGE

The cab shall have lighting to provide interior and exterior lighting at each cab door in accordance with NFPA requirements.

DOT MARKER LIGHT PACKAGE

LED DOT clearance lights and reflectors shall be installed in conformance to the latest Federal DOT standards.

PUMP CERTIFICATION LABEL

The test shall under an independent laboratory pumper certification test to ensure that the completed apparatus meets the appropriate requirement of NFPA 1901.

WATER TANK CERTIFICATION

A water tank capacity certification shall be provided to the purchaser upon completion.

UL AMP DRAW REPORT

The bidder shall provide, at the time of bid and delivery, an itemized print out of the expected amp draw of the entire vehicle's electrical system. The manufacturer of the apparatus shall provide the following:

- 1) Documentation of the electrical system performance tests.
- 2) A written load analysis, which shall include the following:
 - A) The nameplate rating of the alternator.
 - B) The alternator rating under the conditions specified per: Applicable NFPA 1901 or 1906 (Current Edition).
 - C) The minimum continuous load of each component that is specified per: Applicable NFPA 1901 or 1906 (Current Edition).
 - D) Additional loads that, when added to the minimum continuous load, determine the total connected load.
 - E) Each individual intermittent load.

All of the above listed items shall be provided by the bidder per the applicable NFPA 1901 or 1906 (Current Edition).

EXTERIOR LIGHTING

Exterior lighting shall meet or exceed Federal Department of Transportation., Federal Motor Vehicle Safety Standards and National Fire Protection Association requirements in effect at time of proposal.

SCOTCH-LITE STRIPE

Deep South Fire Trucks, Inc. – 2342 Hwy 49 N – P.O. Box 293 – Seminary, MS 39479
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A one (1) x four (4) inch x one (1) high "Scotch-Lite" stripe shall be provided. The stripe shall be applied on a minimum of 60 percent of each side of the unit, 60 percent on the rear of the unit and 40 percent on the front of the unit. The Scotch-Lite stripe layout shall be in a large "Z" pattern on side of body to match the department's existing pattern.

The Scotch-Lite shall be Determined by FD.

FRONT CAB LETTERING

Scotch-Lite with drop shadow lettering shall be provided on the cab drivers and officer's doors per the fire department requirements. The design of the lettering on the cab doors shall be designed to fit in the area available.

Lettering provided on the driver's and officer's cab doors shall be 3" high.

REAR BODY CHEVRONS

Chevron striping shall be applied to the entire rear wall. The chevrons shall consist of 6" wide reflective striping at 45-degree angles from the tailboard in an inverted "V" pattern coming down from the center. The stripes shall alternate lime green reflective, red reflective, lime green reflective, etc....

PAINT

Deep South Fire Trucks' paint process shall follow all current painting requirements that are used in the industry. Our paint is of the highest quality and finish.

The chassis and body shall be painted Viper Red.

Prior to reassembly and reinstallation of lights, handrails, door hardware and any miscellaneous body items, an isolation tape or gasket material must be used to prevent damage to the finish painted surfaces (no exceptions). A nylon washer shall be installed under each acorn nut or metal screw that is fastened directly to a painted body surface.

PAINT - ENVIRONMENTAL IMPACT

Deep South Fire Trucks follows all current federal, state and local paint guidelines to limit the impact on the environment.

PAINT CHASSIS FRAME ASSEMBLY

The chassis frame assembly shall remain the color and paint quality as received from the chassis manufacturer. The frame and components shall not be repainted. Components that are considered part of the "frame assembly" are frame rails, cross members, axles, suspension, steering gear and the fuel tank.

PAINT, COMPARTMENT INTERIOR

The compartment interior shall be painted with Zolotone gray spatter finish for ease of cleaning and to make it easier to touch up scratches and nicks.

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PAINT FINISH WARRANTY

The proposed paint finish will be warranted for a period of ten (10) years from the date of acceptance of the unit. Details of warranty coverage, limitations and exclusions are included in the specific warranty document.

MISCELLANEOUS HARDWARE

One bag of miscellaneous hardware shall be supplied with the finished apparatus. This hardware shall consist of nuts, bolts, screws, washers, etc. used in the manufacture of the apparatus.

MANUALS-OPERATOR, SERVICE, PARTS

Two (2) copies of all operator, service, and parts manuals shall be supplied at the time of delivery.

BACK-UP ALARM

A solid state electronic audible back-up alarm that actuates when the truck is shifted into reverse shall be provided. The device shall sound at 60 pulses per minute and automatically adjust its volume to maintain a minimum five (5) dba above surrounding environmental noise levels.

GENERAL WARRANTY {ONE YEAR}

A one (1) year new vehicle warranty will be provided, upon delivery and acceptance of the vehicle. The warranty will ensure that the vehicle has been manufactured to the contract specifications and will be free from defects in material and workmanship that may appear under normal use and service within the warranty period. The warranty may be subject to different time and mileage limitations for specific components and parts. This warranty is issued to the original purchaser of the vehicle.

The warranty will not apply to any parts or components that are warranted directly by their manufacturers. The warranty will not apply to routine maintenance requirements as described in the service and operator's manual. No warranty whether expressed, implied, statutory or otherwise including, but not limited to any warranty of merchantability or fitness for purpose will be imposed.

The manufacturer or representative will be notified in writing within the warranty period of any failure of the vehicle to comply with the specified warranty. If requested, the purchaser will promptly return the apparatus, component or part to the manufacturer for inspection of any defect in material or workmanship occurring within the applicable time limits.

The manufacturer will either repair or replace any defective components or parts. Repair or replacement of the defective item will be at the sole discretion of the manufacturer. The Basic Vehicle Warranty covers all components and parts unless specifically covered

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Purchaser's Initials _____

by other descriptions or otherwise excluded herein. Repair or replacement of components will be done without cost to the purchaser when performed within the warranty period. Warranty repairs will not constitute an extension of the original warranty period, either for the entire apparatus or any specific components or parts.

The warranty will be inclusive and in lieu of all other warranties whether written, oral or implied, including but not limited to any warranty of merchantability or fitness for purpose. The warranty will be void and the manufacturer will not be obligated to repair or replace any component or part where the necessity of such replacement or repair, in the opinion of the manufacturer, is due in whole or in part to loads in excess of factory rated capacities, modification or alteration, accident or other misuse or abuse of the vehicle. In no event will the manufacturer be liable for special or consequential damages including but not limited to injuries to persons or damage to property or loss of vehicle use. The apparatus will be maintained and serviced, by the purchaser, according to the prescribed schedules outlined in the operators and service manuals. As a condition of the warranty the manufacturer may require that receipts or other evidence be provided to verify that maintenance and service has been performed.

COMPONENT WARRANTY INTERVALS COMMERCIAL CHASSIS

The commercial chassis and all of the chassis related components will only be covered by the Chassis Manufacturer's warranty as provided to the vehicle manufacturer. A copy of the chassis manufacturer's warranty will be supplied to define additional details of the warranty provisions.

ITEMS EXCLUDED FROM WARRANTY

To better understand the warranty, the following is a description of some conditions that are not covered by this warranty.

LOOSE FASTENERS:

Nuts, bolts and screws may loosen due to road shocks, engine vibration, etc. Maintaining necessary tightness is your responsibility.

Glass and lens breakage and scratches.

Chrome, aluminum, or stainless components with bright finishes - general rust and/or staining, bluing or yellowing, rust pits and/or nicks caused by road debris, streaks, stains and corrosion caused by severe wash solutions or road salts.

OTHER: Some further examples that we are not responsible for are as follows: Traveling expense; Road calls; Unauthorized towing charges; Accident repairs, loss of apparatus use; Communications charges; Cost of rental equipment; Repair or replacement of items not furnished or installed by us. Road tests or Dynamometer testing. Tires are covered by their respective manufacturer's warranty.

MODIFICATIONS TO ORIGINAL EQUIPMENT

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Purchaser's Initials _____

If dealers or customers cause any vehicle modifications or equipment installations to be performed and these modifications or installations adversely affect other vehicle components or vehicle performance, we will not accept any product liability or claims under the terms of this warranty. These claims and any required repairs would be the responsibility of the person doing the modification or installation.

CHANGES IN COMPONENT SPECIFICATIONS

Specifications for components (make or model) installed on the apparatus, manufactured by companies other than the apparatus manufacturer are subject to change without notice. Specifications for such components will be as available at the time of manufacture of the apparatus. The apparatus manufacturer will not be held liable for any specification deviations from original contract specifications on such components made by the original component manufacturer.

BODY WARRANTY

The proposed body will be warranted against structural defects for the "Lifetime" of the unit. Details of warranty coverage, limitations and exclusions are included in the specific warranty document.

PAINT FINISH WARRANTY

The proposed paint finish will be warranted for a period of seven (7) years from the date of acceptance of the unit. Details of warranty coverage, limitations and exclusions are included in the specific warranty document.

WATER TANK (Lifetime)

The proposed water tank will be warranted by the water tank manufacturer for the lifetime after in service date. A copy of the manufacturer's warranty will be supplied to define additional details of the warranty provisions.

WATEROUS FIRE PUMP (FIVE/TWOYEAR)

Waterous hereby warrants to the original buyer that products manufactured by Waterous are free of defects in material and workmanship for a period of five (5) years from the date the product is first placed into service or five and one-half (5-1/2) years from date of shipment by Waterous, whichever period shall be first to expire. Within this warranty period Waterous will cover parts and labor for the first two (2) years and parts only for years three (3) through five (5).

NFPA COMPLIANCE

Truck shall meet all NFPA 1901-2016 Guidelines and Recommendations.

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Purchaser's Initials _____

ORDER TO APPROVE CONSENT AGENDA ITEMS

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter to approve Consent Agenda Items.

Upon motion made by Malcolm Perry and seconded by Hudson Holliday, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to approve the following Consent Agenda Items as listed with attachments:

- A. Approve to ratify checks issued
- B. Issuance of Duplicate Warrants to Poplarville School District and Kenneth Sauls
- C. Circuit Court Order Setting Compensation for Court Administrator Anthony Nicholas Tremonte
- D. Central Dispatch personnel:
 - Lacie Landry Hire full-time
 - Heather Amedee Hire full-time
 - Hayleigh Carrier Resign
- E. Authorize payment number 5 for Hanco Corporation in the amount of \$145,274.95 and Landry Lewis Germany Architects in the amount of \$8,240.21 on the Courthouse Renovation
- F. Approve payment to the Capital One Spark Business card
- G. Waste Management fee check for 2nd quarter 2022 in the amount of \$11,636.00
- H. Picayune School District Leases
- I. Execute Raine Street Congregate meal contract with Southern Mississippi Planning and Development District

Ordered and adopted, this the 6th day of September, 2022.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith

Voting NAY: None

SANDY KANE SMITH
President, District Five
MALCOLM PERRY
Vice-President, District Two
DONALD HART
District One



HUDSON HOLLIDAY
District Three
JASON SPENCE
District Four
MELINDA BOWMAN
Clerk of Board

BOARD OF SUPERVISORS
PEARL RIVER COUNTY
P.O. BOX 569
POPLARVILLE, MS 39470
(601) 403-2300
(601) 403-2309 Fax
ADRAIN LUMPKIN, JR.
County Administrator

August 30, 2022

Board of Supervisors,

Please ratify the following checks that had to be issued since the last board meeting.

Thigpen Septic Tank Service (To pump out tank at the Health Department)	#145395	\$970.00
City of Picayune (Deposit for Water & Gas)	#145392	\$350.00
City of Picayune (Gas Tap Fee)	#145393	\$550.00
City of Picayune (Service Fee)	#145394	\$20.00

Thanks,

Adrain Lumpkin, Jr.
County Administrator



STATE OF MISSISSIPPI - PEARL RIVER COUNTY

BOARD OF SUPERVISORS

POPLARVILLE, MISSISSIPPI 39470

PEARL RIVER COUNTY - ACCOUNTS PAYABLE ACCOUNT

VOID IF NOT CASHED
WITHIN 6 MONTHS
BANKPLUS
POPLARVILLE, MS
85-194/853

173 145395

CHECK NO.
145395

Ref: 001-0225693 Claim No. 3239

Nine Hundred Seventy And No/100 Dollars

DATE

8/29/2022

AMOUNT

\$970.00

PAY TO THE ORDER OF:

THIGPEN SEPTIC TANK SERVICES LLC*****

PO BOX 1122

PICAYUNE

MS 39466



Melinda Smith Bowman
AUTHORIZED SIGNATURE

⑈145395⑈ ⑆065301948⑆ 172 032⑈8960⑈

DETACH THIS PORTION, RETAIN FOR YOUR RECORDS.

STATE OF MISSISSIPPI - PEARL RIVER COUNTY

BOARD OF SUPERVISORS - POPLARVILLE, MISSISSIPPI

Account	Check Date	Description	Invoice	Amount
001420643	8/29/2022	PUMPED OUT SEPTIC TANK	082922	970.00
			Total	970.00



Thigpen Septic Tank Services, LLC

"A Straight Flush Beats A Full House Anytime"

P.O. Box 1122 • Picayune, MS 39466

MS 601-798-8116 LA 985-643-8116

Fax: 601-798-6634 Email: thigpenseptic@aol.com

MS & LA Licensed, Insured and Experienced

174

CUSTOMER ORDER NO.	DATE
NAME	CELL
ADDRESS	EMAIL
	PHONE

DESCRIPTION	AMOUNT
☒ I HAVE SEEN MY TANK COMPLETELY PUMPED OUT.	970.00
☐ FIELD DRAIN POURING BACK INTO TANK. NEEDS NEW FIELD DRAIN. TANK WILL FILL UP IN DAYS.	
☐ THIGPEN COMPANY IS NOT LIABLE FOR ANY UNDERGROUND LINES. WE GUARANTEE SEWAGE TO REACH THE END OF THE LINE. WE CANNOT GUARANTEE YOUR GROUND.	
— INSPECTION REPORT —	
☐ I INSPECTED A SEPTIC TANK AT	
UPON INSPECTION, I FOUND THIS SYSTEM TO BE WORKING PROPERLY. WITH NORMAL USAGE THIS SYSTEM SHOULD NOT CAUSE A PUBLIC HEALTH HAZARD. THIS IS NOT A GUARANTEE FOR THE FUTURE.	
☒ PUMPED OUT SEPTIC TANK	
☐ FAILED INSPECTION	
1856	225693
001-420-643	
Thank You	
All claims and returned goods MUST be accompanied by this bill.	
RECEIVED BY X <i>[Signature]</i>	TAX
	TOTAL 970.00

CUST. G-8K

Adrain Lumpkin

From: Jessica Stockstill <jstockstill@picayune.ms.us>
Sent: Thursday, August 25, 2022 6:56 PM
To: Adrain Lumpkin
Subject: fees

Mr. Lumpkin,

After checking with Public Works, you will be required to pay for the following:

Water Deposit \$150.00
 Gas Tap \$550.00
 Gas Deposit \$200.00
 Service Fee \$ 20.00

You will have to send 3 different checks because they are receipted to different accounts. They will be as follows:

Deposits Check for \$350 225686
 Tap Check for \$550 225689
 Service Fee check \$20. 225690

Please, let me know if you have any questions.

With Kind Regards,

Jessica Stockstill

Utility Supervisor
 City of Picayune
 203 Goodyear Blvd.
 Picayune, MS 39466
 601-799-5553
jstockstill@picayune.ms.us

To: City of Picayune

3 checks:

WATER & ~~SEWER~~ GAS
 Beech Street Community
 Center.

001-151-510



Virus-free. www.avg.com



STATE OF MISSISSIPPI - PEARL RIVER COUNTY

BOARD OF SUPERVISORS

POPLARVILLE, MISSISSIPPI 39470

PEARL RIVER COUNTY - ACCOUNTS PAYABLE ACCOUNT

VOID IF NOT CASHED
WITHIN 6 MONTHS
BANKPLUS
POPLARVILLE, MS
86-194/653

145392

CHECK NO.
145392

Ref: 001-0225688 Claim No. 3236 176

Three Hundred Fifty And No/100 Dollars

DATE

8/26/2022

AMOUNT

\$350.00

PAY TO THE ORDER OF:

CITY OF PICAYUNE*****

203 GOODYEAR BLVD

PICAYUNE

MS 39466



Melinda Smith
AUTHORIZED SIGNATURE

⑈145392⑈ ⑆065301948⑆ 172 032⑈8960⑈

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STATE OF MISSISSIPPI - PEARL RIVER COUNTY

BOARD OF SUPERVISORS - POPLARVILLE, MISSISSIPPI

Account	Check Date	Description	Invoice	Amount
001151510	8/26/2022	DEPOSITS WATER AND GAS		350.00
			Total	350.00



STATE OF MISSISSIPPI - PEARL RIVER COUNTY

BOARD OF SUPERVISORS

POPLARVILLE, MISSISSIPPI 39470

PEARL RIVER COUNTY - ACCOUNTS PAYABLE ACCOUNT

VOID IF NOT CASHED
WITHIN 8 MONTHS
BANKPLUS
POPLARVILLE, MS
85-194/853

145393

CHECK NO.

145393

Ref: 001-0225689 Claim No. 3237

177

Five Hundred Fifty And No/100 Dollars

DATE

8/26/2022

AMOUNT

\$550.00

PAY TO THE ORDER OF:

CITY OF PICAYUNE*****

203 GOODYEAR BLVD

PICAYUNE

MS 39466



Melinda Smith Bowers
AUTHORIZED SIGNATURE

⑈145393⑈ ⑆065301948⑆ 172 032⑈8960⑈

DETACH THIS PORTION, RETAIN FOR YOUR RECORDS.

STATE OF MISSISSIPPI - PEARL RIVER COUNTY

BOARD OF SUPERVISORS - POPLARVILLE, MISSISSIPPI

Account	Check Date	Description
001151510	8/26/2022	TAP FEE

Invoice

Amount

550.00

Total

550.00



STATE OF MISSISSIPPI - PEARL RIVER COUNTY

BOARD OF SUPERVISORS

POPLARVILLE, MISSISSIPPI 39470

PEARL RIVER COUNTY - ACCOUNTS PAYABLE ACCOUNT

VOID IF NOT CASHED
WITHIN 6 MONTHS
BANKPLUS
POPLARVILLE, MS
85-194/853

145394

CHECK NO.
145394

Ref: 001-0225690 Claim No. 3238

178

Twenty And No/100 Dollars

PAY TO THE ORDER OF:

CITY OF PICAYUNE*****

203 GOODYEAR BLVD

PICAYUNE

MS 39466

DATE

8/26/2022

AMOUNT

\$20.00



Melinda Smith
AUTHORIZED SIGNATURE

⑈145394⑈ ⑆065301948⑆ 172 032⑈8960⑈

DETACH THIS PORTION, RETAIN FOR YOUR RECORDS.

STATE OF MISSISSIPPI - PEARL RIVER COUNTY

BOARD OF SUPERVISORS - POPLARVILLE, MISSISSIPPI

Account	Check Date	Description
001151510	8/26/2022	SERVICE FEE

Invoice

Amount

20.00

Total

20.00

**CERTIFICATE AND AFFIDAVIT FOR ISSUANCE OF DUPLICATE WARRANT
THE STATE OF MISSISSIPPI**

I, Melinda S Bowman, Clerk of the Chancery Court and Ex-officio Clerk of the Board of Supervisors and County auditor in and for the County and State, do hereby certify that _____ Warrant Number _____ of said County and State, in the sum of \$ _____ was issued on the day of _____ 20 _____ payable to _____ out of said Fund, as shown by an order of allowance of said Board in Minute Book No. _____ at page _____.

Given under my hand and official seal, this the _____ day of _____ 20 _____.

Melinda S Bowman Chancery Clerk and
Ex-Office Clerk of the Board of Supervisors
and Auditor in and for Pearl River County,
Mississippi

THE STATE OF Mississippi
COUNTY OF Pearl River

This day personally appeared before me, the undersigned authority in and for said County and State Poplarville School the Owner of the _____ who, being by me first duly sworn, deposes and says that in the sum of \$ 3495.30 by the County Depository of said County and State, for Poplarville School has been lost, misplaced, or destroyed: that payment thereof has not been received: and that the same has not been transferred or assigned.

WHEREFORE, afficant, on behalf of said Poplarville School prays that a duplicate of said warrant be issued as authorized by law, and herewith tenders bond conditioned as provided by law for the issuance of a duplicate thereof.

[Signature] Afficant

Sworn to before me this the 24 day of August 2022.

[Signature]
NOTARY PUBLIC



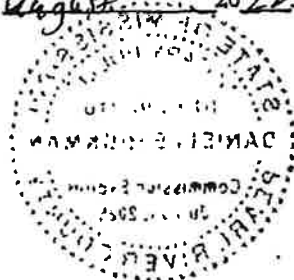
BOND FOR ISSUANCE OF DUPLICATE WARRANT

THE STATE OF MississippiCOUNTY OF Pearl RiverKNOW all men by these present that we Poplarville Spec Sep School as principal
and _____ and _____as sureties, are held and firmly bound unto the State of Mississippi in the penal sum of Three ThousandFour Hundred Ninety Five 3495.30 Dollars, for the payment of which well and truly to
30/00 be made, we bind ourselves, our heirs and legal representatives, jointly and severally, firmly by these
presents.SIGNED by us, this the 24th day of August 2022.THE condition of the Bond is such that, Whereas, on the 22 day of June
2022 the Clerk of the Chancery Court and Ex-Officio Clerk of the Board of Supervisors of said County
and State issued to said Pop School warrant Number 144089 of General Fund of
said County and State, in the sum of \$ 3495.30 for MV Privilege Tax and,
WHEREAS, a duplicate of said warrant is to be issued in lieu thereof; and WHEREAS, the original
warrant has never been paid by the said County or its Depository, and the same has never been assigned or
transferred and has never been disposed of and has been lost, misplaced, or destroyed.NOW therefore, if the said Poplarville School as principal or the
sureties hereof shall well and truly pay unto the State of Mississippi for the use and benefit of said Fund of
said County all and any damages which it may sustain or suffer by reason of the issuance of a duplicate of
said above numbered warrant, together with all costs, expenses, and attorneys' fees if any, incurred in the
enforcement of this Bond, as provided in Section 25-55-25 Code of Mississippi of 1972, Annotated: then
this obligation shall be void, otherwise, this Bond shall remain full force and effect.

Sign Here

J. M. F. Principal

Surety

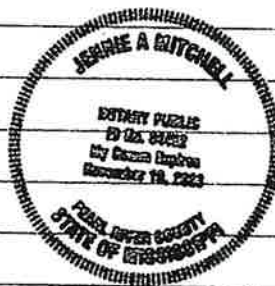
SuretyThe foregoing bond and sureties approved, this the 24th day of August 2022.

From: Kenneth Sauls
Brylow Auto Parts
Picayune, MS 39466
601-799-1100

The county issued a check
number 141976 on 2/9/22 for payment
on a P.G.F.D. account. As of
8/23/22 we haven't received it.
Your records indicate it hasn't
cleared your bank account.

Thanks, Kenneth Sauls

State of MS, County of Pearl River
Signed before me on this 24th day
of August, 2022 by
Notary Public Jessie A. Mitchell





NANCE FITZPATRICK STOKES

PEARL RIVER COUNTY CIRCUIT CLERK

Post Office Box 530, Poplarville, MS 39470-0530

(601) 403-2328 · Fax (601) 403-2327

nstokes@pearlrivercounty.net

August 26, 2022

Pearl River County Board of Supervisors
Post Office Box 569
Poplarville, Mississippi 39470

Re: Anthony Nicholas Tremonte

Gentlemen:

Enclosed please find a certified copy of the Order Setting Compensation for Court Administrator dated August 15, 2022.

If you have any questions, please do not hesitate to call.

Thank you for your consideration in this regard.

Sincerely,

A handwritten signature in black ink that reads "Nance Fitzpatrick Stokes".

Nance Fitzpatrick Stokes
Circuit Clerk

/ns

Enclosure

15TH JUDICIAL DISTRICT OF MISSISSIPPI

COMPRISED OF

JEFFERSON DAVIS, LAMAR, LAWRENCE, MARION AND
PEARL RIVER COUNTIES

FILED
NANCE FITZPATRICK STOKES
CIRCUIT CLERK

AUG 25 2022
BY: *Nance Fitzpatrick Stokes*
DEPUTY CLERK

ORDER SETTING COMPENSATION FOR COURT ADMINISTRATOR

Before the court is the matter of compensation of Anthony Nicholas Tremonte, who holds the Court Administrator position for Senior Circuit Court Judge, Prentiss Harrell of the 15th Circuit Court District. It is hereby ordered by the undersigned judge that, pursuant to Miss. Code Ann. §9-17-1, the base salary for Anthony Nicholas Tremonte, Court Administrator for the 15th Circuit Court District, is hereby raised from \$59,000.00 to \$61,400.00, plus benefits. Anthony Nicholas Tremonte's salary is to be funded from the support staff funds of Judge Prentiss Harrell with the counties supplementing the amount insufficient in the support staff funds.

Anthony Nicholas Tremonte is to perform the duties of Court Administrator set out by the Administrative Office of Courts, as follows:

1. Perform all nonjudicial tasks of the court;
2. Maintain all statistical reports;
3. Serve as liaison with the general public and members of the bar;
4. Coordinate and assist in the duties of the clerks of the court of the district related to the judicial duties of the clerks;
5. Provide general administrative support to all judges and chancellors of the district, and
6. Perform other duties assigned by the judges.

The counties in the district shall supplement the \$2,400.00 raise which is insufficient from the support staff funds of Judge Prentiss Harrell. The \$2,400.00 raise is to be prorated between the counties in the District as follows:

Jefferson Davis County	11%
Lamar County	28%
Lawrence County	11%
Marion County	17%
Pearl River County	33%

CERTIFIED COPY
This 15 day of August 2022
Martin Hankins, Circuit Clerk
Lamar County, Mississippi
By: *Dan DeWors*

FILED
LAMAR COUNTY AUG 15 2022 CIRCUIT CLERK
M. Hankins

As the boards of supervisors already previously approved supplementing the salary of the 15th Circuit Court Administrator sufficient to meet the \$61,400.00 salary, the counties in the district are to pay their share of the applicable amount of the salary of the Court Administrator. The raise would be effective August 1, 2022.

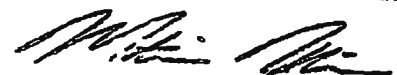
SO ORDERED this 15 day of August, 2022.



PRENTISS HARRELL
SENIOR CIRCUIT JUDGE

FILED

LAMAR
COUNTY AUG 15 2022 CIRCUIT
CLERK



MATTHEW O'QUAIN
STAFF ATTORNEYNICK TREMONTE
COURT ADMINISTRATOR**JUDGE PRENTISS G. HARRELL**
FIFTEENTH CIRCUIT COURT DISTRICT
SERVING JEFFERSON-DAVIS, LAMAR, LAWRENCE, MARION & PEARL RIVER COUNTIES

July 15, 2022

Lamar County Board of Supervisors
Purvis, MS**FILED**LAMAR
COUNTY

AUG 15 2022

CIRCUIT
CLERK

Dear Board of Supervisors:

In July 2020, you approved supplementing the salary of the Court Administrator Alexandra Shoemaker when her salary was raised to \$61,400.00. When Ms. Shoemaker took a position as Judge Gambrell's staff attorney in April of this year, Judge Harrell hired Anthony Nicholas ("Nick") Tremonte as the new 15th Circuit Court Administrator on the probation salary of \$59,000.00. Mr. Tremonte has demonstrated a high degree of competency in the performance of the duties of Court Administrator and is qualified for an increased base salary pursuant to Miss. Code Ann. § 9-1-36. Without objection from the Board of Supervisors of the counties comprising the 15th Circuit Court District, Mr. Tremonte's base salary will increase from \$59,000.00 to \$61,400.00, the salary amount which was previously approved by Lamar County for the Court Administrator. Lamar County will contribute 28% of the total \$2400 raise which amounts to \$672.00 per year. The increase in base salary would begin August 1, 2022.

Upon confirmation by the Lamar County Board of Supervisors, please sign below and email to Judge Harrell's office at moquain@circuit15.org.

I CERTIFY THIS IS A TRUE AND CORRECT COPY OF
THE ORIGINAL ON FILE IN MY OFFICE

This

25

day of

August 2022.

Nancy Fitzpatrick

Pearl River County Clerk

By:

PH/mwo

Sincerely,

Prentiss Harrell
Senior Circuit Court Judge

The undersigned hereby acknowledges the county's contribution to the salaries referenced above.

Lamar County Board of Supervisors

SANDY KANE SMITH
President, District Five
MALCOLM PERRY
Vice-President, District Two
DONALD HART
District One



186
HUDSON HOLLIDAY
District Three
JASON SPENCE
District Four
MELINDA BOWMAN
Clerk of Board

BOARD OF SUPERVISORS
PEARL RIVER COUNTY
P.O. BOX 569
POPLARVILLE, MS 39470
(601) 403-2300
(601) 403-2309 Fax
ADRAIN LUMPKIN, JR.
County Administrator

August 31, 2022

Board of Supervisors,

Please approve the following personal changes in the E911 dispatch center.

Hire Lacie Landry fulltime effective 8/24/2022.

Hire Heather Amedee fulltime effective 8/25/2022.

Thanks,

Adrain



August 31, 2022

To: The Honorable Board of Supervisors of Pearl River County, Mississippi.

Please acknowledge upon the minutes the following personnel matters concerning the Pearl River County e911 Addressing & Permitting Office:

-Resignation of Hayleigh Carrier effective August 18, 2022.

Thank you,



Carey Meitzler, Director
Pearl River County Central Dispatch

SANDY KANE SMITH
President, District Five
MALCOLM PERRY
Vice-President, District Two
DONALD HART
District One



HUDSON HOLLIDAY
District Three
JASON SPENCE
District Four
MELINDA BOWMAN
Clerk of Board

BOARD OF SUPERVISORS
PEARL RIVER COUNTY
P.O. BOX 569
POPLARVILLE, MS 39470
(601) 403-2300
(601) 403-2309 Fax
ADRAIN LUMPKIN, JR.
County Administrator

August 29, 2022

Board of Supervisors,

Please approve the payment number 5 for Hanco on the Courthouse Renovation Project in the amount of \$145,274.95 and Landry, Lewis, and Germany Architects in the amount of \$ 8,240.21.

Thanks,

Adrain



INVOICE

CN 17-3627A-007

August 23, 2022

RE:

Pearl River County
P.O. Box 569
Poplarville, MS, 39470

Pearl River County Courthouse Add. & Ren.
Poplarville, MS

ATTN: Adrain Lumpkin

For Professional Services Rendered

Fee Structure Basis for Design Services:

Percentage of Construction Cost

For Professional Services Rendered from	July 26, 2022	through	August 22, 2022
Est. Construction Cost:*	\$ 2,800,828.00	Percentage Fee	7.00%

Percentage Design Services				
Phase of Work	% of Fee		Phase Fee*	% Complete
Schematic Design	15%	=	\$ 29,408.69	100%
Design Development	20%	=	\$ 39,211.59	100%
Construction Documents	40%	=	\$ 78,423.18	100%
Bidding and Negotiation	5%	=	\$ 9,802.90	100%
Construction**	20%	=	\$ 39,211.59	25%
Totals*	100%	=	\$ 196,057.95	
				Total Earned = \$ 166,470.04
				Less Previous Invoiced = \$ 158,229.83
				Total Percentage Invoice = \$ 8,240.21

*Upon determination of updated estimated cost of actual construction cost, this amount will be adjusted.

**Monthly invoice based upon contractors percentage of completion.

***Alternates Not Accepted and Deduct Change Orders are invoiced through Bidding and Negotiating Services - not in Construction.

Construction Administration Services Detail						
Alternates			Change Orders			
Contractor	Base Bid*	Accepted*	Not Accepted***	Add	Deduct***	Total Contract**
Hanco Corporation	\$ 2,690,000.00	\$ -	\$ -	\$ 110,828.00	\$ -	\$ 2,800,828.00
						Total Earned Less Retainage = \$ 687,405.75
						Less Previous Applications for Payment = \$ 542,130.80
						Total Due Current Contractor Application for Payment = \$ 145,274.95

Hourly Services Plus Expenses and Reimbursables						
Title	Hours	X		Rate/Hour	=	Total
Principal/Architect	0	X	\$	150.00	=	\$ -
Project Manager	0	X	\$	125.00	=	\$ -
Construction Administrator	0	X	\$	125.00	=	\$ -
Senior Drafting	0	X	\$	100.00	=	\$ -
Drafting	0	X	\$	75.00	=	\$ -
Clerical	0	X	\$	50.00	=	\$ -
Consultants	See attached copies of consultant invoices					\$ -
Reimbursable Expenses	See attached for detail.					\$ -
Total Due Hourly Services Plus Expenses and Reimbursables						\$ -

Total Amount Due this Invoice \$ 8,240.21

August 23, 2022

Re: Additions and Renovations to Pearl River County Courthouse
CN 17-3627A

Pearl River County Board of Supervisors
P.O. Box 569
207 West Pearl Street
Poplarville, MS 39470

Attn: Mr. Adrain Lumpkin, County Administrator

Dear Mr. Lumpkin:

Enclosed please find an executed copy of Application and Certificate for Payment Number Five (5) from Hanco Corporation in the amount of \$145,274.95 on the above referenced project. This application has been reviewed and approved by this office and the contractor is entitled to the amount shown.

If you have any questions, please feel free to contact the office.

Respectfully,



Lisa Williams
Administrative Assistant

/lbw

PAYMENT APPLICATION

TO: Pearl River County Board of Supervisors
207 West Pearl Street P.O. Box 569
Poplarville, MS 39470
Attn:

FROM: HANCO CORPORATION
P.O. BOX 17678
HATTIESBURG, MS 39404-7678

FOR: Additions & Renovations to Pearl River County Courthouse

PROJECT 510
NAME AND LOCATION: Additions & Renovations to Pearl River County
207 West Pearl Street P.O. Box 569
Poplarville, MS 39470

ARCHITECT: Landry-Lewis-Germany Architects, P.A.
5211 Old Hwy 11
Hattiesburg, MS 39402

APPLICATION # 5
PERIOD THRU: 08/22/2022
PROJECT #s:
DATE OF CONTRACT: 02/17/2022

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT

\$2,690,000.00

2. SUM OF ALL CHANGE ORDERS

\$110,828.00

3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)

\$2,800,828.00

4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)

\$723,585.00

5. RETAINAGE:

a. 5.00% of Completed Work \$36,179.25
(Columns D + E on Continuation Page)

b. 5.00% of Material Stored \$0.00
(Column F on Continuation Page)

Total Retainage (Line 5a + 5b or Column I on Continuation Page) \$36,179.25

6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)

\$687,405.75

7. LESS PREVIOUS PAYMENT APPLICATIONS

\$542,130.80

8. PAYMENT DUE

\$145,274.95

9. BALANCE TO COMPLETION (Line 3 minus Line 6)

\$2,113,422.25

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$110,828.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$110,828.00	\$0.00
NET CHANGES	\$110,828.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: HANCO CORPORATION

By: Chris Hudson, President

Date: 08/22/2022

State of: Mississippi

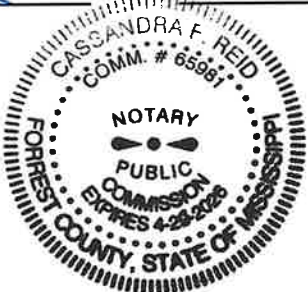
County of: Forrest

Subscribed and sworn to before

me this 22nd day of August 2022

Notary Public: Cassandra F. Reid

My Commission Expires: April 29, 2026



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT.....\$145,274.95

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: Landry Lewis Germany Architects, P.A.

By: [Signature]

Date: 8/23/22

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

Page 2 of 7

PROJECT:

510

APPLICATION #:

5

Additions & Renovations to Pearl River County
Courthouse

DATE OF APPLICATION:

08/22/2022

Payment Application containing Contractor's signature is attached.

PERIOD THRU:

08/22/2022

PROJECT #s:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
001	Taxes	\$97,397.00	\$19,112.00	\$5,171.00	\$0.00	\$24,283.00	25%	\$73,114.00	
002	Bonds	\$20,148.00	\$20,148.00	\$0.00	\$0.00	\$20,148.00	100%	\$0.00	
003	Insurance	\$20,148.00	\$5,000.00	\$2,500.00	\$0.00	\$7,500.00	37%	\$12,648.00	
004	Site Facilities	\$22,258.00	\$5,400.00	\$2,500.00	\$0.00	\$7,900.00	35%	\$14,358.00	
005	General Conditions	\$164,800.00	\$42,100.00	\$20,000.00	\$0.00	\$62,100.00	38%	\$102,700.00	
006	Equipment	\$81,561.00	\$9,500.00	\$7,500.00	\$0.00	\$17,000.00	21%	\$64,561.00	
007	Interim Cleanup	\$35,674.00	\$7,500.00	\$5,000.00	\$0.00	\$12,500.00	35%	\$23,174.00	
008	Final Cleaning	\$13,155.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,155.00	
009	Phase 1 Demo	\$43,000.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	100%	\$0.00	
009a	Phase 2 Demo	\$43,897.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$43,897.00	
010	Asbestos Abatement Phase 1	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
010a	Asbestos Abatement Phase 2	\$4,425.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,425.00	
011	Concrete Patching	\$2,287.00	\$2,287.00	\$0.00	\$0.00	\$2,287.00	100%	\$0.00	
012	Masonry Patching	\$7,394.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	34%	\$4,894.00	
013	Hand Rail	\$1,525.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,525.00	
014	Rough Carpentry Phase 1	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
	SUB-TOTALS	\$571,669.00	\$170,547.00	\$42,671.00	\$0.00	\$213,218.00	37%	\$358,451.00	

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CONTINUATION PAGE

Page 3 of 7

PROJECT:

510

APPLICATION #:

5

Additions & Renovations to Pearl River County
Courthouse

DATE OF APPLICATION:

08/22/2022

Payment Application containing Contractor's signature is attached.

PERIOD THRU:

08/22/2022

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
014a	Rough Carpentry Phase 2	\$7,721.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,721.00	
015	Finish Carpentry Phase 1	\$24,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	17%	\$20,000.00	
015a	Finish Carpentry Phase 2	\$20,211.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,211.00	
016	Millwork Phase 1	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	
016a	Millwork Phase 2	\$33,177.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,177.00	
017	Batt Insulation	\$14,515.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	24%	\$11,015.00	
018	Misc Patching	\$9,909.00	\$6,500.00	\$1,500.00	\$0.00	\$8,000.00	81%	\$1,909.00	
019	Caulking & Sealants	\$22,868.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,868.00	
020	Doors & Hardware	\$18,636.00	\$7,500.00	\$5,500.00	\$0.00	\$13,000.00	70%	\$5,636.00	
021	Install	\$1,372.00	\$1,372.00	\$0.00	\$0.00	\$1,372.00	100%	\$0.00	
022	Metal Window Restoration	\$61,743.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	49%	\$31,743.00	
023	Wood Window Restoration	\$407,044.00	\$30,000.00	\$5,000.00	\$0.00	\$35,000.00	9%	\$372,044.00	
024	Lath & Plaster Phase One	\$15,245.00	\$15,245.00	\$0.00	\$0.00	\$15,245.00	100%	\$0.00	
025	Lath & Plaster Phase Two	\$76,226.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$76,226.00	
026	Stucco	\$15,245.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,245.00	
027	Gypsum Wall Board Systems Phase 1	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	
	SUB-TOTALS	\$1,361,581.00	\$290,664.00	\$54,671.00	\$0.00	\$345,335.00	25%	\$1,016,246.00	

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CONTINUATION PAGE

Page 4 of 7

PROJECT:

510

APPLICATION #:

5

Additions & Renovations to Pearl River County

DATE OF APPLICATION:

08/22/2022

Courthouse

PERIOD THRU:

08/22/2022

Payment Application containing Contractor's signature is attached.

PROJECT #s:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
027a	Gypsum Wall Board Systems Phase 2	\$21,574.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,574.00	
028	Flooring Phase 1	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$45,000.00	
028a	Flooring Phase 2	\$44,184.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$44,184.00	
029	Acoustical Ceilings	\$32,701.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	15%	\$27,701.00	
030	Painting Phase One	\$60,980.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,980.00	
031	Painting Phase Two	\$76,226.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$76,226.00	
032	Specialties Installation	\$3,201.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,201.00	
033	Toilet & Bath Accessories	\$1,143.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,143.00	
034	Signage	\$381.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$381.00	
035	Plaque	\$3,049.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,049.00	
036	Window Blinds	\$60,980.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,980.00	
037	A/C Equipment	\$125,000.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	92%	\$10,000.00	
038	Air Distribution Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	
039	Duct Fabrication Phase 1	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	
039a	Duct Fabrication Phase 2	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	
040	Duct Materials Phase 1	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
	SUB-TOTALS	\$1,902,000.00	\$427,664.00	\$59,671.00	\$0.00	\$487,335.00	26%	\$1,414,665.00	

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CONTINUATION PAGE

Page 5 of 7

PROJECT: 510

APPLICATION #: 5

Additions & Renovations to Pearl River County
Courthouse

DATE OF APPLICATION:

08/22/2022

Payment Application containing Contractor's signature is attached.

PERIOD THRU:

08/22/2022

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
040a	Duct Materials Phase 2	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	
041	A/C Rough In	\$45,000.00	\$15,000.00	\$7,000.00	\$0.00	\$22,000.00	49%	\$23,000.00	
042	Plumbing Rough In	\$19,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	26%	\$14,000.00	
043	A/C Trim Out	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	
044	Plumbing Fixtures	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	
045	Controls	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	
046	Test & Balance	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	
047	Light Fixtures	\$70,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	57%	\$30,000.00	
048	Light Fixtures Rough In Labor	\$20,000.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	46%	\$10,800.00	
049	Light Fixtures Rough In Material	\$25,000.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	46%	\$13,500.00	
050	Light Fixtures Trim Out Labor	\$9,500.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	53%	\$4,500.00	
051	Light Fixtures Trim Out Material	\$7,000.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	50%	\$3,500.00	
052	Lighting Controls Labor	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	
053	Lighting Controls Material	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
054	Switch Gear	\$43,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	19%	\$35,000.00	
055	Switch Gear Labor	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	
	SUB-TOTALS	\$2,264,000.00	\$463,364.00	\$128,171.00	\$0.00	\$591,535.00	26%	\$1,672,465.00	

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CONTINUATION PAGE

Page 6 of 7

PROJECT:

510

APPLICATION #:

5

Additions & Renovations to Pearl River County
Courthouse

DATE OF APPLICATION:

08/22/2022

Payment Application containing Contractor's signature is attached.

PERIOD THRU:

08/22/2022

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
056	Generator	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$95,000.00	
057	Generator Pad and Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	
058	Fire Alarm	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	
059	Fire Alarm Rough In Labor	\$11,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	18%	\$9,000.00	
060	Fire Alarm Rough In Material	\$13,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	23%	\$10,000.00	
061	Fire Alarm Trim Out	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	
062	Communications Rough In Labor	\$6,000.00	\$2,400.00	\$1,800.00	\$0.00	\$4,200.00	70%	\$1,800.00	
063	Communications Rough In Material	\$9,000.00	\$3,600.00	\$2,700.00	\$0.00	\$6,300.00	70%	\$2,700.00	
064	Feeder Rough In Labor	\$8,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	38%	\$5,000.00	
065	Feeder Rough In Material	\$14,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	36%	\$9,000.00	
066	Feeder Labor	\$6,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	33%	\$4,000.00	
067	Feeder Materials	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	
068	Rough Wall Conduit Labor	\$25,000.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	50%	\$12,500.00	
069	Rough Wall Conduit Material	\$30,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	50%	\$15,000.00	
070	Rough Ceiling Conduit Labor	\$25,000.00	\$13,100.00	\$0.00	\$0.00	\$13,100.00	52%	\$11,900.00	
071	Rough Ceiling Conduit Material	\$30,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	50%	\$15,000.00	
	SUB-TOTALS	\$2,596,000.00	\$539,964.00	\$132,671.00	\$0.00	\$672,635.00	26%	\$1,923,365.00	

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CONTINUATION PAGE

Page 7 of 7

PROJECT: 510

APPLICATION #: 5

Additions & Renovations to Pearl River County
Courthouse

DATE OF APPLICATION:

08/22/2022

Payment Application containing Contractor's signature is attached.

PERIOD THRU:

08/22/2022

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
072	Branch Circuit Wire Labor	\$26,000.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	40%	\$15,600.00	
073	Branch Circuit Wire Material	\$32,000.00	\$12,800.00	\$0.00	\$0.00	\$12,800.00	40%	\$19,200.00	
074	Branch Circuit Final Connections	\$3,500.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	50%	\$1,750.00	
075	Wiring Devices & Plates Labor	\$6,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	38%	\$4,000.00	
076	Wiring Devices & Plates Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
077	Project Management	\$10,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	40%	\$6,000.00	
078	Storage & Equipment	\$4,500.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	44%	\$2,500.00	
079	Temp Power	\$3,250.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	46%	\$1,750.00	
080	Grounding	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,250.00	
081	Change Order #1	\$25,828.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	39%	\$15,828.00	
082	Change Order #2	\$85,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	7%	\$79,000.00	

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ID	Task Name	Duration	Start	Finish	2022		Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022			Qtr 1, 2023			Qtr 2, 2023	
					Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
1	✓ Notice to Proceed	1 day	Mon 4/4/22	Mon 4/4/22			I													
2	Phase 1	110 day	Mon 4/4/22	Fri 9/2/22																
3	✓ Demo	30 days	Tue 4/5/22	Mon 5/16/22																
4	✓ Metal Stud Framing	5 days	Tue 5/10/22	Mon 5/16/22																
5	✓ Rough Carpentry	5 days	Sun 5/15/22	Thu 5/19/22																
6	✓ Sheetrock Hanging	5 days	Thu 5/19/22	Wed 5/25/22																
7	✓ Sheetrock finishing / Plastering	30 days	Mon 5/16/22	Fri 6/24/22																
8	Painting	30 days	Sun 6/5/22	Thu 7/14/22																
9	Mechanical Roughin	60 days	Sun 5/15/22	Thu 8/4/22																
10	Electrcial Rough in	60 days	Sun 5/15/22	Thu 8/4/22																
11	Ceiling Grid Installation	10 days	Mon 8/15/22	Fri 8/26/22																
12	Millwork	17 days	Tue 9/6/22	Wed 9/28/22																
13	Doors and Hardware installion	20 days	Sat 8/6/22	Thu 9/1/22																
14	Flooring installation	8 days	Thu 9/15/22	Mon 9/26/22																
15	Specialties / Blinds install	10 days	Sat 9/10/22	Thu 9/22/22																
16	Mechanical Trim out	40 days	Fri 8/5/22	Thu 9/29/22																
17	Electrical Trim out	21 days	Thu 9/1/22	Thu 9/29/22																
18	Punch out	8 days	Thu 9/15/22	Mon 9/26/22																
19	Phase 1 Completion	1 day	Fri 9/30/22	Fri 9/30/22																
20	Phase 2	130 day	Sun 10/2/22	Thu 3/30/23																
21	Demo	50 days	Sun 10/2/22	Thu 12/8/22																

Project: PRCC Renovation Date: Mon 8/22/22	Task		External Milestone		Manual Summary Rollup	
	Split		Inactive Task		Manual Summary	
	Milestone		Inactive Milestone		Start-only	
	Summary		Inactive Summary		Finish-only	
	Project Summary		Manual Task		Deadline	
	External Tasks		Duration-only		Progress	

ID	Task Name	Duration	Start	Finish	2022		Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022			Qtr 1, 2023			Qtr 2, 2023	
					Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
22	Metal Stud Framing	20 days	Wed 10/5/22	Tue 11/1/22																
23	Rough Carpentry	20 days	Tue 11/1/22	Mon 11/28/22																
24	Sheetrock Hanging	20 days	Sat 11/5/22	Thu 12/1/22																
25	Sheetrock finishing / Plastering	30 days	Thu 12/1/22	Wed 1/11/23																
26	Painting	30 days	Thu 1/5/23	Wed 2/15/23																
27	Mechanical Roughin	90 days	Sat 10/15/22	Thu 2/16/23																
28	Ceiling Grid Installation	15 days	Wed 2/1/23	Tue 2/21/23																
29	Electrcial Rough in	90 days	Wed 10/5/22	Tue 2/7/23																
30	Millwork	20 days	Wed 2/1/23	Tue 2/28/23																
31	Doors and Hardware installion	10 days	Wed 2/15/23	Tue 2/28/23																
32	Flooring installation	15 days	Wed 3/1/23	Tue 3/21/23																
33	Specialties / Blinds install	15 days	Sat 2/25/23	Thu 3/16/23																
34	Mechanical Trim out	14 days	Sat 2/25/23	Wed 3/15/23																
35	Electrical Trim out	14 days	Sat 2/25/23	Wed 3/15/23																
36	Punch out	10 days	Tue 3/21/23	Mon 4/3/23																
37	Phase 2 Completion	1 day	Tue 4/4/23	Tue 4/4/23																
38	Window Restoration	262 day	Mon 4/4/22	Tue 4/4/23																
39																				
40																				
41																				
42																				
43																				

Project: PRCC Renovation Date: Mon 8/22/22	Task		External Milestone		Manual Summary Rollup	
	Split		Inactive Task		Manual Summary	
	Milestone		Inactive Milestone		Start-only	
	Summary		Inactive Summary		Finish-only	
	Project Summary		Manual Task		Deadline	
	External Tasks		Duration-only		Progress	

ID	Task Name	Duration	Start	Finish	2022		Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022			Qtr 1, 2023			Qtr 2, 2023	
					Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
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Project: PRCC Renovation Date: Mon 8/22/22	Task		External Milestone		Manual Summary Rollup	
	Split		Inactive Task		Manual Summary	
	Milestone		Inactive Milestone		Start-only	
	Summary		Inactive Summary		Finish-only	
	Project Summary		Manual Task		Deadline	
	External Tasks		Duration-only		Progress	

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SANDY KANE SMITH
President, District Five
MALCOLM PERRY
Vice-President, District Two
DONALD HART
District One



HUDSON HOLLIDAY
District Three
JASON SPENCE
District Four
MELINDA BOWMAN
Clerk of Board

BOARD OF SUPERVISORS
PEARL RIVER COUNTY
P.O. BOX 569
POPLARVILLE, MS 39470
(601) 403-2300
(601) 403-2309 Fax
ADRIN LUMPKIN, JR.
County Administrator

August 31, 2022

Board of Supervisors,

Please approve the payment to the Capital One Spark Business card for \$1.64.

Thanks,

Adrain

Payment Information

Payment Due Date

Sep 20, 2022

For online and phone payments, the deadline is 8pm ET.

New Balance

\$1.64

Minimum Payment Due

\$1.64

LATE PAYMENT WARNING: If we do not receive your minimum payment by your due date, you may have to pay a \$39.00 late fee and your APRs may be increased up to the Penalty APR of 30.90%.

MINIMUM PAYMENT WARNING: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Minimum Payment	1 Month(s)	\$2

If you would like information about credit counseling services, call 1-888-326-8055.

Account Summary

Previous Balance	\$190.00
Payments	- \$3,429.73
Other Credits	\$0.00
Transactions	+ \$3,241.37
Cash Advances	+ \$0.00
Fees Charged	+ \$0.00
Interest Charged	+ \$0.00
New Balance	= \$1.64
Credit Limit	\$5,000.00
Available Credit (as of Aug 26, 2022)	\$4,998.36
Cash Advance Credit Limit	\$2,500.00
Available Credit for Cash Advances	\$2,500.00

Rewards Summary

Rewards as of: 08/25/2022

Rewards Balance

\$242.07

Track and redeem your rewards with our mobile app or on capitalone.com

Previous Balance	Earned This Period	Redeemed this period
\$193.45	\$48.62	\$0.00

Account Notifications

 Welcome to your account notifications. Check back here each month for important updates about your account.

Pay or manage your account at capitalone.com

Customer Service: 1-800-867-0904

See reverse for Important Information



ADRAIN P LUMPKIN JR
PEARL RIVER COUNTY
PO BOX 569
POPLARVILLE, MS 39470-0569



Save time, stay informed.
Discover new features with
the Capital One Mobile app.

Scan this QR Code with your phone's camera to download the top-rated Capital One Mobile app.

Payment Due Date: **Sep 20, 2022**

Account ending

New Balance

\$1.64

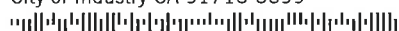
Minimum Payment Due

\$1.64

Amount Enclosed

\$

Capital One
P.O. Box 60599
City of Industry CA 91716-0599



Please send us this portion of your statement and only one check (or one money order) payable to Capital One to ensure your payment is processed promptly. Allow at least seven business days for delivery.

1 4154179041953298 26 0001643429730001643

How can I Avoid Paying Interest Charges? If you pay your New Balance in full by the due date **each month**, we will not charge interest on new transactions that post to the purchase balance. If you have been paying in full **without** Interest Charges, but fail to pay your next New Balance in full, we will charge interest on the unpaid balance. Interest Charges on Cash Advances and Special Transfers start on the transaction date. Promotional offers may allow you to pay less than the total New Balance and avoid paying interest on new transactions that post to your purchase balance. See the front of your statement for additional information.

How is the Interest Charge Determined? Interest Charges accrue from the date of the transaction, date the transaction is processed or the first day of the Billing Cycle. Interest accrues daily on every unpaid amount until it is paid in full. Interest accrued during a Billing Cycle posts to your account at the end of the Billing cycle and appears on your next statement. You may owe Interest Charges even if you pay the entire New Balance one month, but did not do so the prior month. Once you start accruing Interest Charges, you generally must pay your New Balance in full two consecutive Billing Cycles before Interest Charges stop being posted to your Statement. Interest Charges are added to the corresponding segment of your account.

Do you assess a Minimum Interest Charge? We may assess a minimum Interest Charge of \$0.00 for each Billing Cycle if your account is subject to an Interest Charge.

How do you Calculate the Interest Charge? We use a method called Average Daily Balance (including new transactions).

1. First, for each segment we take the beginning balance each day and add in new transactions and the periodic Interest Charge on the previous day's balance. Then we subtract any payments and credits for that segment as of that day. The result is the daily balance for each segment. However, if your previous statement balance was zero or a credit amount, new transactions which post to your purchase segment are not added to the daily balance.

2. Next, for each segment, we add the daily balances together and divide the sum by the number of days in the Billing Cycle. The result is the Average Daily Balance for each segment.

3. At the end of each Billing Cycle, we multiply your Average Daily Balance for each segment by the daily periodic rate (APR divided by 365) for that segment, and then we multiply the result by the number of days in the Billing Cycle. We add the Interest Charges for all segments together. The result is your total Interest Charge for the Billing Cycle.

The Average Daily Balance is referred to as the Balance Subject to Interest Rate in the Interest Charge Calculation section of this Statement.

NOTE: Due to rounding or a minimum Interest Charge, this calculation may vary slightly from the Interest Charge actually assessed.

How can I Avoid Membership Fees? If a Renewal Notice is printed on this statement, you may avoid paying an annual membership Fee by contacting Customer Service no later than 45 days after the last day in the Billing Cycle covered by this statement to request that we close your account. To avoid paying a monthly membership Fee, close your account and we will stop assessing your monthly membership Fee.

How can I Close My Account? You can contact Customer Service anytime to request that we close your account.



Pay online at capitalone.com



Pay using the Capital One mobile app



Customer Service 1-800-867-0904

Changing your mailing address?

You can change your address by signing into your account online or by calling Customer Service.

Any written request on this form will not be honored.

How do you Process Payments? When you make a payment, you authorize us to initiate an ACH or electronic payment that will be debited from your bank account or other related account. When you provide a check or check information to make a payment, you authorize us to use information from the check to make a one-time ACH or other electronic transfer from your bank account. We may also process it as a check transaction. Funds may be withdrawn from your bank account as soon as the same day we process your payment.

How do you Apply My Payment? We generally apply payments up to your Minimum Payment first to the balance with the lowest APR (including 0% APR), and then to balances with higher APRs. We apply any part of your payment exceeding your Minimum Payment to the balance with the highest APR, and then to balances with lower APRs.

Billing Rights Summary (Does not Apply to Small Business Accounts)

What To Do If You Think You Find A Mistake On Your Statement: If you think there is an error on your statement, write to us at:
P.O. Box 30285, Salt Lake City, UT 84130-0285.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us or notify us electronically, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. We will notify you in writing within 30 days of our receipt of your letter. While we investigate whether or not there has been an error, the following are true:
 - We cannot try to collect the amount in question, or report you as delinquent on that amount. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - While you do not have to pay the amount in question until we send you a notice about the outcome of our investigation, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit. Within 90 days of our receipt of your letter, we will send you a written notice explaining either that we corrected the error (to appear on your next statement) or the reasons we believe the bill is correct.

Your Rights If You Are Dissatisfied With Your Purchase: If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, the following must be true:

- 1) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify; and
- 2) You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: P.O. Box 30285, Salt Lake City, UT 84130-0285. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

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ETC-06 10/01/2020

How do I Make Payments? You may make your payment in several ways:

1. Online Banking by logging into your account;
2. Capital One Mobile Banking app for approved electronic devices;
3. Calling the telephone number listed on the front of this statement and providing the required payment information;
4. Sending mail payments to the address on the front of this statement with the payment coupon or your account information.

When will you Credit My Payment?

- ◆ For mobile, online or over the phone, as of the business day we receive it, as long as it is made **by 8 p.m. ET**.
- ◆ For mail, as of the business day we receive it, as long as it is received **by 5 p.m. local time** at our processing center. You must send the bottom portion of this statement and your check to the payment address on the front of this statement. Please allow at least seven (7) business days for mail delivery. Mailed payments received by us at any other location or payments in any other form may not be credited as of the day we receive them.

Transactions

Visit capitalone.com to see detailed transactions.

Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
Aug 5	Aug 6	PAYMENT	- \$3,429.73

ADRAIN P LUMPKIN JR #3298: Transactions

Trans Date	Post Date	Description	Amount
Jul 22	Jul 27	GAYLORD ROCKIES RESORTAURORACO	\$830.01
Jul 25	Jul 27	HILTON HOTELS303-7853100CO	\$1,209.60
Jul 25	Jul 27	GAYLORD ROCKIES RESORTAURORACO	\$1,106.76
Aug 25	Aug 26	BOOSTLINGO,LLCWWW.BOOSTLINGTX	\$95.00

ADRAIN P LUMPKIN JR #3298: Total Transactions **\$3,241.37**

Total Transactions for This Period **\$3,241.37**

Fees

Trans Date	Post Date	Description	Amount
Total Fees for This Period			\$0.00

Interest Charged

Interest Charge on Purchases	\$0.00
Interest Charge on Cash Advances	\$0.00
Interest Charge on Other Balances	\$0.00
Total Interest for This Period	\$0.00

Totals Year-to-Date

Total Fees charged	\$39.00
Total Interest charged	\$66.23

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charged
Purchases	20.74% P	\$0.00	\$0.00
Cash Advances	28.49% P	\$0.00	\$0.00

Variable APRs: If you have a letter code displayed next to any of the above APRs, this means they are variable APRs. They may increase or decrease based on one of the following indices (reported in The Wall Street Journal) as described below.

Code next to your APR(s)	How do we calculate your APR(s)?	When your APR(s) will change
P	Prime Rate + margin	The first day of the Billing Cycles that end in Jan., April, July and Oct.
L	3 month LIBOR + margin	
D	Prime Rate + margin	The first day of each Billing Cycle
F	1 month LIBOR + margin	



Waste Management
P.O. Box 3027
Houston, TX 77253

206

866-834-2080

For AP inquiries, please visit us at [HTTP://WM.INVOICEINFO.COM](http://WM.INVOICEINFO.COM), email
WMSC.AP@WM.COM, or call 1-844-492-9416.

Check No.

1000109482

EXP TO LOC

Doc Date

Invoice Number / Description

Original Amount

Discount Amount

Amount Paid

07/01/2022

Q2 2022 HOST FEES

11,636.00

.00

11,636.00

ED TO FACILITY: MS0026 ATTN: SOFIA PARKER

Vendor Number

47766

Name

PEARL RIVER COUNTY GENERAL FUND

Check Number

Date

Total Amount

Discounts Taken

Total Paid Amount

1000109482

08/11/2022

\$11,636.00

\$0.00

\$11,636.00

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING IN THE ENDORSEMENT SIGNATURE LINE. THE REVERSE SIDE OF THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK.



Waste Management
P.O. Box 3027
Houston, TX 77253

BANK OF AMERICA
COMMERCIAL DISBURSEMENT ACCOUNT
NORTHBROOK, IL

CHECK NO

1000109482

70-2328 / 719

Security features
included.
Details on back.

PAY EXACTLY

DATE: 08/11/2022

PAY EXACTLY

\$ ****11,636.00

VOID AFTER 90 DAYS

****ELEVEN THOUSAND SIX HUNDRED THIRTY-SIX DOLLARS AND
ZERO CENTS****

TO THE
ORDER
OF

PEARL RIVER COUNTY GENERAL FUND
PO Box 249
McNeill, MS 39457 United States

Dwight D. Reed NP
AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈ 1000109482 ⑈ ⑆071923284⑆ 008765731184⑈

207

**WASTE MANAGEMENT**8800 Hwy 11 N
McNeill, MS 39457

July 1, 2022

Pearl River County Board of Supervisors

Attention: Board President

207 West Pearl St.

Poplarville, MS 39470

Dear Board Members:

Per the Solid Waste Disposal Agreement between Central Landfill and the Pearl River County Board of Supervisors, Central Landfill has imposed and collected a tonnage host fee on all tons generated outside of Pearl River County. The rate applied to the outside tonnage is \$1.69 per ton. Please note that there was a CPI increase effective 9/1/2021.

Below is the calculation for the 2nd Quarter 2022:

	<u>Total Tons</u>	<u>Pearl River</u>	<u>Outside Tons</u>	<u>Host Fee</u>
Apr-22	5,157.60	3,320.40	1,837.20	\$2,939.52
May-22	6,737.29	3,656.98	3,110.31	\$4,976.50
Jun-22	5,846.39	3,521.40	2,324.99	\$3,719.98

Enclosed is a check for \$11,636 for 2nd Quarter 2022 host fee.

If you have any questions or comments, please contact me at (601) 795-2500.

Sincerely,

A handwritten signature in black ink that reads 'Sophia Parker'. The signature is written in a cursive, flowing style.

Sophia Parker

Central Landfill – Operations Manager

PICAYUNE SCHOOL DISTRICT

DEAN SHAW
Superintendent

706 Goodyear Boulevard
Picayune, MS 39466
(601) 798-3230 / Fax: (601) 798-1742

KIMBERLY MASSENGALE
Federal Programs Director

WALT ESSLINGER
Assistant Superintendent

DIANE WISE
Special Services Director

DEBBIE SMITH
Curriculum Director

MICAH NECAISE
Finance Director

August 11, 2022

Pearl River County
Board of Supervisors
P. O. Box 569
Poplarville, MS 39470

RE: 16th SECTION LAND RECORDING(S):

Enclosed is a check for **\$118.00** for recording of the 16th Section land lease. Please have the Board sign and notarize the following leases:

<u>DOCUMENT #</u>	<u>LESSEE</u>	<u>TYPE OF LEASE</u>	<u>AMOUNT</u>
PLS #110	Felicia Breland	Rent Adjustment	\$27.00
PLS #202	Mississippi Action for Progress	Cancellation	\$27.00
PLS #231	Lee Ethel Youngblood	Cancellation	\$27.00
PLS #283	Charlotte Asher Trust	Commercial	\$37.00

Please return the recorded **ORIGINAL** lease(s) to the Picayune School District

Regards,


Tammy Fillingame

Indexing Instructions:

0.16 Acre(s), Greenview Sub; Unit 2 Lot 7

Section 16, Township 6S, Range 17W

City of Picayune

Parcel # 617-516-001-02-006-00

State #13979

PLS #110

Prepared by:

Picayune School District

706 Goodyear Blvd.

Picayune, MS 39466

601-798-3230

Return to:

Picayune School District

706 Goodyear Blvd.

Picayune, MS 39466

601-798-3230

STATE OF MISSISSIPPI

COUNTY OF PEARL RIVER

16TH SECTION LANDSRENT ADJUSTMENT OF RESIDENTIAL LEASE CONTRACT

WHEREAS, that certain Residential Lease Contract (hereinafter "base lease") dated October 13, 2002, and unless sooner terminated as hereinafter provided, shall expire on October 13, 2042, was executed by and between the Picayune School District Board of Education, as lessor and Felicia Breland, Jennifer Breland, and Torey Breland whose address is 112 Greenview Drive, Picayune, MS 39466 and:

WHEREAS said base lease was filed for record in the Office of the Chancery Clerk of Pearl River County, Mississippi, in Book 1099 Page 4131 Thru 4134 and;

WHEREAS said base lease covers the following described land in Pearl River County, Mississippi:

SECTION 16

TOWNSHIP 06 SOUTH

RANGE 17 WEST

Greenview Subdivision, Part 2, Lot #07, of the City of Picayune, Pearl River County, Mississippi as per Map or Plat thereof on file in the Office of the Chancery Clerk of Pearl River County, Mississippi, (.16 acres), 112 Greenview Drive, more particularly described as:

Commence at a point where the South right of way of Palestine Road intersects the West right of way of Greenview Drive; thence run due South along the West right of way of Greenview Drive a distance of 368.2 feet more or less being the Northeast corner of Lot 6, Greenview Subdivision, Unit 2, referenced herein as the Point of Beginning of the following described land. From said point thence run West a distance of 120.00 feet more or less; thence run South a distance of 60.00 feet more or less; thence run East a distance of 120.00 feet more or less; thence run North a distance of 60.00 feet more or less to the Point of Beginning: containing 0.16 acres more or less.

WHEREAS said base lease allows for the review of the annual rent, pursuant to §29-3-1 Miss Code Ann (1972) as amended, on the 10th, 20th, and 30th anniversary dates of said lease; and

WHEREAS said base lease, the Picayune School District has conducted its review of the leased premises as required by statute.

WITNESSETH:

Said base lease, State Lease #13979 is amended as follows:

Lessee agrees to pay each year the sum of two hundred forty-four dollars & 00/100, (\$244.00) as annual rent, in advance, for the term hereof, subject to rent adjustments as hereafter provided. The first annual payment has been made with the execution hereof, and a like amount, subject to adjustment, shall be due and payable on each anniversary date.

Said base lease shall remain in force and effect as to all other provisions.

Executed on this, the 14th day of June, 2022.

By: 
Felicia Breland

By: 
Superintendent of Education

By: 
President, Board of Education

STATE OF MISSISSIPPI
COUNTY OF PEARL RIVER

Personally appeared before me, the undersigned authority in and for the said county and state, on this the 5th day of July 2022, within my jurisdiction, the within named Felicia Breland, who acknowledge that he/she executed the above and foregoing instrument.



Darlene House
Notary Public

STATE OF MISSISSIPPI
COUNTY OF PEARL RIVER

Personally appeared before me, the undersigned authority in and for said county and state, on this the _____ day of _____ 2022, within my jurisdiction, the within named Superintendent of Schools and School Board President, of the Picayune School District Board of Education, who acknowledged that in said representative capacity as Superintendent of Schools and President of the Board of Education of Picayune School District, Mississippi, they executed the above and foregoing instrument for and on behalf of said Board of Education, after first having been duly authorized so to do.

Notary Public

Address of Lessor:

Picayune School District
706 Goodyear Blvd.
Picayune, MS 39466
Telephone: 601-798-3230

Address of Lessee:

Felicia Breland, Jennifer, Breland,
Torey Breland
112 Greenview Drive
Picayune, MS 39466
Telephone: 601-273-1772

Indexing Instructions:

0.16 Acre(s), Greenview Sub; Unit 2 Lot 7
Section 16, Township 6S, Range 17W
City of Picayune
Parcel # 617-516-001-02-006-00
State #13979

Indexing Instructions:

2.38 acre(s), 16th Section
Lot 24A, City of Picayune, MS
Pearl River County
State #14095

PLS# 202

After Recording Mail To / Prepared By:

Picayune School District
706 Goodyear Blvd.
Picayune, MS 39466
601-798-3230/Fax-601-798-1742

16TH SECTION LANDS
CANCELLATION OF COMMERCIAL LEASE

STATE OF MISSISSIPPI
COUNTY OF PEARL RIVER

WITNESSETH

WHEREAS, The Board of Trustees of the Picayune School District, by order entered upon its minutes on this, the 9th day of August, 2022, does hereby declare CANCELLED AND TERMINATED, a certain Commercial Lease Contract executed to **Mississippi Action for Progress, Inc.**, issued by the Picayune School District on the 10th of July 1990, and recorded in Book 540 at Pages 207 – 212 in the office of the Chancery Clerk of Pearl River County;

Section 16, Township 6 South, Range 17 West

Commence 30 feet West of the SE corner of the NE $\frac{1}{4}$ of the SE $\frac{1}{4}$ of Section 16, Township 6 South, Range 17 West, thence 150 feet North, thence West 400 feet, thence South 150 feet, more or less to the North side of Rosa Street, being the Point of Beginning, thence West 452.06, feet more or less, to the East right-of-way of the Pearl River Valley Railroad, thence North 17 degrees East along said right-of-way 261.42 feet, thence East 375.63 feet, thence South 250 feet to the Point of Beginning, containing 2.38 acre(s), more or less in the NE $\frac{1}{4}$ of SE $\frac{1}{4}$ of Section 16, Township 6 South, Range 17 West, Pearl River County, Mississippi

IN WITNESS WHEREOF, this Commercial Contract is hereby CANCELLED and TERMINATED by the Board of Trustees of the Picayune School District in accordance with terms of original lease issued on the 10th day of July, 1990.

The cause for said cancellation is: Requested by Lessee

NOW THEREFORE BE IT RESOLVED AND ORDERED, the Board of Trustees of the Picayune School District, in its official capacity as Trustee of Sixteenth Section Land, does hereby terminate the aforesaid Sixteenth Section Commercial Lease on this, the 9th day of August, 2022.

Board of Trustees of Picayune School District

By: 
President of the Board of Education

By: 
Superintendent of Education

STATE OF MISSISSIPPI
COUNTY OF PEARL RIVER

This day personally appeared before me, the undersigned authority at law in and for the above named county and state, respectively the **President of the Board of Trustees and Superintendent of Education for the Board of Trustees of the Picayune School District**, who acknowledged that they signed, executed and delivered the above and foregoing Cancellation of Sixteenth Section Lease Contract on the day and year therein set forth, being first duly authorized so to do.

Given under my hand and seal, this the 10th day of August 2022



Darlene House
NOTARY PUBLIC

Indexing Instructions:

0.30 acre(s), PT of SE ¼, SE ¼, SE ¼
Section 16, Township 6S, Range 17W
City of Picayune, MS Pearl River County
Parcel #617-516-004-04-003-00
State Lease #14172

PLS# 231

After Recording Mail To / Prepared By:

Picayune School District
706 Goodyear Blvd.
Picayune, MS 39466
601-798-3230/Fax-601-798-1742

16TH SECTION LANDS
CANCELLATION OF RESIDENTIAL LEASE

STATE OF MISSISSIPPI
COUNTY OF PEARL RIVER

WITNESSETH

WHEREAS, The Board of Trustees of the Picayune School District, by order entered upon its minutes on this, the 9th day of August, 2022, does hereby declare CANCELLED AND TERMINATED, a certain Residential Lease Contract executed to **Lee Ethel Youngblood**, issued by the Picayune School District on the 13th day of November 2018, and recorded in Book 2018 at Page 11536 in the office of the Chancery Clerk of Pearl River County.

Section 16, Township 6 South, Range 17 West

Commence at the point where the West Right-of-Way of Beech Road intersects an existing ditch, this being the Point of Beginning. From said point, thence run South along the West Right-of-Way of Beech Road a distance of 118.00 feet more or less; thence run West 150.00 feet more or less to a ditch; thence run in a Northeasterly direction along said ditch a distance of 150.00 feet more or less; thence run East 50.00 feet more or less to the Point of Beginning, containing 0.30 acre(s) more or less being 720 Beech Street.

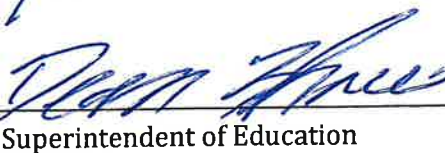
IN WITNESS WHEREOF, this Residential Contract is hereby **CANCELLED** and **TERMINATED** by the Board of Trustees of the Picayune School District in accordance with terms of original lease issued on the 9th day of August 2022.

The cause for said cancellation is: Request by Lessee

NOW THEREFORE BE IT RESOLVED AND ORDERED, the Board of Trustees of the Picayune School District, in its official capacity as Trustee of Sixteenth Section Land, does hereby terminate the aforesaid Sixteenth Section Residential Lease on this, the 9th day of August 2022.

Board of Trustees of Picayune School District

By: 
President of the Board of Education

By: 
Superintendent of Education

STATE OF MISSISSIPPI
COUNTY OF PEARL RIVER

This day personally appeared before me, the undersigned authority at law in and for the above named county and state, respectively the **President of the Board of Trustees and Superintendent of Education for the Board of Trustees of the Picayune School District**, who acknowledged that they signed, executed and delivered the above and foregoing **Cancellation of Sixteenth Section Lease Contract** on the day and year therein set forth, being first duly authorized so to do.

Given under my hand and seal, this the 10th day of August, 2022



Darlene House
NOTARY PUBLIC

Prepared By:

LISA PERSICK

706 GOODYEAR BLVD

PICAYUNE, MS 39466

(601) 798-3230

Return To:

LISA PERSICK

706 GOODYEAR BLVD

PICAYUNE, MS 39466

(601) 798-3230

STATE OF MISSISSIPPI

COUNTY OF PEARL RIVER

COMMERCIAL LEASE
16th SECTION PUBLIC SCHOOL TRUST LAND

THIS 16TH SECTION PUBLIC SCHOOL TRUST LANDS COMMERCIAL LEASE AGREEMENT, (hereinafter "Lease Agreement"), is made and entered into this the 26th day of April, 2022 by and between the LESSOR,

PICAYUNE MUNICIPAL SCHOOL DISTRICT

706 GOODYEAR BLVD

PICAYUNE, MS 39466

(601) 798-3230

and LESSEE,

CHARLOTTE ASHER TRUST

844 S. HASSAYAMPA RD.

GOLDEN VALLEY, AZ 86413

INDEXING INSTRUCTIONS:

WITNESSETH:

That, for the term and in consideration of the rentals hereinafter set forth, and the covenants, conditions, and obligations to be observed and performed by LESSEE, and by the authority and under the direction of the LESSOR, LESSOR does hereby lease, let and rent unto LESSEE the following described land (hereinafter the "Leased Premises") to-wit:

Section 16 Township 6S Range 17W

MORE PARTICULARLY DESCRIBED IN EXHIBIT "A" ATTACHED HERETO AND INCORPORATED BY REFERENCE AS IF COPIED FULLY HEREIN.

1. Term. The term of this Lease Agreement shall be for Twenty-Five (25) years, beginning on the 26th day of April, 2022, and terminating on the 26th day of April, 2047 (called the "primary term"). For purposes of this Lease Agreement the Anniversary Date shall be April 26th of each year.

It is expressly agreed and understood by all the parties hereto that part of the consideration given for the execution and delivery of this instrument is the option hereby granted to LESSEE to renew this Lease Agreement for an additional or "secondary term" of Twenty-Five (25) years from, April 27, 2047, under the same terms, conditions, and stipulations set forth herein, except the annual rental shall be based upon the fair market value of the land, excluding buildings and improvements not then owned by LESSOR, as determined by a qualified appraiser selected by LESSOR hereto who performs his appraisal not more than twelve months and not less than three months prior to the expiration of the primary term. LESSEE shall exercise said option to renew for the secondary term of Twenty-Five (25) years by notifying LESSOR in writing no less than twelve (12) months in advance of the expiration of the primary term and by tendering the determined annual rental to LESSOR at its above-stated address prior to the expiration of the primary term as may be required by statute. The cost of the new appraisal shall be borne by LESSEE. A new lease shall be executed to effectuate the secondary term.

2. Annual Rent. LESSEE covenants and agrees to pay as rent to LESSOR the sum of One Thousand Eight Hundred and Three dollars (\$ 1803.00) for the first year of this lease which shall be due at the time of approval by the Board of Education. Subsequent payment of annual rent shall be due on or before the anniversary date of this Lease Agreement. The obligation of LESSEE to pay rent under this Lease Agreement is unconditional, and the rent shall not be subject to set off for any reason or cause. LESSOR and LESSEE agree that in the event of termination or cancellation, any rental payment made during the term of this Lease Agreement is not refundable, and LESSEE waives any right or claim it may have to refund of rent paid. Rents shall be adjusted annually pursuant to the rent adjustment clause contained in Paragraph 3 of this Lease Agreement. In the event LESSEE is delinquent in the payment of rent, LESSEE shall pay a late charge equal to fifteen percent (15%) of the amount of rent past due for more than 30 days and thereafter shall pay interest on any rent past due at an annual rate (the "Default Rate") equal to the maximum rate then allowed by law or, if there is no maximum rate, then a rate equal to five percent per annum above the discount rate, excluding any surcharge thereon, on ninety-day commercial paper in effect at the Federal Reserve Bank in the Federal Reserve district in which LESSOR is located,

calculated according to the actuarial method.

3. Rent Adjustment. LESSOR shall, at the end of each year of the lease term, adjust the annual rent by the increase in the Consumer Price Index-All Urban Consumers ("CPI"), and thereafter notify LESSEE of the annual rent for the ensuing lease year.

- a. LESSOR shall calculate the amount of the rent adjusted by the CPI and notify LESSEE, and the rent for the ensuing lease year shall be fixed as adjusted by the CPI. Said rental amount shall be calculated by multiplying the last effective annual rent for the then ending lease year by a fraction, having as its numerator the monthly CPI index number for the first calendar month of the ensuing lease year, and as its denominator the monthly CPI index number for the first calendar month of the then ending lease year. However, in no event shall the adjusted annual rent for any one (1) year period of the lease term be less than the rental amount for the previous lease year.
- b. If for any reason the rent adjustment calculation is not completed or LESSOR has not notified LESSEE of the rent adjustment for the ensuing lease before the Anniversary Date, LESSOR and LESSEE agree that the interim annual rent pending completion of the calculation of the rent adjustment shall be equal to the annual rent in effect as of the close of the then ending lease year. LESSEE agrees to pay the interim annual rent by the annual rent due date. If the annual rent for the ensuing lease year increases as a result of the adjustment procedure set forth in Subpart (a) and (b) of Paragraph 3 of this Lease Agreement, then LESSEE shall pay to LESSOR such excess within ten (10) days of receiving notice of such increase.
- c. This annual adjustment shall satisfy the rent adjustment required "not less than once every ten (10) years" under Miss. Code Ann. §29-3-69 (1972) as amended. The method of rental adjustment utilized herein is for the purpose of facilitating stable operation of the commercial operation on the Premises.

In the event the rent adjustment section of paragraph 3 of this Lease Agreement shall be declared inadequate for any reason by a court of competent jurisdiction, such declaration shall not affect or be construed to affect the validity of this Lease Agreement, and the Lease Agreement shall continue in full force and effect and be binding on the parties, subject only to the establishment of a rental adjustment section that, in the opinion of the appropriate court having jurisdiction, meets the requirements of Miss. Code Ann. §29-3-63 and §29-3-69 (1972) presently in effect.

4. Taxes. LESSEE covenants and agrees to pay any and all general and special taxes and assessments, including drainage taxes, if ever any there be, applicable to the above-described property and LESSEE'S interest therein; further, LESSEE covenants and agrees to pay any and all survey costs and recording fees in connection with this Lease Agreement or any other fees so determined by law. All payments for general and special taxes and assessments, including drainage taxes, shall be made directly to the governmental authority responsible for collecting such taxes and assessments.

During the final year of the lease term, LESSOR or the governmental authority responsible for collecting taxes and assessments may require payment of any such taxes or assessments in advance or require that other security be given to insure that taxes will be

paid when due. In the event it becomes necessary for the County Tax Collector or any other authority responsible for collecting general and special taxes or assessments to retain the services of attorneys to collect any taxes or assessments due from LESSEE under this lease, then LESSEE agrees to pay all costs and expenses of such actions or collections, including a reasonable attorneys' fee for the County Tax Collector or such other authority responsible for collecting said taxes or assessments.

5. Default. The parties herein expressly agree that if DEFAULT shall be made in the payment of any general or special tax or assessment or rent due, pursuant to this Lease Agreement, then and in any event of DEFAULT it shall be lawful for LESSOR to enter upon said premises, or any part thereof, after LESSOR has provided sixty (60) days prior written notice to LESSEE and upon LESSEE'S failure to cure such DEFAULT within said sixty (60) days, either with or without the process of law, to re-enter and repossess the same, and to distraint from any rent or assessment that may be due thereon, at the election of LESSOR, but nothing here is to be construed to mean that LESSOR is not permitted to hold LESSEE liable for any unpaid rent or assessment to that time.

As to all other conditions, covenants, and obligations imposed on LESSEE herein, enforcement shall be by proceeding at law or in equity against any person violating or attempting to violate said conditions, covenants, and obligations to restrain violation and recover damages, if any, including reasonable expenses of litigation including but not limited to fees charged by attorneys, expert witnesses, surveyors and appraisers, which LESSEE expressly agrees to pay. Such enforcement by proceedings at law or in equity may be instituted at any time after thirty (30) days written notice. Enforcement proceedings shall include the right of the Tax Collector to recover any tax, assessment, fees and costs.

6. Remedies. In the event of any FORFEITURE, DEFAULT, OR CANCELLATION of this Lease Agreement or termination of the term therefore aforesaid, LESSEE shall quit, deliver up and surrender possession of the leased property and all LESSOR-owned structures and improvements thereon to the said LESSOR, and thereupon this Lease Agreement and all agreements and covenants on LESSOR'S behalf to be performed and kept, shall cease, terminate, and be utterly void, the same as if the Lease Agreement had not been made. At LESSOR'S option LESSEE shall be required to remove all LESSEE-owned improvements. In addition thereto LESSOR shall be entitled to whatever remedies it may have at law or equity for the collection of any unpaid rental hereunder, or for any other sums, for damages or otherwise, that it may have sustained on account of the LESSEE'S non-fulfillment or nonperformance of the terms and conditions of this Lease Agreement including costs for removing LESSEE owned improvements.

Immediately upon the termination of this Lease Agreement, whether by FORFEITURE, DEFAULT, or CANCELLATION, LESSOR shall be entitled to take possession of the Leased Premises and all LESSOR-owned improvements thereon absolutely, and custom, usage, or law to the contrary notwithstanding. Any removal of property from the Leased Premises shall be accomplished so as to leave said the Leased Premises in a condition satisfactory to LESSOR. At LESSOR'S option LESSEE shall remove all of the LESSEE'S property within thirty (30) days of LESSOR'S possession. LESSEE shall be subject to the accrual of rent during said thirty (30) day period.

7. Curing Default. Notwithstanding any DEFAULT provisions of this Lease Agreement, any present or future holder of a mortgage or deed of trust securing money loaned on facilities located on the Leased Premises shall have the right of a thirty (30) day notice of default within which to cure any DEFAULT which may be cured by the payment of money. In addition, for any other DEFAULT for which a forfeiture of said Lease Agreement may be invoked, such holder of such mortgage or deed of trust shall be entitled to a notice in writing of the claimed DEFAULT and shall have a reasonable time, which shall not be less than Thirty (30) days, either to require the correction of such DEFAULT or in lieu thereof to protect itself through the exercise of a power of sale and thereby acquire a leasehold in said property and correct such DEFAULT. LESSEE hereby covenants and agrees to notify LESSOR of the existence of all such mortgages, deeds of trust, or other secured encumbrances, and that, in the absence of such notice, LESSOR has no obligation whatever to notify any such holder of said encumbrance.

8. Assignment. This lease SHALL NOT BE ASSIGNED OR SUBLEASED. Assignment or sublease of this Lease Agreement or any rights hereunder shall automatically terminate this lease without any further notice or action by LESSOR. In the event LESSEE owns improvements on the Leased Premises, any purchaser of said improvements or any person or entity holding a contract to purchase said improvements shall have the right of first refusal to negotiate a new lease agreement with LESSOR.

9. Regulatory Compliance. LESSEE shall comply with all applicable laws, rules, and regulations concerning LESSEE'S use of the Leased Premises and/or obligations under this instrument. This obligation shall include, but not be limited to, compliance with federal, state and local environmental regulations concerning the air, water and soil, endangered species, wetlands, and other laws, rules and regulations that may presently exist or hereafter be adopted. In the event of contamination of the air, water or soils arising out of any LESSEE use, LESSEE shall be responsible for all mandated remediation and monitoring with this obligation to survive termination of this Lease Agreement. Notwithstanding the requirements of this paragraph LESSEE:

- a. Except as modified by paragraph 22 below, LESSEE will not use, generate, manufacture, produce, store, release, discharge or dispose of on, under or about the Leased Premises or transport to or from the Leased Premises any hazardous substance or pollutant (as either may be defined by any present or future laws or regulations of any governmental authority or by any administrative or judicial decisions) or any solid wastes and will not allow any other person to do so.
- b. Shall keep and maintain the Leased Premises in compliance with and shall not cause or permit the Leased Premises to be in violation of any environment laws or regulations nor any laws or regulations pertaining to the disposal of solid, liquid, or gaseous wastes, both hazardous, and non-hazardous.
- c. Shall give prompt written notice to LESSOR and the Secretary of State of:
 1. Any proceeding or inquiry by any governmental authority with respect to the presence of any solid wastes or hazardous substance on the leased premises or the migration thereof from or to other property;
 2. All claims made or threatened by any governmental authority with respect to the presence of any solid wastes or hazardous substance on the Leased Premises or the migration thereof from or to other property; or

3. LESSEE'S discovery of any occurrence or condition that would cause the leased premises to be subject to any restrictions on the ownership, occupancy, transferability or use of the Leased Premises under any environmental or solid waste disposal law, regulation, ordinance or ruling.

10. Environmental Accidents. LESSEE shall immediately furnish written notice of all spills, leaks, accidents or similar matters on the premises to LESSOR and the Secretary of State at the addresses provided in this instrument. LESSEE shall also furnish LESSOR and the Secretary of State a copy of all filings, including but not limited to, environmental issues, required bylaws, rules or regulations arising out of any spills, leaks, accidents, or other matters related to the use and occupation of the premises by LESSEE. Nothing in this paragraph shall place any duty of cleanup or remediation of property upon LESSOR, with those duties belonging exclusively to LESSEE.

11. Breach of Lease Agreement. If LESSEE breaches any of the provisions of this Lease Agreement and fails to cure the same after sixty (60) days written notice from the LESSOR, then LESSEE, in addition to any other damages for which it may be responsible, shall pay LESSOR, its reasonable costs and expenses in enforcing the Lease Agreement, including but not limited to fees charged by attorneys, expert witnesses, surveyors and appraisers.

12. Notices. All notices specified by this instrument shall be in writing and sent by registered or certified mail, postage prepaid to the following addresses or hand-delivered in person, delivered by facsimile or otherwise to the following persons. By written notice, either party may change the persons or addresses to whom notice shall be sent.

To LESSOR:

16th Section Manager

LISA PERSICK

706 GOODYEAR BLVD

PICAYUNE, MS 39466

(601) 798-3230

To SECRETARY OF STATE:

Mississippi Secretary of State's Office, Public Lands Division

Attn: 16th Section Lands

Post Office Box 136

Jackson, Mississippi 39205-0136

(601)-359-1350

To LESSEE:

CHARLOTTE ASHER TRUST

844 S. HASSAYAMPA RD.

GOLDEN VALLEY, AZ 86413

13. Insurance. LESSEE shall maintain contractual and comprehensive general liability insurance with a company acceptable to LESSOR and the Secretary of State with a minimum combined single limit of liability of one million dollars (\$1,000,000.00) (and the members of LESSEE shall collectively maintain a similar policy or self-insure for an excess limit of liability of one million dollars (\$1,000,000.00)) for personal injuries or death of persons or destruction of property arising out of its operation, use or occupancy of the Leased Premises. LESSEE shall furnish proof of insurance (or self-insurance for LESSEE'S members, if applicable) to LESSOR, shall keep this insurance (or self-insurance for LESSEE'S members, if applicable) in full force and effect, and shall furnish LESSOR notice if the coverage is placed with another insurance company (or if the self-insurance for LESSEE'S members is managed by another company, if applicable). The amount of this instrument shall be adjusted for inflation every ten years on each tenth anniversary of this instrument according to the procedures then set forth by the Office of the Secretary of State of Mississippi.

14. Indemnification. LESSEE shall protect, indemnify, defend, save, and hold harmless LESSOR, the State of Mississippi and the Secretary of State, their officers, board members, employees and agents, from and against all claims, demands, liabilities, suits, injuries, and any and all losses or damages and cost of every kind and nature whatsoever ("loss"), including but not limited to all court costs and attorneys fees and all personal injury or death and/or damage to any person or entity including, but not limited to, LESSOR and its property or other loss arising out of any alleged noncompliance with laws or caused by LESSEE'S exercise of its rights under this Lease Agreement and/or resulting from the actions or omissions of LESSEE in connection with its presence on or any use of the Leased Premises by it, its officers, agents, subcontractors, employees or invitees. Provided, however, it is understood that the indemnity provided by LESSEE as described in this paragraph shall not extend to intentional or negligent acts of LESSOR, its officers, or agents. In the event the intentional or negligent acts of LESSOR, its officers or agents, are not the direct and sole proximate cause for one hundred percent (100%) of the loss or claim, LESSEE shall be responsible to fulfill its obligations under this paragraph for the percentage of liability not attributable to LESSOR, its officers or agents.

15. Mortgage Transactions. The preceding restrictions on assignments of this lease shall not apply to and no prior approval of LESSOR shall be required for (i) a mortgage of the leasehold estate (ii) a foreclosure or an assignment of the leasehold estate to the mortgagee in lieu of foreclosure or (iii) a transfer by a mortgagee who has acquired the leasehold estate and such transfer occurs within a reasonable period of time commensurate with liquidation of the asset. However, any person acquiring the leasehold estate by any of the above means shall be obligated, within 10 days thereafter, to provide LESSOR with a copy of the assignment.

No mortgagee shall be deemed to have assumed and no mortgagee shall be personally obligated to perform any of LESSEE'S obligations under this lease which accrued prior to acquisition of the leasehold estate, provided that this limitation on personal liability shall not diminish the rights and remedies otherwise available to LESSOR in the event of a default nor the right of a mortgagee to cure defaults as herein provided. A mortgagee, having acquired the leasehold estate through foreclosure or assignment in lieu of foreclosure, shall be liable

for performance of all obligations of LESSEE which accrue during the period the mortgagee has ownership of the leasehold estate, and any rent payment which becomes due during such period shall be paid in full and not prorated. Nothing contained in this lease or in any mortgage shall release LESSEE from the full and faithful performance of LESSEE'S obligations under this lease or from any liability for non-performance or constitute a waiver of any right of LESSOR against LESSEE. The term "mortgage" as used in this paragraph means any mortgage, deed of trust, collateral assignment or other transfer or pledge of this lease as security for an indebtedness of LESSEE; and the term "mortgagee" means the holder of the indebtedness to whom or for whose benefit this lease has been mortgaged or pledged as security.

16. Waste. LESSEE shall be responsible for any damage that may be caused to LESSOR'S property by the activities of LESSEE, its employees, agents, contractors, and invitees under this Lease Agreement, and shall exercise reasonable care in the protection of all improvements, timber and other property of LESSOR, which may be located on the Leased Premises or in the vicinity thereof, against fire or damage from any and all other causes. LESSEE, its employees, agents, contractors, and invitees shall exercise reasonable care in conducting the activities described above, and shall not, in any event, commit waste or allow waste to be committed.

17. Quiet Possession. LESSEE shall have quiet and peaceful possession of the Leased Premises as long as compliance is made with the terms of this agreement.

18. Bankruptcy or Judgments. LESSEE hereby covenants and agrees that if an execution or process is levied upon the Leased Premises or if a petition of bankruptcy be filed by or against LESSEE in any court of competent jurisdiction, LESSOR shall have the right at its option, to cancel this Lease Agreement. LESSEE further covenants and agrees that this Lease Agreement and the interest of LESSEE hereunder shall not, without the written consent of LESSOR first obtained, be subject to garnishment or sale under execution or otherwise in any suit or proceeding which may be brought against said LESSEE.

19. Condemnation. If the whole of the Leased Premises, or such portion thereof as will make the Leased Premises unsuitable for LESSEE'S normal business activity, should be condemned for any public use or conveyed under threat of condemnation, then this Lease Agreement shall terminate on the date possession is acquired by the condemning authority, and rent shall be apportioned as of that date. All compensation awarded or paid upon such total or partial taking of the Leased Premises shall belong to LESSOR without participation by LESSEE except to the extent the award fairly represents the value of improvements which are the property of LESSEE. It is provided, however, that nothing herein shall preclude LESSEE from prosecuting any claim directly against the condemning authority for loss of business, cost of relocation or any other damages to which a tenant may be entitled provided that no such claim shall diminish or otherwise adversely affect the amount of LESSOR'S award.

20. Classification/Use. The lands herein have been classified as Commercial in accordance with §29-3-31 et seq. Miss. Code Ann. (1972) as amended. LESSOR warrants that the Leased Premises shall be permitted to be used as a for the duration of the term. This

warranty does not apply to any change in use which may be required by governmental authority or other means beyond the control of LESSOR. LESSEE shall not use the Leased Premises for any of the following purposes: Activities that are considered hazardous including, but not limited to, demolition or the storage or use of dangerous substances; any activity considered to be a nuisance; any activity that is unlawful or immoral; or any activity which at the discretion of the LESSOR and the Secretary of State is inappropriate upon Sixteenth Section Land.

21. Successors. To the extent assignment of this Lease Agreement is allowed by the above provisions this Lease Agreement shall be binding upon LESSEE'S successors and assigns.

22. General Duties of LESSEE. LESSEE agrees:

- a. To comply with all laws and ordinances applicable to the use of the Leased Premises including, without limitation, laws and regulations pertaining to accessibility by handicapped persons;
- b. To allow inspection of the Leased Premises during normal business hours by any persons responsible for management or supervision of the property or this lease acting in their official capacity;
- c. To perform all obligations herein expressed in a prompt fashion, without notice or demand;
- d. To surrender the Leased Premises upon termination or expiration of this Lease Agreement, with improvements to be in the condition as herein specified;
- e. To provide LESSOR, at each Anniversary Date, written certification by LESSEE or an officer of LESSEE of compliance with the provisions of this lease; and
- f. To maintain the Leased Premises at all times in a clean, neat and orderly manner, free of waste materials, and to keep grass and other vegetation clipped.

23. Reservations. LESSOR reserves title to all oil or gas, coal, lignite or other minerals in, on, or under said lease property, together with the right to enter and remove the same, but not in a manner which interferes with LESSEE'S operations on the Leased Premises.

24. Rights-of-Way. LESSOR reserves the right to grant or sell rights-of-way across the Leased Premises for roads, highways, railroads, fiber optic cables or any public utility line, provided that any such roads, highways, railroads, fiber optic cables or public utility lines be constructed in a manner so as not to interfere with LESSEE'S operations.

25. Recording. Lessee will deliver a check in the requisite amount to the Lessor that is payable to the Chancery Clerk to cover recording fees. The Lessor will deliver this Lease Agreement to the Chancery Clerk of the necessary County for recording.

26. Immunity. No provision of this Lease Agreement, whether requiring LESSEE to maintain insurance or to indemnify LESSOR or otherwise, shall be construed as a waiver by LESSOR of any provision of law related to governmental immunity.

27. Interpretation. The parties to this Lease Agreement acknowledge that they have freely entered into this Lease Agreement and any ambiguities shall not be construed against a single party.

28. Governing Law. This Lease Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Mississippi. Jurisdiction and venue for any actions arising from this Lease Agreement and any amendments hereto shall rest exclusively in the Chancery Court of PEARL RIVER County, Mississippi.

29. Secretary of State. By virtue of the signature below, the Secretary of State of the State of Mississippi has approved this Lease Agreement in accordance with the Secretary's authority for general supervision of 16th Section Public School Trust Land. Approval of this Lease Agreement by the Secretary of State indicates that the LESSOR has exercised the care and skill of an ordinary prudent person to protect the beneficiaries of the 16th Section Public School Trust Land.

30. Supervisory Right. Secretary of State, as supervisory trustee, shall have the right to institute any action to enforce the terms of this Lease Agreement in the event LESSOR fails to do so in a timely manner. In the event the Secretary institutes legal action to enforce the terms of this Lease Agreement, he shall have all rights as are conferred to LESSOR.

31. Additional Provisions. This Lease Agreement contains an Exhibit "B". Any additional or special provisions to this Lease Agreement are set forth in Exhibit "B" and incorporated by reference as if copied fully herein. If there are no additional or special provisions then Exhibit "B" shall state "NONE".

32. Entire Agreement. This Lease Agreement shall constitute the entire agreement between the parties. Any prior understanding or representation of any kind preceding the date of this Lease Agreement shall not be binding upon either party except to the extent incorporated in this Lease Agreement. This Lease Agreement contains Exhibits "A" and "B". If Exhibits "A" and "B" are not attached to this Lease Agreement, then this Lease Agreement shall be null and void.

Signed, Sealed and Delivered in the Presence of:

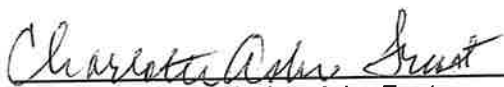
LESSOR:

Picayune School District
School District


Superintendent: Dean Shaw

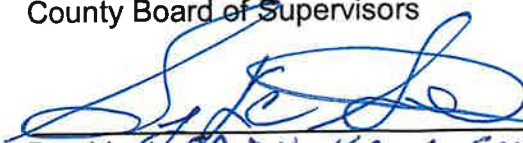

Board President: Jake Smith

LESSEE:


Printed Name: Charlotte Asher Trust

APPROVED:

Pearl River
County Board of Supervisors


President: SANDY KANE SMITH

Secretary of State:
Michael Watson

ACKNOWLEDGMENTS

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School District

STATE OF MISSISSIPPI

COUNTY OF PEARL RIVER

Personally appeared before me, the undersigned authority in and for said county and state, on this 10th day of August, 2022, within my jurisdiction, the within named DEAN SHAW, Superintendent of Schools and JAKE SMITH, school board President of the PICAYUNE MUNICIPAL School District Board of Education, who acknowledged that in said representative capacity as Superintendent of Schools and President of the Board of Education of the PICAYUNE MUNICIPAL School District, they executed the above and foregoing instrument for and on behalf of said Board of Education, after first having been duly authorized so to do.



Darlene House

Printed Name:

(Notary Public)

My Commission Expires:

June 17, 2026

(Affix official seal, if applicable)

Board of Supervisors

STATE OF MISSISSIPPI

COUNTY OF PEARL RIVER

Personally appeared before me the undersigned authority in and for the said county and state, on this the 6th day of Sept, 2022, within my jurisdiction, the within named SANDY KANE SMITH, who acknowledged to me that he / she is the President of the Board of Supervisors of PEARL RIVER County, Mississippi, and that in said representative capacity he / she executed the above and foregoing instrument for and on behalf of said Board of Supervisors, after first having been duly authorized so to do.

Melinda Bowman

Printed Name:

(Notary Public)

My Commission Expires:

Jan 4, 2024



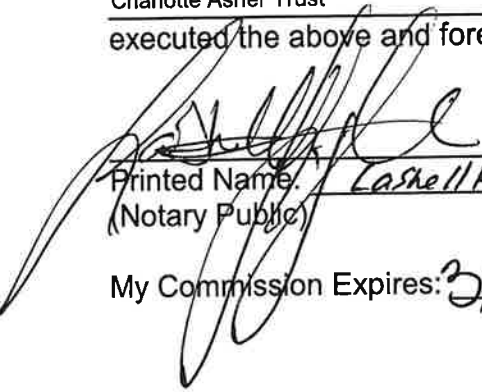
(Affix official seal, if applicable)

ACKNOWLEDGEMENTS

Lessee - Personal

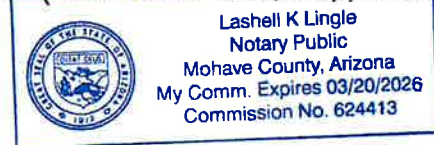
STATE OF ArizonaCOUNTY OF Mohave

Personally appeared before me, the undersigned authority in and for said county and state, on this the 26TH day of APRIL, 2022, within my jurisdiction, the within named Charlotte Asher Trust, who acknowledged that he / she executed the above and foregoing instrument.


 Printed Name: Lashell K Lingle
 (Notary Public)

My Commission Expires: 3/20/2026

(Affix official seal, if applicable)



Lessee - Corporate

STATE OF MISSISSIPPI

COUNTY OF _____

Personally appeared before me the undersigned authority in and for said county and state, on this the _____ day of _____, 2____, within my jurisdiction, the within named _____, who acknowledged to me that he / she is the _____ of _____, and that in said representative capacity he / she executed the above and foregoing instrument, after first having been duly authorized so to do.

 Printed Name: _____
 (Notary Public)

My Commission Expires: _____

(Affix official seal, if applicable)

EXHIBIT "A": DESCRIPTION OF PROPERTY

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COMMENCING AT THE NW CORNER OF NW4 OF NE4 OF 16-6S-17W, PEARL RIVER COUNTY, MISS; THENCE S 2643 FT; THENCE E 286.18 FT TO THE S MARGIN OF AIRPORT RD, A PAVED PUBLIC RD; THENCE ALONG SAID MARGIN N 55 DEGREES 31 MINUTES 00 SECONDS E 244.94 FT FOR THE PT OF BEGINNING; THENCE N 55 DEGREES 31 MINUTES 00 SECONDS E 61.37 FT; THENCE LEAVING SAID MARGIN S 34 DEGREES 30 MINUTES 00 SECONDS E 96 FT; THENCE S 55 DEGREES 31 MINUTES 00 DEGREES W 61.37 FT; THENCE N 34 DEGREES 30 MINUTES 00 SECONDS W 96 FT TO THE PT OF BEGINNING. THIS PARCEL CONTAINING 5891.73 SQUARE FT AND BEING PART OF S2 OF N2 OF 16-6S-17W, PEARL RIVER COUNTY, MISS.

EXHIBIT "B": ADDITIONAL PROVISIONS

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None

SIGNATURE ADDENDUM

By virtue of the signature below, the Secretary of State of the State of Mississippi has approved this COMMERCIAL Lease Agreement between

PICAYUNE MUNICIPAL SCHOOL DISTRICT

as LESSOR and CHARLOTTE ASHER TRUST as LESSEE with a rent amount of \$ 1803.00 dated 26th day of April, 2022 in accordance with the Secretary's authority for general supervision of 16th Section Public School Trust Land. Approval of this Lease Agreement by the Secretary of State indicates that the PICAYUNE MUNICIPAL School District has exercised the care and skill of an ordinary prudent person to protect the beneficiaries of the 16th Section Public School Trust Land.



Secretary of State:
Michael Watson



September 1, 2022

Mr. Adrain Lumpkin, County Administrator
Pearl River County Board of Supervisors
PO Box 569
Poplarville, MS 39470

Dear Mr. Lumpkin,

Enclosed are two originals of Contract 2023-13 for congregate meal management. Please review the contract, sign with blue ink, and return both originals to our office. You may retain the exhibits for your records. We will return an original contract with all appropriate signatures for your records.

Thank you for providing this much needed service to the older citizens of our district.

Sincerely,

Robert Moore
Senior Services Division Director

SANDY KANE SMITH
President, District Five
MALCOLM PERRY
Vice-President, District Two
DONALD HART
District One



HUDSON HOLLIDAY
District Three
JASON SPENCE
District Four
MELINDA BOWMAN
Clerk of Board

BOARD OF SUPERVISORS
PEARL RIVER COUNTY
P.O. BOX 569
POPLARVILLE, MS 39470
(601) 403-2300
(601) 403-2309 Fax
ADRAIN LUMPKIN, JR.
County Administrator

September 1, 2022

Board of Supervisors,

Please authorize the President to sign the Raine Street Congregate meal contract with SMPDD.

Thanks,

Adrain

**SOUTHERN MISSISSIPPI
PLANNING AND DEVELOPMENT DISTRICT
AREA AGENCY ON AGING**

STATE OF MISSISSIPPI

COUNTY OF: Pearl River

CONTRACT NO.: 2023-13

CONTRACT FOR: Congregate Meal Management

1. Parties -The parties to this contract are the Southern Mississippi Planning and Development District Area Agency on Aging (herein called the Agency) and the Pearl River County Board of Supervisors (herein called Contractor).
2. Purpose - The purpose of this contract is to engage the services of the Contractor to perform the following service: Congregate Meal Management, per Quality Assurance standards under the following source of funding: Title IIIC1. Any change of the intent of this contract must be in writing and mutually assented to by both parties.
3. Service Objectives and Cost -The Contractor shall provide, in an expedient and satisfactory manner as determined by normal, reasonable circumstances, the services described in Exhibit B, entitled Service Objective and Cost. Services shall be performed in accordance with the Quality Assurance Standards attached hereto and made a part of the contract hereof by reference as Exhibit C.

4. Period of Performance – The contract will run for a period of twelve months beginning October 1, 2022 and ending September 30, 2023 with a three year renewal option.
5. Location of Service - Services will be provided in the area of Pearl River County.
6. Cost of Contract -Funding for this contract will not exceed the amounts shown below for a one year period:

Funding Source	Federal	State	Local Cash	Contractor Cash / In-Kind	Program Income	Total
Title IIIC1	\$17,166.00	\$1,010.00	\$2,020.00		\$204.00	\$20,400.00
Total Contract	\$17,166.00	\$1,010.00	\$2,020.00		\$204.00	\$20,400.00

This contract is subject to the availability of funds from all resources. Of the total contract amount of \$20,400.00, the Contractor agrees to furnish a total of \$204.00 in program income.

The Federal/State portion reimbursable to the Contractor by the Agency shall not exceed \$18,176.00.

7. Method of Payment - This is to be a Unit Cost contract. The Contractor shall submit to the Agency a Contractor Reporting Worksheet by the 5th day of each month. The Agency shall process the Contractor Reporting Worksheet in its normal course of business, and, if it is found in order, shall cause payment thereon to be made. For Contractor Reporting Worksheets to be processed, the Agency must receive monthly program reports as outlined in Section 8 of this contract.

8. Program Reporting Requirements:

The Contractor shall submit to the Agency the program reports as follows:

	<u>Frequency</u>	<u>Due Date</u>
Service Provider Logs	<u>Monthly</u>	<u>5th Calendar Day</u>
Waiting List	<u>Monthly</u>	<u>5th Calendar Day</u>
Contractor Reporting Worksheet	<u>Monthly</u>	<u>5th Calendar Day</u>
Closeout Package(s)	<u>Annually</u>	<u>October 31, 2023</u>

9. General Terms and Conditions - This contract is hereby made subject to the terms and conditions included in Exhibit A entitled "General Terms and Conditions", which is attached hereto and made a part hereof by reference.

10. Program Income -

The Program Income Policy is herein made a part of this contract by reference as reflected in Exhibit D.

IN WITNESS WHEREOF the Agency and Contractor have executed this contract on
the 6th day of September 2022

AGENCY:

ATTEST: _____

BY: _____

Leonard Bentz, Executive Director
Southern Mississippi Planning and Development
District

ATTEST: _____

BY: _____

Robert Moore, Division Director
Senior Services

CONTRACTOR:

ATTEST: Myrinda Brown

BY: _____



SANDY KANE SMITH

TITLE: President

ORDER TO APPROVE TRAVEL

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter of travel for county employees and officials.

Upon motion made by Hudson Holliday and seconded by Donald Hart, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to approve travel for the following listed officials and county employees to attend various workshops, seminars and meetings listed below and that reimbursement for any expenses incurred be and is hereby approved, including, but not limited to, travel, meals, lodging registration fees and other expenses incidental to said workshops, seminars, and meetings.

Derek Turnage to Conference and continuing education in Jackson, MS on October 25-28, 2022

Christy Goss to Development Course in Hattiesburg, MS on September 19-22, 2022

Ashley Fleming and Scott Maillet to SORC Symposium in Biloxi, MS on September 27-30, 2022

Michael Garner to Basic Law Enforcement in Pearl, MS on September 18 - December 8, 2022

County Officials to MAS Fall Educational Workshop in Natchez, MS on November 1-3, 2022

Ordered and adopted, this the 6th day of September, 2022.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith

Voting NAY: None



Office of the Coroner

PEARL RIVER COUNTY, MISSISSIPPI
P.O. Box 703 • 917 Goodyear Blvd. • Picayune, MS 39466
telephone 601-749-7750
fax 601-749-7751

DEREK TURNAGE
CORONER

August 29, 2022

Board of Supervisors
Pearl River County
P.O. Box 569
Poplarville, MS. 39470

To The Honorable Board of Supervisors:

I will be attending the 22nd Annual Conference on Alzheimer's Disease and other Dementia's that will be held on October 25-28, 2022 at the Hilton Jackson Hotel & Conference Center. The conference fee is \$235.00. The hotel fee is \$119.00 per night and to include travel fees. This certification will suffice the continuing education requirements for the office of Coroner.

Derek Turnage	Conference Fee- \$235.00	Hotel Fee- \$357.00
---------------	--------------------------	---------------------

Please make Conference check payable to: MIND Center

Hotel Check payable to: Hilton Jackson Hotel & Conference Center
1001 East County Line Road
Jackson, Ms. 39211

Please enclose a copy of the tax exempt letter with hotel check.

I appreciate your consideration.

Derek Turnage, CMEI

Pearl River County Coroner

Cindy Lee

From: Christy Goss
Sent: Friday, August 19, 2022 1:19 PM
To: Cindy Lee
Subject: Agenda

Cindy,

Will you please put on the upcoming agenda for me?

I'm asking for approval to attend

The True South Basic Economic Development Course is designed for community leaders and stakeholders who participate in the process of community economic development. September 19 - 22, 2022, The University of Southern Mississippi Trent Lott National Center. This is an all-day course

If I need to send you more information or anything let me know please

Thank you,

Christy



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**PEARL RIVER COUNTY SHERIFF'S DEPARTMENT
DAVID ALLISON, SHERIFF
200 SOUTH MAIN STREET
POPLARVILLE, MS 39470
(601) 403-2500
Fax (601) 403-2344**

August 31, 2022

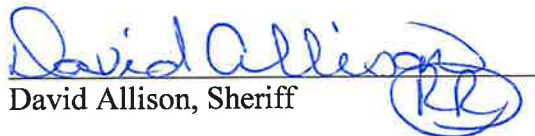
To: The Honorable Board of Supervisors of Pearl River County, Mississippi.

Please acknowledge upon the minutes the following matters concerning the Sheriff's Department.

In and for your consideration approval of travel and reimbursement of costs associated with the following:

Name: Ashley Fleming
Scott Maillet
What: 2022 MS Sex Offender Registration & Compliance Symposium
When: September 27 – 30, 2022
Cost: FREE
Where: IP Casino & Resort
Biloxi, MS 39530
Hotel: \$611.94 (\$87.99 per night plus \$14.00 resort fee per night per person)
Make check payable to IP Casino Resort Spa Biloxi

Thank you,


David Allison, Sheriff

SEPT. 27-30, 2022

SORC SYMPOSIUM

SEX OFFENDER REGISTRATION & COMPLIANCE SYMPOSIUM

PLEASE REMEMBER TO REGISTER ONLINE AT:
[HTTPS://REGISTRATION.SOCIO.EVENTS/E/MBISORC2022](https://registration.socio.events/e/mbisorc2022)



ROOM RATE: \$104.98/NIGHT

GROUP CODE: MDPJ22C

BOOK ONLINE: WWW.IPBILOXI.COM/GROUPS

OR CALL: 1-888-946-2847



ATTENDEES ARE RESPONSIBLE FOR PAYING FOR THEIR OWN ROOM, TAXES (UNLESS EXEMPT), AND RESORT FEES. A CREDIT CARD IS REQUIRED AT CHECK-IN. A \$100.00 SECURITY DEPOSIT IS REQUIRED FOR EACH ROOM. THE HOTEL DOES NOT ACCEPT CHECKS AT CHECK-IN.

DEADLINE 9.8.22 | IP CASINO - BILOXI, MS

FREE ADMISSION

Contact the MSOR

(601) 933-2627

msor@dps.ms.gov

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PEARL RIVER COUNTY SHERIFF'S DEPARTMENT
DAVID ALLISON, SHERIFF
200 SOUTH MAIN STREET
POPLARVILLE, MS 39470
Phone: (601) 403-2500
Fax: (601) 403-2344

September 6, 2022

To: The Honorable Board of Supervisors of Pearl River County, Mississippi.

Please acknowledge upon the minutes the following matters concerning the Sheriff's Department.

In and for your consideration approval of travel and issuance of check for training associated with the following:

Name: Michael Garner
What: Basic Law Enforcement #269
When: September 18 – December 8, 2022 (12 weeks)
Where: MS Law Enforcement Officer Training Academy
Pearl, MS 39208
Registration: \$4,000.00
Payable to: MLEOTA
3791 Hwy 469 W
Pearl, MS 39208

Garner will travel in county assigned unit

Thank You,


David Allison, Sheriff

Basic Class # 269

September 18, 2022 – December 8, 2022

(480 hours) 12 weeks

Tuition: \$4,000.00

Important Dates

Pre-PT test at MLEOTA (Gym)

August 30, 2022 @ 9:00 a.m.

Basic Class Begins at MLEOTA (Gym)

September 18, 2022 @ 3:00 p.m.

ATTENTION:

This is a twelve (12) week Basic Class consisting of 480 training hours. This class will consist of ten (10) hour training days, four (4) days a week, for twelve (12) weeks.

Application Deadline

The Academy must receive your original application and a Xerox copy of the same by September 12, 2022.

Please mail these documents to:

MLEOTA

Attn: Cindy Tavares

3791 Hwy 468 W

Pearl, MS 39208

The Academy must receive your application by September 12, 2022.

All Recruits are requested to report to the Academy on August 30, 2022, by 9:00 AM to meet in the MLEOTA gym and be prepared to do the Pre-Entrance PT exam.

MISSISSIPPI ASSOCIATION OF SUPERVISORS
FALL EDUCATIONAL WORKSHOP | NOVEMBER 1 - 3, 2022
NATCHEZ CONVENTION CENTER | ADAMS COUNTY (NATCHEZ, MS)
COUNTY OFFICIAL REGISTRATION FORM

Mail to: MS Association of Supervisors
793 N. President Street
Jackson, MS 39202

Attn: Savanna McCafferty
Fax to: 601.353.2749
Email to: smccafferty@massup.org

County Name: _____ Purchase Order: _____ Date: _____

Completed By: _____ Title: _____

Registration Rates: Rate based on date form is received in the MAS Office. Pre-payment not required.

Member*: ☐ **\$300 Early Bird** (by September 14) ☐ **\$325 Regular** (September 15- October 3)
☐ **\$350 Late Registration** (October 4 – October 17) ☐ **\$400 Onsite Registration** (October 18 – November 3)

* Member rates available for County Supervisors (Active Members) and Associate Members only.

Non-Member: ☐ **\$375 Regular** (by October 3) ☐ **\$400 Late Registration** (October 4 – October 17)
☐ **\$450 Onsite Registration** (October 18 – November 3)

***** If you are a county employee, you cannot register as a spouse/guest. *****

Name (as printed on name badge): _____

Title/Office: _____ Guest/Spouse Name: _____

Name (as printed on name badge): _____

Title/Office: _____ Guest/Spouse Name: _____

Name (as printed on name badge): _____

Title/Office: _____ Guest/Spouse Name: _____

Name (as printed on name badge): _____

Title/Office: _____ Guest/Spouse Name: _____

Name (as printed on name badge): _____

Title/Office: _____ Guest/Spouse Name: _____

* * * * *

Total Registration Fees: \$ _____ ☐ Check Enclosed (No. _____) ☐ Bill County

Bill to Attention: _____ Title: _____

Email: _____ Phone: _____

Registration forms received at the MAS office after Monday, October 17 will be processed onsite. Please go to the registration desk onsite to have your name badge made.

MISSISSIPPI ASSOCIATION OF SUPERVISORS

FALL EDUCATIONAL WORKSHOP | NOVEMBER 01-03, 2022

NATCHEZ CONVENTION CENTER | ADAMS COUNTY (NATCHEZ, MS)



HOTEL RESERVATIONS

- Hotel blocks are now open. Rate(s) may not be available after the cutoff date(s).
- You must request MS Association of Supervisors rate **at the time reservation is made** to guarantee block rates. Rates cannot be changed at check-in or check-out. Block rates are subject to sales tax and resort fees (vary by property). Once hotel room blocks sell out, MAS will **NOT** be able to add additional rooms to the block due to hotel policy and/or no additional rooms available.
- Any county making direct bill arrangements (sub-block) with hotel may be subject to attrition rates if county cancels rooms.
- You must confirm required deposit, cancellation, early check-in, early departure and other policies with hotel.
- You must confirm tax exemption payment requirements with hotel at the time reservation is made.

Natchez Grand Hotel:

111 North Broadway Street, Natchez, MS 39120
Rate \$149 - \$169
Cutoff Date October 3, 2022
Phone: 601.446.9994 **Online Code: MASSUP**
Group code: **MS Assn. of Supervisors (MAS)**

Magnolia Bluffs Hotel:

645 S. Canal Street, Natchez, MS 39120
Rate \$96
Cutoff Date September 30, 2022
Phone: 601.861.4600
Group code: **MS Assn. of Supervisors (MAS)**

Hampton Inn:

627 S Canal St, Natchez, MS 39120
Rate \$139
Cutoff Date October 3, 2022
Phone : 601.446.6670
Group Code : **MS Assn. of Supervisors (MAS)**

Holiday Inn Express & Suites:

639 S Canal St, Natchez, MS 39120
Rate \$139
Cutoff Date October 3, 2022
Phone: 601.442.4462
Group code: **MS Assn. of Supervisors (MAS)**

CANCELLATION POLICY FOR COUNTY OFFICIALS

- **Early Cancellation:** If notice of cancellation is received from date of registration to **September 14, 2022**, no cancellation fee will be assessed.
- **25% Cancellation Fee:** If notice of cancellation is received **September 15 – October 3, 2022**, a cancellation fee equal to **twenty-five percent (1/4)** of the registration cost will be assessed, based on original registration fee.
- **50% Cancellation Fee:** If notice of cancellation is received **October 4 – October 17, 2022**, a cancellation fee equal to **fifty percent (1/2)** of the registration cost will be assessed, based on original registration fee.
- **100% Cancellation Fee/No Show Fee:** If notice of cancellation is received after **October 18, 2022** or you do not check in at the MAS registration to receive your badge, a cancellation fee equal to **one hundred percent** of the registration cost will be assessed, based on original registration fee.

*Registration forms received at the MAS office after **Monday, October 17** will be processed onsite. Please go to the registration desk onsite to have your name badge made.*

MISSISSIPPI ASSOCIATION OF SUPERVISORS
FALL EDUCATIONAL WORKSHOP | NOVEMBER 01-03, 2022
NATCHEZ CONVENTION CENTER | ADAMS COUNTY (NATCHEZ, MS)



TENTATIVE AGENDA

Tuesday, November 1

1:00 p.m. – 4:00 p.m.	Registration
1:00 p.m. – 4:00 p.m.	Vendor “Meet and Greet” Tables Set up
4:30 p.m. – 6:00 p.m.	Welcome Reception

Wednesday, November 2

7:00 a.m. – 8:15 a.m.	Breakfast
7:00 a.m. – 1:00 p.m.	Vendor “Meet and Greet” Tables
8:00 a.m. – 1:00 p.m.	Registration
8:30 a.m. – 12:00 p.m.	General Assembly/Education Classes
12:00 p.m.	Lunch
1:30 p.m. – 4:30 p.m.	Local Interest Tours
5:30 p.m.	Dinner

Thursday, November 3

7:00 a.m. – 8:15 a.m.	Breakfast
7:00 a.m.	Registration
7:00 a.m. – 11:30 a.m.	Vendor “Meet and Greet” Tables
8:30 a.m. – 11:30 a.m.	General Assembly/Education Classes
11:30 a.m.	Adjourn

AFFILIATE GROUP MEETINGS

Wednesday, November 2:

9:00 a.m. – 12:00 p.m.	MS Association of Road Managers
TBD	MS Association of County Administrators and Comptrollers

Thursday, November 3:

9:00 a.m. – 12:00 p.m.	MS Association of Road Managers
------------------------	---------------------------------

*Registration forms received at the MAS office after **Monday, October 17** will be processed onsite. Please go to the registration desk onsite to have your name badge made.*

ORDER TO APPROVE ROAD DEPARTMENT'S AGENDA ITEMS

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter of Road Department's Agenda Items.

Upon motion made by Malcolm Perry and seconded by Donald Hart, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to approve the following Road Department's Agenda Items as listed with attachments:

A. Personnel:

Nathan Stockstill	Resign
Anthony Carrier	Terminated

B. Bus Turnaround additions for 2022-2023:

POPLARVILLE SCHOOL DISTRICT
61 Pittman Road

PICAYUNE SCHOOL DISTRICT
30 Hummingbird Lane

Ordered and adopted, this the 6th day of September, 2022.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith

Voting NAY: None

memo

Pearl River County Road Department

To: Pearl River County Board of Supervisors
From: Charlie Schielder
CC: Marlinda Guerra
Date: 8/31/2022
Re: Personnel

Comments: **Please accept the resignation and termination:** Nathan Stockstill resigned, his last date to work will be August 31, 2022. Anthony Carrier was terminated his last date to work was August 29, 2022.

TRANSPORTATION TURN AROUND FORM

253

POPLARVILLE SCHOOL DISTRICT

REQUEST FOR REPAIR/MAINTENANCE OF A SCHOOL BUS TURNAROUND FOR THE
SCHOOL YEAR: 2022/2023

OWNER OF PROPERTY: Ola Smith 61 Pittman Rd

LOCATION OF PROPERTY: 1st Peters Rd 1st Peters Rd

SECTION: _____ TOWNSHIP: _____ RANGE: _____

E911 ADDRESS: _____

SUPERVISOR DISTRICT: _____ NAME OF SUPERVISOR: Walt

NAME OF PARENT/PERSON (if any) LIVING AT REQUESTED TURNAROUND: _____

Ola Smith

NAME OF BUS DRIVER: Mr. Eric

BUS ROUTE NUMBER: _____ BUS NUMBER: 54

PROVIDE SPECIFIC DIRECTIONS ON HOW TO LOCATE THIS PROPERTY. NAME OF
ROADS, MAJOR HIGHWAYS, BUSINESSES, ETC., WHICH WOULD HELP IDENTIFY THE
PROPERTY:

AS OWNER OF THE ABOVE-DESCRIBED PROPERTY, GIVE
PERMISSION FOR A SCHOOL BUS TURNAROUND TO BE MAINTAINED ON SAID PROPERTY.

Ola Smith
Signature of Property Owner

5/19/22
Date

[Signature]
Signature of Transportation Supervisor

7-20-22
Date

School Board Action:

The Poplarville School Board of Trustees has reviewed the above application
for a school bus turnaround at its meeting on July 25, 2022 and hereby
designates that the driveway/private property located at the above-stated location as being a
designated turnaround and now submits the same to the Pearl River County Board of
Supervisors for their consideration. You are requested to maintain the driveway/private property
leading to said location pursuant to the provisions of Section 19-3-42 MS Code of 1972, as
amended.

[Signature]
Signature of Superintendent of Education

7/26/22
Date

Board of Supervisors Action:

The above request from the Poplarville School Board of Trustees is hereby
APPROVED REJECTED by the Pearl River County Board of Supervisors on the
____ DAY OF _____, 20____.

President of the Board of Supervisors

Date

Attest: _____, Clerk of the Board.

Robert J. [Signature]
8/25/22

No Address Found

PICAYUNE SCHOOL DISTRICT***TRANSPORTATION DEPARTMENT***

1925 Palestine Road
Picayune, MS. 39466

Betty Peterson
Transportation Director

601-798-7760
FAX 601-749-7997

July 28, 2022

To: PRC Board of Supervisors

From: Betty Jo Peterson
Transportation Director

Re: Turnaround Additions

Please add the following addresses to your list of turnarounds for the 2022-2023 school year.

Corey and Christie Dorn

30 Hummingbird Lane

Carriere, Ms. 39426

PICAYUNE SCHOOL DISTRICT

255
O.K. J.B.

Request for Repair/Maintenance of a School Bus Turnaround
For the School Year 2022-2023

Owner of Property: Coney + Christie Dorn

E-911 Address: 30 Hummingbird Lane

Supervisor District _____ Name of Supervisor: M. Perry

Name of Parent/Person (if any) living at requested turnaround:

Coney + Christie Dorn

Name of Bus Driver: _____
Bus Number _____

Provide specific directions on how to locate this property. Name of roads, major highways, businesses, etc., which would identify the property.

I, Christie Dorn, as owner of the above-described property, give permission for a school bus turnaround to be maintained on said property.

Signature of Property Owner

Date

Signature of School Transportation Supervisor

Date

School Board Action: The Picayune School Board of Trustees have reviewed the above application for a school bus turnaround at its meeting on July 26, 2022 and hereby designates that the driveway/private property located at the above stated location as being a designated turnaround and now submits the name to the Pearl River County Board of Supervisors for their consideration. You are requested to maintain the driveway / private property leading to said location pursuant to the provisions of §section 19-3-42 Ms. Code of 1972, as amended.

Signature of Superintendent of Education

July 26, 2022

Date

Board of Supervisors Action: The above request from the Picayune School Board of Trustees is hereby ☐ approved ☐ rejected by the Pearl River County Board of Supervisors on the _____ day of _____, 20____.

President of the Board of Supervisors

Date

Attest: _____, Clerk of the Board

ORDER TO APPROVE ECONOMIC DEVELOPMENT'S AGENDA ITEMS

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter of Economic Development's Agenda Items.

Upon motion made by Jason Spence and seconded by Donald Hart, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to approve the following Economic Development's Agenda Items as listed with attachments:

- A. TRI-PARTY RESOLUTION AUTHORIZING SUBMITTAL AND COMMITTING MATCHING FUNDS FOR THE I59 EXIT 10 SEWER EXTENSION PROJECT TO THE MISSISSIPPI MUNICIPALITY AND COUNTY WATER INFRASTRUCTURE GRANT PROGRAM ACT OF 2022
- B. RESOLUTION AUTHORIZING SUBMITTAL AND COMMITTING MATCHING FUNDS FOR THE MILLARD JAIL WASTEWATER FACILITY IMPROVEMENTS PROJECT TO THE MISSISSIPPI MUNICIPALITY AND COUNTY WATER INFRASTRUCTURE GRANT PROGRAM ACT OF 2022

Ordered and adopted, this the 6th day of September, 2022.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith

Voting NAY: None

**TRI-PARTY RESOLUTION AUTHORIZING SUBMITTAL AND COMMITTING MATCHING
FUNDS FOR THE I59 EXIT 10 SEWER EXTENSION PROJECT TO THE
MISSISSIPPI MUNICIPALITY AND COUNTY WATER INFRASTRUCTURE GRANT
PROGRAM ACT OF 2022**

WHEREAS, the Mississippi Legislature approved Senate Bill No. 2822 to establish the Mississippi Municipality and County Water Infrastructure (MCWI) Grant Program Act of 2022;

WHEREAS, Mississippi Legislature authorized the Mississippi Department of Environmental Quality to administer the MCWI;

WHEREAS, the Mississippi Legislature authorized State Fiscal Recovery Funds available under the American Rescue Plan Act to be made available to match Local Fiscal Recovery Funds received by counties and municipalities through the MCWI;

WHEREAS, the Mississippi Department of Environmental Quality has established that eligible projects for MCWI funding include a broad range of drinking water, wastewater, storm water infrastructure and certain additional projects;

WHEREAS, the Mississippi Department of Environmental Quality has established that MCWI grants will only match Local Fiscal Recovery dollars received by a County or Municipality on a one-to-one matching basis;

WHEREAS, Pearl River County, the City of Picayune, and the Pearl River County Utility Authority has determined it is in the best interest of Pearl River County and the City of Picayune, its residents and surrounding economy to submit an application for a Mississippi Municipality and County Water Infrastructure Grant for the I59 Exit 10 Sewer Extension Project, which is estimated to cost Two Million Five Hundred Two Thousand Dollars (\$2,502,000.00); and

WHEREAS, if a MCWI grant for the I59 Exit 10 Sewer Extension Project is awarded, Pearl River County will provide funding not to exceed One Million Dollars (\$1,000,000.00) from their Local Fiscal Recovery Funds and the City of Picayune would provide funding not to exceed (\$300,000.00) from their Local Fiscal Recovery Funds.

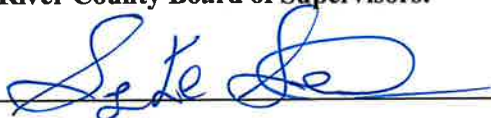
NOW, THEREFORE, BE IT RESOLVED BY PEARL RIVER COUNTY, THE CITY OF PICAYUNE AND THE PEARL RIVER COUNTY UTILITY AUTHORITY, THAT:

SECTION ONE: The findings, conclusions and statements of fact contained in the preamble are hereby adopted, ratified and incorporated herein.

SECTION TWO: The Pearl River County Utility Authority is hereby authorized, on behalf of Pearl River County and the City of Picayune to submit an application for the I59 Exit 10 Sewer Extension Project to the Mississippi Department of Environmental Quality for a Mississippi Municipality and County Water Infrastructure Grant Program to be leveraged with Pearl River County Local Fiscal Recovery Funds not to exceed One Million Dollars (\$1,000,000.00) and City of Picayune Local Fiscal Recovery Funds not to exceed Three Hundred Thousand Dollars (\$300,000.00) from their Local Fiscal Recovery Funds, if said grant is awarded.

SECTION THREE: Matching funds for the I59 Exit 10 Sewer Extension Project will be allocated if a Mississippi Municipality and County Water Infrastructure Grant is awarded.

SECTION FOUR: This Tri-Party Resolution shall go into effect once executed by the Pearl River County Board of Supervisors, City of Picayune and the Pearl River County Utility Authority.

AGREED:**Pearl River County Board of Supervisors:**
_____DATE: Sept 6, 2022

By: Sandy Kane Smith, President

City of Picayune:

DATE: _____

By: Jim Luke, Mayor

Pearl River County Utility Authority:

DATE: _____

By: Cliff Diamond, Executive Director

**RESOLUTION AUTHORIZING SUBMITTAL AND COMMITTING MATCHING FUNDS FOR
THE MILLARD JAIL WASTEWATER FACILITY IMPROVEMENTS PROJECT TO THE
MISSISSIPPI MUNICIPALITY AND COUNTY WATER INFRASTRUCTURE GRANT
PROGRAM ACT OF 2022**

WHEREAS, the Mississippi Legislature approved Senate Bill No. 2822 to establish the Mississippi Municipality and County Water Infrastructure (MCWI) Grant Program Act of 2022;

WHEREAS, Mississippi Legislature authorized the Mississippi Department of Environmental Quality to administer the MCWI;

WHEREAS, the Mississippi Legislature authorized State Fiscal Recovery Funds available under the American Rescue Plan Act to be made available to match Local Fiscal Recovery Funds received by counties and municipalities through the MCWI;

WHEREAS, the Mississippi Department of Environmental Quality has established that eligible projects for MCWI funding include a broad range of drinking water, wastewater, storm water infrastructure and certain additional projects;

WHEREAS, the Mississippi Department of Environmental Quality has established that MCWI grants will only match Local Fiscal Recovery dollars received by a County or Municipality on a one-to-one matching basis;

WHEREAS, Pearl River County and the Pearl River County Utility Authority has determined it is in the best interest of the Pearl River County, its residents and surrounding economy to submit an application for a Mississippi Municipality and County Water Infrastructure Grant for the Millard Jail Wastewater Facility Improvements Project, which is estimated to cost Two Hundred Eight Thousand Dollars (\$280,000.00); and

WHEREAS, if a MCWI grant for the Millard Jail Wastewater Facility Improvements Project is awarded, Pearl River County will provide a match not to exceed One Hundred Forty Thousand Dollars (\$140,000.00) from their Local Fiscal Recovery Funds.

NOW, THEREFORE, BE IT RESOLVED BY THE PEARL RIVER COUNTY BOARD OF SUPERVISORS AND THE PEARL RIVER COUNTY UTILITY AUTHORITY, THAT:

SECTION ONE: The findings, conclusions and statements of fact contained in the preamble are hereby adopted, ratified and incorporated herein.

SECTION TWO: The Pearl River County Utility Authority is hereby authorized, on behalf of Pearl River County to submit an application for the Millard Jail Wastewater Facility Improvements Project to the Mississippi Department of Environmental Quality for a Mississippi Municipality and County Water Infrastructure Grant Program to be leveraged with Pearl River County Local Fiscal Recovery Funds not to exceed One Hundred Forty Thousand Dollars (\$140,000.00), if said grant is awarded.

SECTION THREE: Matching funds in the amount of One Hundred Forty Thousand Dollars (\$140,000.00) for the required match for the Millard Jail Wastewater Facility Improvements Project will be allocated if a Mississippi Municipality and County Water Infrastructure Grant is awarded.

SECTION FOUR: This Resolution shall go into effect once executed by the Pearl River County Board of Supervisors and the Pearl River County Utility Authority.

260

AGREED:

Pearl River County Board of Supervisors:



By: Sandy Kane Smith, President

DATE: Sept 6, 2022

Pearl River County Utility Authority:

By: Cliff Diamond, Executive Director

DATE: _____

Minute Book Text Detail

Book 0227 Page 261 ISSUE CHECK FOR TABLES & CHAIRS FOR

Date 9/ 6/2022 COMMUNITY CENTER

ORDER TO ISSUE CHECK TO SAM'S CLUB FOR CHAIRS AND
TABLES FOR COMMUNITY CENTER

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter of chairs and tables for the Community Center.

Upon motion made by Hudson Holliday and seconded by Malcolm Perry, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to issue check to Sam's Club for chairs and tables for Community Center. (See attachment)

Ordered and adopted, this the 6th day of September, 2022.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith

Voting NAY: None

262

09/03/22.12:06.9832.06503.046...1743

AMALESHIA

** RETRIEVED TRANSACTION *****5529.*
.....96 @ 24.98

.....980307614 FOLDING CHAR...2,398.08.T

**.....RETRIEVED ITEMS COMPLETE.....*

.....SUBTOTAL...2,398.08..

.....TAX REMOVED.....167.87..

.....12 @ 119.98

.....172093.60 ROUND.....1,439.76.T

.....SUBTOTAL...3,837.84..

.....TAX REMOVED.....100.78..

.....SUBTOTAL...3,837.84..

.....SUBTOTAL...3,837.84..

60 ROUND SOLD 12

FOLDING CHAR SOLD 96

IT'S HERE! | Over \$9,300 in Instant Savings* | [Shop now](#)

[All Departments](#)
[Office](#)
[Office Furniture](#)
[Folding & Stackable Furniture](#)
[Folding Tables](#)

Lifetime 72" Round Commercial Grade Folding Table, White Granite

By Lifetime | Item # 500311 | Model # 22673 | ★★★★★ | 4.6 (47)



\$259⁹⁸

Quantity: 1 pack

1 pack

Shipping

Out of stock

Pickup

Not available

Delivery

Not available

Out of stock

Highlights

- Made from durable, lightweight HDPE plastic
- Ideal for both indoor and outdoor use
- Exceeds ANSI/BIFMA standards

Related Items

Item 172093
 60" Rd White
 Table \$119.98 ea
 40 in stock

119.98
 X 12
 1439.76

263

Departments

Sam's Services

Search

Personal

Savings

Sign in

Cart

Your club Hattiesburg, MS

Sam's Cash

Sam's Club Credit

Member's Mark

Help Center

Pharmacy

Instant Savings

More

IT'S HERE! | Over \$9,300 in Instant Savings* | Shop now

All Departments

Office

Office Furniture

Folding & Stackable Furniture

Folding Chairs

Lifetime Commercial Grade Contoured Folding Chair, 4 Pack,

Choose a Color

By Lifetime

Item # 982442

Model # 42803

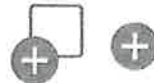
★★★★★

4.9 (668)



\$119⁹⁸

Color: White Granite on Grey



Shipping

Pickup

Not available

Delivery

Not available

Shipping

Free shipping for Plus



Enter a ZIP code

Qty

Available at



Why we love this

Built with a sturdy weather-resistant frame, this contoured Lifetime folding chair provides comfortable seating at your next dinner party or outdoor event.

Highlights

- Polyethylene plastic
- Won't crack or peel
- Indoor/outdoor use

96
Chairs
16 right now
Sept 11
34 then

\$24

individual chair

4 030141

98

264

Minute Book Text Detail

Book 0227 Page 265 DECLARING WEEK OF SEPTEMBER 11-17, 2022

Date 9/ 6/2022 AS CHAPEL HART WEEK IN PRC

ORDER TO DECLARE WEEK OF SEPTEMBER 11-17, 2022 AS
CHAPEL HART WEEK IN PEARL RIVER COUNTY, MISSISSIPPI

There came on this day to be considered by the Board of
Supervisors of Pearl River County, Mississippi, the matter to
declare Chapel Hart Week in Pearl River County, Mississippi.

Upon motion made by Malcolm Perry and seconded by Donald Hart,
the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to
adopt attached PROCLAMATION DECLARING WEEK OF SEPTEMBER 11-17,
2022, AS CHAPEL HART WEEK IN PEARL RIVER COUNTY, MISSISSIPPI.

Ordered and adopted, this the 6th day of September, 2022.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith

Voting NAY: None

SANDY KANE SMITH
President, District Five
MALCOLM PERRY
Vice-President, District Two
DONALD HART
District One



HUDSON HOLLIDAY
District Three
JASON SPENCE
District Four
MELINDA BOWMAN
Clerk of Board

266

BOARD OF SUPERVISORS
PEARL RIVER COUNTY
P.O. BOX 569
POPLARVILLE, MS 39470
(601) 403-2300
(601) 403-2309 Fax
ADRIN LUMPKIN, JR.
County Administrator

**PROCLAMATION DECLARING WEEK OF SEPTEMBER 11-17, 2022,
AS CHAPEL HART WEEK IN PEARL RIVER COUNTY, MISSISSIPPI**

WHEREAS, from the beginning of their artistic endeavors Chapel Hart always included and promoted Pearl River County as a "Country Paradise"; and

WHEREAS, for years, the ladies of Chapel Hart (known locally as "The Girls") have been great ambassadors for their community. They have always promoted positive aspects of living in Pearl River County through their music and videos. The world has now discovered what the people from their hometown of Poplarville have known for years, that the music and artistry of Chapel Hart is a special, unique and beautiful gift; and

WHEREAS, Pearl River County has a deep and abiding pride, respect and admiration for Chapel Hart because they have combined their talent, family values, Christian faith, competitive spirit, ingenuity, and family tradition to be nationally recognized for their artistry, successfully compete in America's Got Talent, and are debuting at the Grand Ole Opry in Nashville, Tennessee, on September 17, 2022; and

WHEREAS, the Board of Supervisors of Pearl River County, Mississippi, hereby expresses its profound respect, appreciation and gratitude to Chapel Hart for its very noteworthy accomplishments and continued support of Pearl River County, generating very positive publicity for themselves, their families, for Poplarville and Pearl River County, Mississippi, with their tremendous musical achievements to date; and

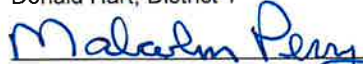
NOW THEREFORE, BE IT RESOLVED, that the Board of Supervisors of Pearl River County, Mississippi, hereby formally proclaims the week of September 11-17, 2022, as "CHAPEL HART WEEK" and all residents and citizens are encouraged to celebrate it as such and participate in any scheduled activities honoring Chapel Hart.

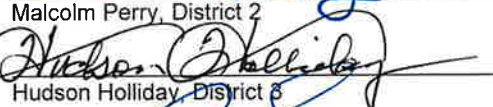
SO CERTIFIED on this, the 6th day of September, A.D., 2022.

BOARD OF SUPERVISORS
PEARL RIVER COUNTY, MISSISSIPPI


Sandy Kane Smith, President,
District 5


Donald Hart, District 1


Malcolm Perry, District 2


Hudson Holliday, District 3


Jason Spence, District 4

CERTIFIED BY:


Adrain Lumpkin, County Administrator

ORDER TO CLOSE SESSION

There came on this day to be considered by the Board of Supervisors of Pearl River County, Mississippi, the matter to close session.

Upon motion made by Jason Spence and seconded by Hudson Holliday, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to close the session to determine the need for executive session.

Ordered and adopted, this the 6th day of September, 2022.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith

Voting NAY: None

ORDER TO ENTER INTO EXECUTIVE SESSION

Upon motion made by Jason Spence and seconded by Hudson Holliday, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors to enter executive session at 11:25 a.m. to discuss matters covered under 25-41-7 of the Mississippi Code of 1972, items covered under Section 4(a) Transaction of business and discussion of personnel matters relating to the job performance, character, professional competence, or physical or mental health of a person holding a specific position; (b) Strategy sessions or negotiations with respect to prospective litigation, litigation or issuance of an appealable order when an open meeting would have a detrimental effect on the litigating position of the public body; (j) Transaction of business and discussions or negotiations regarding the location, relocation or expansion of a business or an industry.

Ordered and adopted, this the 6th day of September, 2022.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith

Voting NAY: None

ORDER TO RETURN TO REGULAR SESSION

Upon motion made by Donald Hart and seconded by Jason Spence, the following order was adopted, to-wit:

Be It Ordered by the Pearl River County Board of Supervisors that this Board does now return to regular session at 1:05 p.m. after taking no action in executive session.

Ordered and adopted, this the 6th day of September, 2022.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith

Voting NAY: None

ORDER TO RECESS

Upon motion made by Donald Hart and seconded by Jason Spence, the following order was adopted, to-wit:

Be It Ordered to direct County Administrator to post a notice of this recess meeting within one hour after such meeting is called in a prominent place available to examination and inspections by the general public at the Board of Supervisors meeting room in the Pearl River County Courthouse Complex and make attached notice as part of minutes.

Be It Further Ordered that this Board does now take a recess until the next scheduled meeting to be held at 9:00 a.m., Wednesday, 21st day of September, 2022, at the Board of Supervisors meeting room in the Pearl River County Courthouse Complex in the City of Poplarville.

Ordered and adopted, this the 6th day of September, 2022.

Voting AYE: Donald Hart, Malcolm Perry, Hudson Holliday,
Jason Spence, and Sandy Kane Smith

Voting NAY: None

PRESIDENT

CLERK OF THE BOARD

SANDY KANE SMITH
President, District Five
MALCOLM PERRY
Vice-President, District Two
DONALD HART
District One



HUDSON HOLLIDAY
District Three
JASON SPENCE
District Four
MELINDA BOWMAN
Clerk of Board

BOARD OF SUPERVISORS
PEARL RIVER COUNTY
P.O. BOX 569
POPLARVILLE, MS 39470
(601) 403-2300
(601) 403-2309 Fax
ADRAIN LUMPKIN, JR.
County Administrator

NOTICE OF SUPERVISOR'S MEETING

You are hereby notified

Pursuant to

THE MISSISSIPPI OPEN MEETINGS LAW

that the next meeting of the

Board of Supervisors of Pearl River County, Mississippi,
will be held on Wednesday, Sept. 21 at 9:00 o'clock a.m.
in the Board of Supervisors Meeting Room
in the Board Room Building
at the Courthouse in Poplarville, Pearl River County, Mississippi

BOARD OF SUPERVISORS
PEARL RIVER COUNTY, MISSISSIPPI

By: 
Adrain Lumpkin, Jr., County Administrator