

AGENDA
BRANDON BOARD OF ALDERMEN & MAYOR
REGULAR BOARD MEETING
BUTCH LEE, MAYOR PRESIDING
NOVEMBER 4, 2024

1. CALL TO ORDER
2. INVOCATION AND PLEDGE OF ALLEGIANCE
 1. Pledge of Allegiance - Brent Lovelady, Mayor's Youth Council
3. PUBLIC COMMENTS AND RECOGNITIONS
4. OLD BUSINESS
 1. Approve the Work Session and Regular Board Meeting Minutes of October 21, 2024
5. BUTCH LEE, MAYOR
 1. Consideration to approve a Memorandum of Understanding with the Department of Finance & Administration for the appropriation found in the 2024 Legislative Session, Section 10 of Senate Bill 2468; authorize the Mayor to execute all necessary documents; and authorize the City Clerk to open a separate checking bank account at Community Bank for the transfer of funds.
 2. Consideration to accept donations of property from Cosa Properties for future Water and Sewer Lines and authorize the Mayor to sign all necessary documents.
 3. Consideration to request permission to surplus florescent lighting fixtures and subsequently include these fixtures as part of the disaster relief effort being taken to the Asheville area of North Carolina.
 4. Consideration to request permission to initiate and adopt the professional services proposal submitted by the Cirlot Agency Incorporated and presented in the Work Session on October 21, 2024.
 5. Consideration to purchase Christmas decorations for downtown Brandon.
6. MARY ANN HESS, CITY CLERK
 1. Consideration to approve a quote from Uline as the lowest and best quote for 100 barricades in the amount of \$11,749.37. Board approved the purchase at the last meeting and Administration was instructed to report back at the next meeting with the quotes. Another quote was received from Epic Solutions in the amount of \$12,098.00.
 2. Consideration to approve an insurance policy from the Mississippi Municipal Liability Plan for uninsured motorist coverage.
 3. Consideration of the approval of a quote from Flowood Flooring & Design as the lowest and best quote to install new carpet and tiles in the second floor hallways and main gathering areas in the amount of \$6,590.24 and authorize the Mayor to execute all

related documents. Another quote was received from Byrd & Cook Floor Covering in the amount of \$7,862.00.

4. Consideration to enter into the Entergy MS Small Business Solutions Program (energy program) and authorize the Mayor to execute all necessary documents.
5. Consideration to hire Attorney Todd Butler to provide expertise on social media law regarding the applicability of the Mississippi Records Retention Act to the City of Brandon's social media pages.
6. Consideration to hire April Wilson as Purchasing Clerk effective November 12, 2024, and set her rate of pay in accordance with the memo.
7. Consideration to hire Veronica Hawkins as Accounts Payable Specialist effective November 18, 2024, and set her pay in accordance with the memo.
8. Consideration to approve:
 - a. Docket of Claims for November 4, 2024.
 - b. Fox Everett claims released on October 31, 2024.
 - c. Electronic fund transfers for October 2024.
9. Presentation of Quarterly Reports for the Quarter Ending September 2024 as filed with the State of Mississippi, Department of Finance & Administration:
 1. Senate Bill 2948, 2021 Regular Legislative Session
 2. House Bill 1353, 2022 Regular Legislative Session
 3. House Bill 603, 2023 Regular Legislative Session
 4. MOST, Marquette Road Multi-Use Path

7. CARLY DEARMAN, PUBLIC WORKS DEPARTMENT

1. Consideration to approve Pay Request 1 in the amount of \$589,585.36 from Hemphill Construction Company for the Burnham Road Waterline Improvements Project and authorize payment of the same.
2. Consideration to approve utility adjustment approvals and denials pursuant to the memo.
3. Consideration to proceed with the Hunters Woods Sewer Repair Project - Group 4 of 6 - sewer point repairs pursuant to the memo. Repairs will be made by Hemphill Construction Company at the FY25 commodity bid pricing.
4. Consideration to proceed with the Hunters Woods Sewer Repair Project - Group 5 of 6 - sewer point repairs pursuant to the memo. Repairs will be made by Hemphill Construction Company at the FY25 commodity bid pricing.
5. Consideration to proceed with the Hunters Woods Sewer Repair Project - Group 6 of 6 - sewer point repairs pursuant to the memo. Repairs will be made by Hemphill Construction Company at the FY25 commodity bid pricing.
6. Consideration to approve Pay Request 2 in the amount of \$115,586.88 from Cain, Inc. for the Shiloh Park EWP Bank Stabilization Project and authorize payment of the same.

7. Consideration to approve Supplemental Agreement 1 with Clear River Construction Company in the amount of \$78,098.90 for the Highway 80 Multi-use Sidewalk Improvements Project and authorize the Mayor to execute the same.
8. Consideration to approve Supplemental Agreement 2 from Clear River Construction Company for the Highway 80 Multi-use Sidewalk Improvements Project pursuant to the memo and authorize execution of the same.
9. Consideration to advertise for bid the Highway 80 Waterline Improvements Project. This project will allow for the replacement of the 10" waterline on the South side of Highway 80 in the Municipal Drive area.

8. SAM HAWKINS, COMMUNITY DEVELOPMENT

1. Consideration to hold public hearing and board action regarding case # 24-032 - 103 Prescott Drive (Parcel # 18F-60) requesting conditional use approval to operate bed and breakfast.
2. Consideration to advertise for a request for proposal/qualifications for an Efficiency Services Program, specifically to conduct an investment grade energy audit.

9. JOSEPH FRENCH, POLICE CHIEF

1. Consideration to accept the resignation of Patrolman Hayden Lukens effective October 31, 2024
2. Request permission to hire and set rate of pay in accordance with the memo:
 1. Jerry Spell as an Investigator effective November 11, 2024.
 2. Miriam Berry as a Patrolman effective November 5, 2024.
3. Monthly Report:
 1. Calls for Service: 1643
 2. Motor Vehicle Wrecks : 85
 3. Incident & Supplemental Reports: 155
 4. Arrests: 34
 5. Bags of Trash: 332

10. BRIAN ROBERTS, FIRE CHIEF

1. Consideration to change personnel going on the training trip to Beaumont, TX to attend the "For Them Texas" fire training conference from November 7-11, 2024, and change Lt. Weston Stewart to now Lt. Allan Plotkin.
2. Consideration to approve the change of employment status for Adam Denson from part-time to full-time status and approve his rate of pay per memo.
3. Request permission to purchase four (4) Elkhart Brass Standpipe kits and NH male x 2.5"NH female rigid rocker lugs from Emergency Equipment Professionals as the lowest and best quote received for \$6,140 plus shipping and authorize payment of the same.
4. Monthly Report:

Siren Report: functions properly: _____

Issues: _____

EMS Report: # of P1 calls: _____

Average Response Time: _____

11. EXECUTIVE SESSION

12. ADJOURN

MINUTES OF THE REGULAR BOARD MEETING OF THE
MAYOR AND BOARD OF ALDERMEN OF THE CITY OF BRANDON, MISSISSIPPI
OF OCTOBER 21, 2024 AT 6:00 P.M.
MAYOR BUTCH LEE, MAYOR PRESIDING

1. CALL TO ORDER - Mayor Lee and Aldermen Farris, Middleton, Coker, Womack, Williams, Vinson (by telephone) and Craine were present.
2. INVOCATION AND PLEDGE OF ALLEGIANCE - Alderman Womack gave the invocation and Alderman Middleton led the Pledge of Allegiance.
3. PUBLIC COMMENTS AND RECOGNITIONS – Melissa Lamar with the Mississippi Department of Health, Bureau of Public Water Supply and Carla Bassett and Andre Johnson with the Mississippi Department of Health, Office of Oral Health spoke in favor of continued fluoridation of the City's water system. Dr. Wendy Lewis, Winning Smile, Dr. Kayla Bryant, Bryant Pediatric Dentistry, and Dr. Heber Simmons, retired pediatric dentist, spoke in favor of dental health and the continued addition of fluoride in the water.

4. OLD BUSINESS

1. Approve the Work Session and Regular Board Meeting Minutes of October 7, 2024.

Alderman Womack made the motion to approve agenda item 4.1, seconded by Alderman Craine and upon unanimous vote the motion carried.

5. BUTCH LEE, MAYOR

1. Approve payment to Jones Walker law firm in the amount of \$2,535.00 regarding the Brandon Heights TIF Project.
2. Approve travel to Jackson, MS for the Mayor, Aldermen, and City Clerk to attend the 2025 MML Mid-Winter Meetings on January 14-16, 2025 and authorize payment of conference fees.
3. Authorize permission to purchase two (2) 2024 Triple R 82 X 20 trailers from MC Trailer Sales Inc., as the lowest and best quote received, at a total of \$9,050.00 and authorize payment of the same.
4. Authorize the Mayor to obtain competitive quotes for the purchase of 100 bike racks and authorize the purchase of the same from the bidder providing the lowest competitive quote obtained in accordance with MCA Section 31-7-13(b) (1972, as amended) for the Events Department and to spread the quotes and related information on the Minutes at the meeting following the purchase of the same and revise the budget accordingly.

Alderman Womack made the motion to approve agenda items 5.1-5.4, in accordance with the memos from the Mayor's office which are appended hereto, seconded by Alderman Farris and upon unanimous vote the motion carried.

6. MARY ANN HESS, CITY CLERK

1. Approve professional services agreements for the purposes of promoting tourism in accordance with HB1521 (2023 MS Legislative Session) and other lawful and related purposes; authorize the Mayor to execute the same; and approve payment of all show

related expenditures, to-wit:

Black Jacket Symphony 12.07.2024 Artist Agreement - City Hall Live

2. Amend a previously adopted order on January 2, 2024, with a corrected forfeiture order dated February 8, 2024. (The order was to sell a 2010 Mini Cooper with the incorrect VIN Number. The amended forfeiture order now has the correct VIN number of WMWMF3C5XATZ66443.)
3. Award the Cornerstone / Grants Ferry Parkway Waterline Extension to the lowest and best bidder, Thornton Construction Company. Bids were received on the project on October 10th, 2024 at 2:00 p.m. from the following companies:

Thornton Construction Company, Inc.	\$ 1,299,320.00
Hemphill Construction Co., Inc.	\$ 1,522,240.00
Eubank Construction	\$ 2,125,273.00
4. Accept the quote for the labor and equipment for repairs to Quarry Park turf from Sports Contractors Unlimited, LLC in the amount of \$74,250.00 as the lowest and best quote received and accept the quote for materials from Shaw Integrated and Turf Solutions, Inc. in the amount of \$10,514.25 as the lowest and best quote received.
5. Approve the purchase of catering services not to exceed \$2,500.00 for the annual meeting of the City of Brandon Homeowners Associations to be held on Tuesday, November 12, 2024, first incorporating the findings in the memo regarding the same.
6. Approve the quote for professional services for catering for the Veterans' Day Breakfast on November 11, 2024, from Your Personal Chef, Inc. in the amount of \$3,400.00, for the purpose of advertising and bringing into favorable notice the opportunities and possibilities of the City, first finding that this mode of advertising is in the best interests of the citizenry and such other lawful and related reasons.
7. Approve 2024 Sixteenth Section Lease Invoice, acknowledging and accepting CPI increase in the amount of \$125.97 for a total amount of \$5,287.39, and further authorize Mayor to sign and authorize issuance of payment to cover full amount.
8. Approve the CMPDD District Assessment for the Fiscal Year 2025 in the amount of \$9,410.00 and authorize payment for the same.
9. Approve enrollment for Candance Hunley and Rebecca Pevey for the Spring Certification Training Program for Municipal Clerks and authorize attendance at all required training sessions and the payment of registration fee(s) and authorized travel expenses.
10. Approve budget amendments for the Fiscal Year Ending 2024 and authorize publication.
11. Approve the proposed 2025 Holiday Schedule and any additional days as proclaimed by the Governor in 2025. (The Governor has proclaimed Friday, November 29, 2024 and Tuesday, December 24, 2024 as official state holidays.)

12. Approve:

- a. Docket of Claims for October 18, 2024 and for October 21, 2024.
- b. Fox Everett claims released on October 3, 2024 and October 17, 2024.

Alderman Craine made the motion to approve agenda items 6.1-6.12(a)&(b), in accordance with the memos of the City Clerk's office which are appended hereto, seconded by Alderman Williams and upon unanimous vote the motion carried.

7. CARLY DEARMAN, PUBLIC WORKS DEPARTMENT

1. Rescind board action taken on October 7, 2024, under section 7.12 of the Minutes with regard to the Langford Water Association Agreement, due to additional changes being made to the agreement by Langford Water Association.
2. Approve invoice #H24023-09-55426 in the amount of \$35,378.20 from Hemphill Construction Company for the replacement of the street cross drain near 65 Glenway Place for the 2024 Overlay Project and authorize payment of the same. The Board authorized this work on March 4, 2024. This work was performed at the FY24 General Construction Commodity Bid pricing.
3. Approve Supplemental Agreement (Change Order) No. #2 with Thornton Construction Company, Inc. for the Marquette Road Multi-Use Path Project in the amount of \$64,158.23, and authorize execution of the same, first finding that in accordance with MCA Section 31-7-13(g) after the construction contract was let that these changes or modifications to the original contract are necessary and will better serve the purpose of the City under the circumstances and that such change is being made in a commercially reasonable manner and is not made to circumvent the public purchasing statutes.
4. Approve the Hemphill Construction Company invoices totaling \$256,753.15 for July, August, & September 2024 repairs, as detailed in the memo, and authorize payment of same. All services rendered by Hemphill Construction Company were at the FY24 General Construction Services Commodity Pricing.
5. Approve the following invoices from Hemphill Construction Company for the Hunters Woods Sewer Repair Project - Group 2 of 6 - sewer point repairs, authorize payment of the same, and amend the budget accordingly, to-wit:
 - Near 21 Terrapin Hill Road South - H24023-54621 - \$14,613.50
 - Near 23 Terrapin Hill Road South - H24023-54622 - \$6,567.00
6. Approve the following invoices from Hemphill Construction Company for the Hunters Woods Sewer Repair Project - Group 3 of 6 - sewer point repairs, authorize payment of the same, and amend the budget accordingly, to-wit:
 - Near 146 Summit Ridge Drive - H24023-55080 - \$6,196.50
 - Near 198 Huntview Drive - H24023-55076 - \$13,787.35
 - Near 147 Forest Ridge Drive - H24023-55081 - \$8,428.20

7. Approve Pay Request #4 in the amount of \$125,118.26 from Thornton Construction Company for the Marquette Road Multi-Use Path Project and authorize payment of the same.

Alderman Coker made the motion to approve agenda items 7.1 – 7.7 in accordance with the memos from the Public Works Department, seconded by Alderman Craine and upon unanimous vote the motion carried.

8. Approve Pay Request #7 in the amount of \$691,988.46 from Adcamp, Inc. for the 2024 Overlay Project and authorize payment of the same.
9. Approve the following items from Eubank Construction Company for the Highway 18 Highway 468 Sewer Force Main Replacement Project, to-wit:
 - Approve Pay Request #4 in the amount of \$66,150.21 and authorize payment of the same.
 - Approve Change Order #2 at an increase in the project cost of \$38,759.05 pursuant to the memo and authorize execution of the same first finding that in accordance with MCA Section 31-7-13(g) after the construction contract was let that these changes or modifications to the original contract are necessary and will better serve the purpose of the City under the circumstances and that such change is being made in a commercially reasonable manner and is not being made to circumvent the public purchasing statutes.
10. Approve invoice #54078 in the amount of \$70,500.00 from Sunbelt Crushing, LLC for professional concrete crushing services and authorize payment of the same. The Board approved a Professional Services Agreement with Sunbelt Crushing, LLC on May 6, 2024, for concrete crushing services.
11. Approve invoice #H24023-53566 in the amount of \$22,690.80 from Hemphill Construction Company for emergency storm drain repairs at 288 Cornerstone Drive and authorize payment of the same. This repair was declared an emergency by the Board on 8/5/2024.
12. Approve the quote in the amount of \$64,554.00 from Thornton Construction Company for the Morrow Orr Drainage Improvements Project as the lowest and best quote received and authorize the work and payment upon completion.
13. Transfer Theresa Trebotich from General Government (Accounts Payable) to the Public Works Department as an Administrative Assistant I effective November 4, 2024, at the rate of pay pursuant to the memo.
14. Monthly Report for September 2024:
 - i. Water Meter Service Calls: Total #: 621 (Customer Leak: 558; Other 63)
 - ii. Phone Calls thru Answering Service: 5,186
 - iii. Work Orders Reported Total: 295
 - Water - 103
 - Sewer - 36
 - Streets - 25
 - Drainage - 16
 - Other - 115

- iv. Work Orders Completed Total: 350
 - Water - 134 (water leak repairs - 48)
 - Sewer - 45 (grinder pump repairs - 15)
 - Streets - 26
 - Drainage - 27
 - Other - 118
- v. Locates Requests: 449
- vi. Billing: Billed: \$1,294,428.51; Collected \$856,606.65

Alderman Womack made the motion to approve agenda items 7.8 – 7.14 in accordance with the memos from the Public Works Department which are appended hereto, seconded by Alderman Craine and upon unanimous vote the motion carried.

8. SAM HAWKINS, COMMUNITY DEVELOPMENT

1. Set public hearing for conditional use application for 103 Prescott Dr - Parcel # I8F-60
2. Approve a new subscription professional services contract with iWorQ to include 100 additional GB of data storage and authorize the Mayor to execute the same.

Alderman Williams made the motion to approve agenda items 8.1 – 8.2, in accordance with the memos from the Community Development Department, which are appended hereto, seconded by Alderman Craine and upon unanimous vote the motion carried.

9. JOSEPH FRENCH, POLICE CHIEF

1. Accept the resignation of Maragret Ely as a communication officer effective October 8, 2024.
2. Hire Gerrad Bacon as a Patrolman for the Brandon Police Department effective November 1, 2024, and set rate of pay in accordance with the memo.
3. Authorize Captain Brian Elwell to travel to Biloxi, MS on March 9-14, 2025 to participate in the FBI LEEDA Supervisor Leadership Institute.
4. Approve an MOU between the City of Brandon and Brandon Police Department with the Mississippi Office of Homeland Security to access the license plate reader data and authorize Mayor Lee and Chief French to execute the same and related documents.

Alderman Farris made the motion to approve agenda items 9.1–9.4 in accordance with the memos from the Police Department, which are appended hereto, seconded by Alderman Womack and upon unanimous vote the motion carried.

Chief French then presented Lieutenant Paige Ramage with a Life Saving Award.

10. EXECUTIVE SESSION

Alderman Coker made the motion to consider the need to enter into Executive Session, seconded by Alderman Craine and upon unanimous vote the motion carried.

Alderman Coker then made the motion to enter into Executive Session to discuss personnel matters and the acquisition of real property, seconded by Alderman Williams and upon unanimous vote the motion carried.

Alderman Williams made the motion to authorize the Mayor to obtain an appraisal for purposes of evaluating the purchase of property discussed in Executive Session, seconded by Aldermen Coker and upon unanimous vote the motion carried.

Alderman Coker made the motion to resume the Regular Board Meeting out of Executive Session, seconded by Alderman Womack and upon unanimous vote the motion carried.

(That there was a vote taken in Executive Session was announced upon resuming the Regular Board Meeting out of Executive Session).

11. ADJOURN

Alderman Womack made the motion to adjourn the Regular Board Meeting, seconded by Alderman Craine and upon unanimous vote the motion carried.

(Next Regular Board Meeting: November 4, 2024)

Minutes approved this the 4th day of November 2024.

Hon. Butch Lee, Mayor

Attest:

Hon. Mary Ann Hess, City Clerk

MINUTES
BRANDON BOARD OF ALDERMEN & MAYOR WORK SESSION
HELD ON OCTOBER 21, 2024 at 5:00 P.M.
MAYOR BUTCH LEE PRESIDING

1. CALL TO ORDER - Mayor Lee and Aldermen Farris, Middleton, Womack, Coker, Williams and Craine were present. Alderman Vinson was absent.
2. INVOCATION - Mayor Lee gave the invocation.
3. BUTCH LEE, MAYOR
 1. MDOT Up-date - Hwy 18. W. Sunset/Traffic Signals
 2. Sports Facilities Companies - Parks and Recreation - FY 24 Annual Review
 3. 2024 Street Overlay Project Update
 4. Improving Parade Safety - Equipment Purchases
 5. City of Brandon - Cirlot "Brand Recommendations"
 6. Homestead Exemption - "Valuation Freeze"
 7. State of MS Discussions w/ MS Municipal League
 8. Tree Removal Projects
 9. Continue Water System Fluorination Discussion
 10. Historical Brandon Cemetery
 11. PATH - Street Light Conversion Proposal
 12. Entergy Grants to convert buildings to LED
 13. Naming of Streets
 14. New Water Line on Hwy 80 @ Trustmark National Bank
 15. Annual Veterans Day Program
 16. Disaster Relief Effort
 17. Magic of Lights "Santa Saver Discount"
 18. Banner Permits Problems and Issues
 19. Cornerstone and Horizontal Boring
 20. Miss Mississippi High School America 2025
4. ADJOURN

Minutes approved, this the 4th day of November 2024.

Hon. Butch Lee, Mayor

Attest:

Hon. Mary Ann Hess, City Clerk



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: BUTCH LEE
DATE: 10/30/2024
SUBJECT: MOU STATE APPROPRIATION FROM DFA

Consideration to approve a Memorandum of Understanding with the Department of Finance & Administration for the appropriation found in the 2024 Legislative Session, Section 10 of Senate Bill 2468; authorize the Mayor to execute all necessary documents; and authorize the City Clerk to open a separate checking bank account at Community Bank for the transfer of funds.

ATTACHMENTS:

1. W9
2. MOU
3. contact & verification

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

CITY OF BRANDON

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☐ C Corporation

☐ S Corporation

☐ Partnership

☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☒ Other (see instructions) ►

GOVERNMENT

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

MAILING: P. O. BOX 1539 PHYSICAL: 1000 MUNICIPAL DRIVE

6 City, state, and ZIP code

BRANDON, MS 39043

BRANDON, MS 39042

Requester's name and address (optional)

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

____ - ____ - ____

or

Employer identification number

6 4 - 6 0 0 1 5 0 5

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

MaryAnn Hess

Date ►

10-31-2024

General Instructions

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

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),

2. Certify that you are not subject to backup withholding, or

3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and

4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the instructions for Part II for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships*, earlier.

What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note: ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C corporation, or S corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

IF the entity/person on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation
• Individual • Sole proprietorship, or • Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.	Individual/sole proprietor or single-member LLC
• LLC treated as a partnership for U.S. federal tax purposes, • LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or • LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes.	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
• Partnership	Partnership
• Trust/estate	Trust/estate

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5 ²
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

¹ See Form 1099-MISC, Miscellaneous Income, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.SSA.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/Businesses and clicking on Employer Identification Number (EIN) under Starting a Business. Go to www.irs.gov/Forms to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to www.irs.gov/OrderForms to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor ²
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee ¹
b. So-called trust account that is not a legal or valid trust under state law	The actual owner ¹
6. Sole proprietorship or disregarded entity owned by an individual	The owner ³
7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity ⁴
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee

For this type of account:	Give name and EIN of:
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships*, earlier.

***Note:** The grantor also must provide a Form W-9 to trustee of trust.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes.

Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at spam@uce.gov or report them at www.ftc.gov/complaint. You can contact the FTC at www.ftc.gov/idtheft or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see www.IdentityTheft.gov and Pub. 5027.

Visit www.irs.gov/IdentityTheft to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Government

MEMORANDUM OF UNDERSTANDING

Entity: City of Brandon, MS

Authorized Representative: Butch Lee

Title: Mayor Date: 10-31-2024

Address: P.O. Box 1539 Brandon, MS 39043

Telephone: 601-825-5021 EMAIL: blee@brandonms.org

Funding Amount : \$3 million

This Memorandum of Understanding (hereinafter the "MOU") is entered into between the Mississippi Department of Finance and Administration (hereinafter the "DFA") and the Entity for the purpose of establishing the agreed upon conditions under which the DFA may disburse funds to assist the Entity in paying costs associated with the local project (hereinafter the "Project") specified in Section 10 of Senate Bill 2468, 2024 Regular Legislative Session, Laws of 2024, (hereinafter the "Act"). This MOU is entered into in accordance with Miss. Code Ann. Section 27-104-351, also known as the Line-Item Appropriation Transparency Act, and pursuant to, and subject to the terms of the Act, which authorizes an amount not to exceed the Funding Amount listed above (hereinafter the "Project Funds"), for the Project. **(PLEASE NOTE THAT IT IS YOUR RESPONSIBILITY TO SPEND THE FUNDS RECEIVED FROM THE STATE IN ACCORDANCE WITH THE ACT AS WELL AS ALL STATE AND FEDERAL LAWS AND REGULATIONS.)**

RECITALS

WHEREAS, The Act, authorized expenditures for certain projects; and

WHEREAS, pursuant to the Act, the Legislature has appropriated funds to the Entity to pay the costs of the Project; and

WHEREAS, the Act authorizes the DFA to disburse monies to pay the costs of the Project; and

WHEREAS, the Entity shall maintain the Project Funds in a separate bank account; and

WHEREAS, the DFA has requested the Entity to maintain on file the documentation listed in "Exhibit A" attached hereto and incorporated herein by reference, to the extent the Entity is subject to the State's procurement laws; and

WHEREAS, the Entity agrees to expend the funds within thirty-six (36) months from the date of receipt from the DFA; and

WHEREAS, the Entity agrees that if any proceeds from the Project Funds are remaining at the completion of the Project, the Entity will immediately notify and consult with the DFA regarding the disposition of the funds, and said funds shall be directed in accordance with the Act; and

WHEREAS, the Entity agrees to provide quarterly notarized reports to the DFA which describe and itemize the expenditure of the Project Funds and also provide an update on the status of the Project including future expenditure of the funds. The quarterly reports must be provided on a form designated by the DFA and must include all invoices and bank statements associated with the reported expenditures. The quarterly reports shall be provided within thirty (30) days of each calendar quarter's end. The Entity shall also provide to the DFA a final report no more than thirty (30) days after final expenditure of funds, summarizing the expenditures and use of the Project Funds upon completion of the Project. All invoices that have not previously been submitted shall be submitted upon completion of the Project; and

WHEREAS, the DFA finds that it is in the best interest of the DFA and the Entity that the funds on deposit for Entity should be disbursed to the Entity and that the Entity shall directly administer the expenditure of such funds for the Project.

NOW THEREFORE, IT IS MUTALLY AGREED BY THE MISSISSIPPI DEPARTMENT OF FINANCE AND ADMINISTRATION AND THE ENTITY AS FOLLOWS:

Section 1. The DFA, pursuant to the Act, shall disburse the Project Funds from upon written request of the Entity to pay the costs associated with the Project.

Section 2. The Entity certifies and agrees to make every effort to expend all funds received within thirty-six (36) months from the date of receipt and **solely** for the costs of the Project as set forth in the Act and upon the terms and provisions of this MOU. Failure of the Entity to adhere to any provision within this MOU may result in immediate action by the State to recover project funds.

Section 3. The Entity agrees to procure any necessary construction, goods, and services for the Project in accordance with State procurement laws to the extent the Entity is subject to same. Failure to adhere may cause the DFA to withhold all sums for the Project and seek recovery of same. Further, the Entity agrees to maintain on file the documentation listed in "Exhibit A" attached hereto and incorporated herein, in accordance with State law and the recitals of this MOU.

Section 4. The Entity agrees to provide the DFA quarterly notarized reports as set forth hereinabove, in a format designated by the DFA. The quarterly reports shall be provided within thirty (30) days of each calendar quarter end. The Entity shall also provide the DFA with a final report summarizing the expenditures and use of the Project Funds no more than thirty (30) days after final expenditure of the Project Funds.

Section 5. The Entity agrees to maintain copies of all invoices, bank statements, and similar documentation for each expenditure of all funds received sufficient to satisfy and confirm, to the DFA's satisfaction, that such funds have been expended **solely** for the costs of the project as authorized and provided by the Act.

Section 6. The Entity agrees that if any proceeds from the Project Funds are remaining at the completion of the Project, the Entity will immediately notify and consult with the DFA regarding the disposition of the funds and said funds shall be directed in accordance with the Act.

Section 7. The Entity agrees that Project Funds shall be expended in accordance with all State and Federal laws and regulations, and that failure to do so may cause the DFA to withhold funds for the Project or seek recovery of same.

Section 8. All notices or information pursuant to this MOU shall be provided as follows:

Entity's Authorized Representative Listed Above

Mississippi Department of Finance and Administration
Attention: Gilda Reyes, Deputy Executive Director
501 North West Street, Suite 1301
Jackson, Mississippi 39201
Telephone: 601-359-5516
Email: Gilda.Reyes@dfa.ms.gov

Section 9. This MOU shall be effective from and after the DFA approval date.

IN WITNESS WHEREOF, the Entity has affixed its signature on the date indicated below.

Entity Name: _____

By: _____ Date: _____
Name, Title

EXHIBIT A

The Entity shall maintain on file, the following items in relation to the Project:

1. Proof of Advertisement (i.e. copy of the advertisement, MPTAP and/or procurement portal posting, etc.) for any Request for Qualification (RFQ), Request for Proposals (RFP), or Invitation for Bid (IFB).
2. The Program of Work for the Project.
3. All solicitation documents (RFQ, RFP, IFB, etc.).
4. A list of bidders/respondents, including the Bid Tabulation Form/Register of Proposals. For construction awards, include recommendation of the Professional for the award of contract. For items procured by RFQ or RFP, include evaluation committee tally sheets/overall scoring in support of award decision.
5. A copy of all payment requests or invoices for said construction, goods, and services. In the case of construction contractor payment applications, include Professional's approval of payment.
6. All contracts awarded for the Project.
7. All bank statements.
8. Any and all other documentation which may be required to document, to the DFA's satisfaction, that the Project funds are expended **solely** for the costs of the Project as set forth in the Act and upon the terms and provisions of this MOU.



MISSISSIPPI DEPARTMENT OF FINANCE AND ADMINISTRATION

DATE: 11/05/2024

PROJECT NAME: Infrastructure Projects

MAILING
ADDRESS: P. O. Box 1539

Brandon, MS 39043



CONTACT UPDATE LIST

**PROVIDE 3 FORMS OF CONTACT INCLUDING: EMAIL ADDRESS AND PHONE NUMBER
FOR EACH PERSON**

(BE SURE TO UPDATE THIS FORM EACH TIME YOU HAVE CHANGES IN PERSONNEL)

Name	Phone Number	Email Address
Butch Lee	(601) 825-5021	blee@brandonms.org
Mary Ann Hess	(601) 706-2607	mhess@brandonms.org
Tracie Riggins	(601) 706-2606	triggins@brandonms.org

AUTHORIZED PERSONNEL SIGNATURE

DFA USE ONLY
COMPLIANCE OFFICER
INITIAL: _____

Verification Form

Please read and initial each statement below to verify your understanding of the requirements.

_____ 1) The funds (when funding is available) will be sent to your general account that ties to the vendor number supplied to our office through Paymode.

_____ 2) A separate bank account will have to be opened and you are responsible to transfer the funds to the new bank account. This transfer needs to happen as soon as you receive the funding. This account is only for the funds in SB2468. No other funds can be in this account (even if you have received prior funding for the same project).

_____ 3) Quarterly reports are due to the Bond Advisory Division thirty (30) days after each quarter end.

1st quarter – January – March Report due by April 30

2nd quarter – April – June Report due by July 30

3rd quarter – July – September Report due by October 30

4th quarter – October – December Report due by January 30

_____ 4) Bank Statements (from each month of the quarter) and invoices (when there are expenditures) are to be sent with the quarterly report.

_____ 5) Quarterly reports are to be completed even if there were no expenditures for the quarter.

_____ 6) **Bank fees cannot be paid with funds.** Please confirm that no fees will be charged by your bank when the new bank account is opened. If the bank happens to charge fees in error, the bank will have to refund the fees or you will be responsible to pay those fees. This has been a problem with previous funding.



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: BUTCH LEE
DATE: 10/31/2024
SUBJECT: COSA PROPERTIES DONATIONS

Consideration to accept donations of property from Cosa Properties for future Water and Sewer Lines and authorize the Mayor to sign all necessary documents.

ATTACHMENTS:

1. 2024-015 COSA PROP -WATER LINE DONATION
2. 2024-015 COSA PROP -SEWER DONATION
3. Calculations
4. IRS Form 8283, Noncash Charitable Contributions

MORROW REALTY, LLC

102 Glenartney Street
Brandon, MS 39042
email: morrowrealty@gmail.com
601-573-4453

October 29, 2024

Mr. Ted Sanderson
Cosa Properties

RE: Real Estate Restricted Appraisal Report of:
Land Donation (Water Line/Well Site) -Cosa Properties, Brandon, MS

Dear Mr. Sanderson:

In accordance with your request, I have conducted the required investigation, gathered the necessary data, and made certain analyses that have enabled me to form an opinion of the market value of the fee simple interest in the above captioned subject property. For this report, the term "Market Value" may be defined, in accordance with Federal Regulation and FNMA Section 410.01 as follows:

"The most probable price in terms of money which a property will bring in the competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently knowledgeably and assuming the price is not affected by undue stimulus."

This is a Restricted Appraisal Report which is intended to comply with the reporting requirements set forth under Standards Rule 2-2 (b) of the Uniform Standards of Professional Appraisal Practice for a Restricted Appraisal Report. As such, it presents no discussions of data, reasoning, and analyses that were used in the appraisal process to develop the appraiser's opinion of value. Supporting documentation concerning the data, reasoning, and analyses is retained in the appraiser's file. ***The depth of discussion contained in this report is specific to the needs of the client and for the intended use stated below. This report is intended for use only by the client. Use of this report by others is not intended by the appraiser. The appraiser is not responsible for unauthorized use of this report.***

Based on the inspection of the property and the investigation and analyses undertaken, I have formed the opinion that, as of May 08, 2023, subject to the ASSUMPTIONS AND LIMITING CONDITIONS contained at the back of this report, the subject site to be donated has a market value of:

(\$ 93,000.00)

Acceptance of and/or use of this appraisal report constitutes acceptance of the ASSUMPTIONS AND LIMITING CONDITIONS contained at the back of this report. The client should read and understand these conditions and assumptions.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Bob Morrow", is written over a faint, light blue circular watermark that contains the text "APPRaisal".

Robert R. "Bob" Morrow
State Certified General Real Estate Appraiser # GA-421

Client: Cosa Properties, LLC (C. Ted Sanderson, Jr. and Thomas A. Cook)

Intended User(s): Client and those professional individuals (Certified Public Accountants and Attorneys) who may provide assistance in document preparation.

Type of Value: *Market Value* is defined by the federal financial institutions regulatory agencies as follows:

Market Value means the most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition are the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

- (1) buyer and seller are typically motivated;
- (2) both parties are well informed or well advised, and acting in what they consider their own best interests;
- (3) a reasonable time is allowed for exposure in the open market;
- (4) payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
- (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

(Source: Office of the Comptroller of the Currency under 12 CFR, Part 34, Subpart C-Appraisals, 34.42 Definitions(fj)).

Intended Use of Report: The Client has donated the subject property to the City of Brandon for the purpose of installing a public sewer line.

Legal Identification: The subject donations are part of Rankin County Parcel No. J09-26-10. A copy of the tax map indicating the approximately location of the property to be donated.

Interest Valued: Fee Simple: Cosa Properties granted an easement to the City in perpetuity for a water well. They also donated in fee simple a site for a water well. It is my opinion that the entire easement has been damaged because the City will always have access to the complete easement. and there is no residual value to the ownership of the easement.

Indicated Exposure Time: 6 to 12 Months

Indicated Marketing Time: 6 to 12 Months

Effective Date of Report: 05/08/2023

Date of Report: 10/29/2024

Use of the Subject Property on Effective Date: Speculative

Highest and Best Use: Mixed Use: Commercial/Residential

Scope of Work: I inspected the subject site. Review tax, aerial and zoning maps. I performed a market search for commercial land sales that were comparable to the subject property. There are no improvements on the subject property. The cost and income approaches to value were not developed because they would not provide a meaningful indication of value. I relied upon the sales comparison approach because it reflects the actions of buyers and sellers in the marketplace.

Improvement Data None

Site Data: The site has a level topography. All public utilities are available in the general area of the subject donation.

Summary of Analysis and Valuation:

The subject parcel contains approximately 75 acres and is located along the north side of Grants Ferry Parkway. A copy of the easement and well site donation is included in the addendum of the report. I relied upon the following sales:

Land Sale Number One

Grantor: Morrison Investments LLC
Grantee: TWC Pearl LLC
Size: 29.790 Acres
Sales Price: \$ 962,000.00 or \$ 32,292.00 per acre or \$.74/sf
Financing: Cash to Seller
H & B Use: Commercial/Industrial
Reference: Deed Book: 2016 Page: 14933 Date: 06/27/2016
Confirmed By: Appr. Files
Location: NW/4 of Section 27 and NE/4 of Section 28, T5N, R2E, Richland, MS
Comments: This property is located along the north side of Old Whitfield. The site has access to all public utilities. A Fed Ex distribution facility has been constructed on the site.

Land Sale Number Two

Grantor: Contractors Material Company
Grantee: Nucor Steel Jackson, Inc.
Size: 57.82 Acres
Sales Price: \$ 2,200,000.00
Financing: Cash to Seller
H & B Use: Commercial
Reference: Deed Book: 2012 Page: 42612 Date: 09/21/2012 Confirmed By: Grantor
Location: NE/4 of SE/4 of Section 35, T7N, R3E, Rankin County, MS
Comments: The property has been improved with a 40,704 square foot metal building that was constructed new in 1996. The majority of the building was constructed on a concrete slab with the remaining part of the building on concrete footings with dirt flooring. The building was constructed utilizing a metal truss system with a metal exterior and roof. The interior of the building is not insulated(side wall height-30 feet & center height-40 feet. Overall, the building is in average condition. The site is level with access to all public utilities. The site has frontage along Underwood

Drive, Maple Street and Elm Street. Based upon FEMA Map No. 28121C0167E (map dated 11/05/2003), the entire tract is located within flood zone x500. It is my opinion that the building has a contributory value of \$ 300,000.00 resulting in a bare land value of \$ 32,861.00 per acre or \$.75/sf.

Land Sale Number Three

Grantor: James Morris and Estate of Morris Gray
Grantee: Forestry Supplies, Inc.
Size: 10.42 Acres
Sales Price: \$ 1,160,000.00 or \$ 111,324.00 per acre or \$ 2.56/sf
Financing: Cash to Seller
H & B Use: Commercial/Industrial
Reference: Deed Book: 2016 Page: 2236 Date: 01/27/2016 Confirmed By: Appr. Files
Location: SW/4 of NW/4 of Section 19, T5N, R3E, Brandon, Rankin County, MS
Comments: This property is located along the west side of Highway 18, south of the intersection of Interstate 20 and Hwy. 18. It is situated in a commercial/light industrial park. The site has a level topography with access to all public utilities. It is the intent of the Grantee to construct a warehouse/distribution facility with a retail front.

Land Sale Number Four

Grantor: James Morris and Carol & Kathryn Gray
Grantee: Forestry Suppliers, Inc.
Size: 16.70 Acres (gross); 12.80 Acres (usable)
Sales Price: \$ 707,850.00 (Usable: \$ 55,301.00/ac or \$1.27/sf)
Financing: Cash to Seller
H & B Use: Commercial
Reference: Deed Book: 2018 Page: 9073 Date: 05/09/2018 Confirmed By: Appr. Files
Location: SW/4 of NW/4 of Section 19, T5N, R3E, Brandon, Rankin County, MS
Comments: The site is located along the west side of Hwy. 18, just south of the intersection of Interstate 20 and Hwy. 18. A ditch borders the property on the north side resulting in 3.80 acres being in a floodway and unusable. The site is level with access to all public utilities. The Grantee purchased a 10-acre site adjacent to the south of this parcel.

Land Sale Number Five

Grantor: Julia Dawson and Mary J. Busby
Grantee: AGUP Equipment Company
Size: 31.79 acres
Sales Price: \$ 540,430.00 or \$ 17,000.00/acre
Financing: Cash to Seller
H & B Use: Commercial
Reference: **Deed Book:** 2023 **Page:** 6391 **Date:** 03/28/2023 **Confirmed By:** Appr. Files
Location: N/2 of Section 8 & S/2 of Section 5, T5N, R5E, Rankin County, MS
Comments: This site is located at the southwest quadrant of the intersection of Interstate 20 and Hwy. 13. It has limited access off the west side of Hwy. 13 with good visibility from the interstate. It is primarily open with a gently rolling topography. All utilities are available in the general area.

Land Sale Number Six

Grantor: Cathy Stephens
Grantee: Beth Holdings, LLC
Size: 10.24 Acres
Sales Price: \$ 545,000.00 or \$ 53,223.00/ac or \$ 1.22/sf
Financing: Cash to Seller
H & B Use: Commercial
Reference: **Deed Book:** 2022 **Page:** 29439 **Date:** 11/30/2022 **Confirmed By:** Appr. Files
Location: SW/4 of NE/4 and SE/4 of the NE/4 of Section 30, T5N, R2E, Pearl, Rankin County, MS.
Comments: This property is located at the corner of Hwy. 468 (south side) and South Pearson Road (east side). The property has access to all public utilities available in the area. It is the intent of the buyer to construct a convenience store field distribution facility.

Land Sale Number Seven

Grantor: James Taylor and Krystal Gravel, Inc.
Grantee: Navjot Singh
Size: 12.7 Acres
Sales Price: \$ 530,000.00 or \$ 41,732.00/ac or \$.96/sf
Financing: Cash to Seller
H & B Use: Commercial
Reference: **Deed Book:** 2012 **Pages:** 460 and 462 **Date:** 1/05/2012
Confirmed By: Appr. Files
Location: SE/4 of Section 25, T7N, R3E, Rankin County, MS
Comments: As of the date of the sale, the subject property was zoned I-2, Heavy Industrial. Commercial uses are permitted within this zoning classification. The property is located at the northwest corner of Hwy. 25 and West Mt. Helm Road. The property does not have direct access off of the highway but does have frontage and access to West Mt. Helm Road via Allison Drive. The property has access to all utilities with the exception of public sewer. At the time of sale, there was a dwelling on the property that did not contribute any value to the property.

Land Sale Number Eight

Grantor: Pike National Bank
Grantee: S&P Enterprises
Size: 10 Acres
Sales Price: \$ 400,000.00 or \$ 40,000.00/ac or \$.92/sf
Financing: Cash to Seller
H & B Use: Commercial
Reference: **Deed Book:** 2012 **Page:** 7502 & 7507 **Date:** 04/25/2012 **Confirmed By:** Grantor
Location: NE/4 of SE/4 of Section 35, T7N, R3E, Rankin County, MS
Comments: This property is located along the west side of MS. Highway 25, approximately one mile northeast of the intersection of Hwy. 471 and Hwy. 25. The site has access to public utilities with the exception of public sewer. A retail boating facility has been constructed on this site.

Land Sale Number Nine

Grantor: Flowood Industrial Park LLC
Grantee: Puckett Machinery Co.
Size: 36.3 Acres
Sales Price: \$ 1,452,000.00 or \$ 40,000.00/ac or \$.92/sf
Financing: Cash to Seller
H&B Use: Commercial/Industrial
Reference: Deed Book: 2011 Page: 23439 Date: 10/11/2011 Confirmed By: Appr. Files
Location: Lots 1 and 2, Section 1, T5N, R1E, Flowood, MS
Comments: This property is located along the west side of MS. Highway 469 at the intersection Hwy. 469 and Underwood Drive. The property is level with access to all public utilities. A machinery dealership has been constructed on this site.

Land Sale Number Ten

Grantor: Cathy Stephens
Grantee: Beth Holdings, LLC
Size: 10.24 Acres
Sales Price: \$ 545,000.00 or \$ 53,223.00/ac or \$ 1.22/sf
Financing: Cash to Seller
H & B Use: Commercial
Reference: Deed Book: 2022 Page: 29439 Date: 11/30/2022 Confirmed By: Appr. Files
Location: SW/4 of NE/4 and SE/4 of the NE/4 of Section 30, T5N, R2E, Pearl, Rankin County, MS.
Comments: This property is located at the corner of Hwy. 468 (south side) and South Pearson Road (east side). The property has access to all public utilities available in the area. It is the intent of buyer to construct a convenience store field distribution facility.

Land Sale Number Eleven

Grantor: James Morris and Carol & Kathryn Gray
Grantee: Forestry Suppliers, Inc.
Size: 16.70 Acres (gross); 12.80 Acres (usable)
Sales Price: \$ 707,850.00 (Usable: \$ 55,301.00/ac or \$1.27/sf)
Financing: Cash to Seller
H & B Use: Commercial
Reference: Deed Book: 2018 Page: 9073 Date: 05/09/2018 Confirmed By: Appr. Files
Location: SW/4 of NW/4 of Section 19, T5N, R3E, Brandon, Rankin County, MS
Comments: The site is located along the west side of Hwy. 18, just south of the intersection of Interstate 20 and Hwy. 18. A ditch borders the property on the north side resulting in 3.80 acres being in a floodway and unusable. The site is level with access to all public utilities. The Grantee purchased a 10 acre site adjacent to the south of this parcel.

Land Sale Number Twelve

Grantor: Speers Crossing LLC
Grantee: S&S Builders of MS, Inc
Size: 30.75 Acres
Sales Price: \$ 498,750.00 or \$ 16,220.00 per acre
Financing: Cash to Seller
H & B Use: Residential Development
Reference: Deed Book: 2016 Page: 6337 Date: 03/24/2016 Confirmed By: Appr Files
Location: Situated in the NE/4 of Section 9, T5N, R3E, Brandon, Rankin County, MS
Comments: This property is located to the north of and is a continuation of Speers Crossing subdivision. It is the intent of the buyer to develop this property into residential home sites. All utilities are available to the site. A small part of the property is located within 100 and 500 year flood plains.

Land Sale Number Thirteen

Grantor: JJKLM, LLC
Grantee: City of Brandon
Size: 18.33 Acres
Sales Price: \$ 458,250.00 or \$ 25,000.00 per acre
Financing: Cash to Seller
H & B Use: Residential Development
Reference: Deed Book: 2016 Page: 5378 Date: 03/11/2016 Confirmed By: Grantee
Location: NW/4 of SW/4 and NE/2 of SE/4, Section 23, T5N, R3E, Brandon, MS
Comments: This property is located along the west side of Kennedy Farms Parkway. It has a gently rolling topography with access to all public utilities. This tract adjoins the City's Shiloh Park to the south. It is the intent of the City to utilize this property for future expansion of the park.

Land Sale Number Fourteen

Grantor: Sonrac Properties
Grantee: Northshore LLC
Size: 39.25 Acres
Sales Price: \$ 706,000.00 or \$ 18,000.00 per acre
Financing: Cash to Seller
H & B Use: Residential Development
Reference: Deed Book: 2017 Page: 25026 Date: 10/25/2017 Confirmed By: Grantee
Location: SE/4 of SE/4 and NE/4 of SE/4 of Section 29, T7N, R3E, Rankin County, MS
Comments: This property is located along the south side of Fannin Landing Circle. At the time of sale, the property had access to all public utilities except public sewer. After the closing the Grantee installed public sewer to the site. This tract is phase two of Northshore Landing, a residential development.

Land Sale Number Fifteen

Grantor: William and Carol Swilley
Grantee: AB Property, LLC (related entity: Kensington Development, LLC)
Size: 15.41 ac
Sales Price: \$ 325,000.00 or \$ 21,090.00 per acre
Financing: Cash to Seller
H & B Use: Residential Development
Reference: Deed Book: 2015 Page: 5081 Date: 03/24/2015 Confirmed By: Grantor
Location: Sections 14 and 15, T6N, R3E, Flowood, Rankin County, MS
Comments: This property is located along the south side of Manship Road. The property has been improved with a residential development (Kensington Place). It adjoins Sale No. 4. Public sewer was brought to the site for an undisclosed cost.

Land Sale Number Sixteen

Grantor: Ronald McLain
Grantee: Northshore LLC
Size: 27 Acres
Sales Price: \$ 584,000.00 or \$ 21,630.00 per acre
Financing: Cash to Seller
H & B Use: Residential Development
Reference: Date: 05/31/2019 Confirmed By: Grantee
Location: Section 28, T7N, R3E, Rankin County, MS
Comments: This is an irregular shaped property that adjoins the Grantee's phase one residential development. Due to the irregular shape, some the utility of the property is diminished. This property has access to all public utilities including sewer.

Recapitulation of Vacant Land Sales

<i>Sale No.</i>	<i>Date of Sale</i>	<i>Size</i>	<i>Price/Ac</i>	<i>H&B Use</i>
<i>1</i>	<i>06/27/2016</i>	<i>29.790 ac</i>	<i>\$ 32,292.00</i>	<i>Commercial/Light Industrial</i>
<i>2</i>	<i>09/21/20212</i>	<i>57.82 ac</i>	<i>\$ 32,861.00</i>	<i>Commercial/Industrial</i>
<i>3</i>	<i>01/27/2016</i>	<i>10.42 ac</i>	<i>\$ 111,324.00</i>	<i>Commercial</i>
<i>4</i>	<i>05/09/2018</i>	<i>12.80 ac(*)</i>	<i>\$ 55,301.00</i>	<i>Commercial</i>
<i>5</i>	<i>03/28/2023</i>	<i>31.79 ac</i>	<i>\$ 17,000.00</i>	<i>Commercial</i>
<i>6</i>	<i>11/30/2022</i>	<i>10.24 ac</i>	<i>\$ 53,223.00</i>	<i>Commercial</i>
<i>7</i>	<i>01/05/2012</i>	<i>12.7 ac.</i>	<i>\$ 41,732.00</i>	<i>Commercial</i>
<i>8</i>	<i>04/25/2012</i>	<i>10.00 ac.</i>	<i>\$40,000.00</i>	<i>Commercial</i>
<i>9</i>	<i>10/11/2011</i>	<i>36.3 ac.</i>	<i>\$ 40,000.00</i>	<i>Commercial/Industrial</i>
<i>10</i>	<i>11/30/2022</i>	<i>10.24 ac.</i>	<i>\$ 53,223.00</i>	<i>Commercial</i>
<i>11</i>	<i>05/09/2018</i>	<i>16.70 ac.</i>	<i>\$ 55,301.00</i>	<i>Commercial</i>
<i>12</i>	<i>03/24/2016</i>	<i>30.75 ac.</i>	<i>\$ 16,220.00</i>	<i>Residential Development</i>
<i>13</i>	<i>03/11/2016</i>	<i>18.33 ac.</i>	<i>\$ 25,000.00</i>	<i>Residential Development</i>
<i>14</i>	<i>10/25/2017</i>	<i>39.25 ac.</i>	<i>\$ 18,000.00</i>	<i>Residential Development</i>
<i>15</i>	<i>03/21/2015</i>	<i>15.41 ac.</i>	<i>\$ 21,090.00</i>	<i>Residential Development</i>
<i>16</i>	<i>05/31/2019</i>	<i>27 ac.</i>	<i>\$ 21,630.00</i>	<i>Residential Development</i>

(*) Usable

Analysis of Sales Data

The subject property contains approximately 75 acres. It is located along the north side of Grants Ferry Parkway. The subject property is zoned TND by the City which is a Traditional Neighborhood District. TND allows for a mix of commercial and various densities of residential.

The above sales represent sales that have commercial and residential as the highest and best use. These sales indicate value range of \$ 17,000.00 to \$ 11,324.00 per acre. Taking into account size and location, it is my opinion that the subject site has a market value of \$ 30,000.00 per acre. As mentioned earlier, the Client has granted an easement (.64 acres) for access and water lines; however, once the easement is installed, the owner will no longer have a use for it in the

development of the site. It is my opinion the donated site has been damaged in its totality.

Water Line Easement .64 ac @ \$ 30,000.00/ac=	\$ 19,200.00
Water Line Easement 1.02 ac @ \$ 30,000.00/ac=	\$ 30,600.00
Water Well Site 1.44 ac @ \$ 30,000.00/ac=	<u>\$ 43,200.00</u>
Total Market Value Of Donation	\$93,000.00

ASSUMPTIONS AND LIMITING CONDITIONS:

1. This is a Restricted Appraisal Report which is intended to comply with the reporting requirements set forth under Standard Rule 2-2(b) of the Uniform Standards of Professional Appraisal Practice for a Restricted Appraisal Report. As such, it does not include discussions of the data, reasoning, and analyses that were used in the appraisal process to develop the appraiser's opinion of value. Supporting documentation concerning the data, reasoning, and analyses is retained in the appraiser's file. The information contained in this report is specific to the needs of the client and for the intended use stated in this report. The appraiser is not responsible for unauthorized use of this report.
2. No responsibility is assumed for legal or title considerations. Title to the property is assumed to be good and marketable unless otherwise stated in this report.
3. The property is appraised free and clear of any or all liens and encumbrances unless otherwise stated in this report.
4. Responsible ownership and competent property management are assumed unless otherwise stated in this report.
5. The information furnished by others is believed to be reliable. However, no warranty is given for its accuracy.
6. All engineering is assumed to be correct. Any plot plans and illustrative material in this report are included only to assist the reader in visualizing the property.
7. It is assumed that there are no hidden or unapparent conditions of the property, subsoil, or structures that render it more or less valuable. No responsibility is assumed for such conditions or for arranging for engineering studies that may be required to discover them.
8. It is assumed that there is full compliance with all applicable federal, state, and local environmental regulations and laws unless otherwise stated in this report.
9. It is assumed that all applicable zoning and use regulations and restrictions have been complied with, unless a nonconformity has been stated, defined, and considered in this appraisal report.
10. It is assumed that all required licenses, certificates of occupancy or other legislative or administrative authority from any local, state, or national governmental or private entity or organization have been or can be obtained or renewed for any use on which the value estimates contained in this report are based.
11. Any sketch in this report may show approximate dimensions and is included to assist the reader in visualizing the property. Maps and exhibits found in this report are provided for reader reference purposes only. No guarantee as to accuracy is expressed or implied unless otherwise stated in this report. No survey has been made for this report.

12. It is assumed that the utilization of the land and improvements is within the boundaries or property lines of the property described and that there is no encroachment or trespass unless otherwise stated in this report.
13. The appraiser is not qualified to detect hazardous waste and/or toxic materials. Any comment by the appraiser that might suggest the possibility of the presence of such substances should not be taken as confirmation of the presence of hazardous waste and/or toxic materials. Such determination would require investigation by a qualified expert in the field of environmental assessment. The presence of substances such as asbestos, urea-formaldehyde foam insulation, or other potentially hazardous materials may affect the value of the property. The appraiser's value estimate is predicated on the assumption that there is no such material on or in the property that would cause a loss in value unless otherwise stated in this report. No responsibility is assumed for any environmental conditions, or for any expertise or engineering knowledge required to discover them. The appraiser's descriptions and resulting comments are the result of the routine observations made during the appraisal process.
14. Unless otherwise stated in this report, the subject property is appraised without a specific compliance survey having been conducted to determine if the property is or is not in conformance with the requirements of the Americans with Disabilities Act. The presence of architectural and communications barriers that are structural in nature that would restrict access by disabled individuals may adversely affect the property's value, marketability, or utility.
15. Any proposed improvements are assumed to be completed in a good workmanlike manner in accordance with the submitted plans and specifications.
16. The distribution, if any, of the total valuation in this report between land and improvements applies only under the stated program of utilization. The separate allocations for land and building must not be used in conjunction with any other appraisal and are invalid if so used.
17. Possession of this report, or a copy thereof, does not carry with it the right of publication. It may not be used for any purpose by any person other than the party to whom it is addressed without the written consent of the appraiser, and in any event, only with proper written qualification and only in its entirety.
18. Neither all nor any part of the contents of this report (especially any conclusions as to value, the identity of the appraiser, or the firm with which the appraiser, is connected) shall be disseminated to the public through advertising, public relations, new sales, or other media without prior written consent and approval of the appraiser.

CERTIFICATION:

I (we) certify that, to the best of my (our) knowledge and belief:

1. The statements of fact contained in this report are true and correct.
2. The reported analyses, opinion, and conclusions are limited only the reported assumptions and limiting conditions, and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
3. I (we) have no present or prospective interest in the property that is the subject of this report and I (we) have no personal interest with respect to the parties involved.
4. I have performed no (or the specified) services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
5. I (we) have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
6. My (our) engagement in this assignment was not contingent upon developing or reporting predetermined results.
7. My (our) compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
8. My (our) analyses, opinions, and conclusions were developed, and this report has been prepared in conformity with the Uniform Standards of Professional Appraisal Practice.
9. I (we) have made a personal inspection of the property that is the subject of this report.
10. No one provided significant professional assistance to the person signing this report.
11. The reported analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the requirements of the Code of Professional Ethics and the Standards of Professional Appraisal Practice of the Appraisal Institute.
12. The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
13. As of the date of this report, I Robert R. "Bob" Morrow has not completed the Standards and Ethics Education Requirement of the Appraisal Institute for Associate Members.
14. As of the date of this report, Robert R. "Bob" Morrow, has completed the requirements for continuing education by the State of Mississippi.
15. I, Robert R. "Bob" Morrow hold license #GA-421 as a State Certified General Real Estate Appraiser issued by the MISSISSIPPI REAL ESTATE APPRAISER LICENSE AND CERTIFICATION BOARD.



Appraiser's Signature _____ 10/29/2024
State Certification # GA-421

ADDENDA

Donation Legal Description

Tax Map – Legal Identification

Qualifications of Appraiser

Donation - Legal Description

EXHIBIT "A"
to Special Warranty Deed
from Cosa Properties, LLC
to the City of Brandon, Mississippi

PARCEL I

A tract or parcel of land containing **1.44 acres**, more or less, lying and being situated in the Northwest 1/4 of the Southeast 1/4 of Section 2, Township 5 North, Range 3 East, City of Brandon, Rankin County, Mississippi and being more particularly described by metes and bounds as follows:

Commencing at a found 4 inch square monument marking the Southeast corner of the Southwest 1/4 of the Southeast 1/4 of Section 2; run thence

North 5 degrees 56 minutes 15 seconds East for a distance of 1,060.20 feet a set 1/2 inch iron pin marking the Northwest corner of Lot 22, Stratford Place as recorded in Plat Cabinet C, Slots 353-355 in the Office of the Chancery Clerk of Rankin County; thence

North 77 degrees 41 minutes 57 seconds West for a distance of 280.95 feet to a set 1/2 inch iron pin; thence

Northwesterly along the arc of a curve to the left for a distance of 138.79 feet, said curve having a radius of 470.00 feet, and a delta angle of 16 degrees 55 minutes 08 seconds, chord bearing and distance, North 86 degrees 09 minutes 32 seconds West 138.28 feet to a set 1/2 inch iron pin; thence

South 85 degrees 22 minutes 54 seconds West for a distance of 30.52 feet to a set 1/2 inch iron pin; thence

North 5 degrees 56 minutes 15 seconds East for a distance of 510.72 feet to a set 1/2 inch iron pin; thence

South 87 degrees 24 minutes 15 seconds East for a distance of 30.05 feet to a set 1/2 inch iron pin marking the **Point of Beginning**; thence

South 87 degrees 24 minutes 15 seconds East for a distance of 418.12 feet to a set 1/2 inch iron pin marking the East line of said Northwest 1/4 of the Southeast 1/4 of Section 2; thence

South 5 degrees 56 minutes 15 seconds West along said East line of the Northwest 1/4 of the Southeast 1/4 of Section 2 for a distance of 162.92 feet to a found 1/2 inch iron pin marking the Northeast corner of the Mashaw property as recorded in Deed Book 2015, Pages 3077-3079 in the Office of the Chancery Clerk of Rankin County; thence

North 84 degrees 03 minutes 45 seconds West along the North line of said Mashaw property for a distance of 417.41 feet to a found 1/2 inch iron pin marking the Northwest corner of said Mashaw property; thence

North 5 degrees 56 minutes 15 seconds East for a distance of 138.55 feet to the **Point of Beginning**.

PARCEL II

A tract or parcel of land for the purpose ingress and egress containing **0.64 acres**, more or less, lying and being situated in the Southwest 1/4 of the Southeast 1/4 and the Northwest 1/4 of the Southeast 1/4 and the of Section 2, Township 5 North, Range 3 East, City of Brandon, Rankin County, Mississippi and being more particularly described by metes and bounds as follows:

Commencing at a found 4 inch square monument marking the Southeast corner of the Southwest 1/4 of the Southeast 1/4 of Section 2; run thence

North 5 degrees 56 minutes 15 seconds East for a distance of 1,060.20 feet a set 1/2 inch iron pin marking the Northwest corner of Lot 22, Stratford Place as recorded in Plat Cabinet C, Slots 353-355 in the Office of the Chancery Clerk of Rankin County and the **Point of Beginning** of the herein described easement; thence

North 77 degrees 41 minutes 57 seconds West for a distance of 280.95 feet to a set 1/2 inch iron pin; thence

Northwesterly along the arc of a curve to the left for a distance of 138.79 feet, said curve having a radius of 470.00 feet, and a delta angle of 16 degrees 55 minutes 08 seconds, chord bearing and distance, North 86 degrees 09 minutes 32 seconds West 138.28 feet to a set 1/2 inch iron pin; thence

South 85 degrees 22 minutes 54 seconds West for a distance of 30.52 feet to a set 1/2 inch iron pin; thence

North 5 degrees 56 minutes 15 seconds East for a distance of 510.72 feet to a set 1/2 inch iron pin; thence

South 87 degrees 24 minutes 15 seconds East for a distance of 30.05 feet to a set 1/2 inch iron pin; thence

South 5 degrees 56 minutes 15 seconds West for a distance of 445.96 feet to a found 1/2 inch iron pin marking the Southwest corner of said Mashaw property; thence

Southeasterly along the South line of said Mashaw property and the arc of a curve to the right for a distance of 145.35 feet, said curve having a radius of 530.00 feet, and a delta angle of 15 degrees 42 minutes 45 seconds, chord bearing and distance, South 85 degrees 33 minutes 20 seconds East 144.89 feet to a set 1/2 inch iron pin; thence

South 77 degrees 41 minutes 57 seconds East along said South line of the Mashaw property for a distance of 274.26 feet to found iron pin marking the Southeast corner of said Mashaw property and the Southwest corner of Lot 23 said Stratford Place; thence

South 5 degrees 56 minutes 15 seconds West along the West line of said Stratford Place for a distance of 60.37 feet to the **Point of Beginning**.

The above described easement is subject to that 30 foot Non-Exclusive Perpetual Ingress / Egress Easement recorded in Deed Book 2015 Pages 3077- 3079 in the Office of the Chancery Clerk of Rankin County.

Prepared by: **Benchmark Engineering and Surveying, LLC**, 101 Highpointe Court, Suite B
Brandon, MS 39042, (601) 591-1077 Office, (601) 591-0711 Fax
Email: mlove@benchmarkms.net

a permanent water utility easement and right-of-way with the right to erect, construct, install, lay and thereafter use, operate, inspect, repair, maintain, replace and remove water lines and related equipment and/or appurtenances thereunto required, including electrical and related utility service, over, across and/or under a tract or parcel of land containing 1.02 acres, more or less, lying and being situated in the Northwest 1/4 of the Southeast 1/4 and the Southwest 1/4 of the Southeast 1/4 of Section 2, and the Northwest 1/4 of the Northeast 1/4 of Section 11, Township 5 North, Range 3 East, City of Brandon, Rankin County, Mississippi and being more particularly described by metes and bounds as follows:

Commencing at a found 4 inch square concrete monument marking the Southeast corner of the Southwest 1/4 of the Southeast 1/4 of said Section 2; run thence

North 5 degrees 56 minutes 15 seconds East along the East line of said Southwest 1/4 of the Southeast 1/4 of Section 2 for a distance of 1,617.53 feet to a set 1/2 inch iron pin marking the Northeast corner of the City of Brandon property as recorded in Deed Book 2020, Pages 11141-11146 in the Office of the Chancery Clerk of Rankin County; thence

North 87 degrees 24 minutes 15 seconds West along the North line of said City of Brandon property for a distance of 448.17 feet to the West line of the Variable Width Non-exclusive Perpetual Ingress, Egress and Utility Easement as recorded in said Deed Book 2020, Pages 11141-11146 in the Office of the Chancery Clerk of Rankin County; thence

South 5 degrees 56 minutes 15 seconds West along said West line of the Variable Width Non-exclusive Perpetual Ingress, Egress and Utility Easement for a distance of 58.60 feet to a set 1/2 inch iron pin marking the Point of Beginning of the herein described easement; thence

South 5 degrees 56 minutes 15 seconds West along said West line of the Variable Width Non-exclusive Perpetual Ingress, Egress and Utility Easement for a distance of 20.01 feet to a set 1/2 inch iron pin; thence

North 85 degrees 24 minutes 13 seconds West for a distance of 38.52 feet to a set 1/2 inch iron pin; thence

South 6 degrees 13 minutes 16 seconds West for a distance of 366.84 feet to a set 1/2 inch iron pin; thence

North 88 degrees 03 minutes 16 seconds West for a distance of 295.06 feet to a set 1/2 inch iron pin marking the East line of the Mississippi Power & Light Company right-of-way as recorded in Deed Book 471, Pages 209-212 in the Office of the Chancery Clerk of Rankin County; thence

South 17 degrees 10 minutes 21 seconds West along said East line of the Mississippi Power & Light Company right-of-way for a distance of 1,261.67 feet to a set 1/2 inch iron pin marking the Southeast corner of said Mississippi Power & Light Company right-of-way and the Northeast corner of the Mississippi Power & Light Company right-of-way as recorded in Deed Book 479, Pages 22-25 in the Office of the Chancery Clerk of Rankin County; thence

South 17 degrees 10 minutes 21 seconds West along said East line of the Mississippi Power & Light Company right-of-way for a distance of 255.46 feet to a set 1/2 inch iron pin marking the North right-of-way of Grant's Ferry Parkway; thence

North 60 degrees 40 minutes 04 seconds West along said North right-of-way of Grant's Ferry Parkway for a distance of 20.46 feet to a set 1/2 inch iron pin; thence

North 17 degrees 10 minutes 21 seconds East for a distance of 244.98 feet to a set 1/2 inch iron pin; thence

North 17 degrees 10 minutes 21 seconds East for a distance of 1,283.14 feet to a set 1/2 inch iron pin; thence

South 88 degrees 03 minutes 16 seconds East for a distance of 291.78 feet to a set 1/2 inch iron pin; thence

North 6 degrees 13 minutes 16 seconds East for a distance of 367.72 feet to a set 1/2 inch iron pin; thence

South 85 degrees 24 minutes 13 seconds East for a distance of 58.43 feet to the Point of Beginning.

This permanent water utility easement and right-of-way is subject to all easements and rights-of-way of record in the office of the Chancery Clerk of Rankin County, Mississippi.

And further, the Grantee shall have the right of ingress and egress upon the lands above described for the purpose of constructing, maintaining and repairing the above described water system utility improvements.

If title to *Parcel I* of the land conveyed by Grantor to Grantee in the special warranty deed recorded in Book 2020, Page 11141-11146 of the land records of Rankin County, Mississippi reverts to Grantor as provided therein, all rights conveyed to Grantee in this easement shall terminate and all such rights shall revert to the Grantor herein.

The Grantee covenants that following construction and/or repair of said water utility system improvements it will return the surface to as near as original condition as possible.

Grantor, in accordance with the Real Property Acquisition Policies Law, Mississippi Code Annotated §§ 43-37-1 et. sec., ("RAP"), does hereby waive any and all provisions of RAP as it relates to this easement and the conveyance thereof by Grantor to Grantee. Grantor acknowledges and agrees that it has have been informed of its rights under RAP and does hereby knowingly and willingly waive any and all claims and remedies thereunder.

The grant and other provisions herein described shall constitute a covenant running with the land for the benefit of the Grantee, its successors and assigns.

PLAT OF SURVEY COSA PROPERTIES, LLC PROPERTY

SITUATED IN THE NW 1/4 OF THE SE 1/4 AND THE
SW 1/4 OF THE SE 1/4 OF SECTION 2, T5N, R3E,
CITY OF BRANDON, RANKIN COUNTY, MISSISSIPPI



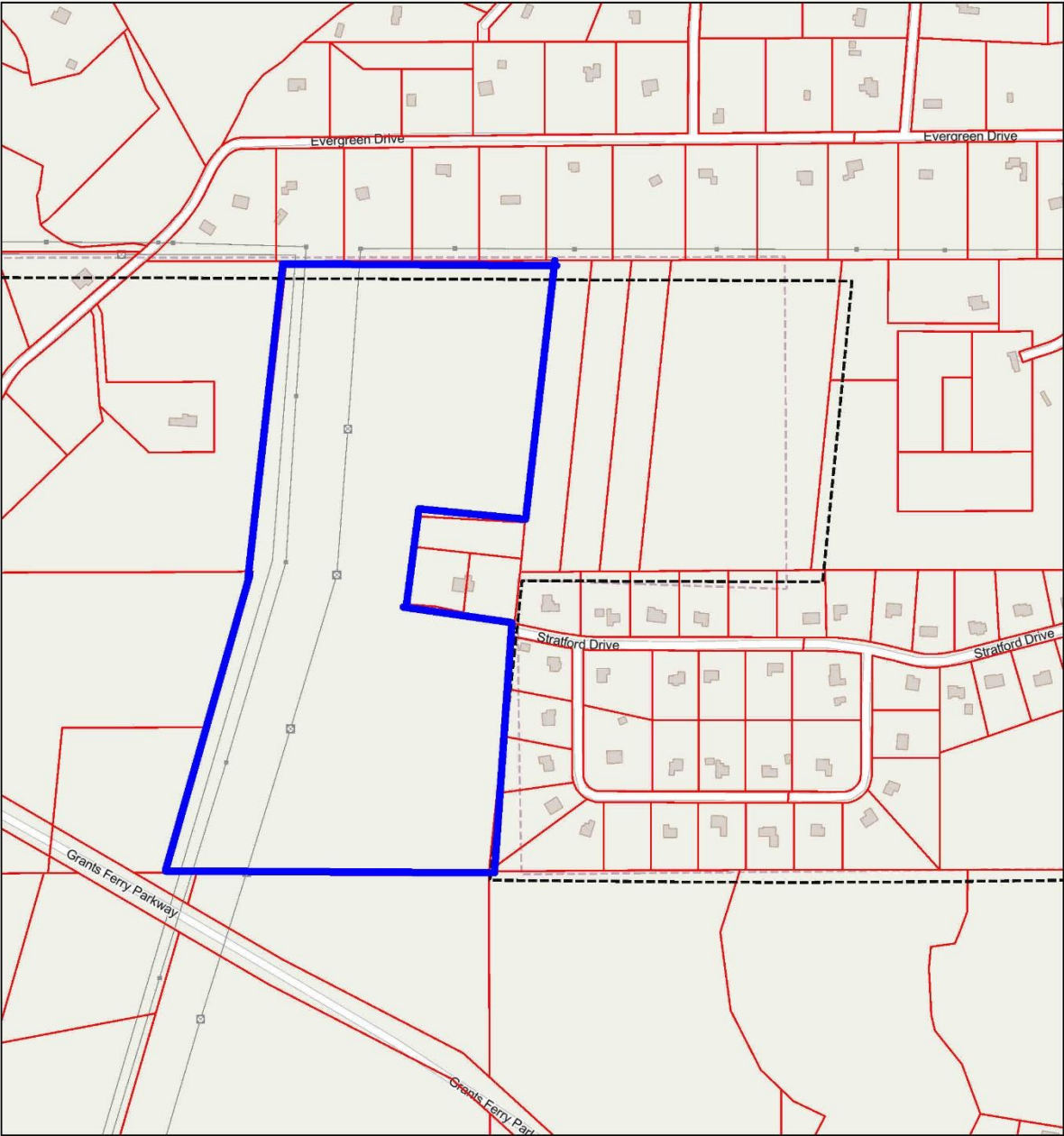
RANKIN COUNTY, MS LARRY SWAN, ESQ., CHANCERY CLERK
I CERTIFY THIS INSTRUMENT WAS FILED ON 5/18/2023 10:26:30 AM AND RECORDED IN DEED 2023 10298

Tax Map – Legal Identification

[Print](#) [Search Again](#)

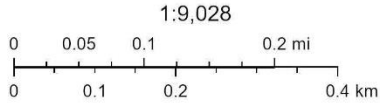
PPIN	Parcel Number	Section	Township	Range
050831	J09 000028 00010	02	05	03
Google Map	GIS Map	Deed Preview	Building Sketch	
External Link	Rankin County GIS Map Viewer	Rankin County Deed Viewer	No sketch found	
Assessed Owner			Appraised Values	
COSA PROPERTIES LLC			Land Value	12,850.00
ATTN: THOMAS A COOK			Improvement Value	0.00
P O BOX 6020 RIDGELAND MS391586020			Total	12,850.00
Location			Assessed Values	
0			Land Value	0.00
Legal Description			Improvement Value	1,928.00
73.02 AC IN W2 SE4 & SE4 SW4 DB 718 PG 0252-0000 0120794			Total	1,928.00
			Building Info.	
			Year Built	0
			Base Area	0
			Adjusted Area	0
			Structure Code	
			Deed Info	
			Book	2005
			Page	3582
			Date	2/24/2005
			Miscellaneous	
			Homestead Code	
TAXES	Due	Paid		
County	87.43	87.43		
City	65.87	65.87		
School	111.34	111.34		
Total	264.64	264.64		
Paid By	COSA PROPERTIES LLC			
Paid - Receipt #	Y			
Date Paid	2/1/2024			
# of Payments	1			
Penalty Paid	0			

County Tax Map



10/29/2024, 1:48:55 PM

 Municipalities
 Parcels

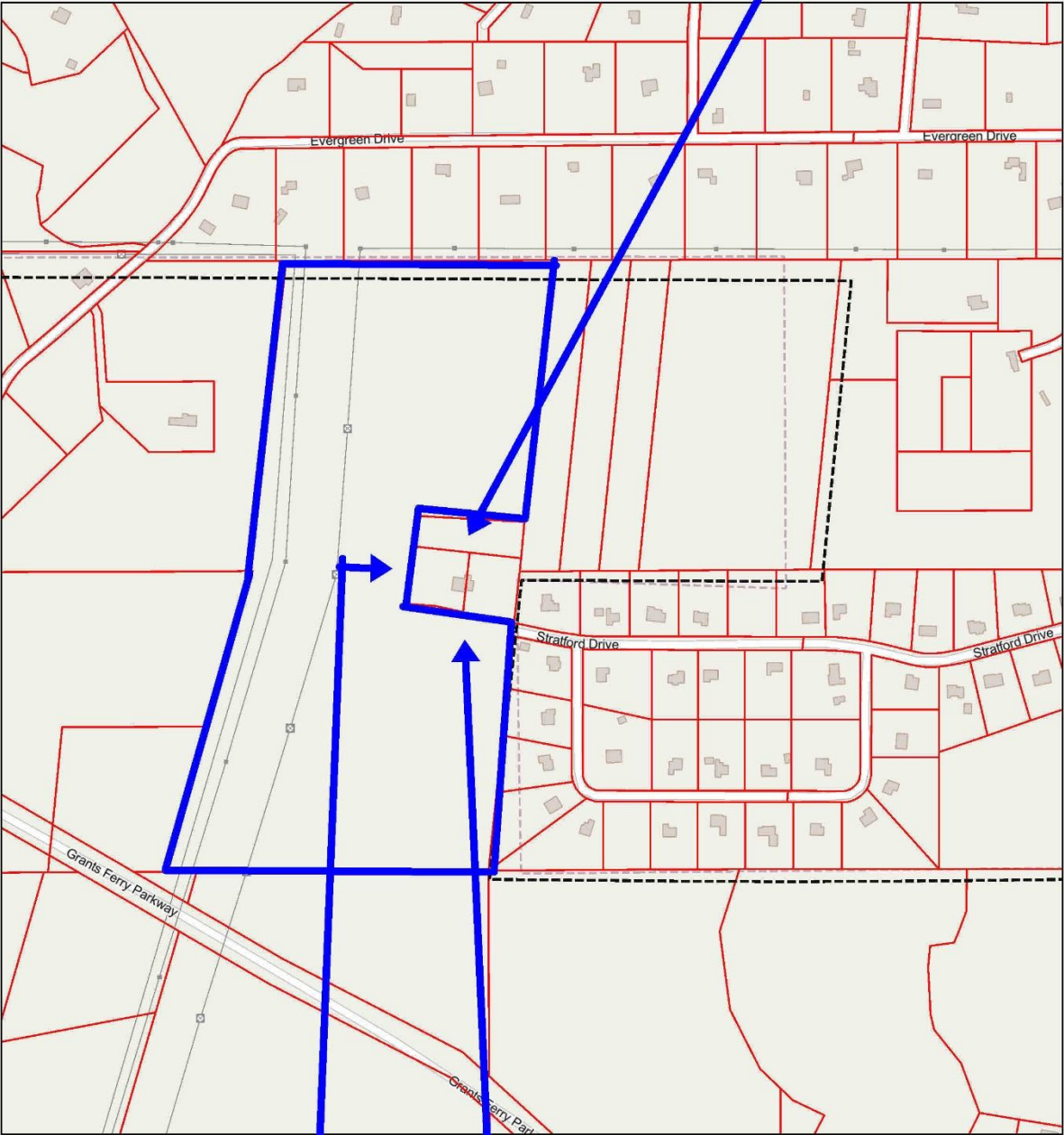


Map data © OpenStreetMap contributors, Microsoft, Facebook, Inc. and its affiliates, Esri Community Maps contributors, Map layer by Esri

Rankin County
CMPDD

County Tax Map

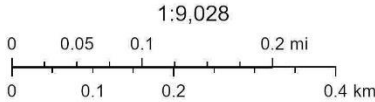
Water Well Site



10/29/2024, 1:48:55 PM

- Municipalities
- Parcels

Easements



Map data © OpenStreetMap contributors, Microsoft, Facebook, Inc. and its affiliates, Esri Community Maps contributors, Map layer by Esri

Qualifications of Appraiser

QUALIFICATIONS
of
Robert R. "Bob" Morrow

Mississippi State Certified General Real Estate Appraiser GA-421

Louisiana State Certified General Real Estate Appraiser G-4794

FORMAL EDUCATION

Bachelor of Business Administration, Mississippi State University, 1983.

APPRAISAL EDUCATION

Appraisal Institute

Appraisal Principles-1993; Appraisal Procedures-1993
Basic Income Capitalization-1993; General Applications-1993
Standards of Professional Practice, Part A-1993
Standards of Professional Practice, Part B-1993
Advanced Income Capitalization-1994
Highest and Best Use and Market Analysis-1994
Advanced Sales Comparison and Cost Approach Analysis-1995
Advanced Applications-1996
Partial Interest Valuation (Seminar) - 1999
Eminent Domain & Condemnation Appraising (Seminar) - 2000
Residential Property Construction and Inspection (Seminar) - 2002
Appraising From Blueprints and Specifications (Seminar) - 2002
Business Practices and Ethics (Seminar) – 2006
Valuation of Detrimental Conditions in Real Estate (Seminar) – 2006
Appraising Convenience Stores (Seminar) – 2006
Litigation Appraising: Specialized Topics and Applications (Seminar) - 2008
Online Analyzing Distressed Real Estate – 2010
Analyzing the Effects of Environmental Contamination on Real Property -2010
USPAP -National Update Course (Seminar) – 2012
Analyzing the Effects of Environmental Contamination on Real Property -2012
Fundamentals of Separating Real Personal Property &
Intangible Business Assets - 2012
Advanced Spreadsheet Modeling for Valuation Applications - 2013
Evaluating Commercial Construction -2013
Expert Witness for Commercial Appraisers
USPAP -National Update Course (Seminar) – 2016, 2018, 2020, 2022, 2024

Society of Farm Managers and Rural Appraisers

Principles of Rural Appraisal-1995

Advanced Rural Appraisal-1996

EXPERIENCE

- Engaged in the appraisal of commercial and residential properties from 1993 to the present.
- Engaged in the sale of real estate since April of 1992 to the present.
- Commercial Real Estate Lender, Hibernia National Bank, New Orleans, 1985 to 1991.

PROFESSIONAL AFFILIATIONS

- Licensed Broker, Morrow Realty, LLC, State of Mississippi.

CLIENTS:

Farm Services Agency-USDA

First Financial Bank

Copiah Bank

Origin Bank

Live Oak Bank

Southern AgCredit

Trustmark National Bank

Cadence Bank

First American Title Insurance Company

First South Farm Credit

Community Bank of MS

Citizens National Bank

Peoples Bank, Mendenhall, MS

PriorityOne Bank

Bank of Yazoo

Louisiana Land Bank

First Bank

Rankin County Board of Supervisors

Rankin County Chancery Court

Rankin County Court of Eminent Domain

U. S. Bankruptcy Court, Southern MS District

City of Morton (Easement Acquisition)

City of Richland (Easement Acquisition)

City of Brandon

Private Property Owners

Attorneys

Certified Public Accountants

State of Mississippi
MISSISSIPPI REAL ESTATE APPRAISER LICENSING
AND CERTIFICATION BOARD

LICENSE # GA-421

STATUS: ACTIVE

ROBERT R MORROW

HAS BEEN GRANTED A LICENSE AS A
STATE CERTIFIED GENERAL APPRAISER

Effective Date:

11/01/2022

Expiration Date:

10/31/2024

Robert R. Morrow

SIGNATURE OF LICENSEE

Robert E. Praytor, Administrator

MORROW REALTY, LLC

102 Glenartney Street
Brandon, MS 39042
email: morrowrealty@gmail.com
601-573-4453

October 29, 2024

Mr. Ted Sanderson
Cosa Properties

RE: Real Estate Restricted Appraisal Report of:
Land Donation (Sewer Line) -Cosa Properties, Brandon, MS

Dear Mr. Sanderson:

In accordance with your request, I have conducted the required investigation, gathered the necessary data, and made certain analyses that have enabled me to form an opinion of the market value of the fee simple interest in the above captioned subject property. For this report, the term "Market Value" may be defined, in accordance with Federal Regulation and FNMA Section 410.01 as follows:

"The most probable price in terms of money which a property will bring in the competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently knowledgeably and assuming the price is not affected by undue stimulus."

This is a Restricted Appraisal Report which is intended to comply with the reporting requirements set forth under Standards Rule 2-2 (b) of the Uniform Standards of Professional Appraisal Practice for a Restricted Appraisal Report. As such, it presents no discussions of data, reasoning, and analyses that were used in the appraisal process to develop the appraiser's opinion of value. Supporting documentation concerning the data, reasoning, and analyses is retained in the appraiser's file. ***The depth of discussion contained in this report is specific to the needs of the client and for the intended use stated below. This report is intended for use only by the client. Use of this report by others is not intended by the appraiser. The appraiser is not responsible for unauthorized use of this report.***

Based on the inspection of the property and the investigation and analyses undertaken, I have formed the opinion that, as of January 27, 2023, subject to the ASSUMPTIONS AND LIMITING CONDITIONS contained at the back of this report, the subject donation has a market value of:

(\$ 52,500.00)

Acceptance of and/or use of this appraisal report constitutes acceptance of the ASSUMPTIONS AND LIMITING CONDITIONS contained at the back of this report. The client should read and understand these conditions and assumptions.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Bob Morrow", is written over a horizontal line.

Robert R. "Bob" Morrow
State Certified General Real Estate Appraiser # GA-421

Client: Cosa Properties, LLC (C. Ted Sanderson, Jr. and Thomas A. Cook)

Intended User(s): Client and those professional individuals (Certified Public Accountants and Attorneys) who may provide assistance in document preparation.

Type of Value: *Market Value* is defined by the federal financial institutions regulatory agencies as follows:

Market Value means the most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition are the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

- (1) buyer and seller are typically motivated;
- (2) both parties are well informed or well advised, and acting in what they consider their own best interests;
- (3) a reasonable time is allowed for exposure in the open market;
- (4) payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
- (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

(Source: Office of the Comptroller of the Currency under 12 CFR, Part 34, Subpart C-Appraisals, 34.42 Definitions(fj)).

Intended Use of Report: The Client has donated the subject property to the City of Brandon for the purpose of installing a public sewer line.

Legal Identification: The subject easement is part of Rankin County Parcel No. J09-28-15. The easement is located along the front the property running parallel with Grants Ferry Parkway.

Interest Valued: Fee Simple: Cosa Properties granted an easement to the City in perpetuity. However, it is my opinion that the entire easement has been damaged because the City will always have access to the complete easement. and there is no residual value to the ownership of the easement.

Indicated Exposure Time: 6 to 12 Months

Indicated Marketing Time: 6 to 12 Months

Effective Date of Report: 01/27/2023

Date of Report: 10/29/2024

Use of the Subject Property on Effective Date: Speculative

Highest and Best Use: Commercial

Scope of Work: I inspected the subject site. Review tax, aerial and zoning maps. I performed a market search for commercial land sales that were comparable to the subject property. There are no improvements on the subject property. The cost and income approaches to value were not developed because they would not provide a meaningful indication of value. I relied upon the sales comparison approach because it reflects the actions of buyers and sellers in the marketplace.

Improvement Data None

Site Data: The site has a level topography. All public utilities are available in the general area of the subject donation.

Summary of Analysis and Valuation:

The subject parcel contains approximately 7.5 acres. The easement is located along the north right of way of Grants Ferry Parkway. The parcel has approximately 425 foot of frontage along Grants Ferry Parkway. Since the easement is located along the front property line, I am going to assume a parcel that is 150' deep by 425' in depth which would give a site area of 1.6 acres. I relied upon the following sales:

Estimated Market Value of Land as Vacant**Land Sale Number One**

Grantor: B & B Maxey Family Properties, L. P.
Grantee: Trustmark National Bank
Size: 3.526 Acres
Sales Price: \$ 1,000,000.00 or \$ 6.51/sf
Financing: Cash to Seller
H & B Use: Commercial
Reference: Deed Book: 2017 Page: 18459 Date: 8/16/2017 Confirmed By: Grantee
Location: NW/4 of NE/4 of Section 17, T5N, R3E, Brandon, MS
Comments: This property is located at the corner of Municipal Cove and Government Street. The Grantee has constructed a bank on the site. The bank encompasses approximately 1.90 acres leaving the remaining site available for future development. The site has access to all public utilities.

Land Sale Number Two

Grantor: Highpointe Development LLC
Grantee: Highpointe Properties LLC
Size: .87 Acres
Sales Price: \$ 202,500.00 or \$ 5.34/sf
Financing: Cash to Seller
H & B Use: Commercial
Reference: Deed Book: 2022 Page: 6392-6395 Date: 03/22/2022 Confirmed By: Appr. Files
Location: Lot 2 and 3, Highpointe Office Park; SE/4 of SE/4, Section 8, T5N, R3E, Brandon, MS
Comments: This property consists of two commercial lots. One lot is the corner of Highpointe Drive and Highpointe Cove. The other lot adjoins to the west with frontage along the north side of Highpointe Cove. Site has access to all public utilities. Professional office buildings are located in the immediate area. It is the intent of the Grantee to construct an office building on one of the lots.

Land Sale Number Three

Grantor: Gray Properties, LLC
Grantee: Wilson Real Estate LLC
Size: 3.68 Acres
Sales Price: \$ 1,040,000.00 or \$ 6.49/sf
Financing: Cash to Seller
H & B Use: Commercial
Reference: Deed Book: 2012 Page: 14608 Date: 06/15/2022 Confirmed By: Appr. Files
Location: NE/4 of NW/4 and NW/4 of NE/4, Section 18, T5N, R3E, Brandon, Rankin County, MS
Comments: This site is located along the east side of Mar-Lyn Drive in Brandon. It has limited visibility from Interstate 20 and Highway 80. The site has access to all public utilities. An automobile dealership is being constructed on the site.

Land Sale Number Four

Grantor: Crossing Investments, LLC
Grantee: Resolute Real Estate LLC
Size: 1.43 Acres
Sales Price: \$ 963,775.00 or \$ 15.47/sf
Financing: Cash to Seller
H & B Use: Commercial
Reference: Deed Book: 2017 Page: 27389 Date: 11/29/2017 Confirmed By: Appr. Files
Location: NW/4 of NW/4 and SW/4 of NW/4, Section 18, T5N, R3E, Brandon, Rankin County, MS
Comments: This is located along the north side of Stribling Lane and adjacent to the south of a Chick-Fil-A restaurant. The site has access to all public utilities. It is the intent of the Grantee to construct a fast-food restaurant on site.

Recapitulation of Vacant Land Sales

<i>Sale No.</i>	<i>Date of Sale</i>	<i>Size</i>	<i>Price/SF</i>	<i>H&B Use</i>
<i>1</i>	08/16/2017	3.526 ac	\$ 6.51	Commercial
<i>2</i>	03/22/2022	.87 ac	\$ 5.34	Commercial
<i>3</i>	06/15/2022	3.68 ac	\$6.49	Commercial
<i>4</i>	11/29/2017	1.43 ac	\$ 15.47	Commercial

Analysis of Sales Data

The above sales indicate a value range of \$ 5.34 to \$ 15.47 per square foot. The subject is located on a well traveled parkway. As a result of the parkway, it is anticipated that the area will see significant residential and commercial growth. It is my opinion the subject 1.6 acres has a value of \$ 8.00 per square foot. As mentioned earlier, the Client has granted an easement; however, once the easement is installed, the owner will no longer have a use for it in the development of the site. It is my opinion the donated site has been damaged in its totality.

$$.15 \text{ ac @ } \$ 8.00/\text{sf} = \$ 52,272.00 > \$ 52,500.00$$

ASSUMPTIONS AND LIMITING CONDITIONS:

1. This is a Restricted Appraisal Report which is intended to comply with the reporting requirements set forth under Standard Rule 2-2(b) of the Uniform Standards of Professional Appraisal Practice for a Restricted Appraisal Report. As such, it does not include discussions of the data, reasoning, and analyses that were used in the appraisal process to develop the appraiser's opinion of value. Supporting documentation concerning the data, reasoning, and analyses is retained in the appraiser's file. The information contained in this report is specific to the needs of the client and for the intended use stated in this report. The appraiser is not responsible for unauthorized use of this report.
2. No responsibility is assumed for legal or title considerations. Title to the property is assumed to be good and marketable unless otherwise stated in this report.
3. The property is appraised free and clear of any or all liens and encumbrances unless otherwise stated in this report.
4. Responsible ownership and competent property management are assumed unless otherwise stated in this report.
5. The information furnished by others is believed to be reliable. However, no warranty is given for its accuracy.
6. All engineering is assumed to be correct. Any plot plans and illustrative material in this report are included only to assist the reader in visualizing the property.
7. It is assumed that there are no hidden or unapparent conditions of the property, subsoil, or structures that render it more or less valuable. No responsibility is assumed for such conditions or for arranging for engineering studies that may be required to discover them.
8. It is assumed that there is full compliance with all applicable federal, state, and local environmental regulations and laws unless otherwise stated in this report.
9. It is assumed that all applicable zoning and use regulations and restrictions have been complied with, unless a nonconformity has been stated, defined, and considered in this appraisal report.
10. It is assumed that all required licenses, certificates of occupancy or other legislative or administrative authority from any local, state, or national governmental or private entity or organization have been or can be obtained or renewed for any use on which the value estimates contained in this report are based.
11. Any sketch in this report may show approximate dimensions and is included to assist the reader in visualizing the property. Maps and exhibits found in this report are provided for reader reference purposes only. No guarantee as to accuracy is expressed or implied unless otherwise stated in this report. No survey has been made for this report.

12. It is assumed that the utilization of the land and improvements is within the boundaries or property lines of the property described and that there is no encroachment or trespass unless otherwise stated in this report.
13. The appraiser is not qualified to detect hazardous waste and/or toxic materials. Any comment by the appraiser that might suggest the possibility of the presence of such substances should not be taken as confirmation of the presence of hazardous waste and/or toxic materials. Such determination would require investigation by a qualified expert in the field of environmental assessment. The presence of substances such as asbestos, urea-formaldehyde foam insulation, or other potentially hazardous materials may affect the value of the property. The appraiser's value estimate is predicated on the assumption that there is no such material on or in the property that would cause a loss in value unless otherwise stated in this report. No responsibility is assumed for any environmental conditions, or for any expertise or engineering knowledge required to discover them. The appraiser's descriptions and resulting comments are the result of the routine observations made during the appraisal process.
14. Unless otherwise stated in this report, the subject property is appraised without a specific compliance survey having been conducted to determine if the property is or is not in conformance with the requirements of the Americans with Disabilities Act. The presence of architectural and communications barriers that are structural in nature that would restrict access by disabled individuals may adversely affect the property's value, marketability, or utility.
15. Any proposed improvements are assumed to be completed in a good workmanlike manner in accordance with the submitted plans and specifications.
16. The distribution, if any, of the total valuation in this report between land and improvements applies only under the stated program of utilization. The separate allocations for land and building must not be used in conjunction with any other appraisal and are invalid if so used.
17. Possession of this report, or a copy thereof, does not carry with it the right of publication. It may not be used for any purpose by any person other than the party to whom it is addressed without the written consent of the appraiser, and in any event, only with proper written qualification and only in its entirety.
18. Neither all nor any part of the contents of this report (especially any conclusions as to value, the identity of the appraiser, or the firm with which the appraiser, is connected) shall be disseminated to the public through advertising, public relations, new sales, or other media without prior written consent and approval of the appraiser.

CERTIFICATION:

I (we) certify that, to the best of my (our) knowledge and belief:

1. The statements of fact contained in this report are true and correct.
2. The reported analyses, opinion, and conclusions are limited only the reported assumptions and limiting conditions, and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
3. I (we) have no present or prospective interest in the property that is the subject of this report and I (we) have no personal interest with respect to the parties involved.
4. I have performed no (or the specified) services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
5. I (we) have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
6. My (our) engagement in this assignment was not contingent upon developing or reporting predetermined results.
7. My (our) compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
8. My (our) analyses, opinions, and conclusions were developed, and this report has been prepared in conformity with the Uniform Standards of Professional Appraisal Practice.
9. I (we) have made a personal inspection of the property that is the subject of this report.
10. No one provided significant professional assistance to the person signing this report.
11. The reported analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the requirements of the Code of Professional Ethics and the Standards of Professional Appraisal Practice of the Appraisal Institute.
12. The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
13. As of the date of this report, I Robert R. "Bob" Morrow has not completed the Standards and Ethics Education Requirement of the Appraisal Institute for Associate Members.
14. As of the date of this report, Robert R. "Bob" Morrow, has completed the requirements for continuing education by the State of Mississippi.
15. I, Robert R. "Bob" Morrow hold license #GA-421 as a State Certified General Real Estate Appraiser issued by the MISSISSIPPI REAL ESTATE APPRAISER LICENSE AND CERTIFICATION BOARD.



Appraiser's Signature _____ 10/29/2024
State Certification # GA-421

ADDENDA

Donation Legal Description

Tax Map – Legal Identification

Qualifications of Appraiser

Donation - Legal Description

**Description
For
COSA Properties, LLC Property
(27.5' Permanent Utility Easement)**

A tract or parcel of land containing 0.15 acres, more or less, lying and being situated in Section 2, Township 5 North, Range 3 East, City of Brandon, Rankin County, Mississippi and being more particularly described by metes and bounds as follows:

This description is based on the Mississippi State Plane Coordinate System, West Zone, NAD 83/CORS 96 (EPOCH 2002.000), grid values, using a Convergence Angle of 00 degrees 11 minutes 51.92412 seconds, and a Scale Factor 0.999964977 developed using INET.

Commencing at a found 1½ inch iron pin marking the Northwest corner of said Section 11; run thence

North 89 degrees 41 minutes 29 seconds East for a distance of 2,417.33 feet to a set ½ inch iron pin marking the Northerly right of way of Grants Ferry Parkway and the **Point of Beginning** of the herein described easement, said ½ inch iron pin being the point of determination of the above cited convergence angle and scale factor, and being defined as N 1017963.63, E 2410942.46 on the above referenced coordinate system; thence

North 60 degrees 51 minutes 58 seconds West along said Northerly right of way of Grants Ferry Parkway for a distance of 216.59 feet to a set ½ inch iron pin, said ½ inch iron pin has the following coordinates: N 1018069.08, E 2410753.27; thence

North 29 degrees 08 minutes 02 seconds East for a distance of 27.50 feet to a set ½ inch iron pin; thence

South 60 degrees 51 minutes 58 seconds East for a distance of 264.79 feet to a set ½ inch iron pin marking the North line of the R & S Developers, LLC property as recorded in Deed Book 2006, Page 5070 in the Office of the Chancery Clerk of Rankin County; thence

South 89 degrees 25 minutes 33 seconds West along said North line of the R & S Developers, LLC property for a distance of 55.49 feet to the **Point of Beginning**.

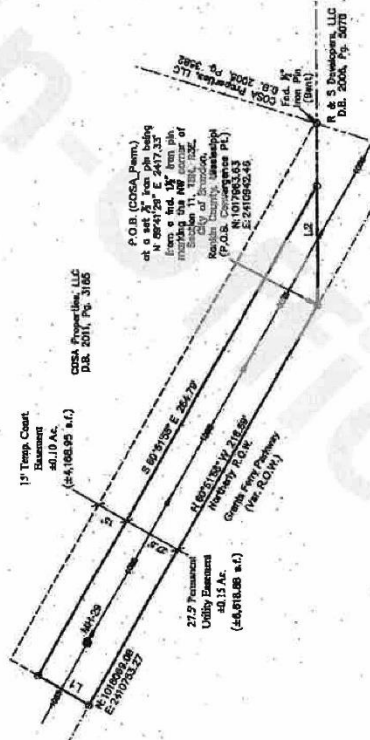
Together with a fifteen (15) feet wide temporary construction easement lying North of and adjacent to the above described 27.5' permanent utility easement.

Prepared by:
Benchmark Engineering and Surveying, LLC
101 Highpointe Court, Suite B
Brandon, MS 39042

(601) 591-1077 Office
(601) 591-0711 Fax
Email: mlove@benchmarkms.net

**EXHIBIT
"A"**

CLASSIFICATION:
THIS SURVEY MEETS THE REQUIREMENTS OF THE
STANDARDS OF PRACTICE FOR SURVEYING IN
MISSISSIPPI FOR CLASS B SURVEYS AS ADOPTED BY
THE MISSISSIPPI BOARD OF LICENSURE FOR
PROFESSIONAL ENGINEERS AND SURVEYORS.



Line Table		
Line	Bearing	Distance
L1	N 29°06'02" E	27.50'
L2	S 89°25'13" W	66.49'



BEARINGS SHOWN HEREON ARE DERIVED FROM PERFORMING GP9 OBSERVATIONS AND BASED UPON THE NORTH AMERICAN DATUM 1983 (NAD83), MISSISSIPPI STATE PLANE, GRID COORDINATE SYSTEM, WEST ZONE.

CONVERGENCE ANGLE 00°11'51.924"12"
SCALE FACTOR 0.999984977

THIS PROPERTY MAY BE SUBJECT TO RECORDED, UNRECORDED, OR
UNINDEXED INSTRUMENTS WHICH WOULD BE DISCLOSED BY A TITLE
EXAMINATION OF SAID PROPERTY.

DATE: 3/25/72	DWG. NO. 8003.206A
DRAWING: RTS	PRQA. NO. B-80053
CHECKED: MRL	CREW: BRYAN
REVISED:	

BENCHMARK
ENGINEERING SOLUTIONS, INC.
10000 E. 15th Avenue, Suite 100
Denver, CO 80231
Tel: 303.751.1000
Fax: 303.751.1001
www.benchmark-engineering.com

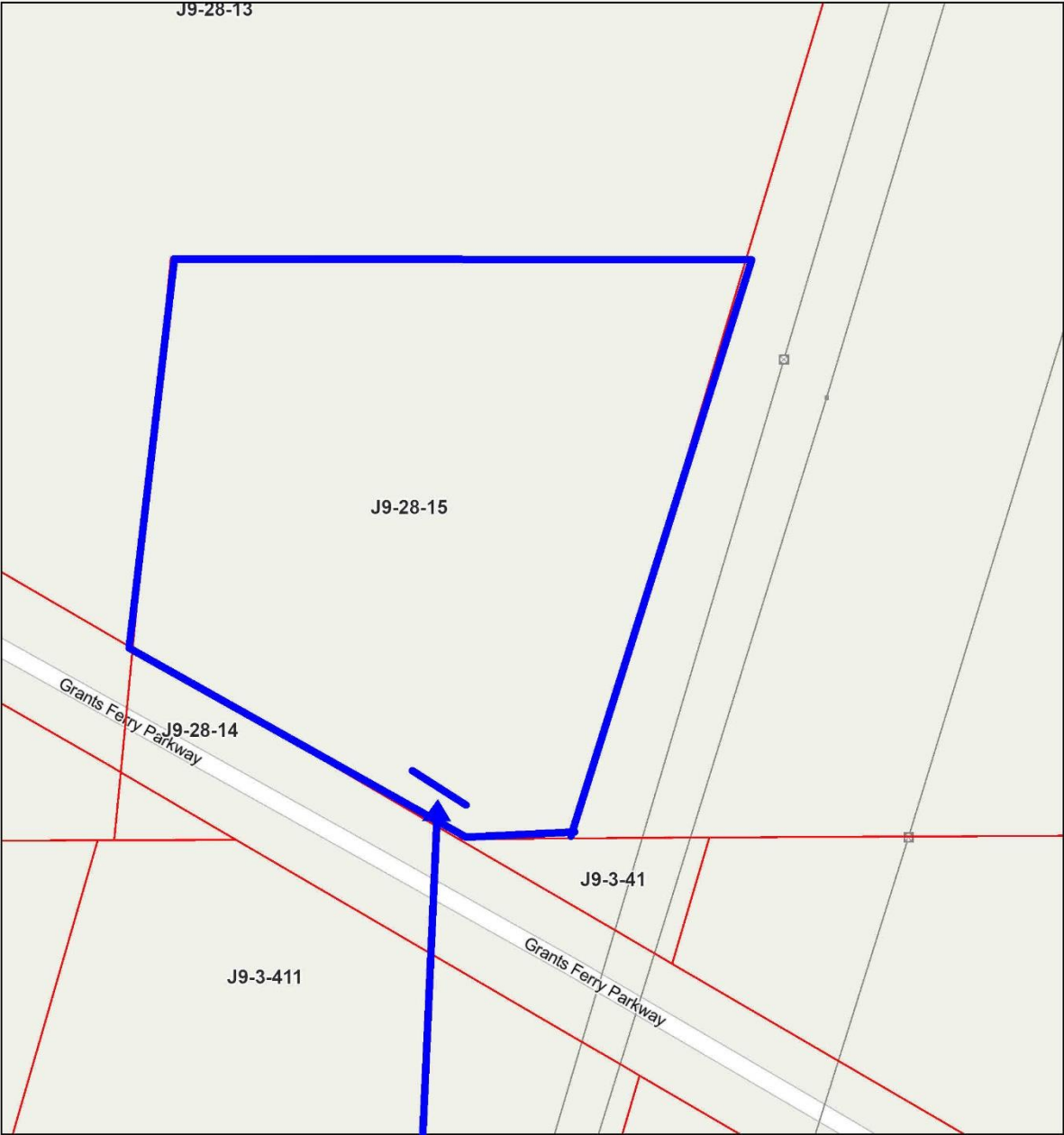


Tax Map – Legal Identification

[Print](#) [Search Again](#)

PPIN	Parcel Number	Section	Township	Range	
074110	J09 000028 00015	02	05	03	
Google Map	GIS Map	Deed Preview	Building Sketch		
External Link	Rankin County GIS Map Viewer	Rankin County Deed Viewer	No sketch found		
Assessed Owner COSA PROPERTIES LLC ATTN: THOMAS A COOK PO BOX 6020 RIDGELAND MS39158 Location 0 Legal Description 7.89 ACC IN SE4 SW4 N OF GRANTS FERRY PARKWAY & 0.47 AC & LESS 0.22 AC			Appraised Values		
			Land Value		1,310.00
			Improvement Value		0.00
			Total		1,310.00
			Assessed Values		
			Land Value		0.00
			Improvement Value		197.00
			Total		197.00
			Building Info.		
Year Built		0			
Base Area		0			
Adjusted Area		0			
TAXES County City School Total Paid By Paid - Receipt # Date Paid # of Payments Penalty Paid			Structure Code		
			Deed Info		
			Book		2023
			Page		19658
			Date		9/7/2023
			Miscellaneous		
			Homestead Code		

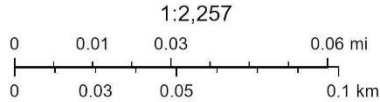
County Tax Map



10/29/2024, 9:51:18 AM

-  Municipalities
-  Parcels

Approx. Location of sewer line



Map data © OpenStreetMap contributors, Microsoft, Facebook, Inc. and its affiliates, Esri Community Maps contributors, Map layer by Esri

Rankin County
CMPDD

Qualifications of Appraiser

QUALIFICATIONS
of
Robert R. "Bob" Morrow

Mississippi State Certified General Real Estate Appraiser GA-421

Louisiana State Certified General Real Estate Appraiser G-4794

FORMAL EDUCATION

Bachelor of Business Administration, Mississippi State University, 1983.

APPRAISAL EDUCATION

Appraisal Institute

Appraisal Principles-1993; Appraisal Procedures-1993
Basic Income Capitalization-1993; General Applications-1993
Standards of Professional Practice, Part A-1993
Standards of Professional Practice, Part B-1993
Advanced Income Capitalization-1994
Highest and Best Use and Market Analysis-1994
Advanced Sales Comparison and Cost Approach Analysis-1995
Advanced Applications-1996
Partial Interest Valuation (Seminar) - 1999
Eminent Domain & Condemnation Appraising (Seminar) - 2000
Residential Property Construction and Inspection (Seminar) - 2002
Appraising From Blueprints and Specifications (Seminar) - 2002
Business Practices and Ethics (Seminar) – 2006
Valuation of Detrimental Conditions in Real Estate (Seminar) – 2006
Appraising Convenience Stores (Seminar) – 2006
Litigation Appraising: Specialized Topics and Applications (Seminar) - 2008
Online Analyzing Distressed Real Estate – 2010
Analyzing the Effects of Environmental Contamination on Real Property -2010
USPAP -National Update Course (Seminar) – 2012
Analyzing the Effects of Environmental Contamination on Real Property -2012
Fundamentals of Separating Real Personal Property &
Intangible Business Assets - 2012
Advanced Spreadsheet Modeling for Valuation Applications - 2013
Evaluating Commercial Construction -2013
Expert Witness for Commercial Appraisers
USPAP -National Update Course (Seminar) – 2016, 2018, 2020, 2022, 2024

Society of Farm Managers and Rural Appraisers

Principles of Rural Appraisal-1995

Advanced Rural Appraisal-1996

EXPERIENCE

- Engaged in the appraisal of commercial and residential properties from 1993 to the present.
- Engaged in the sale of real estate since April of 1992 to the present.
- Commercial Real Estate Lender, Hibernia National Bank, New Orleans, 1985 to 1991.

PROFESSIONAL AFFILIATIONS

- Licensed Broker, Morrow Realty, LLC, State of Mississippi.

CLIENTS:

Farm Services Agency-USDA

First Financial Bank

Copiah Bank

Origin Bank

Live Oak Bank

Southern AgCredit

Trustmark National Bank

Cadence Bank

First American Title Insurance Company

First South Farm Credit

Community Bank of MS

Citizens National Bank

Peoples Bank, Mendenhall, MS

PriorityOne Bank

Bank of Yazoo

Louisiana Land Bank

First Bank

Rankin County Board of Supervisors

Rankin County Chancery Court

Rankin County Court of Eminent Domain

U. S. Bankruptcy Court, Southern MS District

City of Morton (Easement Acquisition)

City of Richland (Easement Acquisition)

City of Brandon

Private Property Owners

Attorneys

Certified Public Accountants

State of Mississippi
MISSISSIPPI REAL ESTATE APPRAISER LICENSING
AND CERTIFICATION BOARD

LICENSE # GA-421

STATUS: ACTIVE

ROBERT R MORROW

HAS BEEN GRANTED A LICENSE AS A
STATE CERTIFIED GENERAL APPRAISER

Effective Date:

11/01/2022

Expiration Date:

10/31/2024

Robert R. Morrow

SIGNATURE OF LICENSEE

Robert E. Praytor, Administrator

Subject: Re: GFP's Contribution of Land/Easements for Water Tank/Access, Water Line, and Sewer Line

Date: 9/13/2024 8:04 PM

From: "Bob Morrow" <morrowrealty@gmail.com>

To: "Sanderson, Ted" <tsanderson@bakerdonelson.com>

Ted:

.15 ac sewer line easement x \$ 8.00 /sf = \$ 52,272.00 > \$52,500.00 donation

1.02 Water Line

Water Well site:

\$32,600

1.44 ac \$ 30,000.00 = \$ 43,200.00

.64 ac x \$ 30,000.00/ac = \$ 19,200.00

3.1

~~\$ 62,400.00~~
93,000.00

Let me know if you have any questions.

93,000.00
145,500

Thanks

Bob



Virus-free www.avg.com

On Mon, Sep 9, 2024 at 3:48 PM Sanderson, Ted <tsanderson@bakerdonelson.com> wrote:

That will work. Thanks

C. Ted Sanderson, Jr.

Baker, Donelson, Bearman, Caldwell & Berkowitz, PC

One Eastover Center

100 Vision Drive, Suite 400

Jackson, MS 39211

Direct: (601) 351-2464

E-mail: tsanderson@bakerdonelson.com

www.bakerdonelson.com

Noncash Charitable Contributions

Attach one or more Forms 8283 to your tax return if you claimed a total deduction of over \$500 for all contributed property.

Go to www.irs.gov/Form8283 for instructions and the latest information.

OMB No. 1545-0074

Attachment
Sequence No. **155**

Name(s) shown on your income tax return

Cosa Properties, LLC

Identifying number

20-1741269

Enter the entity name and identifying number from the tax return where the noncash charitable contribution was originally reported, if different from above.

Name: _____ Identifying number: _____

Check this box if a family pass-through entity made the noncash charitable contribution. See instructions ☐

Note: Figure the amount of your contribution deduction before completing this form. See your tax return instructions.

Section A. Donated Property of \$5,000 or Less and Publicly Traded Securities—List in this section **only** an item (or a group of similar items) for which you claimed a deduction of \$5,000 or less. Also list publicly traded securities and certain other property even if the deduction is more than \$5,000. If you need more space, attach a statement. See instructions.

1	(a) Name and address of the donee organization	(b) If donated property is a vehicle (see instructions), check the box. Also enter the vehicle identification number (unless Form 1098-C is attached).	(c) Description and condition of donated property (For a vehicle, enter the year, make, model, and mileage. For securities and other property, see instructions.)
A		☐	
B		☐	
C		☐	
D		☐	

Note: If the amount you claimed as a deduction for an item is \$500 or less, you do not have to complete columns (e), (f), and (g).

	(d) Date of the contribution	(e) Date acquired by donor (mo., yr.)	(f) How acquired by donor	(g) Donor's cost or adjusted basis	(h) Fair market value (see instructions)	(i) Method used to determine the fair market value
A						
B						
C						
D						

Section B. Donated Property Over \$5,000 (Except Publicly Traded Securities, Vehicles, Intellectual Property or Inventory Reportable in Section A)—Complete this section for one item (or a group of similar items) for which you claimed a deduction of more than \$5,000 per item or group (except contributions reportable in Section A). Provide a separate form for each item donated unless it is part of a group of similar items. A qualified appraisal is required for items reportable in Section B and in certain cases must be attached. See instructions.

Part I Information on Donated Property

2 Check the box that describes the type of property donated. See instructions for definitions.

- | | | |
|--|--|--|
| a ☐ Art (contribution of \$20,000 or more) | d ☒ Other real estate | i ☐ Vehicles |
| b ☐ Qualified conservation contribution | e ☐ Equipment | j ☐ Clothing and household items |
| b(1) ☐ Certified historic structure | f ☐ Securities | k ☐ Digital assets |
| NPS # _____ | g ☐ Collectibles | l ☐ Other |
| c ☐ Art (contribution of less than \$20,000) | h ☐ Intellectual property | |

3	(a) Description of donated property (if you need more space, attach a separate statement)		(b) If any tangible personal property or real property was donated, give a brief summary of the overall physical condition of the property at the time of the gift.				(c) Appraised fair market value
A	Land and easement for water well, water line.		Good				\$145,500
B	and sewer line						
C							
	(d) Date acquired by donor (mo., yr.)	(e) How acquired by donor	(f) Donor's cost or adjusted basis	(g) For bargain sales, enter amount received	(h) Qualified conservation contribution relevant basis (see instructions)	(i) Amount claimed as a deduction (see instructions)	
A	2005	Purchased	Unknown			\$145,500	
B							
C							

Name(s) shown on your income tax return

Cosa Properties, LLC

Identifying number

20-1741269**Part II Partial Interests and Restricted Use Property (Other Than Qualified Conservation Contributions)—**

Complete lines 4a through 4e if you gave less than an entire interest in a property listed in Section B, Part I. Complete lines 5a through 5c if conditions were placed on a contribution listed in Section B, Part I; also attach the required statement. See instructions.

- 4a** Enter the letter from Section B, Part I that identifies the property for which you gave less than an entire interest _____
If Section B, Part II applies to more than one property, attach a separate statement.
- b** Total amount claimed as a deduction for the property listed in Section B, Part I: **(1)** For this tax year . . . _____
(2) For any prior tax years _____
- c** Name and address of each organization to which any such contribution was made in a prior year (complete only if different from the donee organization in Section B, Part V, below):
Name of charitable organization (donee)
- Address (number, street, and room or suite no.) _____ City or town, state, and ZIP code _____
- d** For tangible property, enter the place where the property is located or kept _____
- e** Name of any person, other than the donee organization, having actual possession of the property _____

- 5a** Is there a restriction, either temporary or permanent, on the donee's right to use or dispose of the donated property?

Yes	No
- b** Did you give to anyone (other than the donee organization or another organization participating with the donee organization in cooperative fundraising) the right to the income from the donated property or to the possession of the property, including the right to vote donated securities, to acquire the property by purchase or otherwise, or to designate the person having such income, possession, or right to acquire?

--	--
- c** Is there a restriction limiting the donated property for a particular use?

--	--

Part III Taxpayer (Donor) Statement—List each item included in Section B, Part I above that the appraisal identifies as having a value of \$500 or less. See instructions.

I declare that the following item(s) included in Section B, Part I above has to the best of my knowledge and belief an appraised value of not more than \$500 (per item). Enter identifying letter from Section B, Part I and describe the specific item. See instructions.

Signature of taxpayer (donor)

Date

Part IV Declaration of Appraiser—See instructions.

I declare that I am not the donor, the donee, a party to the transaction in which the donor acquired the property, employed by, or related to any of the foregoing persons, or married to any person who is related to any of the foregoing persons. And, if regularly used by the donor, donee, or party to the transaction, I performed the majority of my appraisals during my tax year for other persons.

Also, I declare that I perform appraisals on a regular basis; and that because of my qualifications as described in the appraisal, I am qualified to make appraisals of the type of property being valued. I certify that the appraisal fees were not based on a percentage of the appraised property value. Furthermore, I understand that a false or fraudulent overstatement of the property value as described in the qualified appraisal or this Form 8283 may subject me to the penalty under section 6701(a) (aiding and abetting the understatement of tax liability). I understand that my appraisal will be used in connection with a return or claim for refund. I also understand that, if there is a substantial or gross valuation misstatement of the value of the property claimed on the return or claim for refund that is based on my appraisal, I may be subject to a penalty under section 6695A of the Internal Revenue Code, as well as other applicable penalties. I affirm that I have not been at any time in the three-year period ending on the date of the appraisal barred from presenting evidence or testimony before the Department of the Treasury or the Internal Revenue Service pursuant to 31 U.S.C. 330(c).

Sign Here Appraiser signature _____ Date _____
Appraiser name **Robert R. "Bob" Morrow** Title **GA-421**

Business address (including room or suite no.)

102 Glenartney Street

City or town, state, and ZIP code

Brandon, MS 39042

Identifying number

20-1996757**Part V Donee Acknowledgment—**See instructions.

This charitable organization acknowledges that it is a qualified organization under section 170(c) and that it received the donated property as described in Section B, Part I, above on the following date _____

Furthermore, this organization affirms that in the event it sells, exchanges, or otherwise disposes of the property described in Section B, Part I (or any portion thereof) within 3 years after the date of receipt, it will file **Form 8282**, Donee Information Return, with the IRS and give the donor a copy of that form. This acknowledgment does not represent agreement with the claimed fair market value.

Does the organization intend to use the property for an unrelated use? ☐ Yes ☐ No

Name of charitable organization (donee)

City of Brandon

Address (number, street, and room or suite no.)

1000 Municipal Drive

Authorized signature

Employer identification number

City or town, state, and ZIP code

Brandon, MS 39042Title
Mayor

Date



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: BUTCH LEE
DATE: 11/01/2024
SUBJECT: SURPLUS FLORESCENT LIGHTING

Consideration to request permission to surplus florescent lighting fixtures and subsequently include these fixtures as part of the disaster relief effort being taken to the Asheville area of North Carolina.

ATTACHMENTS:

1. LIGHT FIXTURES



TO: HONORABLE BOARD OF ALDERMEN
FROM: MAYOR BUTCH LEE 
BOARD AGENDA: NOVEMBER 4, 2024
SUBJECT: REQUEST PERMISSION TO SURPLUS FLOURESCENT LIGHTING FIXTURES AND
SUBSEQUENTLY INCLUDE THESE FIXTURES AS PART OF THE DISASTER RELIEF EFFORT
BEING TAKEN TO THE ASHVILLE AREA OF NORTH CAROLINA.

Fluorescent light fixtures are being replaced throughout City Hall with new energy efficient LED lighting fixtures. There are approximately 150 of these fixtures now stored in the back of City Hall (picture attached).

Asking for consideration to declare these fixtures as surplus property and then load them on the disaster relief trailer which will leave for North Carolina once the semi-trailer is filled. The trailer is being slowly filled with items such as non-perishable foods, cleaning supplies, generators, paper goods, pet supplies cloths and other household goods which will assist with hurricane relief activities.

We believe local support groups, churches and homeowners can likely make good use of these fixtures.

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

ATTACHMENTS

- Picture: 150 fluorescent lighting fixtures stored inside the rear of city hall

TO: HONORABLE BOARD OF ALDERMEN
FROM: MAYOR BUTCH LEE
BOARD AGENDA: NOVEMBER 4, 2024
SUBJECT: REQUEST PERMISSION TO SURPLUS FLOURESCENT LIGHTING





MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: BUTCH LEE
DATE: 11/01/2024
SUBJECT: CIRLOT AGENCY

Consideration to request permission to initiate and adopt the professional services proposal submitted by the CirLOT Agency Incorporated and presented in the Work Session on October 21, 2024.

ATTACHMENTS:

1. CIRLOT AGENCY



TO: HONORABLE BOARD OF ALDERMEN
FROM: MAYOR BUTCH LEE 
BOARD AGENDA: NOVEMBER 4, 2024
SUBJECT: REQUEST PERMISSION TO INITIATE AND ADOPT THE PROFESSIONAL SERVICES
PROPOSAL SUBMITTED BY THE CIRLOT AGENCY INCORPORATED AND PRESENTED IN
THE WORK SESSION ON OCTOBER 21, 2024.

Having created the City of Brandon's first website over a decade ago, the initial work of The Cirlot Agency has had a positive impact on Brandon's quality of life environment and image. Now known as a great place to live, work, play, and raise a family, we enjoy witnessing even a brighter future on the very near horizon.

Witnessing the current City growth trajectory, we have taken profound, strategic steps in laying a generational foundation of improvements in public safety, public utilities (water/waste-water), transportation, streets, parks and events. Quality relationships in privatizing work associated with legal, engineering, water system operations and parks management have helped to improve our City's financial position.

It is now time to take another step toward higher quality — to improve the City's ability in messaging, website design and function, marketing, and events promotion, so as to attain an improved level of professionalism, web presence, social media, tourism, community engagement and city services activities.

This agenda item is a request to create for subsequent board adoption, a formal contract with The Cirlot Agency, using the attached Estimated Budget proposal, to improve and/or create the City of Brandon's presence in web site design and application, social media outlets, digital media, marketing and public relations. A final contract should outline timelines of work, specific deliverables, compensation and clear expectations for the remainder of the FY25 budget year, beginning immediately.

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

ATTACHMENTS

- The Cirlot Agency—Brand Recommendations
- Project Estimated Budget

CITY OF BRANDON
BRAND RECOMMENDATIONS
OCTOBER 17, 2024

1. **Long Overdue, Modernized Approach:** The last time we executed a campaign like this was 10 years ago. While those efforts served their purpose, this updated strategy is long overdue. It leverages modern digital tools and data-driven insights to ensure Brandon's brand remains competitive and impactful.
2. **Maximizing Media Coverage:** With an estimated Advertising Value Equivalency (AVE) ranging from \$500,000 to \$2.5 million, this campaign offers a substantial return on investment by securing positive media coverage across key outlets and amplifying Brandon's message far beyond the city's borders.
3. **Comprehensive Digital Campaigns for Impact:** This data-driven digital marketing strategy will optimize campaigns to ensure key performance indicators (KPIs), such as increased website traffic and social media engagement, are met. This will expand the city's reach to a broad and diverse audience.
4. **Boosting Economic Growth and Business Attraction:** By positioning Brandon as a business-friendly city with strong infrastructure and resources, this plan will attract new businesses and investors while supporting local entrepreneurs. This drives long-term economic development and job creation.
5. **Community Engagement and Pride:** This strategy focuses on building deeper connections with residents by celebrating the city's accomplishments and fostering pride. Increased public engagement in city programs and events strengthens the sense of community, which in turn supports the city's ongoing success.
6. **Boosting Tourism and Enhancing Quality of Life:** The campaign will market Brandon as a desirable tourist destination, with an emphasis on local events, parks, and cultural heritage, further enriching the quality of life for current residents and attracting new ones.
7. **Unified and Consistent Messaging:** This plan guarantees a unified message across all platforms – social media, website, and press. By consistently highlighting Brandon's achievements and growth, we create a cohesive brand identity that enhances the city's reputation and draws attention from businesses, residents, and visitors.
8. **Tangible ROI for Every Dollar Spent:** With potential media coverage resulting in millions of dollars in AVE, this investment in PR and marketing delivers a measurable return, far exceeding the financial input from the city.



ESTIMATED BUDGET

PUBLIC RELATIONS..... \$48,000

Contact/Pitch Local/State/Regional Media
Content Creation/Feature Story Distribution
Blog Creation and Distribution

SOCIAL MEDIA..... \$35,000

Messaging
Custom Graphics
Social Media Advertising
Campaigns, Giveaways, etc.
Updates

DIGITAL MEDIA.....\$75,000

City of Brandon Website
Website Maintenance, Updates and Revisions
Video Production
Photography
E-Blast Creation and Distribution

MARKETING..... \$75,000

Community Engagement/Event Marketing
Promotional Material
Advertising (Digital and Traditional)

MEDIA MONITORING/SOCIAL LISTENING.....\$2,500/MONTH

Daily Monitoring and Reporting
Monthly Reports



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: BUTCH LEE
DATE: 11/01/2024
SUBJECT: CHRISTMAS DECORATIONS

Consideration to purchase Christmas decorations for downtown Brandon.

ATTACHMENTS:

1. CHRISTMAS DECORATIONS



TO: HONORABLE BOARD OF ALDERMEN
FROM: MAYOR BUTCH LEE 
BOARD AGENDA: NOVEMBER 4, 2024
SUBJECT: PURCHASE OF CHRISTMAS DECORATIONS FOR DOWNTOWN BRANDON

Asking for consideration and permission to purchase various types of Christmas lights and decorations for the downtown area this holiday season from Wintergreen Corporation. These are to be used from College Street through the downtown square area and street lamp posts. These are 100% LED light components configured for various types of applications such as tree trunks, lamp posts, hedge, ground cover, trees and crepe myrtles in this area.

Attached are similar quotes from Wintergreen Corporation and Christmas Lights, Etc. for your review and consideration.

Also attached are the specific locations where these decorations will be used in this year's lighting plan downtown. These are durable decorations and with proper installation, care and storage, the city should get several years of service from these materials. There are components within this list which may also be used inside city hall as decorations for events such as The Princess Ball or other holiday activities supported by the city.

- Wintergreen Corporation	10/30/24	\$12,981.50
- Christmas Lights Etc	10/30/21	\$20,095.73

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

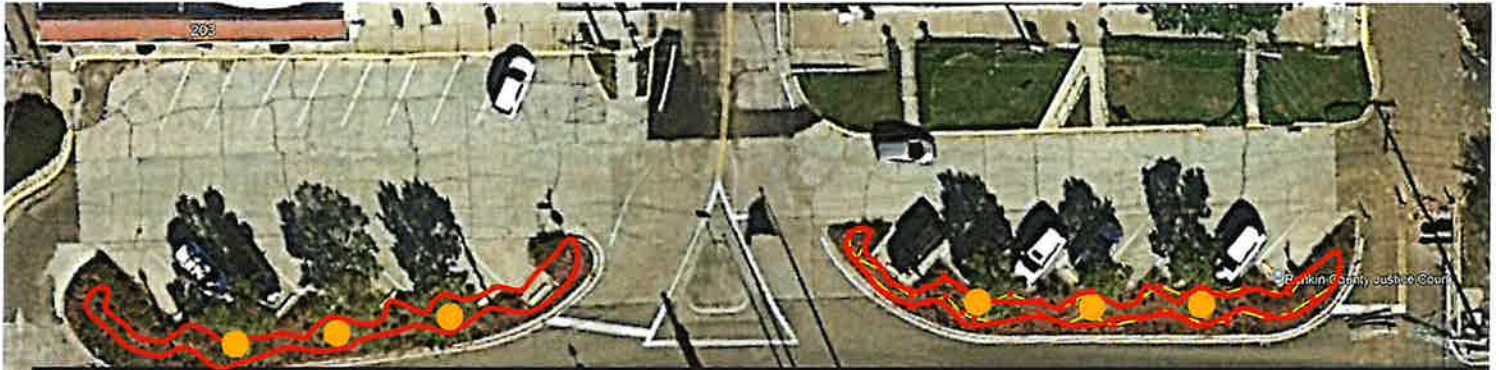
ATTACHMENTS

- List of Request for quotes
- Lighting plan for downtown area
- Wintergreen Corporation
- Christmas Lights Etc

Quote Request for the following items and quantities

blee@brandonms.org

Quantity	Description	Type	Item #	Length/Size	Purpose / Location
10	Rope Light	Warm White	80349	150 ft	Flower beds
15	Rope Light	Warm White	73646	18 ft	Tree wrapping to create Candy Canes
10	Rope Light	Red	73667	18 ft	Tree wrapping to create Candy Canes
12	Snowflakes, folding	Warm White	79769	24"	Street light lamp posts
12	Snowflakes, folding	Warm White	79769	36"	Street light lamp posts
10	Stars, White Aurora	TM Moravian	65281	17"	Street light lamp posts
10	Stars, White Aurora	TM Moravian	65282	24"	Street light lamp posts
10	Stars, White Aurora	TM Moravian	65283	30"	Street light lamp posts
20	Soft Twinkle, NET	<u>WARM White</u> 5 mm LED 4' T x 6' W green wire	78892	4' x 6' mesh	Bushes in flower beds
60	Soft Twinkle, NET	<u>COOL White</u> 5 mm LED 4' T x 6' W green wire	78893	4' x 6' mesh	Hedge across from Cleaners Pizza
30	Kringle Traditions	Balled set- <u>WARM</u> White 5 mm - green wire	82588	25' length	"Candy Cane" wrapping of trees
30	Kringle Traditions	Balled set - <u>RED</u> 5mm - green wire	82604	25' length	"Candy Cane" wrapping of trees
45	Meteor Lights	Warm White	84376	12" tubes	12 Trees on the square, 5 Oak Trees
35	Meteor Lights	Warm White	84379	24" tubes	12 Trees on the square, 5 Oak trees
8 (2 of each color)	Commercial Mega Sphere	3-D Sphere Warm White, Red, Blue, Green	2 - 73448 2 - 73450 2 - 73451 2 - 73452	20"	Decorations
8 (2 of each color)	Commercial Mega Sphere	3-D Sphere Warm White, Red, Blue, Green	2 - 73453 2 - 73455 2 - 75456 2 - 73457	30"	Decorations
8 (2 of each color)	Commercial Mega Sphere	3-D Sphere Warm White, Red, Blue, Green	2 - 81474 2 - 81468 2 - 81472 2 - 81466	37"	Decorations
20	Red, Green SoftTwinkle Net Lights	Red / Green on green wire	79577	4' x 6'	Bushes in beds
24	Red, Green StretchNet Trunk Wrap	Red / Green—5 mm Trunk Wrap	81245	20' x 45" brown wire	12 bay trees in beds on the square



- | | |
|---|--|
| 1) 300 ft Soft White Rope Light on ground per island (2, 150 ft per island) | = 8, 150 ft rolls (1,200 ft for 4 islands) |
| 2) "Candy Cane" tree trucks with red/white mini lights | = 12 red + 12 white = 24 strings |
| 3) Major tree limbs wrap with white mini lights | = 24 white mini light strings |
| 4) Use mixture of 2 - 12" and 1 - 24" warm white meteor lights / tree | = 24 - 1 ft and 12 - 2 ft meteor lights |



Materials Needed:

- | | |
|----|----------------------------|
| 8 | 150 ft rolls of warm white |
| 12 | red mini lights |
| 40 | warm white mini lights |
| 24 | 1 ft meteor lights |
| 12 | 2 ft meteor light |



A: Oaks on left (4 trees total, from College Street to Poindexter Street)

1) Candy Cane wrap (red / white) 4 oak tree trunks w/ red/white rope lights

2 - 18 ft red, and 8 total

2 - 18 ft warm white 8 total

2) Wrap major limbs with mini white lights

2 strands per tree 8 total

3) Meteor Lights - 2, 1 ft, and 8 total

- 2, 2 ft per tree 8 total

B: Hedge (right)

4) Soft Twinkle NET lights with green/brown wire 20 total

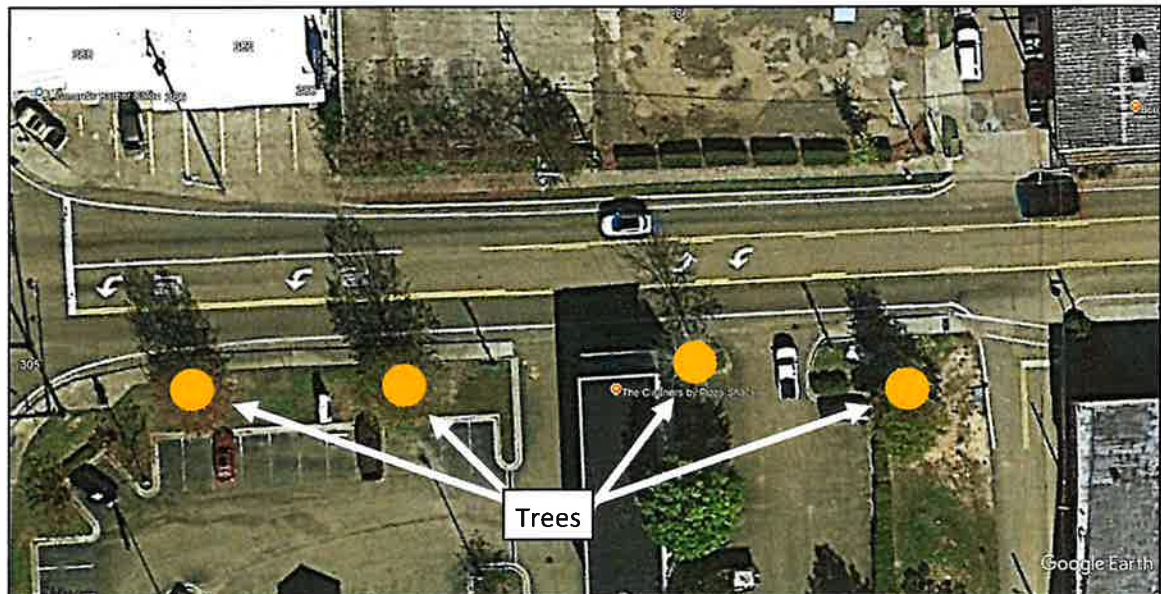
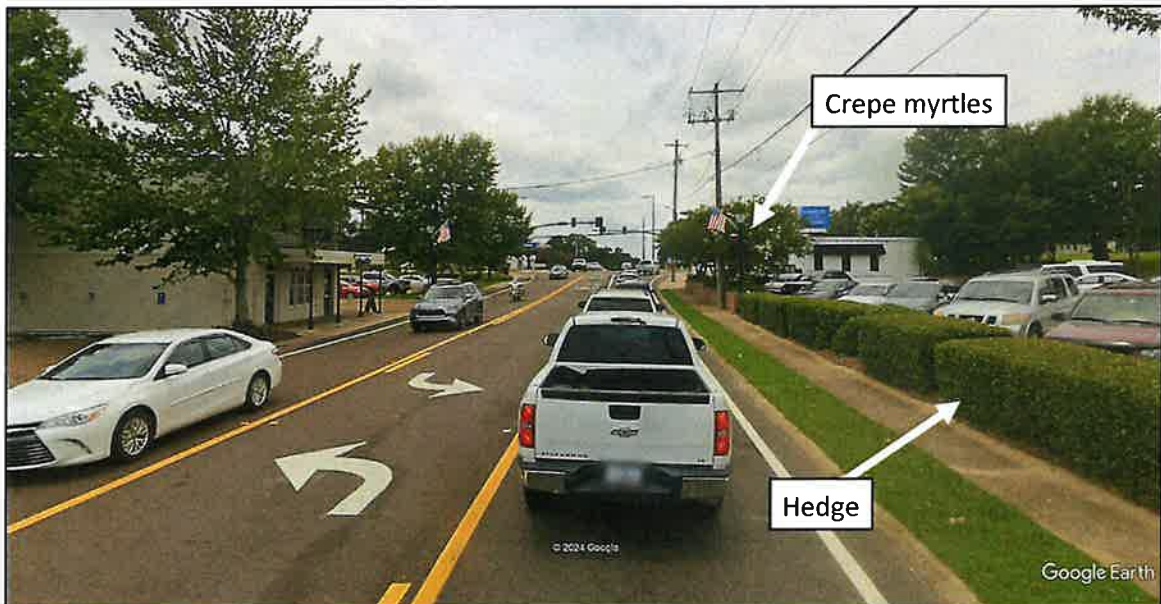
5) Warm White rope lights - 150 ft 2 total

C: Crepe myrtles

5) Wrap warm white mini lights on trunks/branches 10 total

6) Meteor Lights - 1 - 12" per tree 5 total

- 1 - 24" per tree 5 total





Quote

205 Curie Drive
 Alpharetta, GA 30005
 Phone: 855-942-7100
 Fax: 866-790-0253
 CustomerService@o.wintergreencorp.com

Quote Number: 2692367
 Account No: 1893689
 Date: 10/30/2024
 Desired Ship Date:

Bill To:	Ship To:
City of Brandon Butch Lee PO Box 1539 1000 Municipal Drive Brandon, MS 39043 Phone: 6018255021 blee@brandonms.org	City of Brandon Butch Lee PO Box 1539 1000 Municipal Drive Brandon, MS 39043 Phone: 6018255021 blee@brandonms.org

Salesperson	Payment Terms	Expiration Date
Melissa Pare	Net Due	11/09/2024

Item	Description		Qty	Unit Price	Discou	Disc. Price	Amt
72924	E17 - Intermediate Light Stringer, Brown Wire - C9 E17 - Intermediate Light Stringer, 25' Length, 12" Spacing, 5 Amp SPT1W Brown Wire, Commercial Grade		3	\$8.6000	10%	\$7.7400	\$23.22
73419	18 Point Snowflake, Cool White Lights - 24" 18 Point Snowflake, Cool White Lights		12	\$64.8000	10%	\$58.3200	\$699.84
73667	Red LED Rope Light, 120 Volt - Red LED Rope Light, 18 ft		10	\$14.5000	10%	\$13.0500	\$130.50
78892	Warm White SoftTwinkle 5mm LED Christmas Net Lights on Green Wire - 4' x 6' Warm White SoftTwinkle 5mm LED Christmas Net Lights, 70 Lights on Green Wire		20	\$27.7000	10%	\$24.9300	\$498.60
80496	White Aurora Superstar TM Moravian Star Light, Fold-Flat, LED Lights, Outdoor Rated - 17" White Aurora Superstar TM Moravian Star Light, Fold-Flat, LED Lights, Outdoor Rated		10	\$20.3000	10%	\$18.2700	\$182.70
80497	White Aurora Superstar TM Moravian Star Light, Fold-Flat, LED Lights, Outdoor Rated - 24" White Aurora Superstar TM Moravian Star Light, Fold-Flat, LED Lights, Outdoor Rated		10	\$23.5000	10%	\$21.1500	\$211.50

Item	Description		Qty	Unit Price	Discou	Disc. Price	Amt
80498	White Aurora Superstar TM Moravian Star Light, Fold-Flat, LED Lights, Outdoor Rated - 30" White Aurora Superstar TM Moravian Star Light, Fold-Flat, LED Lights, Outdoor Rated		10	\$31.7000	10%	\$28.5300	\$285.30
79769	Folding Snowflake, Cool White Lights - 36" Folding Snowflake, Cool White Lights		12	\$39.0000	10%	\$35.1000	\$421.20
84376	T8 Cascade Warm White SMD LED Tubes, E17 Base - 12" T8 Cascade Warm White SMD LED Tubes, E17 Base		45	\$7.2900	10%	\$6.5610	\$295.25
84379	T8 Cascade Warm White SMD LED Tubes, E17 Base - 24" T8 Cascade Warm White SMD LED Tubes, E17 Base		35	\$10.9400	10%	\$9.8460	\$344.61
81474	Warm White LED, Commercial Mega Sphere Light Ball, Fold Flat - 37" Warm White LED, Commercial Mega Sphere Light Ball, Fold Flat		2	\$291.4000	10%	\$262.2600	\$524.52
81468	Red LED, Commercial Mega Sphere Light Ball, Fold Flat - 37" Red LED, Commercial Mega Sphere Light Ball, Fold Flat		2	\$283.6000	10%	\$255.2400	\$510.48
81472	Green LED, Commercial Mega Sphere Light Ball, Fold Flat - 37" Green LED, Commercial Mega Sphere Light Ball, Fold Flat		2	\$283.6000	10%	\$255.2400	\$510.48
81466	Blue LED, Commercial Mega Sphere Light Ball, Fold Flat - 37" Blue LED, Commercial Mega Sphere Light Ball, Fold Flat		2	\$283.6000	10%	\$255.2400	\$510.48
73453	Warm White LED, Commercial Mega Sphere Light Ball, Fold Flat - 30" Warm White LED, Commercial Mega Sphere Light Ball, Fold Flat		2	\$210.6000	10%	\$189.5400	\$379.08
73455	Red LED, Commercial Mega Sphere Light Ball, Fold Flat - 30" Red LED, Commercial Mega Sphere Light Ball, Fold Flat		2	\$204.2000	10%	\$183.7800	\$367.56

Item	Description		Qty	Unit Price	Discou	Disc. Price	Amt
73456	Green LED, Commercial Mega Sphere Light Ball, Fold Flat - 30" Green LED, Commercial Mega Sphere Light Ball, Fold Flat		2	\$210.6000	10%	\$189.5400	\$379.08
73457	Blue LED, Commercial Mega Sphere Light Ball, Fold Flat - 30" Blue LED, Commercial Mega Sphere Light Ball, Fold Flat		2	\$210.6000	10%	\$189.5400	\$379.08
73448	Warm White LED, Commercial Mega Sphere Light Ball, Fold Flat - 20" Warm White LED, Commercial Mega Sphere Light Ball, Fold Flat		2	\$121.3000	10%	\$109.1700	\$218.34
73450	Red LED, Commercial Mega Sphere Light Ball, Fold Flat - 20" Red LED, Commercial Mega Sphere Light Ball, Fold Flat		2	\$121.3000	10%	\$109.1700	\$218.34
73451	Green LED, Commercial Mega Sphere Light Ball, Fold Flat - 20" Green LED, Commercial Mega Sphere Light Ball, Fold Flat		2	\$117.9000	10%	\$106.1100	\$212.22
73452	Blue LED, Commercial Mega Sphere Light Ball, Fold Flat - 20" Blue LED, Commercial Mega Sphere Light Ball, Fold Flat		2	\$123.3000	10%	\$110.9700	\$221.94
82945	5mm Wide Angle Red, Cool White LED Christmas Lights on Green Wire - 70 5mm Red, Cool White LED Christmas Lights, Green Wire, 4" Spacing		50	\$13.2000	10%	\$11.8800	\$594.00
82604	Kringle Traditions 5mm Red LED Christmas Lights, Green Wire, 6" Spacing, Balled Set - 50 Kringle Traditions 5mm Red LED Christmas Lights, Green Wire, 6" Spacing, Balled Set		30	\$9.7000	10%	\$8.7300	\$261.90
72479	Red, Green 5mm LED Christmas Net Lights on Green Wire - 4' x 6' Red, Green 5mm LED Christmas Net Lights, 100 Lights on Green Wire		20	\$22.7000	10%	\$20.4300	\$408.60

Item	Description		Qty	Unit Price	Discou	Disc. Price	Amt
81116	Red, Green StretchNet Pro 5mm LED Trunk Wrap Lights on Brown Wire - 20" x 45" Red, Green StretchNet Pro 5mm LED Christmas Trunk Wrap Lights, 50 Lights on Brown Wire		24	\$14.0000	10%	\$12.6000	\$302.40
78893	Cool White SoftTwinkle 5mm LED Christmas Net Lights on Green Wire - 4' x 6' Cool White SoftTwinkle 5mm LED Christmas Net Lights, 70 Lights on Green Wire		60	\$27.8000	10%	\$25.0200	\$1,501.20
84156	Kringle Traditions 5mm Warm White LED Christmas Lights, Green Wire, 6" Spacing, Balled Set - 50 Kringle Traditions 5mm Warm White LED Christmas Lights, Green Wire, 6" Spacing, Balled Set		30	\$9.2000	10%	\$8.2800	\$248.40
73646	Warm White LED Rope Light, 120 Volt - Warm White LED Rope Light, 18 ft		15	\$14.5000	10%	\$13.0500	\$195.75
80349	Warm White LED Rope Light, 120 Volt - Warm White LED Rope Light, 150 ft		10	\$119.3000	10%	\$107.3700	\$1,073.70

Shipping Terms:

Orders must ship complete. If other shipping arrangements are needed, additional charges may apply.

Subtotal	\$12,110.27
Special Discounts	\$0.00
Shipping & Handling	\$871.23
Sales Tax	\$0.00
Total	\$12,981.50

Memo:

Orders must ship complete. If other shipping arrangements are needed, additional charges may apply.

Please review quote for accuracy, sign below and return to accept.

Authorized Signature



Quote

205 Curie Drive
 Alpharetta, GA 30005
 Phone: 1-866-962-7382
 Fax: 1-866-790-0253
 customerservice@o.christmaslightsetc.com

Quote Number: 2694802
 Account No: 1893689
 Date: 10/30/2024
 Desired Ship Date:

Bill To:	Ship To:
City of Brandon Butch Lee PO Box 1539 1000 Municipal Drive Brandon, MS 39043 Phone: 6018255021 blee@brandonms.org	City of Brandon Butch Lee PO Box 1539 1000 Municipal Drive Brandon, MS 39043 Phone: 6018255021 blee@brandonms.org

Salesperson	Payment Terms	Expiration Date
Inside Sales	Net Due	11/09/2024

Item #	Description		Qty	Wholesale Price	Ext Price
72924	E17 - Intermediate Light Stringer, Brown Wire - 25' C9 Commercial Light Stringer, SPT1W Brown Wire, 12" Spacing		3	\$13.9900	\$41.97
73419	LED 18 Point Snowflake, Cool White Lights - 24" LED 18 Point Snowflake, Cool White Lights		12	\$84.9900	\$1,019.88
73448	Warm White LED, Commercial Mega Sphere Christmas Light Ball, Fold Flat - 20" Warm White LED, Commercial Mega Sphere Christmas Light Ball, Fold Flat		2	\$169.9900	\$339.98
73450	Red LED, Commercial Mega Sphere Christmas Light Ball, Fold Flat - 20" Red LED, Commercial Mega Sphere Christmas Light Ball, Fold Flat		2	\$169.9900	\$339.98
73451	Green LED, Commercial Mega Sphere Christmas Light Ball, Fold Flat - 20" Green LED, Commercial Mega Sphere Christmas Light Ball, Fold Flat		2	\$169.9900	\$339.98
73452	Blue LED, Commercial Mega Sphere Christmas Light Ball, Fold Flat - 20" Blue LED, Commercial Mega Sphere Christmas Light Ball, Fold Flat		2	\$169.9900	\$339.98

Item #	Description		Qty	Wholesale Price	Ext Price
73453	Warm White LED, Commercial Mega Sphere Christmas Light Ball, Fold Flat - 30" Warm White LED, Commercial Mega Sphere Christmas Light Ball, Fold Flat		2	\$299.9900	\$599.98
73455	Red LED, Commercial Mega Sphere Christmas Light Ball, Fold Flat - 30" Red LED, Commercial Mega Sphere Christmas Light Ball, Fold Flat		2	\$304.9900	\$609.98
73456	Green LED, Commercial Mega Sphere Christmas Light Ball, Fold Flat - 30" Green LED, Commercial Mega Sphere Christmas Light Ball, Fold Flat		2	\$299.9900	\$599.98
73457	Blue LED, Commercial Mega Sphere Christmas Light Ball, Fold Flat - 30" Blue LED, Commercial Mega Sphere Christmas Light Ball, Fold Flat		2	\$299.9900	\$599.98
73646	Warm White LED Rope Light, 2 Wire 1/2", 120 Volt - 18' Warm White LED Rope Light, 2 Wire 1/2", 120 Volt		15	\$21.9900	\$329.85
73667	Red LED Rope Light, 2 Wire 1/2", 120 Volt - 18' Red LED Rope Light, 2 Wire 1/2", 120 Volt		10	\$21.9900	\$219.90
78892	5mm Warm White SoftTwinkle LED Net Lights, Green Wire - 5mm 4' x 6' Warm White SoftTwinkle LED Net Lights, Green Wire		20	\$45.8910	\$917.82
78893	5mm Cool White SoftTwinkle LED Net Lights, Green Wire - 5mm 4' x 6' Cool White SoftTwinkle LED Net Lights, Green Wire		60	\$41.5920	\$2,495.52
80349	Warm White LED Rope Light, 2 Wire 1/2", 120 Volt - 150' Warm White LED Rope Light, 2 Wire 1/2", 120 Volt		10	\$184.9900	\$1,849.90
80496	Aurora Superstar TM LED Fold-Flat White Moravian Star Light, Outdoor Rated - 17" LED Aurora Superstar TM Fold-Flat White Moravian Star Light, Outdoor Rated		10	\$24.9900	\$249.90
80497	Aurora Superstar TM LED Fold-Flat White Moravian Star Light, Outdoor Rated - 24" LED Aurora Superstar TM Fold-Flat White Moravian Star Light, Outdoor Rated		10	\$29.9900	\$299.90

Item #	Description		Qty	Wholesale Price	Ext Price
80498	Aurora Superstar TM LED Fold-Flat White Moravian Star Light, Outdoor Rated - 30" Aurora Superstar TM LED Fold-Flat White Moravian Star Light, Outdoor Rated		10	\$37.9900	\$379.90
84376	T8 Warm White Grand Cascade SMD LED Light Tubes, E17 Base - 12" T8 120V Warm White Grand Cascade LED Light Tubes E17 Base		45	\$11.9900	\$539.55
84379	T8 Warm White Grand Cascade SMD LED Light Tubes, E17 Base - 24" T8 120V Warm White Grand Cascade LED Light Tubes E17 Base		35	\$16.9900	\$594.65
81474	Warm White LED, Commercial Mega Sphere Christmas Light Ball, Fold Flat - 37" Warm White LED, Commercial Mega Sphere Christmas Light Ball, Fold Flat		2	\$384.9900	\$769.98
81468	Red LED, Commercial Mega Sphere Christmas Light Ball, Fold Flat - 37" Red LED, Commercial Mega Sphere Christmas Light Ball, Fold Flat		4	\$384.9900	\$1,539.96
81472	Green LED, Commercial Mega Sphere Christmas Light Ball, Fold Flat - 37" Green LED, Commercial Mega Sphere Christmas Light Ball, Fold Flat		2	\$384.9900	\$769.98
82945	5mm Cool White, Red LED Christmas Lights - 70 5mm Red, Cool White LED Christmas Lights, 4" Spacing		50	\$14.9940	\$749.70
82604	5mm Red LED Christmas Lights - 50 Red Outdoor LED Christmas Tree Lights, Mini 5MM		30	\$13.9900	\$419.70
81116	5mm Red, Green LED StretchNet Pro® Tree Wrap Lights, Brown Wire - StretchNet Pro 20" x 45" Tree Wrap Lights, 5mm LED, 50 Red, Green Lights, Brown Wire		24	\$19.9900	\$479.76
84156	5mm Warm White LED Christmas Lights - 50 Warm White Outdoor LED Christmas Tree Lights, Mini 5MM		30	\$13.9900	\$419.70
72479	5mm Red, Green LED Net Lights, Green Wire - 5mm 4' x 6' Red, Green LED Net Lights, Green Wire		20	\$37.7910	\$755.82
79769	LED Folding Snowflake, Cool White Lights - 36" LED Folding Snowflake Decoration, 105 Cool White Lights		12	\$49.9900	\$599.88



Quote

Shipping Terms:

Orders must ship complete. If other shipping arrangements are needed, additional charges may apply.

Subtotal	\$19,213.06
Shipping & Handling	\$882.67
Sales Tax	\$0.00
Total	\$20,095.73

Memo:

Orders must ship complete. If other shipping arrangements are needed, additional charges may apply.

Please review quote for accuracy, sign below and return to accept.

Authorized Signature



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: MARY ANN HESS
DATE: 10/22/2024
SUBJECT: 100 BARRICADES - ULINE

Consideration to approve a quote from Uline as the lowest and best quote for 100 barricades in the amount of \$11,749.37. Board approved the purchase at the last meeting and Administration was instructed to report back at the next meeting with the quotes. Another quote was received from Epic Solutions in the amount of \$12,098.00.

ATTACHMENTS:

1. QUOTES - BARRICADES

W/CO APPROVED
JC



1-800-295-5510

uline.com

PO Box 88741 • Chicago, IL 60680-1741

INVOICE

ULINE FED ID#: 36-3684738

INVOICE #: 184756519

ORDER #: 22557827

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2017

To T

SOLD TO: BRANDON CITY OFFICE
1000 MUNICIPAL DR
BRANDON MS 39042-2972

SHIP TO: BRANDON CITY OFFICE
1000 MUNICIPAL DR
BRANDON MS 39042-2972

CUSTOMER NO.		PURCHASE ORDER NO.		SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
13564633		18689		AVERITT EXP	10/18/24	10/24/24	NET 30 DAYS	10/24/24
QTY ORDERED	U/M	BACK ORDERED	ITEM NUMBER	DESCRIPTION			UNIT PRICE	EXTENDED PRICE
100	KT		H-8270	PORTABLE SAFETY BARRIER - GALVANIZED, FLAT FEET WELDED 1 1/4" DIAMETER FRAME 5/8" DIAMETER UPRIGHT 8 1/2' X 40" FLAT FEET			110.00	11,000.00

ORDER PLACED BY: JODY COMPTON
KSUSKAY PRO #: 0414263429

SUB-TOTAL
11,000.00

SALES TAX
.00

SHIPPING/HANDLING
749.37

AMOUNT DUE
\$ 11,749.37

PLEASE PAY FROM
THIS INVOICE
REFER TO THIS
INVOICE NUMBER
WHEN CONTACTING
US REGARDING
THIS TRANSACTION

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
BRANDON CITY OFFICE	13564633	184756519	10/24/24	11,749.37

AMOUNT ENCLOSED

IF DIFFERENT THAN AMOUNT DUE \$

EXPLAIN DIFFERENCES ON REVERSE SIDE

MAKE CHECK
PAYABLE AND
MAIL TO:

ULINE
ATTN: ACCOUNTS RECEIVABLE
PO Box 88741
Chicago IL 60680-1741

IMPORTANT – PLEASE DETACH AND RETURN THIS
PORTION TO ENSURE PROPER CREDIT

1356463301847565192410240011749370



Quote# QN56158

October 21st 2024

Thank you for the opportunity to provide this quote. Please let us know if you have any questions by replying to this email.

Prepared for:

Brandon Mississippi
Jody Compton
jcompton@brandonms.org
601-383-4305

Quoted by: Greg Brake

Valid until: October 28th 2024

Created Date: October 21st 2024

Ship To:

1000 Municipal Drive
Brandon, Mississippi 39042

10/21 ASKED for Another Quote

Notes: Hello Jody,

I have attached your quote for 100 barricades. I have the barricades in stock and ready to ship. Let me know if you have any questions.

You can place your order by clicking on the proceed to checkout button. If you would like to pay by purchase order let me know and I will send you our W-9.

Greg Brake

734-341-2219

greg@epicsalesteam.com

	Unit Price	Qty	Extended
8.5 Foot Heavy Duty Steel Crowd Control Barricades Bike Rack Barriers	105.00	x 100	10,500.00
QS-BAR8-BF-GALV			
Barricade Finish: 8.5 Foot Galvanized			
Choose A Base: Bridge Base			
Barrier Cover Option: No Cover			

FIAT FEET

Subtotal	\$	10,500.00
Shipping (LTL Freight)		1,598.00
Total	\$	12,098.00

Proceed To Checkout

- If you want to make changes to your quote please reply to this email with the requested changes and we'll get a revised quote sent asap.
- Pricing is subject to change at any time.
- We may add additional taxes in some states.
- Feel free to contact us at [redacted] or call us at [redacted]



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: MARY ANN HESS
DATE: 10/22/2024
SUBJECT: UNINSURED MOTORIST

Consideration to approve an insurance policy from the Mississippi Municipal Liability Plan for uninsured motorist coverage.

ATTACHMENTS:

1. UNINSURED MOTORIST
2. number of vehicles

UNINSURED MOTORIST OPTION LETTER

Policy Coverage Period: **1/1/2025 – 12/31/2025**

Your city has the option to purchase Uninsured Motorist coverage. If your city purchases this coverage, maximum limits will be:

25,000 per person Bodily Injury
50,000 per occurrence Bodily Injury
25,000 per occurrence Property Damage

No other limits apply. Please note that the limits which apply to Uninsured Motorist coverage do not equal the automobile liability limits provided by the Plan.

City Name: City of Brandon

Policy Number: 0033GL2024

Signature Maylinn Hess

Title: City Clerk

Phone Number: 601-706-2607

Date: 10-9-2024

Coverage Options

If you desire Uninsured Motorist coverage, select Option A. If you do not desire Uninsured Motorist Coverage, select Option B. **Important: Regardless of the Option you choose, please return this form for our record of your selection.**

Check Desired Option

_____ A. All land motor vehicles owned by insured requested to be covered on a schedule of vehicles.

Rates: \$100.00 per vehicle Bodily Injury
\$ 25.00 per vehicle Property Damage
\$125.00 per vehicle Bodily Injury and Property Damage

Total number of vehicles _____ (Required)

_____ B. Our city elects not to purchase Uninsured Motorist coverage.

Please:

1. Select desired option (check appropriate line).
2. Please fill in the number of vehicles and attach a list of vehicles you wish to be covered.
3. Please advise us of any changes in the schedule of vehicles as they occur.
4. **Please do not send payments at this time, you will be billed at renewal.**
5. **Please Return this form before October 15, 2024 in the envelope provided or you may return using the following methods listed below:**

Email: cstrong@msmsc.com

Fax (601) 355-8584

Mississippi Municipal Liability Plan

600 East Amite Street, Suite 200

Jackson, MS 39201

NUMBER OF VEHICLES BY DEPARTMENT

Amphitheater	2
Com Dev	6
Fire	7
Gen Gov	5
Parks & Rec	7
Police	39
Pub Works	5
Sanitation	2
Sewer	6
Street	1
Water	<u>14</u>
	94
\$125 per vehicle	<u>\$ 125</u>
	\$ 11,750



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: JODY COMPTON
DATE: 10/31/2024
SUBJECT: QUOTE - CARPET AND TILE ON 2ND FLOOR

Consideration of the approval of a quote from Flowood Flooring & Design as the lowest and best quote to install new carpet and tiles in the second floor hallways and main gathering areas in the amount of \$6,590.24 and authorize the Mayor to execute all related documents. Another quote was received from Byrd & Cook Floor Covering in the amount of \$7,862.00.

ATTACHMENTS:

1. Memo_City Hall Second Floor Carpet_103124
2. Quote_Flowood Floor and Design
3. Quote_Byrd and Cook Flooring



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: MARY ANN HESS, CITY CLERK
JODY COMPTON, FACILITIES MANAGER
BOARD AGENDA: NOVEMBER 4, 2024
SUBJECT: NEW SECOND FLOOR HALLWAY CARPET

Asking for your consideration to approve the quote from Flowood Flooring & Design, shown below, for installing new carpet tiles in the second floor hallways and main gathering areas, roughly 1,050 square feet, in the amount of \$6,590.24.

We received an additional quote and recommend Flowood Flooring & Design as the lowest and best quote and authorize the mayor to execute all related documents.

- Flowood Flooring & Design - \$6,590.24 GL Code 001-092-637

Additional quote received from:

- Byrd & Cook Floor Covering - \$7,862.00

Thank you for your consideration in this matter. Please let us know if you have any questions.

ATTACHMENTS

- Flowood Flooring & Design, Quote
- Byrd & Cook Floor Covering, Quote

FLOWOOD FLOORING & DESIGN
5310 HWY 25 SUITE 6
Flowood, MS 39232 US
info@flowoodflooring.com
www.flowoodflooring.com

Estimate

ADDRESS
City of Brandon 1000 Municipal Dr Post Office Box 1539 Brandon MS 39043

ESTIMATE #	DATE	
4482	10/21/2024	

ACTIVITY	QTY	RATE	AMOUNT
CARPET Commercial carpet squares (Customer Specs), color and style TBD, installed in upstairs hallway: one box of black carpet for doorways "thresholds"	117.37	36.24	4,253.49T
CARPET Black commercial carpet for thresholds	10.67	25.00	266.75T
ADHESIVE Manufacturer's Approved Adhesive	1	200.00	200.00T
COVE Black cove base removed and new 4" black cove base installed	254	5.00	1,270.00T
LABOR Removal and disposal of existing carpet, floor prepped for new installation	100	6.00	600.00T

SUBTOTAL	6,590.24
TAX	0.00
TOTAL	\$6,590.24

Accepted By

Accepted Date



JOB NAME: CITY OF BRANDON / CITY HALL 2ND FLOOR CORRIDOR **DATE: 10/21/24**

QUOTE FOR CARPET TILE

- DEMO EXISTING CARPET AND ADHESIVE
- CARPET TILE (BASED ON ALLOWANCE) (TO COORDINATE WITH EXISTING) INSTALLED
- JOHNSONITE 4" RUBBER BASE COLOR BLACK INSTALLED
- PATCH/PREP (1 BAG INCLUDED)

SUB TOTAL- \$7,862.00
TAX 7%- \$
TOTAL- \$7,862.00

EXCLUDES:

FLOOR PREP OR LEVELING
WALL PREP OR BACKER BOARD
PROTECTION

RUSS ALMOND



P 601.939.3060

F 601.939.3061

russ.almond@byrdandcook.com

Quote based on using AIA 401 Contract. Moisture levels of concrete, flatness of substrates, & climate control of interior required per manufacturers recommendations. Quote will be used as attachment to contract with listed exclusions.



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: JODY COMPTON
DATE: 10/29/2024
SUBJECT: ENTERGY MS SMALL BUSINESS SOLUTIONS PROGRAM

Consideration to enter into the Entergy MS Small Business Solutions Program (energy program) and authorize the Mayor to execute all necessary documents.

ATTACHMENTS:

1. Memo_Entergy MS Small Business Solutions Program_102924
2. Quote_City Shop
3. Quote_Fire Station 1
4. Quote_Fire Station6
5. Quote_Police Dept
6. Participation Agreement-city shop
7. Participation Agreement-fire station 1
8. Participation Agreement-fire station 6
9. Participation Agreement-police department
10. Customer-city shop
11. Customer-fire station 1
12. Customer-fire station 6
13. Customer-police department



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN

FROM: MARY ANN HESS, CITY CLERK
JODY COMPTON, FACILITIES MANAGER

BOARD AGENDA: NOVEMBER 4, 2024

SUBJECT: ENTERGY MS SMALL BUSINESS SOLUTIONS PROGRAM

Asking for your consideration to enter into the above referenced energy program and authorize the mayor to execute all necessary documents. The program allows qualifying small businesses to replace their existing lighting with new energy saving LED lights and pay only 20 percent of the replacement cost, while the program pays the other 80 percent. The list below currently shows the buildings qualifying.

Asking for your consideration to approve the quotes from Efficient Power & Light (EPL), shown below, to renovate the listed building's lighting with new energy saving LED lights, and authorize the mayor to execute all necessary documents.

- | | | |
|---------------------------------|--------------|---------------------|
| • Fire Station #6 Poindexter Dr | - \$1,630.00 | GL Code 001-161-636 |
| • Brandon City Shop | - \$2,435.40 | GL Code 400-673-636 |
| • Fire Station #1 Marquette Rd | - \$3,157.00 | GL Code 001-161-636 |
| • Police Dept | - \$4,320.00 | GL Code 001-112-636 |

Thank you for your consideration in this matter. Please let us know if you have any questions.

ATTACHMENTS

- Efficient Power & Light (EPL) Quotes



Efficient Power & Light

105 Avalon Ct
Brandon, MS 39047
(601) 360-8720
www.efficientpl.com
sales@efficientpl.com

Estimate 1288

City Of Brandon
(601) 383-4305
Billing address:
1455 West Government Street
Brandon, Mississippi 39043

Job Title: ICF34810714 / Brandon Shop
Job Location: Brandon Shop
Job Location Address: 401 North
Street Brandon, Mississippi 39042-2911

Expiration Date: Nov 27, 2024
Status: Estimate

Notes:

Program Incentive- \$9,741.60
Customer Share- \$2,435.40

Item	Quantity	Taxed	Amount
HYA-GC-70W/60W/40W-CCT - 40/60/70W Canopy	3.00	No	\$0.00
Exterior LED Canopy HYA-GC-70W/60W/40W-CCT Price Includes Labor to Install			
HY-PB-2X4P-3W3CCT - 30/40/50W 4ft Flat Panel	10.00	No	\$0.00
LED Panel Backlit 2x4/ Watt (30/40/50W) and CCT (3000/4000/5000K) adjustable HY-PB-2x4P-3W3CCT Price Includes Labor to Install			
HY-8FT-LS100-3W3CCT - 40/50/60W 8ft Strip	31.00	No	\$0.00
LED Linerar Strip LS100 Series HY-8FT-LS100-3W3CCT Price Includes Labor to Install			
HY-4FT-LS100-3W3CCT - 20/30/40W 4ft Strip	5.00	No	\$0.00

Item	Quantity	Taxed	Amount
LED Linear Strip LS100 Series 4ft HY-4FT-LS100-3W3CCT Price Includes Labor to Install			
HYA-AL02-150W-H3-50K-TW - 70/100/150W Flood Light LED Area/Shoebox Light HYA-AL02-150W-H3-50K-TW Price Includes Labor to Install	2.00	No	\$0.00
HYA-AL-100W-H3-50K - Honya 100W Flood Light HYA-AL-100W-H3-50K Price includes labor to install	3.00	No	\$0.00
Total	1.00	No	\$12,177.00

Thank you for your business!

Subtotal	\$12,177.00
Program Incentive (\$9,741.60)	-\$9,741.60
Total	\$2,435.40



Efficient Power & Light

105 Avalon Ct
Brandon, MS 39047
(601) 360-8720
www.efficientpl.com
sales@efficientpl.com

Estimate 1286

City Of Brandon
(601) 383-4305
Billing address:
1455 West Government Street
Brandon, Mississippi 39043

Job Title: ICF71387340 / Brandon Fire Station 1
Job Location: Brandon Fire Station 1
Job Location Address: 629 Marquette Road Brandon, Mississippi 39042-3038

Expiration Date: Nov 27, 2024
Status: Estimate

Notes:
Program Incentive- \$12,628
Customer Share- \$3,157

Item	Quantity	Taxed	Amount
HY-8FT-LS100-3W3CCT - 40/50/60W 8ft Strip	28.00	No	\$0.00
LED Linear Strip LS100 Series			
HY-8FT-LS100-3W3CCT			
Price Includes Labor to Install			
HY-4FT-LS100-3W3CCT - 20/30/40W 4ft Strip	3.00	No	\$0.00
LED Linear Strip LS100 Series 4ft			
HY-4FT-LS100-3W3CCT			
Price Includes Labor to Install			
RP4FT303540W-3545K - 30/35/40W 4ft Wrap	2.00	No	\$0.00
LED 4ft Wrap Fixture			
RP4FT303540W-3545K			
Price Includes Labor to Install			
HY-PB-2X4P-3W3CCT - 30/40/50W 4ft Flat Panel	19.00	No	\$0.00

Item	Quantity	Taxed	Amount
LED Panel Backlit 2x4/ Watt (30/40/50W) and CCT (3000/4000/5000K) adjustable HY-PB-2x4P-3W3CCT Price Includes Labor to Install			
HYA-AL-100W-H3-50K - Honya 100W Flood Light HYA-AL-100W-H3-50K Price includes labor to install	7.00	No	\$0.00
HYA-AL02-150W-H3-50K-TW - 70/100/150W Flood Light LED Area/Shoebox Light HYA-AL02-150W-H3-50K-TW Price Includes Labor to Install	2.00	No	\$0.00
LED Mini Wall Pack 20W-25W-30W PLT PLT LED Mini Wall Pack 20/25/30W PLTS-11947 Price Includes Labor to Install	4.00	No	\$0.00
Total	1.00	No	\$15,785.00

Thank you for your business!

Subtotal	\$15,785.00
Program Incentive (\$12,628.00)	-\$12,628.00
Total	\$3,157.00



Efficient Power & Light

105 Avalon Ct
Brandon, MS 39047
(601) 360-8720
www.efficientpl.com
sales@efficientpl.com

Estimate 1287

City Of Brandon
(601) 383-4305
Billing address:
1455 West Government Street
Brandon, Mississippi 39043

Job Title: ICF92543294 / Brandon Fire Station 2
Job Location: Brandon Fire Station 2
Job Location Address: 213 Poindexter Street Brandon, Mississippi 39042-3334

Expiration Date: Nov 27, 2024
Status: Estimate

Notes:
Program Incentive - \$6,520
Customer Share- \$1,630

Item	Quantity	Taxed	Amount
HY-8FT-LS100-3W3CCT - 40/50/60W 8ft Strip	9.00	No	\$0.00
LED Linerar Strip LS100 Series			
HY-8FT-LS100-3W3CCT			
Price Includes Labor to Install			
HY-PB-2X4P-3W3CCT - 30/40/50W 4ft Flat Panel	16.00	No	\$0.00
LED Panel Backlit 2x4/ Watt (30/40/50W) and CCT (3000/4000/5000K) adjustable			
HY-PB-2x4P-3W3CCT			
Price Includes Labor to Install			
HY-BFDL-R6-12W-5CCT - 12W 6in Round Downlight	16.00	No	\$0.00
LED Canless Recessed Ultra Slim Downlights Round			
HY-BFDL-R6-12W-5CCT			
Price Includes Labor to Install			
HYA-AL-100W-H3-50K - Honya 100W Flood Light	6.00	No	\$0.00

Item	Quantity	Taxed	Amount
HYA-AL-100W-H3-50K Price includes labor to install			
Total	1.00	No	\$8,150.00

Thank you for your business!

Subtotal	\$8,150.00
Program Incentive (\$6,520.00)	-\$6,520.00
Total	\$1,630.00



Efficient Power & Light

105 Avalon Ct
Brandon, MS 39047
(601) 360-8720
www.efficientpl.com
sales@efficientpl.com

Estimate 1285

City Of Brandon
(601) 383-4305
Billing address:
1455 West Government Street
Brandon, Mississippi 39043

Job Title: ICF59918728 / Brandon PD
Job Location: Police Department
Job Location Address: 1455 West
Government Street Brandon,
Mississippi 39043

Expiration Date: Nov 27, 2024
Status: Estimate

Notes:

Program Incentive- \$15,000

Customer total- \$4,320

Item	Quantity	Taxed	Amount
HY-PB-2X4P-3W3CCT - 30/40/50W 4ft Flat Panel	121.00	No	\$0.00
LED Panel Backlit 2x4/ Watt (30/40/50W) and CCT (3000/4000/5000K) adjustable			
HY-PB-2x4P-3W3CCT			
Price Includes Labor to Install			
HY-PB-2X2P-3W3CCT - 20/30/40W 2ft Flat Panel	17.00	No	\$0.00
LED Panel Backlit 2x2/ Watt (20/30/40W) and CCT (3000/4000/500K) Adjustable			
HY-PB-2X2P-3W3CCT			
Price Includes Labor to Install			
Total	1.00	No	\$19,320.00

Thank you for your business!

Subtotal	\$19,320.00
Program Incentive (\$15,000.00)	-\$15,000.00
Total	\$4,320.00



Participation Agreement

Small Business Solutions

Customer Information

Company Name:	CITY OF BRANDON	Mailing Address:	629 Marquette Rd Brandon, MS 39042
Company Address:	401 NORTH ST SHOP, BRANDON MS 39042-2911		
Contact Name:	Jody Compton	Account #:	000051458891
Contact Title:		Contact Email:	jcompton@brandonms.org
Contact Phone:	601-825-5021	Customer Type:	Not for Profit
Primary Use:	Parking Structure	Met With:	Teryn DeLong

Project Information

Total Cost:	\$12,177.00	Program Contribution:	\$9,741.60	Customer Contribution:	\$2,435.40
--------------------	-------------	------------------------------	------------	-------------------------------	------------

Customer Acknowledgement

By signing below, I hereby certify that all statements made on this application are correct to the best of my knowledge and that I have read and agree to the Terms and Conditions.

Customer Name:

Customer Title:

Customer Signature:

Date:

Terms & Conditions

The Entergy Mississippi, LLC., Small Business Solutions (SBS) Program service includes a lighting assessment and possible installation of energy-saving measures at the time of the site visit by ICF Resources, LLC ("ICF") a an Entergy Mississippi Entergy Solutions for Business program representative. Small Business owners who participate in the program will receive an onsite lighting assessment detailing lighting upgrades to achieve energy savings. A Customer Report that includes a detailed proposal showing total project cost, program contribution to the cost (up to 80%) and customer contribution will be generated and provided to small business customers. Small business customers are responsible for 100% of the cost of any measures, equipment, or additional installation costs not covered by the SBS program. Payment terms for the customer contribution portion of the project is to be agreed upon directly between the Small Business owner and the Small Business Trade Ally. These terms and conditions govern participation in the Entergy Mississippi SBS Program by the undersigned Small Business owner or manager.

Customer Report: The SBS Customer Report will provide the Small Business owner with a compiled review of potential lighting energy savings measures throughout the property, and recommendations related to the energy efficiency programs available. Entergy Mississippi will not be responsible for lost documentation pertaining to the delivery.

Eligibility: Funds are limited and services are available in select geographic areas on a first come, first served basis. The SBS program is valid for non-residential facilities using <= 100 kW during nonpeak periods located in Entergy Mississippi's service area. Entergy Mississippi will maintain a list of eligible customers that qualify through their Customer Information System.

Approval and Verification: Entergy Mississippi reserves the right to verify the delivery of services and to have reasonable access to the participant's business to inspect the energy efficiency measures installed under this program.

Tax Liability: The Small Business owner is responsible for declaring and paying any and all applicable federal, state, and local taxes associated to the entire project costs. Entergy Mississippi will not be responsible for any tax liability that may be imposed on the customer as a result of the delivery of direct installation measures or program incentives. Please contact your tax professional for more information.

Evaluation Follow-up Visits: With advance notice, Entergy Mississippi reserves the right to schedule follow-up visits to Customer facilities during the 36 months following the actual completion of the project to provide Entergy Mississippi with an opportunity to review the operation of the ECMs for program evaluation purposes.

Information Release: The Small Business owner agrees that Entergy Mississippi may include the Small Business owner's name, Entergy Mississippi services and resulting energy savings in reports or other documentation submitted by the program implementer on Entergy Mississippi's behalf and/or the Mississippi Public Service Commission. Entergy Mississippi will treat all other information gathered in evaluations as confidential.

Limitation of Liability: Entergy Mississippi's sole liability is limited to paying the properly qualified incentives specified herein. Neither Entergy Mississippi nor ICF is liable to the Customer or any other party for any damages whatsoever including but not limited to indirect, consequential or incidental damages connected with or resulting from participation in the SBS Program.

No Warranties: Neither Entergy Mississippi nor ICF warrants the proper completion of work or performance of installed products, expressly or implicitly. Neither Entergy Mississippi nor ICF endorses, guarantees or warrants any particular manufacturer or product and neither Entergy Mississippi nor ICF provides any warranties, express or implied, for any products or services. Neither Entergy Mississippi nor ICF makes any warranties of any kind, whether statutory, expressed or implied, including without limitations, warranties of merchantability or fitness for a particular purpose regarding and specific lighting equipment. The Customer's reliance on warranties is limited to any warranties that may arise from, or be provided by the lighting manufacturer, contractors, vendors, etc. Neither Entergy Mississippi nor ICF makes any guarantee of energy - saving results by receiving measure installation. The customer acknowledges that neither Entergy Mississippi nor ICF is responsible for assuring the design, engineering or installation of the energy conservation measures is proper or complies with any particular laws (including patent laws), codes or industry standards.

Property Rights: The manager represents that he/she has the right to arrange for the completion and/or installation of the energy efficiency measures on the property on which those measures are completed and/or installed.

Right to Refuse: The Entergy Mississippi contractor has the right to refuse service or end the delivery when confronted by a customer acting inappropriately or when facing an unsafe situation. "Inappropriate" includes but is not limited to the following: unreasonable demands for service, personally threatening or offensive language, threatening or erratic behavior and personal contact. Authorized contractor reserves the right to exclude any premises, or vicinity therein, deemed potentially unsafe or harmful.

Use of Email Address: Entergy Mississippi or Entergy Mississippi's program implementer may contact participants via email in connection with the SBS Program.

Authorization: Program Changes, Suspension or Cancellation: Entergy Mississippi may change the program requirements, incentives or terms and conditions, including suspending acceptance of applications or terminating the program, at any time without notice.

Miscellaneous: These terms and conditions constitute the agreement between the parties and supersede all other communications and representation. By executing an enrollment form, the customer agrees to be bound by these terms and conditions.

For Official Use Only

Audit #: ICF34810714

Work Order #: Brandon shop

A message from Entergy Mississippi, Inc. ©2024 Entergy Services, Inc. All Rights Reserved. The Entergy Solutions program is an energy efficiency program and not affiliated with Entergy Solutions, LLC. Authorized by the Mississippi Public Service Commission.



Participation Agreement

Small Business Solutions

Customer Information

Company Name:	CITY OF BRANDON FIRE DEPARTMENT	Mailing Address:	1647 W Government Cv Brandon, MS 39042
Company Address:	629 MARQUETTE RD, BRANDON MS 39042-3038		
Contact Name:	Jody Compton	Account #:	000016920688
Contact Title:		Contact Email:	jcompton@brandonms.org
Contact Phone:	601-825-5021	Customer Type:	Not for Profit
Primary Use:	Parking Structure	Met With:	Teryn DeLong

Project Information

Total Cost:	\$15,785.00	Program Contribution:	\$12,628.00	Customer Contribution:	\$3,157.00
--------------------	-------------	------------------------------	-------------	-------------------------------	------------

Customer Acknowledgement

By signing below, I hereby certify that all statements made on this application are correct to the best of my knowledge and that I have read and agree to the Terms and Conditions.

Customer Name:

Customer Title:

Customer Signature:

Date:

Terms & Conditions

The Entergy Mississippi, LLC., Small Business Solutions (SBS) Program service includes a lighting assessment and possible installation of energy-saving measures at the time of the site visit by ICF Resources, LLC ("ICF") a an Entergy Mississippi Entergy Solutions for Business program representative. Small Business owners who participate in the program will receive an onsite lighting assessment detailing lighting upgrades to achieve energy savings. A Customer Report that includes a detailed proposal showing total project cost, program contribution to the cost (up to 80%) and customer contribution will be generated and provided to small business customers. Small business customers are responsible for 100% of the cost of any measures, equipment, or additional installation costs not covered by the SBS program. Payment terms for the customer contribution portion of the project is to be agreed upon directly between the Small Business owner and the Small Business Trade Ally. These terms and conditions govern participation in the Entergy Mississippi SBS Program by the undersigned Small Business owner or manager.

Customer Report: The SBS Customer Report will provide the Small Business owner with a compiled review of potential lighting energy savings measures throughout the property, and recommendations related to the energy efficiency programs available. Entergy Mississippi will not be responsible for lost documentation pertaining to the delivery.

Eligibility: Funds are limited and services are available in select geographic areas on a first come, first served basis. The SBS program is valid for non-residential facilities using <= 100 kW during nonpeak periods located in Entergy Mississippi's service area. Entergy Mississippi will maintain a list of eligible customers that qualify through their Customer Information System.

Approval and Verification: Entergy Mississippi reserves the right to verify the delivery of services and to have reasonable access to the participant's business to inspect the energy efficiency measures installed under this program.

Tax Liability: The Small Business owner is responsible for declaring and paying any and all applicable federal, state, and local taxes associated to the entire project costs. Entergy Mississippi will not be responsible for any tax liability that may be imposed on the customer as a result of the delivery of direct installation measures or program incentives. Please contact your tax professional for more information.

Evaluation Follow-up Visits: With advance notice, Entergy Mississippi reserves the right to schedule follow-up visits to Customer facilities during the 36 months following the actual completion of the project to provide Entergy Mississippi with an opportunity to review the operation of the ECMs for program evaluation purposes.

Information Release: The Small Business owner agrees that Entergy Mississippi may include the Small Business owner's name, Entergy Mississippi services and resulting energy savings in reports or other documentation submitted by the program implementer on Entergy Mississippi's behalf and/or the Mississippi Public Service Commission. Entergy Mississippi will treat all other information gathered in evaluations as confidential.

Limitation of Liability: Entergy Mississippi's sole liability is limited to paying the properly qualified incentives specified herein. Neither Entergy Mississippi nor ICF is liable to the Customer or any other party for any damages whatsoever including but not limited to indirect, consequential or incidental damages connected with or resulting from participation in the SBS Program.

No Warranties: Neither Entergy Mississippi nor ICF warrants the proper completion of work or performance of installed products, expressly or implicitly. Neither Entergy Mississippi nor ICF endorses, guarantees or warrants any particular manufacturer or product and neither Entergy Mississippi nor ICF provides any warranties, express or implied, for any products or services. Neither Entergy Mississippi nor ICF makes any warranties of any kind, whether statutory, expressed or implied, including without limitations, warranties of merchantability or fitness for a particular purpose regarding and specific lighting equipment. The Customer's reliance on warranties is limited to any warranties that may arise from, or be provided by the lighting manufacturer, contractors, vendors, etc. Neither Entergy Mississippi nor ICF makes any guarantee of energy - saving results by receiving measure installation. The customer acknowledges that neither Entergy Mississippi nor ICF is responsible for assuring the design, engineering or installation of the energy conservation measures is proper or complies with any particular laws (including patent laws), codes or industry standards.

Property Rights: The manager represents that he/she has the right to arrange for the completion and/or installation of the energy efficiency measures on the property on which those measures are completed and/or installed.

Right to Refuse: The Entergy Mississippi contractor has the right to refuse service or end the delivery when confronted by a customer acting inappropriately or when facing an unsafe situation. "Inappropriate" includes but is not limited to the following: unreasonable demands for service, personally threatening or offensive language, threatening or erratic behavior and personal contact. Authorized contractor reserves the right to exclude any premises, or vicinity therein, deemed potentially unsafe or harmful.

Use of Email Address: Entergy Mississippi or Entergy Mississippi's program implementer may contact participants via email in connection with the SBS Program.

Authorization: Program Changes, Suspension or Cancellation: Entergy Mississippi may change the program requirements, incentives or terms and conditions, including suspending acceptance of applications or terminating the program, at any time without notice.

Miscellaneous: These terms and conditions constitute the agreement between the parties and supersede all other communications and representation. By executing an enrollment form, the customer agrees to be bound by these terms and conditions.

For Official Use Only

Audit #: ICF71387340

Work Order #: Brandon fire station 1

A message from Entergy Mississippi, Inc. ©2024 Entergy Services, Inc. All Rights Reserved. The Entergy Solutions program is an energy efficiency program and not affiliated with Entergy Solutions, LLC. Authorized by the Mississippi Public Service Commission.



Participation Agreement

Small Business Solutions

Customer Information

Company Name:	CITY OF BRANDON	Mailing Address:	629 Marquette Rd Brandon, MS 39042
Company Address:	213 POINDEXTER ST APT FS, BRANDON MS 39042-3334		
Contact Name:	Jody Compton	Account #:	000101641322
Contact Title:		Contact Email:	Jcompton@brandonms.org
Contact Phone:	601-383-4305	Customer Type:	Not for Profit
Primary Use:	Public Order and Safety	Met With:	Teryn DeLong

Project Information

Total Cost:	\$8,150.00	Program Contribution:	\$6,520.00	Customer Contribution:	\$1,630.00
--------------------	------------	------------------------------	------------	-------------------------------	------------

Customer Acknowledgement

By signing below, I hereby certify that all statements made on this application are correct to the best of my knowledge and that I have read and agree to the Terms and Conditions.

Customer Name:

Customer Title:

Customer Signature:

Date:

Terms & Conditions

The Entergy Mississippi, LLC., Small Business Solutions (SBS) Program service includes a lighting assessment and possible installation of energy-saving measures at the time of the site visit by ICF Resources, LLC ("ICF") a an Entergy Mississippi Entergy Solutions for Business program representative. Small Business owners who participate in the program will receive an onsite lighting assessment detailing lighting upgrades to achieve energy savings. A Customer Report that includes a detailed proposal showing total project cost, program contribution to the cost (up to 80%) and customer contribution will be generated and provided to small business customers. Small business customers are responsible for 100% of the cost of any measures, equipment, or additional installation costs not covered by the SBS program. Payment terms for the customer contribution portion of the project is to be agreed upon directly between the Small Business owner and the Small Business Trade Ally. These terms and conditions govern participation in the Entergy Mississippi SBS Program by the undersigned Small Business owner or manager.

Customer Report: The SBS Customer Report will provide the Small Business owner with a compiled review of potential lighting energy savings measures throughout the property, and recommendations related to the energy efficiency programs available. Entergy Mississippi will not be responsible for lost documentation pertaining to the delivery.

Eligibility: Funds are limited and services are available in select geographic areas on a first come, first served basis. The SBS program is valid for non-residential facilities using <= 100 kW during nonpeak periods located in Entergy Mississippi's service area. Entergy Mississippi will maintain a list of eligible customers that qualify through their Customer Information System.

Approval and Verification: Entergy Mississippi reserves the right to verify the delivery of services and to have reasonable access to the participant's business to inspect the energy efficiency measures installed under this program.

Tax Liability: The Small Business owner is responsible for declaring and paying any and all applicable federal, state, and local taxes associated to the entire project costs. Entergy Mississippi will not be responsible for any tax liability that may be imposed on the customer as a result of the delivery of direct installation measures or program incentives. Please contact your tax professional for more information.

Evaluation Follow-up Visits: With advance notice, Entergy Mississippi reserves the right to schedule follow-up visits to Customer facilities during the 36 months following the actual completion of the project to provide Entergy Mississippi with an opportunity to review the operation of the ECMs for program evaluation purposes.

Information Release: The Small Business owner agrees that Entergy Mississippi may include the Small Business owner's name, Entergy Mississippi services and resulting energy savings in reports or other documentation submitted by the program implementer on Entergy Mississippi's behalf and/or the Mississippi Public Service Commission. Entergy Mississippi will treat all other information gathered in evaluations as confidential.

Limitation of Liability: Entergy Mississippi's sole liability is limited to paying the properly qualified incentives specified herein. Neither Entergy Mississippi nor ICF is liable to the Customer or any other party for any damages whatsoever including but not limited to indirect, consequential or incidental damages connected with or resulting from participation in the SBS Program.

No Warranties: Neither Entergy Mississippi nor ICF warrants the proper completion of work or performance of installed products, expressly or implicitly. Neither Entergy Mississippi nor ICF endorses, guarantees or warrants any particular manufacturer or product and neither Entergy Mississippi nor ICF provides any warranties, express or implied, for any products or services. Neither Entergy Mississippi nor ICF makes any warranties of any kind, whether statutory, expressed or implied, including without limitations, warranties of merchantability or fitness for a particular purpose regarding and specific lighting equipment. The Customer's reliance on warranties is limited to any warranties that may arise from, or be provided by the lighting manufacturer, contractors, vendors, etc. Neither Entergy Mississippi nor ICF makes any guarantee of energy - saving results by receiving measure installation. The customer acknowledges that neither Entergy Mississippi nor ICF is responsible for assuring the design, engineering or installation of the energy conservation measures is proper or complies with any particular laws (including patent laws), codes or industry standards.

Property Rights: The manager represents that he/she has the right to arrange for the completion and/or installation of the energy efficiency measures on the property on which those measures are completed and/or installed.

Right to Refuse: The Entergy Mississippi contractor has the right to refuse service or end the delivery when confronted by a customer acting inappropriately or when facing an unsafe situation. "Inappropriate" includes but is not limited to the following: unreasonable demands for service, personally threatening or offensive language, threatening or erratic behavior and personal contact. Authorized contractor reserves the right to exclude any premises, or vicinity therein, deemed potentially unsafe or harmful.

Use of Email Address: Entergy Mississippi or Entergy Mississippi's program implementer may contact participants via email in connection with the SBS Program.

Authorization: Program Changes, Suspension or Cancellation: Entergy Mississippi may change the program requirements, incentives or terms and conditions, including suspending acceptance of applications or terminating the program, at any time without notice.

Miscellaneous: These terms and conditions constitute the agreement between the parties and supersede all other communications and representation. By executing an enrollment form, the customer agrees to be bound by these terms and conditions.

For Official Use Only

Audit #: ICF92543294

Work Order #: Brandon fire station 2

A message from Entergy Mississippi, Inc. ©2024 Entergy Services, Inc. All Rights Reserved. The Entergy Solutions program is an energy efficiency program and not affiliated with Entergy Solutions, LLC. Authorized by the Mississippi Public Service Commission.



Participation Agreement Small Business Solutions

Customer Information

Company Name:	CITY OF BRANDON	Mailing Address:	PO Box 1539 Brandon, MS 39043
Company Address:	1455 W GOVERNMENT POLICE DPT, BRANDON MS 39043		
Contact Name:	Jody Compton	Account #:	000015238116
Contact Title:		Contact Email:	jcompton@brandonms.org
Contact Phone:	601-825-5021	Customer Type:	Not for Profit
Primary Use:	Parking Structure	Met With:	Teryn DeLong

Project Information

Total Cost:	\$19,320.00	Program Contribution:	\$15,000.00	Customer Contribution:	\$4,320.00
--------------------	-------------	------------------------------	-------------	-------------------------------	------------

*Please note that the Small Business Solutions Program will pay a maximum of \$15,000 per customer per year

Customer Acknowledgement

By signing below, I hereby certify that all statements made on this application are correct to the best of my knowledge and that I have read and agree to the Terms and Conditions.

Customer Name:

Customer Title:

Customer Signature:

Date:

Terms & Conditions

The Entergy Mississippi, LLC., Small Business Solutions (SBS) Program service includes a lighting assessment and possible installation of energy-saving measures at the time of the site visit by ICF Resources, LLC ("ICF") a an Entergy Mississippi Entergy Solutions for Business program representative. Small Business owners who participate in the program will receive an onsite lighting assessment detailing lighting upgrades to achieve energy savings. A Customer Report that includes a detailed proposal showing total project cost, program contribution to the cost (up to 80%) and customer contribution will be generated and provided to small business customers. Small business customers are responsible for 100% of the cost of any measures, equipment, or additional installation costs not covered by the SBS program. Payment terms for the customer contribution portion of the project is to be agreed upon directly between the Small Business owner and the Small Business Trade Ally. These terms and conditions govern participation in the Entergy Mississippi SBS Program by the undersigned Small Business owner or manager.

Customer Report: The SBS Customer Report will provide the Small Business owner with a compiled review of potential lighting energy savings measures throughout the property, and recommendations related to the energy efficiency programs available. Entergy Mississippi will not be responsible for lost documentation pertaining to the delivery.

Eligibility: Funds are limited and services are available in select geographic areas on a first come, first served basis. The SBS program is valid for non-residential facilities using <= 100 kW during nonpeak periods located in Entergy Mississippi's service area. Entergy Mississippi will maintain a list of eligible customers that qualify through their Customer Information System.

Approval and Verification: Entergy Mississippi reserves the right to verify the delivery of services and to have reasonable access to the participant's business to inspect the energy efficiency measures installed under this program.

Tax Liability: The Small Business owner is responsible for declaring and paying any and all applicable federal, state, and local taxes associated to the entire project costs. Entergy Mississippi will not be responsible for any tax liability that may be imposed on the customer as a result of the delivery of direct installation measures or program incentives. Please contact your tax professional for more information.

Evaluation Follow-up Visits: With advance notice, Entergy Mississippi reserves the right to schedule follow-up visits to Customer facilities during the 36 months following the actual completion of the project to provide Entergy Mississippi with an opportunity to review the operation of the ECMs for program evaluation purposes.

Information Release: The Small Business owner agrees that Entergy Mississippi may include the Small Business owner's name, Entergy Mississippi services and resulting energy savings in reports or other documentation submitted by the program implementer on Entergy Mississippi's behalf and/or the Mississippi Public Service Commission. Entergy Mississippi will treat all other information gathered in evaluations as confidential.

Limitation of Liability: Entergy Mississippi's sole liability is limited to paying the properly qualified incentives specified herein. Neither Entergy Mississippi nor ICF is liable to the Customer or any other party for any damages whatsoever including but not limited to indirect, consequential or incidental damages connected with or resulting from participation in the SBS Program.

No Warranties: Neither Entergy Mississippi nor ICF warrants the proper completion of work or performance of installed products, expressly or implicitly. Neither Entergy Mississippi nor ICF endorses, guarantees or warrants any particular manufacturer or product and neither Entergy Mississippi nor ICF provides any warranties, express or implied, for any products or services. Neither Entergy Mississippi nor ICF makes any warranties of any kind, whether statutory, expressed or implied, including without limitations, warranties of merchantability or fitness for a particular purpose regarding and specific lighting equipment. The Customer's reliance on warranties is limited to any warranties that may arise from, or be provided by the lighting manufacturer, contractors, vendors, etc. Neither Entergy Mississippi nor ICF makes any guarantee of energy - saving results by receiving measure installation. The customer acknowledges that neither Entergy Mississippi nor ICF is responsible for assuring the design, engineering or installation of the energy conservation measures is proper or complies with any particular laws (including patent laws), codes or industry standards.

Property Rights: The manager represents that he/she has the right to arrange for the completion and/or installation of the energy efficiency measures on the property on which those measures are completed and/or installed.

Right to Refuse: The Entergy Mississippi contractor has the right to refuse service or end the delivery when confronted by a customer acting inappropriately or when facing an unsafe situation. "Inappropriate" includes but is not limited to the following: unreasonable demands for service, personally threatening or offensive language, threatening or erratic behavior and personal contact. Authorized contractor reserves the right to exclude any premises, or vicinity therein, deemed potentially unsafe or harmful.

Use of Email Address: Entergy Mississippi or Entergy Mississippi's program implementer may contact participants via email in connection with the SBS Program.

Authorization: Program Changes, Suspension or Cancellation: Entergy Mississippi may change the program requirements, incentives or terms and conditions, including suspending acceptance of applications or terminating the program, at any time without notice.

Miscellaneous: These terms and conditions constitute the agreement between the parties and supersede all other communications and representation. By executing an enrollment form, the customer agrees to be bound by these terms and conditions.

For Official Use Only

Audit #: ICF59918728

Work Order #: Brandon police department

A message from Entergy Mississippi, Inc. ©2024 Entergy Services, Inc. All Rights Reserved. The Entergy Solutions program is an energy efficiency program and not affiliated with Entergy Solutions, LLC.
Authorized by the Mississippi Public Service Commission.

Proposal Report for CITY OF BRANDON

401 NORTH ST SHOP, BRANDON MS 39042-2911

Report Date: 10/25/2024 07:42 PM

 Project Summary

Audit / Proposal:	ICF34810714 / Brandon shop	Account #:	000051458891
Contact Name:	Jody Compton	Auditor Name:	Teryn DeLong
Contact Phone:	601-825-5021	Audit Date:	10/22/2024

 Audit Summary**Estimated Wattage Savings**Savings: **6,252 Watts****Estimated kWh Savings**Savings: **19,095 kWh****Estimated Annual \$ Savings**Savings: **\$1,708.97****Estimated Job Costs**Total: **\$12,177.00**Program Incentive: **\$9,741.60**Customer Share: **\$2,435.40****Estimated Financials**Simple Payback (years): **1.43**Savings to Investment Ratio (SIR): **7.02**

This proposal is valid for 60 days from the audit date and may be withdrawn if it is not executed within this period.

** Applicable taxes not included*



Detailed Energy Savings



Lighting

Line	Location	Existing Description	Qty	Watts	Hrs/Wk	KWH	Proposed Description	Qty	Watts	Hrs/Wk	KWH	Savings
1	Shed	Metal Halide 150W 1MH0150S	3	187	84	2,450	Exterior LED 50W Canopy 1LED050C	3	50	84	655	1,795
2	Shop office	4L 32W T8, elec normal bf 4F32T8NBF	10	112	50	2,912	LED 4ft Fixture 30W 4LED30FX, 4ft Flat Panel	10	30	50	780	2,132
3	Shop	2L 40W T12, std mag ballast 2F40T12STM	45	94	50	10,998	LED 8ft Fixture 65W 8LED65FX, Strip	24	65	50	4,056	6,942
4	Shop	2L 40W T12, std mag ballast 2F40T12STM	5	94	50	1,222	LED 4ft Fixture 35W 4LED35FX, Strip	5	35	50	455	767
5	Storage	4L 40W T12, std mag ballast 4F40T12STM	7	188	50	3,422	LED 8ft Fixture 65W 8LED65FX, Strip	7	65	50	1,183	2,239
6	Flood	Metal Halide 400W 1MH0400S	2	455	84	3,975	Exterior LED 150W Flood, Photocell w/ trunnion	2	150	84	1,310	2,664
7	Wall packs	Metal Halide 250W 1MH0250S	3	295	84	3,866	Exterior LED 100W Wall Mount, Photocell	3	100	84	1,310	2,555
Totals				9,492		28,845			3,240		9,749	19,094

Proposal Report for CITY OF BRANDON FIRE DEPARTMENT

629 MARQUETTE RD, BRANDON MS 39042-3038

Report Date: 10/25/2024 07:39 PM

 Project Summary**Audit / Proposal:** ICF71387340 / Brandon fire station 1**Account #:** 000016920688**Contact Name:** Jody Compton**Auditor Name:** Teryn DeLong**Contact Phone:** 601-825-5021**Audit Date:** 10/22/2024 **Audit Summary****Estimated Wattage Savings**Savings: **9,590 Watts****Estimated kWh Savings**Savings: **73,579 kWh****Estimated Annual \$ Savings**Savings: **\$6,585.32****Estimated Job Costs**Total: **\$15,785.00**Program Incentive: **\$12,628.00**Customer Share: **\$3,157.00****Estimated Financials**Simple Payback (years): **0.48**Savings to Investment Ratio (SIR): **20.86**

This proposal is valid for 60 days from the audit date and may be withdrawn if it is not executed within this period.

** Applicable taxes not included*



Detailed Energy Savings



Lighting

Line	Location	Existing Description	Qty	Watts	Hrs/Wk	KWH	Proposed Description	Qty	Watts	Hrs/Wk	KWH	Savings
1	Bay	4L 60W T12, std mag ballast 4F96T12STM60	28	276	168	67,512	LED 8ft Fixture 80W 8LED80FX, Strip	28	80	168	19,569	47,943
2	Storage	2L 32W T8, elec normal bf 2F32T8NBF	3	60	168	1,572	LED 4ft Fixture 35W 4LED35FX, Strip	3	35	168	917	655
3	Office	2L 40W T12, std mag ballast 2F48T12STM40	2	102	168	1,782	LED 4ft Fixture 35W 4LED35FX, Wrap	2	35	168	612	1,171
4	Office	4L 32W T8, elec normal bf 4F32T8NBF	19	112	168	18,590	LED 4ft Fixture 30W 4LED30FX, 4ft Flat Panel	19	30	168	4,980	13,611
5	Wall packs	Metal Halide 250W 1MH0250S	7	295	84	9,020	Exterior LED 100W Wall Mount, Photocell	7	100	84	3,058	5,962
6	Parking lot	Metal Halide 400W 1MH0400S	2	455	84	3,975	Exterior LED 150W Pole Mount, Photocell	2	150	84	1,310	2,664
7	Wall packs	Metal Halide 100W 1MH0100S	4	120	84	2,097	Exterior LED 30W Wall Mount, Photocell	4	30	84	524	1,572
Totals				13,695		104,548			4,105		30,970	73,578

Proposal Report for CITY OF BRANDON

213 POINDEXTER ST APT FS, BRANDON MS 39042-3334

Report Date: 10/25/2024 07:37 PM

 Project Summary

Audit / Proposal:	ICF92543294 / Brandon fire station 2	Account #:	000101641322
Contact Name:	Jody Compton	Auditor Name:	Teryn DeLong
Contact Phone:	601-383-4305	Audit Date:	10/25/2024

 Audit Summary**Estimated Wattage Savings**Savings: **4,023 Watts****Estimated kWh Savings**Savings: **30,034 kWh****Estimated Annual \$ Savings**Savings: **\$2,688.08****Estimated Job Costs**Total: **\$8,150.00**Program Incentive: **\$6,520.00**Customer Share: **\$1,630.00****Estimated Financials**Simple Payback (years): **0.61**Savings to Investment Ratio (SIR): **16.49**

This proposal is valid for 60 days from the audit date and may be withdrawn if it is not executed within this period.

** Applicable taxes not included*



Detailed Energy Savings



Lighting

Line	Location	Existing Description	Qty	Watts	Hrs/Wk	KWH	Proposed Description	Qty	Watts	Hrs/Wk	KWH	Savings
1	Bay	2L 75W T12, std mag ballast 2F96T12STM75	9	173	168	13,602	LED 8ft Fixture 80W 8LED80FX, Strip	9	80	168	6,290	7,312
2	Room	4L 32W T8, elec normal bf 4F32T8NBF	16	112	168	15,655	LED 4ft Fixture 30W 4LED30FX, 4ft Flat Panel	16	30	168	4,193	11,462
3	Room	Inc 60W 1I0060	16	60	168	8,387	LED Downlight 16W, 6in Recess Downlight	16	16	168	2,236	6,150
4	Wall packs	Metal Halide 250W 1MH0250S	6	295	84	7,731	Exterior LED 100W Wall Mount, Photocell	6	100	84	2,621	5,111
Totals				6,079		45,375			2,056		15,340	30,035

Proposal Report for CITY OF BRANDON

1455 W GOVERNMENT POLICE DPT, BRANDON MS 39043

Report Date: 10/25/2024 07:43 PM

 Project Summary

Audit / Proposal:	ICF59918728 / Brandon police department	Account #:	000015238116
Contact Name:	Jody Compton	Auditor Name:	Teryn DeLong
Contact Phone:	601-825-5021	Audit Date:	10/22/2024

 Audit Summary**Estimated Wattage Savings**Savings: **7,613 Watts****Estimated kWh Savings**Savings: **46,033 kWh****Estimated Annual \$ Savings**Savings: **\$4,119.95****Estimated Job Costs**Total: **\$19,320.00** ** Applicable taxes not included*Program Incentive: **\$15,000.00***Customer Share: **\$4,320.00*****Estimated Financials**Simple Payback (years): **1.05**Savings to Investment Ratio (SIR): **9.54**

This proposal is valid for 60 days from the audit date and may be withdrawn if it is not executed within this period.

***Please note that the Small Business Solutions Program will pay a maximum of \$15,000.00 per customer per year.**



Detailed Energy Savings



Lighting

Line	Location	Existing Description	Qty	Watts	Hrs/Wk	KWH	Proposed Description	Qty	Watts	Hrs/Wk	KWH	Savings
1	Lobby	2L 32W U-Tube T8, elec normal bf 2F32T8UNBF	17	60	50	2,652	LED 2ft Fixture 25W 2LED25FX, 2ft Flat Panel	17	25	50	1,105	1,547
3	Libby	3L 32W T8, elec normal bf 3F32T8NBF	7	88	50	1,602	LED 4ft Fixture 30W 4LED30FX, 4ft Flat Panel	7	30	50	546	1,056
4	Court room	3L 32W T8, elec normal bf 3F32T8NBF	15	88	168	11,532	LED 4ft Fixture 30W 4LED30FX, 4ft Flat Panel	15	30	168	3,931	7,600
6	Court side Hall	3L 32W T8, elec normal bf 3F32T8NBF	99	88	120	54,363	LED 4ft Fixture 30W 4LED30FX, 4ft Flat Panel	99	30	120	18,533	35,830
Totals				11,668		70,149			4,055		24,115	46,033



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: MARY ANN HESS
DATE: 10/30/2024
SUBJECT: MS RECORDS RETENTION ACT

Consideration to hire Attorney Todd Butler to provide expertise on social media law regarding the applicability of the Mississippi Records Retention Act to the City of Brandon's social media pages.

ATTACHMENTS:

1. LIST OF BRANDON SOCIAL MEDIA PAGES - T BUTLER

(letterhead)

TO: Todd Butler, Attorney
FROM: Mary Ann Hess, City Clerk
DATE: November 4, 2024
RE: City of Brandon's social media pages

The City of Brandon is requesting your expertise in social media law, especially as to the applicability of the Mississippi Records Retention Act to specific Facebook pages and would like to hire you to answer the following examples, and if necessary, obtain an Attorney General's Opinion.

At the last Board meeting, Brandon entered an annual contract with Archive Social to archive our social media pages. After developing a list of all our social media pages, the Mayor and I now have several questions – which of these pages would be applicable to the MS Records Retention Act.

EXAMPLE 1:

If a Facebook page was developed by a city employee, on city time and on a city computer, but the employee is no longer employed with the city but continues to post on our behalf (without compensation), could the City be liable for future FOIA requests? Also, the pages were developed around 6-7 years ago, would the City be liable from the start date until present, or just while the employee was employed with Brandon? (We realize that the chances that the earlier posts still exist are slim, but we are trying to document for retention purposes and possible liability.)

<u>Facebook pages</u>	<u>Last posted</u>
City of Brandon Government	Oct. 30, 2024
Brandon Fire Department	Feb. 27, 2021
Brandon Jubilee Days	May 10, 2024

EXAMPLE 2:

If the page was developed by a city employee; however, the employee is no longer employed with the City, but current city employees are posting on the page like it is the official Brandon Police Department page, does it need to be archived?

Brandon Police Department

Oct. 29, 2024

EXAMPLE 3:

If the page was developed by former city employees who now work for a private company (the City privatized the recreation department and said employees were hired by the private company) and the same page is still in use as the City's Parks & Recreation Department official Facebook page, does it need to be archived?

City of Brandon Parks & Recreation Department

Oct. 21, 2024

City of Brandon Senior Services

Oct. 28, 2024

Shiloh Splash Pad

Sept. 1, 2024

EXAMPLE 4:

If the page is owned by a contracted vendor (LiveNation), but it has Brandon's name attached to it and looks like a city-owned page, could it be subject to the MS Records Retention Act?

Brandon Amphitheater

October 28, 2024

City Hall Live

Sept. 3, 2024

Thank you so much for your help.



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: REBECCA PEVEY
DATE: 10/30/2024
SUBJECT: PURCHASING CLERK - APRIL WILSON

Consideration to hire April Wilson as Purchasing Clerk effective November 12, 2024, and accept her annual salary in the amount of \$50,000.00

ATTACHMENTS:

1. April Wilson Resume



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: REBECCA PEVEY
DATE: 10/30/2024
SUBJECT: VERONICA HAWKINS - ACCOUNTS PAYABLE SPECIALIST

Consideration to hire Veronica Hawkins as Accounts Payable Specialist effective November 18, 2024, and accept her annual salary in the amount of \$50,000.00.

ATTACHMENTS:

1. Veronica Hawkins Resume 39073



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: MARY ANN HESS
DATE: 10/09/2024
SUBJECT: CLAIMS DOCKET

Consideration to approve:

- a. Docket of Claims for November 4, 2024.
- b. Fox Everett claims released on October 31, 2024.
- c. Electronic fund transfers for October 2024.

ATTACHMENTS:

1. October 2024 Memo to the Board
2. Claims Docket_11-04-2024
3. Fox Everett Payment

Memo

To: Mayor and Board of Aldermen

From: Niki Jobe

Date: 10/31/2024

Re: Request for Approval of October 2024 Electronic Fund Transfers

	<u>Date</u>	<u>Amount</u>
October 2024 Deferred Compensation Transfer	<u>10/4/2024</u>	<u>\$1,545.00</u>
	<u>10/18/2024</u>	<u>\$1,495.00</u>
October 2024 Retirement Transfer	<u>10/31/2024</u>	<u>\$180,809.08</u>
October 2024 Federal Tax Transfers	<u>10/4/2024</u>	<u>\$62,683.02</u>
	<u>10/18/2024</u>	<u>\$88,853.48</u>
October 2024 MS State Tax Commission	<u>10/4/2024</u>	<u>\$7,056.00</u>
	<u>10/18/2024</u>	<u>\$10,483.00</u>



City of Brandon
Check Register by Department for Checks Dated 11/4/2024

Check Run #: 12919

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
Dept#		001-000						
98160	13999	BRANDON REGAN		10/21/2024	OVERPAYMENT	001-000-330	1	\$5.00
98209	14001	JIM PENNINGTON		10/28/2024	ROOM RENTAL FULL DEPOSIT REFUND	001-000-315	1	\$750.00
98261	12065	TRUSTMARK VISA/MC - BUTCH LEE		09/18/2024	FY24-CC REBATE EARNED	001-000-351	1	(\$3.86)
98262	3845	TRUSTMARK VISA/MC - CAROLYN PALMER		08/19/2024	FY24-CC REBATE EARNED	001-000-351	1	(\$2.04)
98264	13013	TRUSTMARK VISA/MC - LYDIA EASLEY		08/19/2024	FY24-CC REBATE EARNED	001-000-351	1	(\$6.94)
Total For Department				001-000				\$742.16
Dept#		001-040						
98159	12248	BRANDON BUSINESS ASSOCIATION	18557	11/04/2024	INITIAL PROGRAMMING FUNDS-B/A 6/17/2024	001-040-600	1	\$12,500.00
98164	2254	C SPIRE		0031072390 OCT 24	CELLULAR BILL 09/19/2024- 10/18/2024	001-040-605	1	\$328.92
98196	4763	GREEN OAK GARDEN CENTER LLC	17906	25182	NOV 2024-Plant Care Services	001-040-600	1	\$150.00
98225	826	MS BUSINESS JOURNAL		10/28/2024	ANNUAL SUBSCRIPTION	001-040-695	1	\$56.00
Total For Department				001-040				\$13,034.92
Dept#		001-092						
98148	10473	AMAZON	18633	1P6W-MCPD-	YMCKO RIBBON	001-092-500	1	\$125.94

Report run by: ttrebotich



City of Brandon
Check Register by Department for Checks Dated 11/4/2024

Check Run #: 12919

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
				3Y9N	CARTRIDGE & BLANK PVC ID CARDS			
98150	1527	ASCAP		500578967 NOV 24	LICENSE FEE	001-092-695	1	\$446.25
98157	13958	BLAKENEY ELECTRICAL SERVICES LLC	18493	1010	Install Customer Provided LED Lights	001-092-636	1	\$3,000.00
98164	2254	C SPIRE		0031072390 OCT 24	CELLULAR BILL 09/19/2024- 10/18/2024	001-092-605	1	\$159.34
98167	389	CENTERPOINT ENERGY ENTEX		6641534-0 OCT 24	1351 W GOVERNMENT ST	001-092-630	1	\$371.57
98168	1999	CINTAS CORPORATION NO 210		4208785944	UNIFORMS	001-092-535	1	\$3.85
						001-092-535	1	\$8.02
				4209539657	UNIFORMS	001-092-535	1	\$3.85
						001-092-535	1	\$8.02
98170	12503	CIVICPLUS, LLC		302422	ONLINE CODE HOSTING	001-092-600	1	\$1,270.50
98173	12880	COMSOUTH INC	18527	207928	NOV 2024-FLEET TRACKING	001-092-600	1	\$2,340.00
98176	134	CORPORATE BILLING, LLC	18627	645137	Replace Gas Cap Door	001-092-635	1	\$131.62
98182	3708	DIEBOLD NIXDORF INC		503658185	DRIVE THRU WINDOW SPEAKER MIC	001-092-636	1	\$406.00
98188	2245	ENTERGY		10019344434	OCT 2024- ENTERGY COLLECTIVE BILL	001-092-630	1	\$9,195.39
						001-092-630	1	\$289.77
98192	860	FLEETCOR TECHNOLOGIES		NP67299223	ACCT #126876- FUEL FOR WEEK 10/14/2024- 10/20/2024	001-092-525	1	\$93.56
				NP67320932	ACCT #126876- FUEL FOR WEEK 10/21/2024-	001-092-525	1	\$90.79



City of Brandon
Check Register by Department for Checks Dated 11/4/2024

Check Run #: 12919

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
98203	2567	INSURANCE MART		419670	10/27/2024 SURETY BOND-NIKI JOBE	001-092-601	1	\$175.00
98205	623	JACKSON PAPER COMPANY	18684	1396519	Copy Paper	001-092-500	1	\$91.40
98210	12734	JODY COMPTON		10/25/2024	GIS ONLINE SOFTWARE TRAINING- GULFPORT-B/A 8/5/2024	001-092-685	1	\$315.05
98224	11622	MORROW REALTY, LLC		10/31/2024	RE: REAL ESTATE APPRAISAL REPORT	001-092-600	1	\$1,850.00
98226	203	MSU EXTENSION CENTER FOR		10/21/2024-A	WINTER CLERK CONFERENCE/MAR Y ANN HESS	001-092-685		\$250.00
98227	203	MSU EXTENSION CENTER FOR		10/21/2024-B	WINTER CLERK CONFERENCE/BEC CA PEVEY	001-092-685		\$250.00
98228	203	MSU EXTENSION CENTER FOR		10/22/2024	WINTER CLERK CONFERENCE/CAN DANCE HUNLEY	001-092-685		\$250.00
98229	203	MSU EXTENSION CENTER FOR		10/17/2024-A	CMC PROGRAM REGISTRATION FEE/BECCA PEVEY	001-092-685		\$300.00
98230	203	MSU EXTENSION CENTER FOR		10/17/2024-B	CMC PROGRAM REGISTRATION FEE/CANDANCE HUNLEY	001-092-685		\$300.00
98232	2377	MURPHY'S LAWN & LANDSCAPE		17562	DOWNTOWN BRANDON BEDS BOTH SIDES HWY 80	001-092-604	1	\$4,322.68
98238	9654	PROTEL, INC	18578	241000756	ACCT #1364-CALL CENTER SERVICE	001-092-600	1	\$14.50
98249	4323	SIGNMARK, INC.	18629	389706	Disaster Relief Banner	001-092-620	1	\$570.00
98250	12927	SIMS, SPENGLER & TRUSSELL LLC		10-29-24	SERVICES- PURCHASING	001-092-600	1	\$710.91



City of Brandon
Check Register by Department for Checks Dated 11/4/2024

Check Run #: 12919

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
98253	3699	STAPLES CONTRACT & COMMERCIAL, INC	18631	6014589629	SPECIALIST Office Supplies	001-092-500	1	\$13.83
						001-092-500	1	\$14.55
						001-092-500	1	\$23.47
						001-092-500	1	\$9.55
						001-092-500	1	\$10.85
						001-092-500	1	\$49.99
						001-092-500	1	\$7.87
						001-092-500	1	\$10.34
						001-092-500	1	\$16.72
			18631	6014589630	Office Supplies	001-092-500	1	\$25.39
			18631	6015104952	Office Supplies	001-092-500	1	\$35.19
						001-092-500	1	\$78.98
						001-092-500	1	\$33.99
						001-092-500	1	\$24.99
98256	4578	TECHSOURCE SOLUTIONS INC	18536	MSP-66112	OCT 2024-SERVER CONTRACT	001-092-600	1	\$8,765.00
			18534	66114	OCT 2024-IT DEPT SOFTWARE	001-092-600	1	\$1,166.25
			18451	65914	Laptop Computer For HR Department	001-092-729	1	\$1,250.00
				65913	SEPT 2024 CITY WIDE LABOR BILL	001-092-600	1	\$3,502.75
98257	11832	THE LANDING PLANT & FEED LLC	18517	34589	70 Bales Of Pine Straw For Downtown	001-092-637	1	\$430.50
98260	12914	TRINITY CAPITAL INVESTORS, INC.		10/23/2024	FY24-RE: INVESTMENT MANAGEMENT SERVICES FOR QUARTER ENDING 09/30/2024	001-092-600	1	\$1,824.84
98261	12065	TRUSTMARK VISA/MC - BUTCH LEE		10/14/2024	CHAPMAN'S PEARL-FUNERAL	001-092-690	1	\$231.07



City of Brandon
Check Register by Department for Checks Dated 11/4/2024

Check Run #: 12919

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
					ARRANGEMENT- RANKIN FIRST	001-092-690	1	\$53.50
98262	3845	TRUSTMARK VISA/MC - CAROLYN PALMER	18522	11/04/2024	NOV 2024- QUICKBOOKS PAYMENT	001-092-600	1	\$99.00
98271	11103	VESTIS GROUP INC F/K/A ARAMARK		2780290018	MOPS FOR SENIOR CENTER AND CITY HALL	001-092-510	1	\$45.95
				2780292130	MOPS FOR SENIOR CENTER AND CITY HALL	001-092-510	1	\$45.95
98276	1708	WOLVERTON ENTERPRISE INC.	18632	20241210	COB #10 WINDOW ENVELOPES	001-092-500	1	\$188.00
Total For Department				001-092				\$45,302.53

Dept#	001-112							
98151	4898	AXON ENTERPRISE INC.	18637	INUS289714	PATROL BODY CAMERA MOLLE (10)	001-112-535	1	\$313.00
98164	2254	C SPIRE		0031072390 OCT 24	CELLULAR BILL 09/19/2024- 10/18/2024	001-112-605	1	\$459.63
98172	4293	COMCAST CABLE		8396410610147 155 OCT 24	PD INTERNET 10/18 TO 11/17/2024	001-112-605	1	\$270.25
98185	374	EMPIRE TRUCK SALES, INC.	18676	RE001149162:0 1	COB 18-Wheeler Inspection	001-112-635	1	\$216.60
98188	2245	ENTERGY		10019344434	OCT 2024- ENTERGY COLLECTIVE BILL	001-112-630	1	\$4,000.81
98192	860	FLEETCOR TECHNOLOGIES		NP67299223	ACCT #126876- FUEL FOR WEEK 10/14/2024- 10/20/2024	001-112-525	1	\$1,662.87
				NP67320932	ACCT #126876-	001-112-525	1	\$1,373.97



City of Brandon
Check Register by Department for Checks Dated 11/4/2024

Check Run #: 12919

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
98248	5241	SHRED-IT		8008792978	FUEL FOR WEEK 10/21/2024- 10/27/2024 PD SHRED SERVICES- 10/18/2024	001-112-600	1	\$167.32
98256	4578	TECHSOURCE SOLUTIONS INC	18533	66115	OCT 2024-PD MONTHLY FIREWALL	001-112-605	1	\$530.00
98258	3994	THE SOUTHERN CONNECTION POLICE SUPPLIES LLC	18028	32339	Vest & Hi-Lite Carrier For Moulds	001-112-535	1	\$228.42
98259	9371	TIREHUB, LLC	18641	45163581	4 Tires/Unit 20-008	001-112-535	1	\$829.00
98264	13013	TRUSTMARK VISA/MC - LYDIA EASLEY	18678	45163581	SHIPPING FOR AWARD BADGES	001-112-540	1	\$484.00
			18678	1002967-A	AWARD BADGES	001-112-691	1	\$25.00
				ORDER #1002967	AWARD BADGES	001-112-535	1	\$50.00
						001-112-535	1	\$100.00
						001-112-535	1	\$50.00
						001-112-535	1	\$50.00
						001-112-535	1	\$50.00
						001-112-535	1	\$25.00
						001-112-535	1	\$50.00
						001-112-535	1	\$50.00
						001-112-535	1	\$40.00
						001-112-535	1	\$20.00
						001-112-535	1	\$20.00
						001-112-535	1	\$25.00
98268	1920	UNIVERSITY OF MISSISSIPPI	18642	6593	(6) Handbooks For Judges, Clerks, Prosecutors & LEO's	001-112-620	1	\$252.00
98269	13996	V H BLACKINTON & CO INC		10/23/2024	NEW SEALS & REFINISH BADGES	001-112-535	1	\$324.00
98270	1652	VENABLE GLASS SERVICES	18506	2-388777	New Windshield/Unit 20-006	001-112-635	1	\$258.00



City of Brandon
Check Register by Department for Checks Dated 11/4/2024

Check Run #: 12919

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
Total For Department				001-112				\$11,874.87
Dept#	001-161							
98148	10473	AMAZON	18686	1DNN-1JKH-DGX3	5.11 TACTICAL BACKPACKS (3)	001-161-550	1	\$497.97
98161	1059	BRIAN ROBERTS		10/17/2024	2024 MEMS CONFERENCE-B/A 6/17/2024	001-161-685	1	\$74.15
98162	4573	BRYHN BECK		10/17/2024	2024 MEMS CONFERENCE-B/A 6/17/2024	001-161-685	1	\$42.76
98164	2254	C SPIRE		0031072390 OCT 24	CELLULAR BILL 09/19/2024-10/18/2024	001-161-605	1	\$455.66
98166	934	CAROLYN PALMER PETTY CASH		10/28/2024	REIMBURSE PETTY CASH EXPENSES	001-161-550	1	\$6.69
98167	389	CENTERPOINT ENERGY ENTEX		10594862-4 OCT 24	147 KENNEDY FARM PKWY-FS #3	001-161-637	1	\$22.45
				3194065-3 OCT 24	213 POINDEXTER ST-FS #6	001-161-630	1	\$62.02
				3133152-3 OCT 24	629 MARQUETTE RD-FS #1	001-161-630	1	\$51.98
						001-161-630	1	\$45.60
98173	12880	COMSOUTH INC	18449	208088	PORTABLE RADIO SPEAKER MICS	001-161-636	1	\$545.00
98188	2245	ENTERGY		10019344434	OCT 2024-ENTERGY COLLECTIVE BILL	001-161-630	1	\$643.02
						001-161-630	1	\$4.29
						001-161-630	1	\$5.98
						001-161-630	1	\$4.29
						001-161-630	1	\$4.29
						001-161-630	1	\$4.29



City of Brandon
Check Register by Department for Checks Dated 11/4/2024

Check Run #: 12919

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
						001-161-630	1	\$67.75
						001-161-630	1	\$460.06
						001-161-630	1	\$69.51
						001-161-630	1	\$706.94
98192	860	FLEETCOR TECHNOLOGIES		NP67299223	ACCT #126876- FUEL FOR WEEK 10/14/2024- 10/20/2024	001-161-525	1	\$838.55
				NP67320932	ACCT #126876- FUEL FOR WEEK 10/21/2024- 10/27/2024	001-161-525	1	\$355.41
98194	476	GEORGE'S DOOR SERVICE	18644	051742	REPAIR MIDDLE BAY DOOR- STATION 5	001-161-637	1	\$192.00
98200	575	HOME DEPOT CREDIT SERVICES	18602	6020256	POST FOR MAILBOX	001-161-637	1	\$34.07
						001-161-637	1	(\$0.68)
			18602	1222111	24' TELESCOPIC POLE, COB WEB DUSTER, PAINTER'S TOUCH	001-161-550	1	\$124.74
						001-161-550	1	(\$2.49)
98208	2340	JERRY KING		10/17/2024	2024 MEMS CONFERENCE-B/A 6/17/2024	001-161-685	1	\$37.10
98211	1906	JUSTIN ADCOCK		10/17/2024	2024 MEMS CONFERENCE-B/A 6/17/2024	001-161-685	1	\$54.75
98213	1734	LANGFORD WATER ASSOCIATION, INC		1228-OCT 24	6577 GRANTS FERRY RD	001-161-630	1	\$32.00
98219	13964	MCE LLC		1002	MEMBERSHIP FEE	001-161-695	1	\$3,250.00
98235	931	O'REILLY AUTO PARTS	18603	1129-445608	ANTIFREEZE	001-161-635	1	\$45.98
			18603	1129-446634	AIR FILTER, OIL FILTER, MOTOR OIL	001-161-635	1	\$90.34



City of Brandon
Check Register by Department for Checks Dated 11/4/2024

Check Run #: 12919

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
98236	5801	PAFFORD EMS	18603	1129-446636	RHINO RAMP	001-161-635	1	\$59.99
			18603	1129-446827	SEALED BEAM	001-161-635	1	\$14.32
			18603	1129-447037	BATTERY	001-161-635	1	\$56.93
				10/22/2024	ANNUAL DUES BASED ON 2020 CENSUS	001-161-695	1	\$3,682.05
98252	6085	SOUTHERN TIRE MART, LLC	18623	2600191698	EXTENDERS FOR NEW TIRES	001-161-540	1	\$220.00
98262	3845	TRUSTMARK VISA/MC - CAROLYN PALMER		10/29/2024	HALLOWEEN CANDY FOR ANNUAL FD EVENT	001-161-690	1	\$122.50
98274	1321	WICS ICE MACHINE SALES AND SERVICE LLC	18682	700000682	REPAIR ICE MACHINE-FIRE STATION #3	001-161-636	1	\$1,150.00
Total For Department				001-161				\$14,132.26
Dept#	001-180							
98154	1873	BENCHMARK ENGINEERING		26024	GENERAL SERVICES-CITY OF BRANDON	001-180-607	1	\$1,506.25
				26030	SURVEY PROPERTY ADJACENT TO CH PARCEL #H8Q-7-20	001-180-607	1	\$400.00
98164	2254	C SPIRE		0031072390 OCT 24	CELLULAR BILL 09/19/2024- 10/18/2024	001-180-605	1	\$525.46
98192	860	FLEETCOR TECHNOLOGIES		NP67299223	ACCT #126876- FUEL FOR WEEK 10/14/2024- 10/20/2024	001-180-525	1	\$89.52
				NP67320932	ACCT #126876- FUEL FOR WEEK 10/21/2024- 10/27/2024	001-180-525	1	\$138.01



City of Brandon
Check Register by Department for Checks Dated 11/4/2024

Check Run #: 12919

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
98202	589	ICC		10/14/2024	ICC TEST FOR CASSIE BURNETTE	001-180-685	1	\$240.00
98242	1028	RANKIN COUNTY NEWS		248166	ZONING HEARING/CHARLEY BELOTE	001-180-615	1	\$35.52
98253	3699	STAPLES CONTRACT & COMMERCIAL, INC	18631	6014589629	Office Supplies	001-180-500	1	\$10.07
						001-180-500	1	\$4.37
98275	9523	WIERHOUSE LIVING LLC		ARB GUIDELINES-04	BRANDON ARB GUIDELINES	001-180-600	1	\$3,800.00
Total For Department				001-180				\$6,749.20

Dept# 001-201

98147	11983	ALLEN ENGINEERING AND SCIENCE		00241055	PHASE II STORMWATER PROGRAM- SERVICES 08/26/2024- 09/29/2024	001-201-607	1	\$2,745.27
98154	1873	BENCHMARK ENGINEERING		FILE NO B- 10825-PAY REQ #3	MARQUETTE RD MULTI-USE PATH/ENGINEERIN G PAY REQ #3-CE&I	001-201-703	1	\$71,110.14
				FILE NO B- 10744-PAY REQ #4	HWY 80 STONEGATE/WOO DGATE ENGINEERING PAY REQ #4	001-201-703	1	\$20,077.78
				26019	NON-MPO/MOST GRANT- MARQUETTE RD PEDESTRIAN PATH/PROJECT 2024-23	001-201-703	1	\$4,700.00
				26023	HYDROLOGIC RESTORATION OF	001-201-607	1	\$380.00



City of Brandon
Check Register by Department for Checks Dated 11/4/2024

Check Run #: 12919

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
					RCT2 NEAR BELLE OAK			
				26024	GENERAL SERVICES-CITY OF BRANDON	001-201-607	1	\$1,673.04
				26029	MULTI-USE TRAIL FROM DT BRANDON TO SHILOH PARK-PROJECT 2024-20	001-201-607	1	\$176.70
				26034	MPO-GRANTS FERRY PKWY MULTI-USE PATH-PROJECT 2024-15	001-201-703	1	\$80.00
98164	2254	C SPIRE		0031072390 OCT 24	CELLULAR BILL 09/19/2024-10/18/2024	001-201-605	1	\$140.74
98168	1999	CINTAS CORPORATION NO 210		4208785944	UNIFORMS	001-201-535	1	\$11.83
						001-201-535	1	\$9.94
						001-201-535	1	\$12.50
				4209539657	UNIFORMS	001-201-535	1	\$11.83
						001-201-535	1	\$9.94
						001-201-535	1	\$12.50
98171	4106	CLEO MCKINION	18574	1126	Asphalt & Pothole Repairs-Labor & Equipment-B/A 3/18/24	001-201-637	1	\$2,945.00
			18574	1125	Asphalt & Pothole Repairs-Labor & Equipment-B/A 3/18/24	001-201-637	1	\$4,820.00
			18574	1123	Asphalt & Pothole Repairs-Labor & Equipment-B/A 3/18/24	001-201-637	1	\$2,320.00
98180	4845	DEEP SOUTH LAND IMPROVEMENT, LLC		1875	OCT 2024-BUSHHOG &	001-201-600	1	\$16,900.00



City of Brandon
Check Register by Department for Checks Dated 11/4/2024

Check Run #: 12919

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
98181	338	DEVINEY EQUIPMENT	18350	WO60607	STRING TRIM HWY 18 ROW REPAIR VIN #4448 NEW HOLLAND T5060 TRACTOR- B/A SBM 8/12/2024	001-201-636	1	\$7,965.11
				WO60562	SERVICE CALL ON VIN #6817 TRACTOR	001-201-636	1	\$270.73
98187	2190	ENTERGY		145007783844	405 CROSSGATES BLVD	001-201-630	1	\$143.10
				189683683- 10/31/2024	1379 W GOVERNMENT ST	001-201-630	1	\$132.81
				189683667- 10/31/2024	1346 W GOVERNMENT ST	001-201-630	1	\$130.31
98188	2245	ENTERGY		10019344434	OCT 2024- ENTERGY COLLECTIVE BILL	001-201-630	1	\$25.87
						001-201-630	1	\$234.91
						001-201-630	1	\$929.43
						001-201-630	1	\$85.53
						001-201-630	1	\$112.82
						001-201-630	1	\$55.52
						001-201-630	1	\$32,076.67
						001-201-630	1	\$142.40
						001-201-630	1	\$220.98
						001-201-630	1	\$704.66
						001-201-630	1	\$128.42
						001-201-630	1	\$58.38
						001-201-630	1	\$81.47
						001-201-630	1	\$71.85
						001-201-630	1	\$120.96
						001-201-630	1	\$118.52
						001-201-630	1	\$184.11



City of Brandon
Check Register by Department for Checks Dated 11/4/2024

Check Run #: 12919

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
						001-201-630	1	\$134.67
						001-201-630	1	\$60.69
						001-201-630	1	\$145.53
						001-201-630	1	\$99.37
						001-201-630	1	\$112.01
98191	10308	EZ WHEELS INC		19119	CREDIT MEMO FOR INCORRECT PART	001-201-636	1	(\$322.38)
98192	860	FLEETCOR TECHNOLOGIES		NP67299223	ACCT #126876- FUEL FOR WEEK 10/14/2024- 10/20/2024	001-201-525	1	\$27.36
				NP67320932	ACCT #126876- FUEL FOR WEEK 10/21/2024- 10/27/2024	001-201-525	1	\$271.17
98216	2975	LYLE MACHINERY CO	18573	P49526	VIN #9286 Pro Pac Drum Roller-Air Filter	001-201-636	1	\$45.89
						001-201-636	1	\$81.96
98217	12879	MAGCOR INDUSTRIES		133418	P/R REIMBURSEMENT FOR WORK RELEASE- 10/17/2024	001-201-604	1	\$2,748.78
98220	11099	MCGRAW RENTAL AND SUPPLY COMPANY, INC	18563	553545.1.2	Hay Blower 1-Day Rental	001-201-640	1	\$250.00
98232	2377	MURPHY'S LAWN & LANDSCAPE	18624	17550	Yard Restoration Between 503 & 504 Parker Cove	001-201-637	1	\$4,827.83
			18674	17551	71 Terrapin Dr-Yard Restoration	001-201-637	1	\$3,608.09
98234	7173	NJ FARMS INC	18564	0269	Ambiance Subdv Entrance-Repour Curb	001-201-637	1	\$4,500.00
98239	1000	PUCKETT MACHINERY COMPANY	18613	WOJK5452610	VIN #1170 Motor Grader-SMU Maintenance	001-201-636	1	\$3,367.00



City of Brandon
Check Register by Department for Checks Dated 11/4/2024

Check Run #: 12919

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
Total For Department				001-201				\$192,089.74
Dept#	001-220							
98164	2254	C SPIRE		0031072390 OCT 24	CELLULAR BILL 09/19/2024- 10/18/2024	001-220-605	1	\$171.04
98217	12879	MAGCOR INDUSTRIES		133476	P/R REIMBURSEMENT FOR WORK RELEASE- 10/31/2024	001-220-648	1	\$30,499.56
98237	3565	POLLCHAPS LLC		23069	VETERANS DAY TOTE BAGS	001-220-649	1	\$510.00
98244	1048	REVELL HARDWARE	18717	381432/2	MOL-Security Fencing Materials	001-220-648	1	\$122.00
98277	10475	YOUR PERSONAL CHEF	18724	147171p	Veterans Day Breakfast	001-220-649	1	\$3,400.00
Total For Department				001-220				\$34,702.60
Dept#	001-340							
98171	4106	CLEO MCKINION		1124	OVERLAID AREAS W/ASPHALT- QUARRY TRAILS	001-340-720	1	\$4,880.00
98184	370	ELCON ELECTRICAL CO. INC.		52062	INSTALL CONTROL LINK FROM MUSCO SPORTS LIGHTING	001-340-730	1	\$320.00
98192	860	FLEETCOR TECHNOLOGIES		NP67299223	ACCT #126876- FUEL FOR WEEK 10/14/2024- 10/20/2024	001-340-525	1	\$572.90
				NP67320932	ACCT #126876- FUEL FOR WEEK 10/21/2024-	001-340-525	1	\$343.18



City of Brandon
Check Register by Department for Checks Dated 11/4/2024

Check Run #: 12919

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
98233	10516	MUSCO CORPORATION	18508	430712	10/27/2024 Shiloh Park Soccer Control Link Retrofit- B/A 9/23/24	001-340-730	1	\$12,000.00
98246	13279	SAYLE OIL COMPANY INC	17830	816759	Off-Road Diesel Tank On Marquette Rd	001-340-525	1	\$1,288.60
			17830	817293	Off-Road Diesel Tank On Marquette Rd	001-340-525	1	\$1,250.76
Total For Department				001-340				\$20,655.44
Dept#	001-342							
98156	12360	BLACK FORREST LAWN CARE LLC	17494	2638	Cemetery Mowing & Trimming-10/15/24- B/A 3/4/24	001-342-604	1	\$253.75
						001-342-604	1	\$253.75
						001-342-604	1	\$1,065.75
						001-342-604	1	\$1,547.87
			17494	2639	Cemetery Mowing & Trimming- 10/22/2024-B/A 3/4/24	001-342-604	1	\$1,547.87
						001-342-604	1	\$253.75
						001-342-604	1	\$1,065.75
						001-342-604	1	\$253.75
98188	2245	ENTERGY		10019344434	OCT 2024- ENTERGY COLLECTIVE BILL	001-342-630	1	\$81.10
Total For Department				001-342				\$6,323.34



City of Brandon
Check Register by Department for Checks Dated 11/4/2024

Check Run #: 12919

Check Run #: 12919							ttrebotich	
Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	Acct Per.	Detail Amount
Dept#		001-350						
98188	2245	ENTERGY		10019344434	OCT 2024- ENTERGY COLLECTIVE BILL	001-350-630	1	\$5,952.32
98190	13383	EXELL/MS BOTTLE WATER-ACCT #023270		869126	WATER-LIBRARY	001-350-640	1	\$16.34
Total For Department				001-350				\$5,968.66
Dept#		001-351						
98271	11103	VESTIS GROUP INC F/K/A ARAMARK		2780290018	MOPS FOR SENIOR CENTER AND CITY HALL	001-351-510	1	\$45.94
				2780292130	MOPS FOR SENIOR CENTER AND CITY HALL	001-351-510	1	\$45.94
Total For Department				001-351				\$91.88
Fund Total				001				\$351,667.60



City of Brandon
Check Register by Department for Checks Dated 11/4/2024

Check Run #: 12919

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
Dept#		004-500						
98146	906	AIRGAS USA, LLC	18625	9154781709	Kidz Bop-(3) 20LB Tanks CO2 Gas Siphoned	004-500-640	1	\$259.07
98149	10919	AMBIANCE LANDSCAPES, LLC	17727	17300	AMP-Landscaping- B/A 4/15/2024	004-500-600	1	\$4,072.15
			17727	17310	AMP-Landscaping- B/A 4/15/2024	004-500-600	1	\$4,072.15
98152	11419	Bell Media, LLC		00133197	QUARTERLY HOSTING: cityhalllivems.com	004-500-600	1	\$95.00
98153	1944	BEN NELSON GOLF & UTILITY VEHICLES	18635	01-182448	AMP-GOLF CART RENTAL-DWIGHT YOAKAM	004-500-640	1	\$450.00
				01-182493	AMP-GOLF CART RENTAL-JON PARDI CONCERT	004-500-640	1	\$500.00
			18634	01-182450	AMP-GOLF CART RENTAL-KIDZ BOP	004-500-640	1	\$450.00
98164	2254	C SPIRE		0031072390 OCT 24	CELLULAR BILL 09/19/2024- 10/18/2024	004-500-605	1	\$106.26
98168	1999	CINTAS CORPORATION NO 210		4209386746	MATS/AMPHITHEAT ER	004-500-510	1	\$317.07
				4204470819	MATS/AMPHITHEAT ER	004-500-510	1	\$317.07
98178	4870	CROW BURLINGAME CO.	18722	6006-8073	Replacement Hitch For Light Plant	004-500-636	1	\$31.00
			18721	6006-8076	On/Off Switch For PD Truck At Amp	004-500-635	1	\$17.00
98183	3716	DIRECTV		028469680X241 017	AMP TV SERVICES 10/16 TO 11/15/2024	004-500-605		\$207.24
98184	370	ELCON ELECTRICAL CO. INC.	18594	52021	AMP-Electricians- Kidz Bop	004-500-600	1	\$336.00



City of Brandon
Check Register by Department for Checks Dated 11/4/2024

Check Run #: 12919

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
			18594	52020	AMP-Electricians- Dwight Yoakam	004-500-600	1	\$480.00
			18594	52019	AMP-Electricians-Jon Pardi	004-500-600	1	\$480.00
98186	13574	ENLISTED ASSOC OF THE NAT'L GUARD OF MS	17576	2402-A	AMP-Parking Staff	004-500-600	1	\$900.00
						004-500-600	1	\$1,300.00
						004-500-600	1	\$700.00
						004-500-600	1	\$1,300.00
						004-500-600	1	\$700.00
			17859	2402-B	AMP-Parking Staff	004-500-600	1	\$900.00
			17576	2403-A	AMP-Parking Staff	004-500-600	1	\$1,500.00
						004-500-600	1	\$1,500.00
			17859	2403-B	AMP-Parking Staff	004-500-600	1	\$1,300.00
						004-500-600	1	\$700.00
						004-500-600	1	\$900.00
						004-500-600	1	\$700.00
98188	2245	ENTERGY		10019344434	OCT 2024- ENTERGY COLLECTIVE BILL	004-500-630	1	\$6,952.99
98192	860	FLEETCOR TECHNOLOGIES		NP67299223	ACCT #126876- FUEL FOR WEEK 10/14/2024- 10/20/2024	004-500-525	1	\$44.15
				NP67320932	ACCT #126876- FUEL FOR WEEK 10/21/2024- 10/27/2024	004-500-525	1	\$59.55
98195	144	GILMORE BROS BUILDING SUPPLY	18648	140104	Items For Fire Logs At Amp	004-500-637	1	\$11.78
						004-500-637	1	\$0.70
						004-500-637	1	\$5.07
98200	575	HOME DEPOT CREDIT SERVICES		4222076	PAINTER'S TAPE FOR HALLWAY SIGNS	004-500-550	1	\$15.25



City of Brandon
Check Register by Department for Checks Dated 11/4/2024

Check Run #: 12919

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
				3020648	CONCRETE REPAIR MATERIALS-AMP	004-500-550 004-500-636	1 1	(\$0.31) \$20.13
98204	1241	J L ROBERTS MECHANICAL	18589	SD4193	AMP-HVAC/Plumb- Kidz Bop Concert	004-500-636 004-500-600	1 1	(\$0.40) \$1,050.00
			18589	SD4194	AMP-HVAC/Plumb- Dwight Yoakam Concert	004-500-600	1	\$1,050.00
98206	2791	JANI KING OF JACKSON	17572	JAC10240473-B	AMP-Show Cleaning Staff-Creed Concert	004-500-600	1	\$4,303.38
			17855	JAC10240473-A	AMP-Show Clean Staffing	004-500-600	1	\$3,475.14
						004-500-600	1	\$3,475.14
						004-500-600	1	\$4,303.38
				JAC10240472	CHL-SHOW CLEAN STAFF-FRANK FOSTER	004-500-600	1	\$1,050.00
			17855	JAC10240474	AMP-Show Clean Staffing	004-500-600	1	\$3,475.14
						004-500-600	1	\$2,639.76
						004-500-600	1	\$300.00
98214	9846	LIVE NATION WORLDWIDE INC	18518	11/04/2024	NOV 2024- MONTHLY BOOKING FEE	004-500-600	1	\$20,000.00
				10102024	NATIONAL ADV PUSHDOWNS-JON PARDI-10/10/2024	004-500-615	1	\$16,350.30
				10042024	NATIONAL ADV PUSHDOWNS- STURGILL SIMPSON- 10/04/2024	004-500-615	1	\$4,079.50
98215	8051	LORI SCHULER		2780	AMP-SECURITY STAFF-STURGILL	004-500-600	1	\$7,630.27



City of Brandon
Check Register by Department for Checks Dated 11/4/2024

Check Run #: 12919

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
				2781	SIMPSON AMP-EVENT STAFF-STURGILL SIMPSON	004-500-600	1	\$4,967.69
				2785	AMP-SECURITY STAFF-JON PARDI CONCERT	004-500-600	1	\$7,227.22
				2786	AMP-EVENT STAFF-JON PARDI CONCERT	004-500-600	1	\$4,362.20
				2805	AMP-SECURITY STAFF-DWIGHT YOAKAM	004-500-600	1	\$7,159.19
				2806	AMP-EVENT STAFF-DWIGHT YOAKAM	004-500-600	1	\$3,928.42
				2808	AMP-EVENT STAFF-KIDZ BOP	004-500-600	1	\$2,921.03
				2807	AMP-SECURITY STAFF-KIDZ BOP	004-500-600	1	\$4,989.93
				P2725	VIP INVOICE- LAUREN DAIGLE CONCERT	004-500-600	1	\$381.52
98217	12879	MAGCOR INDUSTRIES		133418	P/R REIMBURSEMENT FOR WORK RELEASE- 10/17/2024	004-500-604	1	\$27,193.24
98218	2687	MARTIN BLOUGH CO	18252	i4387	Bi-Annual Fire Suppression Inspections	004-500-600	1	\$375.00
98219	13964	MCE LLC		1002	MEMBERSHIP FEE	004-500-695	1	\$250.00
98221	10039	Melanie Duncan Thortis		1040	PHOTOGRAPHY/D WIGHT YOAKAM CONCERT	004-500-600	1	\$300.00
98223	9862	Mississippi Authority for Educational Television		0000000113	DWIGHT YOAKAM/MPB	004-500-615	1	\$1,650.00



City of Brandon
Check Register by Department for Checks Dated 11/4/2024

Check Run #: 12919

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
98231	13640	Munn Outdoor Advertising, Inc		22101	OCT 2024-DIGITAL BILLBOARD LEASE	004-500-615	1	\$650.00
98245	5860	RF OUTDOOR CONSULTING, LLC		10/24/2024	AMP-SHOW CONSULTING	004-500-600	1	\$1,350.00
						004-500-600	1	\$1,350.00
						004-500-600	1	\$1,350.00
						004-500-600	1	\$1,350.00
98249	4323	SIGNMARK, INC.	18628	389683	18" x 24" Employee Sign At Gate #2	004-500-690	1	\$52.50
98252	6085	SOUTHERN TIRE MART, LLC	18738	2600193263	Emergency-Grey Freightliner RF- Replace Flat Tire	004-500-635	1	\$624.04
98254	4221	T ENTERPRISES INC		1239552-01	10/04/2024 SHOW POSTER FOAM BOARD	004-500-615	1	\$269.89
98256	4578	TECHSOURCE SOLUTIONS INC	18535	66113	POS SYSTEM AGREEMENT-B/A 2/20/24	004-500-600	1	\$6,856.96
98263	14000	TRUSTMARK VISA/MC - GEORGANNA KEENUM		TC#9596195099 91388196812	CBC SUPPLIES	004-500-609	1	\$299.24
				TC#1583116111 2953734293	AMP SUPPLIES	004-500-550	1	\$75.33
98266	5036	ULINE, INC.	18689	184756519	2% Funds/Safety Barriers-B/A 10/21/2024	004-500-730	1	\$11,749.37
98267	4935	UNITED RENTALS (N.A.), INC.		231140113-012	RETURN-AMP LIGHT TOWERS- 10/16 TO 10/22/2024	004-500-640	1	\$920.70
				232320744-008	RETURN-LAKE LIGHT TOWER 11823744-10/18 TO 10/22/2024	004-500-640	1	\$301.61
Total For Department				004-500				\$197,786.01



City of Brandon
Check Register by Department for Checks Dated 11/4/2024

Check Run #: 12919

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
			Fund Total	004				\$197,786.01



City of Brandon
Check Register by Department for Checks Dated 11/4/2024

Check Run #: 12919

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
Dept# 100-000								
98169	8046	CITY OF PEARL		10/26/2024	OCT 2024- REIMBURSE PEARL FOR GARBAGE FEES	100-000-290	1	\$37.54
Total For Department				100-000				\$37.54
Dept# 100-220								
98168	1999	CINTAS CORPORATION NO 210		4208785944	UNIFORMS	100-220-535	1	\$9.61
				4209539657	UNIFORMS	100-220-535	1	\$9.61
98177	10569	CROSS COUNTRY GROCERY, INC		TRANS #1015061	INMATE MEALS 10/31/2024	100-220-520	1	\$247.86
98178	4870	CROW BURLINGAME CO.	18662	6006-7618	VIN #1711 Leaf Collector-New Battery (2)	100-220-636	1	\$300.00
			18572	6006-7201	VIN #0390 Sanitation Van-Oil Filter	100-220-635	1	\$8.82
			18566	6006-7160	VIN #4366 2016 Chevy Sanitation Van	100-220-635	1	\$8.82
						100-220-635	1	\$16.91
						100-220-635	1	\$22.00
98192	860	FLEETCOR TECHNOLOGIES		NP67299223	ACCT #126876- FUEL FOR WEEK 10/14/2024- 10/20/2024	100-220-525	1	\$176.32
				NP67320932	ACCT #126876- FUEL FOR WEEK 10/21/2024- 10/27/2024	100-220-525	1	\$239.81
98240	2583	RAMEY'S		000810135090	INMATE CUPS & DRINKS-10/19/2024	100-220-520	1	\$20.09



City of Brandon
Check Register by Department for Checks Dated 11/4/2024

Check Run #: 12919

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
				000810135144	INMATE CUPS & DRINKS-10/20/2024	100-220-520	1	\$20.58
				000810134973	INMATE CUPS, DRINKS & KETCHUP- 10/18/2024	100-220-520	1	\$43.99
				000810135205	INMATE MEALS 10/21/2024	100-220-520	1	\$213.53
				000810135289	INMATE CUPS, DRINKS & CONDIMENTS- 10/22/2024	100-220-520	1	\$44.73
				000810135341	INMATE DRINKS & CUPS-10/23/2024	100-220-520	1	\$20.58
				000810135424	INMATE PLATES, DRESSING, DRINKS & CUPS-10/24/2024	100-220-520	1	\$72.03
				000810135684	INMATE MEALS 10/28/2024	100-220-520	1	\$363.54
				000810135731	INMATE CUPS, DRINKS & CONDIMENTS- 10/29/2024	100-220-520	1	\$39.99
				000810135789	INMATE CUPS & DRINKS-10/30/2024	100-220-520	1	\$21.97
				000810135847	INMATE CUPS, CUTLERY & DRINKS-10/31/2024	100-220-520	1	\$31.65
98251	1851	SONIC		CHK 110- 10/20/2024	INMATE MEALS 10/20/2024	100-220-520	1	\$196.57
				CHK 140- 10/23/2024	INMATE MEALS 10/23/2024	100-220-520	1	\$312.18
				CHK 156- 10/30/2024	INMATE MEALS 10/30/2024	100-220-520	1	\$349.06
98255	13733	TASTE OF DETROIT RESTAURANT LLC		20240831	INMATE MEALS 10/18/2024	100-220-520	1	\$370.00
				314818	INMATE MEALS	100-220-520	1	\$350.00



City of Brandon
Check Register by Department for Checks Dated 11/4/2024

Check Run #: 12919

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
98272	8048	WALTER L. HARVEY		10/19/2024	10/25/2024 INMATE MEALS 10/19/2024	100-220-520	1	\$260.00
				10/22/2024	INMATE MEALS 10/22/2024	100-220-520	1	\$370.00
				10/29/2024	INMATE MEALS 10/29/2024	100-220-520	1	\$370.00
		Total For Department		100-220				\$4,510.25
		Fund Total		100				\$4,547.79



City of Brandon
Check Register by Department for Checks Dated 11/4/2024

Check Run #: 12919

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
Dept# 314-600								
98154	1873	BENCHMARK ENGINEERING		26009	HB1353-EASTGATE DR SIDEWALK (HWY 80 TO BRIDGE)-PROJECT 2024-08	314-600-702	1	\$690.00
				26010	HB1353-2024 STREET OVERLAY & IMP PROJECT 2024-01	314-600-702	1	\$16,777.34
				26012	HB1353-DRAINAGE IMP AT INT OF MORROW ST & ORR DR-PROJECT 2024-10	314-600-702	1	\$1,215.00
				26013	HB1353-WINDSONG SUBDV STORM DRAIN IMP ALONG SYCAMORE DR- PROJECT 2024-14	314-600-702	1	\$6,457.50
				26014	SB2948-PARKING LOT DESIGN- DINING ST & POINDEXTER- PROJECT #2024-19	314-600-717	1	\$1,640.00
				26018	HB603-HWY 80 WATERLINE IMP FROM PO TO PD/PROJECT 2024- 22	314-600-718	1	\$10,625.72
				26021	HB1353-STORM DRAIN INLET REPAIR CITY- WIDE/PROJECT 2024-27	314-600-702	1	\$6,782.50
				26025	SRLF & 592 GRANT- NEW WATER WELL	314-600-701	1	\$1,155.41



City of Brandon
Check Register by Department for Checks Dated 11/4/2024

Check Run #: 12919

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
					NEAR GFP/STRATFORD SUBDV-PROJECT 2021-03			
				26027	HB603-GRANTS FERRY PKWY SEWER EXT/PROJECT 2021-21	314-600-718	1	\$2,165.00
				26031	SRLF & 592 GRANT- NEW WATERLINE ALONG GFP FOR CORNERSTONE WELL & TANK/PROJECT 2024-25	314-600-701	1	\$2,020.02
				26032	HB603--BURNHAM RD PROPOSED WATERLINE/PROJE CT 2023-05	314-600-718	1	\$10,663.74
				26033	HB603- LANCE/MARTIN/EA STHAVEN SEWER REHAB-PROJECT 2023-01	314-600-718	1	\$6,405.06
98165	5456	CAIN INC		PAY REQ #2	NRCS GRANT- SHILOH PARK EWP BANK STABILIZATION/PA Y REQ #2	314-600-720	1	\$115,586.88
98199	5975	HEMPHILL CONSTRUCTION COMPANY INC		PAY REQ #1- 10/18/2024	MDEQ MCWI GRANT & ARPA- BURNHAM RD WATERLINE IMPROVEMENTS	314-600-713		\$589,585.36
				Total For Department	314-600			\$771,769.53



City of Brandon
Check Register by Department for Checks Dated 11/4/2024

Check Run #: 12919

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
Fund Total				314				\$771,769.53



City of Brandon
Check Register by Department for Checks Dated 11/4/2024

Check Run #: 12919

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
Dept#	400-670							
98203	2567	INSURANCE MART		419671	SURETY BOND- QUARNTINA GANDY	400-670-601	1	\$175.00
98238	9654	PROTEL, INC	18578	241000756	ACCT #1364-CALL CENTER SERVICE	400-670-600	1	\$3,104.50
98253	3699	STAPLES CONTRACT & COMMERCIAL, INC	18631	6014589629	Office Supplies	400-670-500	1	\$12.20
						400-670-500	1	\$12.08
						400-670-500	1	\$31.13
						400-670-500	1	\$60.96
						400-670-500	1	\$7.57
						400-670-500	1	\$3.70
						400-670-500	1	\$2.74
						400-670-500	1	\$20.29
			18631	6015104952	Office Supplies	400-670-500	1	\$259.74
Total For Department				400-670				\$3,689.91
Dept#	400-673							
98154	1873	BENCHMARK ENGINEERING		26008	WATERLINE LOOP FROM EDGEWOOD SUBDV TO CANNON RIDGE- PROJECT 2024-02	400-673-607	1	\$1,316.00
				26011	GIS DATA UPKEEP, UPDATING & MAPPING	400-673-607	1	\$135.00
				26015	COB-WPCRLF FACILITIES-PLAN UPDATE 2025/PROJECT	400-673-607	1	\$810.72



City of Brandon
Check Register by Department for Checks Dated 11/4/2024

Check Run #: 12919

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
				26016	FACILITIES PLAN COB-DWSIRLF FACILITIES PLAN 2025/PROJECT FACILITIES PLAN	400-673-607	1	\$855.00
				26017	15' WATERLINE EASEMENT ALONG TRUSTMARK BANK PROPERTY/PROJE CT 2024-26	400-673-607	1	\$917.96
				26022	HYDRAULIC MODEL OF WATER DISTRIBUTION SYSTEM	400-673-607	1	\$3,171.25
				26024	GENERAL SERVICES-CITY OF BRANDON	400-673-607	1	\$1,980.00
				26026	WATERLINE RELOCATE/HWY 80 BRIDGE REPL OVER KCS RR NEAR VALUE RD- PROJECT 2023-08	400-673-607	1	\$480.00
				26028	CONSTRUCTION OBSERVATION SERVICES COLLEGE ST WATERLINE REPL/PROJECT 2021-22	400-673-607	1	\$160.00
98158	127	BLOSSMAN GAS, INC.	18579	29215759	Propane For City Shop	400-673-525	1	\$1,107.62
98164	2254	C SPIRE		0031072390 OCT 24	CELLULAR BILL 09/19/2024- 10/18/2024	400-673-605	1	\$1,164.52
98168	1999	CINTAS CORPORATION NO 210		4208785944	UNIFORMS	400-673-535	1	\$14.20
						400-673-535	1	\$12.55
						400-673-535	1	\$9.99



City of Brandon
Check Register by Department for Checks Dated 11/4/2024

Check Run #: 12919

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
				4209539657	UNIFORMS	400-673-535	1	\$12.01
						400-673-535	1	\$14.20
						400-673-535	1	\$147.52
						400-673-535	1	\$9.99
						400-673-535	1	\$12.01
98174	274	CONSOLIDATED PIPE & SUPPLY CO., INC.	18479	MS0045832	Stock At Shop-3/4" Philmac UTC Couplings	400-673-550	1	\$1,240.00
				MS0046034	WATER LEAK REPAIR PARTS-139 KATHRYN PL	400-673-637	1	\$300.00
98175	2442	CORE & MAIN, LP	18476	V660553	Fire Hydrant Repair Parts	400-673-637	1	\$140.00
						400-673-637	1	\$140.00
						400-673-637	1	\$140.00
						400-673-637	1	\$140.00
				V670838	PARTS FOR WORKING ON METERS	400-673-637	1	\$38.00
				V635014	PARTS FOR WORKING ON METERS	400-673-637	1	\$564.60
98178	4870	CROW BURLINGAME CO.	18663	6006-7507	VIN #4852 Ram 5500-New Fan Assembly	400-673-635	1	\$285.00
			18660	6006-7486	VIN #1078 2008 Ford F350-Brake Repair	400-673-635	1	\$55.00
						400-673-635	1	\$310.00
						400-673-635	1	\$92.00
						400-673-635	1	\$256.00
			18580	6006-7247	VIN #2320 2009 Ford F150	400-673-635	1	\$82.00
						400-673-635	1	\$410.00
						400-673-635	1	\$45.00



City of Brandon
Check Register by Department for Checks Dated 11/4/2024

Check Run #: 12919

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
98179	2183	D&S SALES	18569	6006-7227	VIN #5849 2007 Ford F350-New Battery	400-673-635	1	\$120.00
			18568	6006-7235	Stock At Shop-Delo 400 15W40	400-673-525	1	\$420.00
			18656	38011	VIN #2771 Mini Excavator-Replace Cutting Blade	400-673-636	1	\$288.80
			18659	38010	VIN #5972 Mini Excavator-Replace Cutting Blade	400-673-636	1	\$288.80
			18658	38008	VIN #1528 Crawler Dozer-Replace Exhaust Pipe	400-673-636	1	\$47.60
98188	2245	ENTERGY	10019344434	OCT 2024- ENTERGY COLLECTIVE BILL		400-673-636	1	\$197.14
						400-673-630	1	\$216.24
						400-673-630	1	\$4,561.48
						400-673-630	1	\$3,842.40
						400-673-630	1	\$1,931.69
						400-673-630	1	\$830.02
						400-673-630	1	\$306.38
						400-673-630	1	\$5,835.30
						400-673-630	1	\$13.55
						400-673-630	1	\$114.22
98189	13384	EXELL/MS BOTTLE WATER-ACCT #018566	869146	WATER-SHOP		400-673-630	1	\$5,517.05
						400-673-630	1	\$55.52
						400-673-630	1	\$46.19
98192	860	FLEETCOR TECHNOLOGIES		NP67299223	ACCT #126876-FUEL FOR WEEK 10/14/2024-10/20/2024	400-673-525	1	\$720.82
				NP67320932	ACCT #126876-FUEL FOR WEEK 10/21/2024-	400-673-525	1	\$1,023.49



City of Brandon
Check Register by Department for Checks Dated 11/4/2024

Check Run #: 12919

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
98193	463	FREDERICK'S SALES & SERV.	18651	01-108087	10/27/2024 VIN #1066 Honda Generator-Won't Start	400-673-636	1	\$74.96
			18570	01-107918	Stock At Shop & Shop Supplies	400-673-550	1	\$603.70
						400-673-550	1	\$117.59
98195	144	GILMORE BROS BUILDING SUPPLY	18667	140105	Stock At Shop- Lopper (Item #184)	400-673-550	1	\$155.96
98197	10018	GREG ROBERTS		INV112121722	FLUSHING HYDRANTS-PSA B/A 3/18/2024	400-673-637	1	\$5,150.00
98200	575	HOME DEPOT CREDIT SERVICES	18669	6142331	HUSKY 1/2" DRIVE RATCHET (4)	400-673-550	1	\$123.88
						400-673-550	1	(\$2.48)
98207	2743	JEFCOAT FENCE CO INC	18576	AC39235-A	Program New Key Pad Codes At 7 City Well Sites	400-673-636	1	\$650.00
			18575	AC39235-B	Program Gate To Close Automatically At City Shop	400-673-636	1	\$1,420.00
98212	10529	K&S TRUCKING LLC	18655	26493	VIN #2427 Mosquito Truck (2) New Tires	400-673-540	1	\$240.00
98217	12879	MAGCOR INDUSTRIES		133418	P/R REIMBURSEMENT FOR WORK RELEASE- 10/17/2024	400-673-604	1	\$589.03
98222	4566	METRO BUILDING SERVICES, INC		56934	SERVICE CALL- CITY SHOP HVAC	400-673-636	1	\$103.50
98241	1015	RANKIN COUNTY COOPERATIVE	18316	300025	BOOTS & WORK PANTS/KARTER BOUNDS	400-673-535	1	\$93.98
						400-673-535	1	\$140.97
						400-673-535	1	\$93.98
						400-673-535	1	\$159.99



City of Brandon
Check Register by Department for Checks Dated 11/4/2024

Check Run #: 12919

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
98243	1038	REDDY ICE-JACKSON	18528	38-484571	ICE-CITY SHOP CREW	400-673-535 400-673-550	1 1	\$169.99 \$315.90
98247	1109	SHERWIN WILLIAMS PAINT	18618	1500-2	Paint For Fire Hydrants	400-673-637	1	\$1,038.40
98265	13577	TWS LLC		1024	OCT 2024 BASIC SERVICE-B/A 02/05/2024	400-673-604	1	\$9,735.38
98273	4342	WARREN PAVING, INC	18652	98510	Stock At Shop-610 Slag-86 Tons	400-673-550	1	\$4,317.43
Total For Department				400-673				\$68,236.99
Dept#	400-680							
98154	1873	BENCHMARK ENGINEERING		26007	SEWER LINE DESIGN-HWY 471 NEAR DG & MAX NALDER PROPERTY/PROJE CT 2023-09	400-680-607	1	\$820.05
				26020	EASTMARK DR SEWER REHAB PROJECT 2024-24	400-680-607	1	\$2,010.00
				26024	GENERAL SERVICES-CITY OF BRANDON	400-680-607	1	\$6,530.99
98155	2948	BISHOP'S HIGH VELOCITY DRAIN SERVICE, INC.		27104	CAMERA SEWER LINE-26 QUAIL RIDGE DR- WO#55348	400-680-604	1	\$300.00
				27102	JETTED SEWER LINE-101 DEBORAH DR-WO#55431	400-680-604	1	\$240.00
98163	564	BUDDY MARVIN HILLARD		MH091924Q	ADD'L JETTING OF PUMPS AT CNTRY MDWS LS	400-680-604	1	\$1,260.00



City of Brandon
Check Register by Department for Checks Dated 11/4/2024

Check Run #: 12919

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
				MH091624XW	PUMP DOWN PUMPS AT CNTRY MDWS LIFT STATION	400-680-604	1	\$3,150.00
98164	2254	C SPIRE		0031072390 OCT 24	CELLULAR BILL 09/19/2024- 10/18/2024	400-680-605	1	\$140.74
98168	1999	CINTAS CORPORATION NO 210		4208785944	UNIFORMS	400-680-535	1	\$11.64
						400-680-535	1	\$11.87
						400-680-535	1	\$9.84
						400-680-535	1	\$8.06
				4209539657	UNIFORMS	400-680-535	1	\$11.64
						400-680-535	1	\$11.87
						400-680-535	1	\$9.84
						400-680-535	1	\$8.06
98174	274	CONSOLIDATED PIPE & SUPPLY CO., INC.		MS0046033	PARTS FOR HEMPHILL TO REPAIR SEWER- 3041 LOUIS WILSON DR	400-680-637	1	\$422.66
98178	4870	CROW BURLINGAME CO.	18670	6006-7814	VIN #2405 HPX Gator-Battery	400-680-636	1	\$71.00
			18581	6006-7257	VIN #2708 Ford F150-Oil & Air Filters	400-680-635	1	\$8.82
						400-680-635	1	\$18.00
98179	2183	D&S SALES	18657	38009	VIN #0445 Hydraulic Excavator-Replace Cutting Blade	400-680-636	1	\$288.80
			18658	38008	VIN #1528 Crawler Dozer-Replace Exhaust Pipe	400-680-636	1	\$0.00
98188	2245	ENTERGY		10019344434	OCT 2024- ENTERGY COLLECTIVE BILL	400-680-630	1	\$88.68
						400-680-630	1	\$12.75
						400-680-630	1	\$24.55



City of Brandon
Check Register by Department for Checks Dated 11/4/2024

Check Run #: 12919

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
						400-680-630	1	\$27.08
						400-680-630	1	\$13.32
						400-680-630	1	\$38.24
						400-680-630	1	\$178.51
						400-680-630	1	\$14.11
						400-680-630	1	\$16.54
						400-680-630	1	\$41.19
						400-680-630	1	\$229.19
						400-680-630	1	\$87.12
						400-680-630	1	\$15.13
						400-680-630	1	\$53.94
						400-680-630	1	\$13.58
						400-680-630	1	\$12.99
						400-680-630	1	\$12.75
						400-680-630	1	\$55.64
						400-680-630	1	\$13.24
						400-680-630	1	\$12.75
						400-680-630	1	\$36.38
						400-680-630	1	\$14.53
98191	10308	EZ WHEELS INC	18668	19017	VIN #7089 Kubota RTV-X900WL-Oil Change	400-680-636	1	\$355.76
98192	860	FLEETCOR TECHNOLOGIES		NP67299223	ACCT #126876- FUEL FOR WEEK 10/14/2024- 10/20/2024	400-680-525	1	\$314.44
				NP67320932	ACCT #126876- FUEL FOR WEEK 10/21/2024- 10/27/2024	400-680-525	1	\$487.03
98193	463	FREDERICK'S SALES & SERV.	18582	01-107646	VIN #9565 2" Honda Trash Pump-Won't Pump	400-680-636	1	\$75.50
98198	5991	HARVEY SERVICES INC		7218	GRINDER PUMP	400-680-636	1	\$988.00

Report run by: ttrebotich



City of Brandon
Check Register by Department for Checks Dated 11/4/2024

Check Run #: 12919

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
					REPAIR-123 LEAH DR-WO#55375			
				7217	GRINDER PUMP INSTALL-718 S COLLEGE ST	400-680-722	1	\$1,250.50
				7195	GRINDER PUMP REPAIR-150 JEWELL DR	400-680-636	1	\$1,223.80
				7185	GRINDER PUMP REPAIR-204 SOUTHAMPTON PL	400-680-636	1	\$1,150.00
				7184	INSTALL NEW GRINDER PUMP- 3013 LOUIS WILSON DR	400-680-722	1	\$3,350.00
98201	1386	HYDRA SERVICES		182540	RENTAL RETURN- ER SEWER REPAIR	400-680-720	1	\$1,687.00
98232	2377	MURPHY'S LAWN & LANDSCAPE	18673	17552	61 Sunline Dr-Yard Restoration	400-680-637	1	\$668.30
98241	1015	RANKIN COUNTY COOPERATIVE	18665	300251	Tobias Harvey-Work Pants	400-680-535	1	\$69.99
						400-680-535	1	\$49.99
						400-680-535	1	\$54.99
						400-680-535	1	\$85.98
						400-680-535	1	\$99.98
				Total For Department	400-680			\$28,267.35
				Fund Total	400			\$100,194.25



City of Brandon
Check Register by Department for Checks Dated 11/4/2024

Check Run #: 12919

Check#	Vendor#	Vendor Name	PO#	Invoice#	Description	GL Acct#	ttrebotich Acct Per.	Detail Amount
Grand Total								\$1,425,965.18



City of Brandon
Manual Check Batch #: 5549
Fiscal Year 2024 - 2025 1 - Oct

Vendor #	Name	PO #	Invoice #	Inv Date	Due Date	Invoice Amount		Sequence #
GL Account #	Account Description	Tax	1099	Sales Tax Amount	Liq. Amount	Detail Amount	Detail Description	
Check # 10089	Check Date: 10/18/2024							
839	DEPARTMENT OF REVENUE		10/18/2024	10/18/2024	10/18/2024	\$60,687.45		100
400-000-120	SALES TAX PAYABLE	N				\$0.00	\$2,479.05	SALES TAX
400-000-380	TRANSFERS	N				\$0.00	\$58,208.40	SALES TAX
Invoice Total						\$0.00	\$60,687.45	
Total for Check # 10089						\$0.00	\$60,687.45	
Total for fund			400			\$0.00	\$60,687.45	
Total for batch			5549			\$0.00	\$60,687.45	



City of Brandon
Manual Check Batch #: 5550
Fiscal Year 2024 - 2025 1 - Oct

Vendor #	Name	PO #	Invoice #	Inv Date	Due Date	Invoice Amount		Sequence #
GL Account #	Account Description	Tax	1099	Sales Tax Amount	Liq. Amount	Detail Amount	Detail Description	
Check # 2633	Check Date: 10/18/2024							
8090	MULLEN IT OVER STAGE CREW LLC		1018241	10/18/2024	10/21/2024	\$1,700.00		100
004-500-600	PROF SERVICES - OTHER	N	NEC			\$0.00	\$1,700.00	Stagehands - Frank Foster
				Invoice Total		\$0.00	\$1,700.00	
				Total for Check # 2633		\$0.00	\$1,700.00	
Check # 2634	Check Date: 10/18/2024							
8161	Roderick Randall Kwan		2425	10/18/2024	10/21/2024	\$500.00		100
004-500-600	PROF SERVICES - OTHER	N	NEC			\$0.00	\$500.00	Jumbotron Services - Frank Foster
				Invoice Total		\$0.00	\$500.00	
				Total for Check # 2634		\$0.00	\$500.00	
Check # 2635	Check Date: 10/18/2024							
13679	L 7 Productions, LLC		1018242	10/18/2024	10/21/2024	\$5,230.00		100
004-500-600	PROF SERVICES - OTHER	N				\$0.00	\$5,230.00	Sound & Lights - Frank Foster
				Invoice Total		\$0.00	\$5,230.00	
				Total for Check # 2635		\$0.00	\$5,230.00	
Check # 2636	Check Date: 10/18/2024							
12557	Frank Foster Music LLC		1018243	10/18/2024	10/21/2024	\$6,250.00		100
004-500-603	ARTIST AGREEMENT	N				\$0.00	\$6,250.00	Frank Foster - settlement
				Invoice Total		\$0.00	\$6,250.00	
				Total for Check # 2636		\$0.00	\$6,250.00	
Check # 2637	Check Date: 10/18/2024							
13998	Bryan Martin		1018244	10/18/2024	10/21/2024	\$500.00		100
004-500-603	ARTIST AGREEMENT	N				\$0.00	\$500.00	Settlement - Frank Foster support
				Invoice Total		\$0.00	\$500.00	
				Total for Check #		\$0.00	\$500.00	

2637

Total for fund	004	\$0.00	\$14,180.00
Total for batch	5550	\$0.00	\$14,180.00

0 • C

1,700.00 +
500.00 +
5,230.00 +
6,250.00 +
500.00 +
14,180.00 *

0 • C

1,700.00 +
500.00 +
5,230.00 +
6,250.00 +
500.00 +
14,180.00 *

0 • C



City of Brandon

Manual Check Batch #: 5551

Fiscal Year 2024 - 2025 1 - Oct

Vendor #	Name	PO #	Invoice #	Inv Date	Due Date	Invoice Amount		Sequence #
GL Account #	Account Description	Tax	1099	Sales Tax Amount	Liq. Amount	Detail Amount	Detail Description	
Check # 2638	Check Date: 10/19/2024							
8161	Roderick Randall Kwan		2426	10/19/2024	10/22/2024	\$500.00		100
004-500-600	PROF SERVICES - OTHER	N	NEC			\$0.00	\$500.00	Jumbotron services - Dwight Yoakam
Invoice Total						\$0.00	\$500.00	
Total for Check # 2638						\$0.00	\$500.00	
Check # 2639	Check Date: 10/19/2024							
11433	All Events LLC		20231227	10/19/2024	10/22/2024	\$21,000.00		100
004-500-600	PROF SERVICES - OTHER	N				\$0.00	\$21,000.00	Sound & Lights - Dwight Yoakam
Invoice Total						\$0.00	\$21,000.00	
Total for Check # 2639						\$0.00	\$21,000.00	
Check # 2640	Check Date: 10/19/2024							
13388	Kimothy Oxley		101924	10/19/2024	10/22/2024	\$300.00		100
004-500-600	PROF SERVICES - OTHER	N				\$0.00	\$300.00	Camera Crew - Dwight Yoakam
Invoice Total						\$0.00	\$300.00	
Total for Check # 2640						\$0.00	\$300.00	
Check # 2641	Check Date: 10/19/2024							
11521	MORGAN HUDSON BROWNING		1019241	10/19/2024	10/22/2024	\$300.00		100
004-500-600	PROF SERVICES - OTHER	N	NEC			\$0.00	\$300.00	Camera Crew - Dwight Yoakam
Invoice Total						\$0.00	\$300.00	
Total for Check # 2641						\$0.00	\$300.00	
Check # 2642	Check Date: 10/19/2024							
13280	Urijah Key		1019242	10/19/2024	10/22/2024	\$300.00		100
004-500-600	PROF SERVICES - OTHER	N				\$0.00	\$300.00	Camera Crew - Dwight Yoakam
Invoice Total						\$0.00	\$300.00	
Total for Check #						\$0.00	\$300.00	

2642									
Check # 2643	Check Date: 10/19/2024								
11920	Bellamy, LLC		241019	10/19/2024	10/22/2024	\$9,826.00		100	
004-500-600	PROF SERVICES - OTHER	N			\$0.00	\$9,826.00		Catering - Dwight	Yoakam
Invoice Total						\$0.00	\$9,826.00		
Total for Check # 2643						\$0.00	\$9,826.00		
Check # 2644	Check Date: 10/19/2024								
8065	COLE ENTERTAINMENT SERVICE		1019243	10/19/2024	10/22/2024	\$13,490.75		100	
004-500-600	PROF SERVICES - OTHER	N			\$0.00	\$13,490.75		Stagehands - Dwight	Yoakam
Invoice Total						\$0.00	\$13,490.75		
Total for Check # 2644						\$0.00	\$13,490.75		
Check # 2645	Check Date: 10/19/2024								
13970	Hargrove Touring LLC		1019245	10/19/2024	10/22/2024	\$1,250.00		100	
004-500-603	ARTIST AGREEMENT	N			\$0.00	\$1,250.00		Settlement - Drayton	Farley - DY support
Invoice Total						\$0.00	\$1,250.00		
Total for Check # 2645						\$0.00	\$1,250.00		
Check # 2646	Check Date: 10/19/2024								
13908	The Mavericks, Inc		1019246	10/19/2024	10/22/2024	\$17,500.00		100	
004-500-603	ARTIST AGREEMENT	N			\$0.00	\$17,500.00		The Mavericks	settlement - DY support
Invoice Total						\$0.00	\$17,500.00		
Total for Check # 2646						\$0.00	\$17,500.00		
Check # 2656	Check Date: 10/17/2024								
12080	Via Entertainment Tours, Inc.		1019247	10/17/2024	10/22/2024	\$41,500.00		100	
004-500-603	ARTIST AGREEMENT	N			\$0.00	\$37,500.00		Dwight Yoakam -	settlement
004-500-600	PROF SERVICES - OTHER	N			\$0.00	\$4,000.00		Dwight Yoakam -	settlement - Sound & Lights
Invoice Total						\$0.00	\$41,500.00		
Total for Check # 2656						\$0.00	\$41,500.00		

Total for fund	004	\$0.00	\$105,966.75
Total for batch	5551	\$0.00	\$105,966.75



City of Brandon

Manual Check Batch #: 5552

Fiscal Year 2024 - 2025 1 - Oct

Vendor #	Name	PO #	Invoice #	Inv Date	Due Date	Invoice Amount		Sequence #
GL Account #	Account Description	Tax	1099	Sales Tax Amount	Liq. Amount	Detail Amount	Detail Description	
Check # 2647	Check Date: 10/20/2024							
11433	All Events LLC		20231228	10/20/2024	10/22/2024	\$12,500.00	100	
004-500-600	PROF SERVICES - OTHER	N				\$0.00	\$12,500.00	Sound & Lights - Kidz Bop
Invoice Total						\$0.00	\$12,500.00	
Total for Check # 2647						\$0.00	\$12,500.00	
Check # 2648	Check Date: 10/20/2024							
8161	Roderick Randall Kwan		2427	10/20/2024	10/22/2024	\$500.00	100	
004-500-600	PROF SERVICES - OTHER	N	NEC			\$0.00	\$500.00	Jumbotron services - Kidz Bop
Invoice Total						\$0.00	\$500.00	
Total for Check # 2648						\$0.00	\$500.00	
Check # 2649	Check Date: 10/20/2024							
13388	Kimothy Oxley		1020241	10/20/2024	10/22/2024	\$300.00	100	
004-500-600	PROF SERVICES - OTHER	N				\$0.00	\$300.00	Camera Crew - Kidz Bop
Invoice Total						\$0.00	\$300.00	
Total for Check # 2649						\$0.00	\$300.00	
Check # 2650	Check Date: 10/20/2024							
13389	Lisa S Oxley		1020242	10/20/2024	10/22/2024	\$300.00	100	
004-500-600	PROF SERVICES - OTHER	N				\$0.00	\$300.00	Camera Crew - Kidz Bop
Invoice Total						\$0.00	\$300.00	
Total for Check # 2650						\$0.00	\$300.00	
Check # 2651	Check Date: 10/20/2024							
11521	MORGAN HUDSON BROWNING		1020243	10/20/2024	10/22/2024	\$300.00	100	
004-500-600	PROF SERVICES - OTHER	N	NEC			\$0.00	\$300.00	Camera Crew - Kidz Bop
Invoice Total						\$0.00	\$300.00	
Total for Check #						\$0.00	\$300.00	

2651									
Check # 2652	Check Date: 10/20/2024								
12739	Seth Thomas Gill		1020244	10/20/2024	10/22/2024	\$300.00			100
004-500-600	PROF SERVICES - OTHER	N	NEC			\$0.00	\$300.00	Camera Crew - Kidz Bop	
Invoice Total						\$0.00	\$300.00		
Total for Check # 2652						\$0.00	\$300.00		
Check # 2653	Check Date: 10/20/2024								
11920	Bellamy, LLC		1020244	10/20/2024	10/22/2024	\$6,165.00			100
004-500-600	PROF SERVICES - OTHER	N				\$0.00	\$6,165.00	Catering - Kidz Bop	
Invoice Total						\$0.00	\$6,165.00		
Total for Check # 2653						\$0.00	\$6,165.00		
Check # 2654	Check Date: 10/20/2024								
8065	COLE ENTERTAINMENT SERVICE		1020245	10/20/2024	10/22/2024	\$12,900.00			100
004-500-600	PROF SERVICES - OTHER	N				\$0.00	\$12,900.00	Stagehands - Kidz Bop	
Invoice Total						\$0.00	\$12,900.00		
Total for Check # 2654						\$0.00	\$12,900.00		
Check # 2655	Check Date: 10/22/2024								
9846	LIVE NATION WORLDWIDE INC		102224	10/22/2024	10/22/2024	\$70,000.00			100
004-500-603	ARTIST AGREEMENT	N				\$0.00	\$65,000.00	Kidz Bop settlement	
004-500-600	PROF SERVICES - OTHER	N				\$0.00	\$5,000.00	Kidz Bop settlement - Sound & Lights	
Invoice Total						\$0.00	\$70,000.00		
Total for Check # 2655						\$0.00	\$70,000.00		
Check # 2657	Check Date: 10/22/2024								
9873	James Wilson Jr		102224	10/22/2024	10/22/2024	\$1,130.99			100
004-500-640	RENTALS	N				\$0.00	\$1,130.99	Reimbursement - Camera & Lens rental - D Yoakam & Kidz Bop	
Invoice Total						\$0.00	\$1,130.99		
Total for Check # 2657						\$0.00	\$1,130.99		

Total for fund	004	\$0.00	\$104,395.99
Total for batch	5552	\$0.00	\$104,395.99

11/4/2024

[illegible]

\$	589,855.71
----	------------

Board Approval Procedure - Statement should be submitted to Board for Approval at the next scheduled meeting



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: MARY ANN HESS
DATE: 10/22/2024
SUBJECT: QUARTERLY REPORTS FOR SEPTEMBER 2024

Presentation of Quarterly Reports for the Quarter Ending September 2024 as filed with the State of Mississippi, Department of Finance & Administration:

1. Senate Bill 2948, 2021 Regular Legislative Session
2. House Bill 1353, 2022 Regular Legislative Session
3. House Bill 603, 2023 Regular Legislative Session
4. MOST, Marquette Road Multi-Use Path Revised 12-15/23 - BB, 07-029

ATTACHMENTS:

1. SB 2948 - SEPT 2024 FORM
2. HB 1353 - SEPT 2024 FORM
3. HB 603 - SEPT 2024 FORM
4. Quarter 2 - MOSTF - Sept 2024



STATE OF MISSISSIPPI
GOVERNOR TATE REEVES

DEPARTMENT OF FINANCE AND ADMINISTRATION
LIZ WELCH
EXECUTIVE DIRECTOR

QUARTERLY REPORT FORM

Name of Entity: City of Brandon, Mississippi

Project Description: Downtown Revitalization Projects

Legislative Bill Number: Section 29(o) of the Senate Bill 2948, 2021 Regular Legis. Session

Report for the Quarter Ending: September 30 Year: 2024

Quarterly

Report Type: _____

Complete this section upon initial receipt of funds

	Amount
Date of Initial Receipt of Proceeds (01/07/2022):	\$ 1,250,000.00
Less: Pro Rata Share of Issuance Cost (if applicable):	(\$ _____)
Beginning Project Balance:	\$ 1,250,000.00

Insert Beginning and Ending Quarter dates in () below

	Amount
Quarter Balance Beginning (<u>07/01/2024</u>):	\$ 627,809.30
Plus: Interest Earned/Reimbursements (if applicable):	\$ 7,832.70
Less: Project Expenditures During This Period:	(\$ 8,988.75)
Quarter Balance Ending (<u>09/30/2024</u>):	\$ 626,653.25

Project Summary: (List updates regarding the project status or information regarding bank transfers or errors):

The sidewalk on Mary Ann Drive was completed. Bids have been received for a new parking lot on the corner of Dining and Poindexter; project includes costs for construction, engineering, and street lighting.

Project Expenditures

Bank fees should be listed but must be reimbursed by the next quarter

[illegible]

*****Please submit the notarized report, three (3) bank statements, and invoices to the email provided in the notice.*****

I, the undersigned authority, do hereby swear and affirm that all information provided above is complete and accurate to the best of my knowledge. I further swear and affirm that all state bond proceeds reported on herein were used in accordance with the legislation that authorized such bonds.

Please note that under no circumstance should the person executing the report also notarize the signature.

COMPLETED BY:

Mary Ann Hess

Name

Signature

City Clerk

Title

10/29/2024

Date

Sworn to and subscribed before me this 29 day of October 2024

State of Mississippi

County of: Rankin

Notary Public

My Commission Expires

6/4/2028





STATE OF MISSISSIPPI
GOVERNOR TATE REEVES

DEPARTMENT OF FINANCE AND ADMINISTRATION

LIZ WELCH
EXECUTIVE DIRECTOR

QUARTERLY REPORT FORM

Name of Entity: City of Brandon, Mississippi

Project Description: 2022 Local Improvements

Legislative Bill Number: Section 25 of the House Bill 1353, 2022 Regular Legis. Session

Report for the Quarter Ending: September 30 Year: 2024

Quarterly

Report Type: _____

Complete this section upon initial receipt of funds

	Amount
Date of Initial Receipt of Proceeds (10/03/2022):	\$ 2,000,000.00
Less: Pro Rata Share of Issuance Cost (if applicable):	(\$ _____)
Beginning Project Balance:	\$ 2,000,000.00

Insert Beginning and Ending Quarter dates in () below

	Amount
Quarter Balance Beginning (<u>07/01/2024</u>):	\$ 2,056,578.06
Plus: Interest Earned/Reimbursements (if applicable):	\$ 24,856.83
Less: Project Expenditures During This Period:	(\$ 217,891.86)
Quarter Balance Ending (<u>09/30/2024</u>):	\$ 1,863,543.03

Project Summary: (List updates regarding the project status or information regarding bank transfers or errors):

Bids were received and work has started on Eastgate Sidewalk Project, Pecan Circle Drainage, Louis Wilson Dr. Retaining Wall, Serenity Court Drainage Imp., and City Hall Connector Road.

Project Expenditures

Bank fees should be listed but must be reimbursed by the next quarter

[illegible]

*****Please submit the notarized report, three (3) bank statements, and invoices to the email provided in the notice.*****

I, the undersigned authority, do hereby swear and affirm that all information provided above is complete and accurate to the best of my knowledge. I further swear and affirm that all state bond proceeds reported on herein were used in accordance with the legislation that authorized such bonds.

Please note that under no circumstance should the person executing the report also notarize the signature.

COMPLETED BY:

Mary Ann Hess

Name

Mary Ann Hess

Signature

City Clerk

Title

10/29/2024

Date

Sworn to and subscribed before me this 29 day of October 2024

State of Mississippi

County of: Rankin

Notary Public

Rebecca Pevey

My Commission Expires

6/4/2028



Project Expenditures

Bank fees should be listed but must be reimbursed by the next quarter

[illegible]

*****Please submit the notarized report, three (3) bank statements, and invoices to the email provided in the notice.*****

I, the undersigned authority, do hereby swear and affirm that all information provided above is complete and accurate to the best of my knowledge. I further swear and affirm that all state bond proceeds reported on herein were used in accordance with the legislation that authorized such bonds.

Please note that under no circumstance should the person executing the report also notarize the signature.

COMPLETED BY:

Mary Ann Hess

Name

Signature

City Clerk

Title

10/29/2024

Date

Sworn to and subscribed before me this 29 day of October 2024

State of Mississippi

County of: Rankin

Notary Public

My Commission Expires

Rebecca Pevey

6/4/2028



[◀ Previous submission](#)

► Submission information

GENERAL INFORMATION

Select Quarter Year 1 - Q2

Entity Name City of Brandon, Mississippi

Project Title Marquette Road Multi-Use Path Revised 12-15-23 - BB. 07-029

Project Number {Empty}

Project Agreement Start Date 4/10/2024

Project Agreement End Date 4/10/2026

Percentage Completed 55%

FINANCIAL UPDATE

Total Project Cost \$ 1,542,428.00

Total MOST Funding Amount \$ 585,678.00

Total Expenditure To Date \$ 849,037.76

Total MOST Reimbursement RCVD To Date {Empty}

Total Reimbursement Requested This Quarter {Empty}

Pending Reimbursement This Quarter {Empty}

PROJECT UPDATE

Describe all work completed this quarter. Please be very descriptive and include proof of progress, such as photos, receipts, etc.

Work has progressed on the concrete multi-use path throughout the quarter. The contractor has completed approximately 55% of the project; however, alternative funding is being used to pay for work rendered this quarter. We will likely start requesting funds next month.

Describe any delays, causes for delays, and remedies in place to get the project back on schedule. {Empty}

Upload Documents and Photos

- [Marquette Oct 24 Pic 1.PNG](#)
- [Marquette Oct 24 Pic 2.PNG](#)
- [Marquette Oct 24 Pic 3.PNG](#)
- [Marquette Oct 24 Pic 4.PNG](#)
- [Marquette Oct 24 Pic 5.PNG](#)
- [Marquette Oct 24 Pic 6.PNG](#)
- [Marquette Oct 24 Pic 7.PNG](#)

Photo Description Attached are 7 pictures of various areas of the path under construction.

Upload A Photo Map That Depicts Photo # Locations On Aerial Project Map Here {Empty}

SIGNATURE

Name of Contact Mary Ann Hess

Title City Clerk

Date 10/30/2024

Email mhess@brandonms.org

Phone No. [601-706-2607](tel:601-706-2607)

Download Submission [submission.pdf](#)

I want to: Search our site



- ACE : Access Channel For Employees
- Applications
- Benefits Information
- Board Links
- BRICKS Login
- CARES Act Portal
- CCID
- Current Projects
- Events
- Health Insurance
- Legislative Updates
- MAAPP Manual
- PPRB
- Public Records
- Reservations
- Solicitations
- Supplier Self-Service
- Surplus Property
- Transparency
- Work Order Request

In the event of an emergency please call the DPS Capitol Police at (601) 359-3125

Copyright 2022 Mississippi Department of Finance & Administration. All Rights Reserved. | [Privacy Policy](#)



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: CARLY BETH DEARMAN, PUBLIC WORKS OPERATIONS COORDINATOR
BOARD AGENDA: NOVEMBER 4, 2024
SUBJECT: BURNHAM ROAD WATERLINE IMPROVEMENTS PROJECT
MDEQ AGREEMENT #: 547-2-DW-5.15
PAY REQUEST 1

Asking for your consideration to approve Pay Request 1 in the amount of \$589,585.36 from Hemphill Construction Company for the Burnham Road Waterline Improvements Project and authorize payment of the same.

On July 1, 2024, the Board awarded the bid for the Burnham Road Waterline Improvements Project to Hemphill Construction Company as the lowest and best bid received. The Burnham Road Waterline Improvements Project will allow for the upgrade of the existing water main along Burnham Road to a 10" water main.

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

ATTACHMENTS:

- Benchmark Engineering Recommendation Letter
- Pay Request 1

GL Code: 314-600-713

Funding: MDEQ MCWI Grant & ARPA Funds

October 18, 2024

Mrs. Carly Dearman
Public Works Operations Coordinator
City of Brandon
1000 Municipal Dr.
Brandon, MS 39042

RE: City of Brandon
Burnham Road Water Line Project
Benchmark Project No.: B-9915
Pay Request #1

Dear Mrs. Dearman:

Please find included in this packet all documentation and paperwork necessary for approval of Pay Request #1 for construction services for the Burnham Road Water Line Project for Hemphill Construction Co., Inc., in the amount of \$589,585.36.

We have reviewed this pay request and recommend this be submitted to the Board for their approval.

Should you have any questions or need additional information, please do not hesitate to contact our office at 601-627-7783.

Sincerely,



Jeff Bagley, P.E.
Benchmark Engineering & Surveying, LLC

cc: File: B-9915

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: H24129-01

To
Customer:

City of Brandon
1000 Municipal Drive
Brandon, MS 39042

Project

H24129- Brandon, MS Burnham Rd Water
Line

Via Engineer

Benchmark Engineering & Surveying,
LLC
660 Katherine Drive, Suite 302
Flowood, MS 39232

Application No.

JB App #1

Period From:

9/1/2024

Period To:

9/30/2024

Distribution to :

☐

Owner

☐

Engineer

☐

Contractor

☐

From Contracto

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

Owner:

City of Brandon, MS
1000 Municipal Drive
Brandon, MS 39042

External

N/A

Contract No.

Contract Date:

8/1/2024

Application Date:

10/8/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$1,498,217.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$1,498,217.00
4. Work Completed To Date	\$192,787.00
5. Stored Materials Inventory	\$427,829.18
6. Total Completed and Stored To Date	\$620,616.18
7. Retainage	
a. Maximum Retainage is not in effect.	
b. Securities are not furnished in lieu of Retainage.	\$0.00
c. Retainage on Work Completed to Date 5.00 %	\$9,639.35
d. Retainage on Stored Materials Inventory 5.00 %	\$21,391.47
e. Total Calculated Retainage	\$31,030.82
f. Total Retainage To Be Withheld	\$31,030.82
8. Total Earned Less Retainage	\$589,585.36
9. Less Previous Certificates For Payments	\$0.00
10. Current Payment Due	\$589,585.36
11. Balance to Finish, Plus Retainage.	\$908,631.64

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

CONTRACTOR: Hemphill Construction Company, Inc.

By:

Bruce T. Keesler

Date:

10/8/2024

State of:

Mississippi

County of:

Simpson

Subscribed and sworn to before me this

8th

day of

October 2024

Notary Public:

Madelynn Cliburn Zattoni

My Commission expires:

January 29, 2028



ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED **\$589,585.36**

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

ENGINEER:

OWNER:

By:

John Bagley

Date:

10/18/2024

By:

Date:

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

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

CONTINUATION SHEET

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

Application No. : JB App #1

Application Date : 10/08/24

Period From: 09/01/24

Period To: 09/30/24

External Contract No.:

Invoice # : H24129-01

Contract : H24129- Brandon, MS Burnham Rd Water Line

Item No.	Description of Item	Contract U of M	Units	Cost Per Unit	Total Cost Of Contract	Previous Quantity	Current Quantity	To Date Quantity	Previous Cost	Current Cost	Stored Materials	Total Completed and Stored	Balance to Finish	Percent Complete
01	Mobilization	EA	1.00	\$76,430.00	\$76,430.00	0.00	0.40	0.40	\$0.00	\$30,572.00	0.00	\$30,572.00	\$45,858.00	40.00%
02	Maintenance of Traffic	LS	1.00	\$70,500.00	\$70,500.00	0.00	0.25	0.25	\$0.00	\$17,625.00	0.00	\$17,625.00	\$52,875.00	25.00%
03	Temp. Erosion Control Installing and Maintenance	LS	1.00	\$22,900.00	\$22,900.00	0.00	0.10	0.10	\$0.00	\$2,290.00	0.00	\$2,290.00	\$20,610.00	10.00%
04	Removal of Asphalt Road Section	SY	30.00	\$40.00	\$1,200.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,200.00	0.00%
05	Removal of Curb & Gutter, All Types	LF	12.00	\$20.00	\$240.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$240.00	0.00%
06	Removal of Water Line, All Sizes	LF	85.00	\$12.00	\$1,020.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,020.00	0.00%
07	Removal of Gate Valve, All Sizes	EA	3.00	\$350.00	\$1,050.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,050.00	0.00%
08	Remove & Salvage Fire Hydrant	EA	5.00	\$820.00	\$4,100.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,100.00	0.00%
09	2" Schedule 40 PVC Water Main	LF	8.00	\$28.00	\$224.00	0.00	0.00	0.00	\$0.00	\$0.00	24.00	\$24.00	\$200.00	0.00%
10	6" C-900 Water Main	LF	216.00	\$45.00	\$9,720.00	0.00	0.00	0.00	\$0.00	\$0.00	2,563.00	\$2,563.00	\$7,157.00	0.00%
11	8" C-900 Water Main	LF	66.00	\$65.00	\$4,290.00	0.00	0.00	0.00	\$0.00	\$0.00	1,598.40	\$1,598.40	\$2,691.60	0.00%
12	10" C-900 Water Main	LF	56.00	\$67.00	\$3,752.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,752.00	0.00%
13	12" C-900 Water Main	LF	4,585.00	\$80.00	\$366,800.00	0.00	300.00	300.00	\$0.00	\$24,000.00	179,131.50	\$203,131.50	\$163,668.50	6.54%
14	3/4" Poly Service Line	LF	86.00	\$50.00	\$4,300.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,300.00	0.00%
15	3/4" Poly Service Line with 1-1/2" Poly Casing (Direction Bo	LF	200.00	\$70.00	\$14,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$14,000.00	0.00%
16	12" ID HDPE DR-11 Water Main (Directional Bore)	LF	615.00	\$265.00	\$162,975.00	0.00	420.00	420.00	\$0.00	\$111,300.00	24,677.00	\$135,977.00	\$26,998.00	68.29%
17	12" Steel Casing (Bored)	LF	85.00	\$175.00	\$14,875.00	0.00	40.00	40.00	\$0.00	\$7,000.00	2,973.00	\$9,973.00	\$4,902.00	47.06%
18	20" Steel Casing (Bored)	LF	45.00	\$315.00	\$14,175.00	0.00	0.00	0.00	\$0.00	\$0.00	3,742.50	\$3,742.50	\$10,432.50	0.00%
19	24" Steel Casing (Bored)	LF	435.00	\$365.00	\$158,775.00	0.00	0.00	0.00	\$0.00	\$0.00	38,865.00	\$38,865.00	\$119,910.00	0.00%
20	2" Gate Valve Assembly	EA	1.00	\$1,075.00	\$1,075.00	0.00	0.00	0.00	\$0.00	\$0.00	588.00	\$588.00	\$487.00	0.00%
21	6" Gate Valve Assembly	EA	6.00	\$2,085.00	\$12,510.00	0.00	0.00	0.00	\$0.00	\$0.00	5,910.00	\$5,910.00	\$6,600.00	0.00%
22	8" Gate Valve Assembly	EA	4.00	\$2,920.00	\$11,680.00	0.00	0.00	0.00	\$0.00	\$0.00	5,960.00	\$5,960.00	\$5,720.00	0.00%
23	10" Gate Valve Assembly	EA	1.00	\$4,510.00	\$4,510.00	0.00	0.00	0.00	\$0.00	\$0.00	2,768.59	\$2,768.59	\$1,741.41	0.00%
24	12" Gate Valve Assembly	EA	6.00	\$5,370.00	\$32,220.00	0.00	0.00	0.00	\$0.00	\$0.00	16,968.00	\$16,968.00	\$15,252.00	0.00%
25	Ductile Iron Fittings	LBS	3,213.00	\$13.00	\$41,769.00	0.00	0.00	0.00	\$0.00	\$0.00	50,719.00	\$50,719.00	\$-8,950.00	0.00%
26	Cap Existing 2" Water Main	EA	1.00	\$945.00	\$945.00	0.00	0.00	0.00	\$0.00	\$0.00	76.00	\$76.00	\$869.00	0.00%
27	Cap Existing 6" Water Main	EA	13.00	\$1,190.00	\$15,470.00	0.00	0.00	0.00	\$0.00	\$0.00	465.00	\$465.00	\$15,005.00	0.00%
28	Cap Existing 8" Water Main	EA	7.00	\$1,245.00	\$8,715.00	0.00	0.00	0.00	\$0.00	\$0.00	539.00	\$539.00	\$8,176.00	0.00%
29	12" End of Line Assembly	EA	1.00	\$875.00	\$875.00	0.00	0.00	0.00	\$0.00	\$0.00	144.00	\$144.00	\$731.00	0.00%
30	Fire Hydrant Assembly	EA	7.00	\$7,265.00	\$50,855.00	0.00	0.00	0.00	\$0.00	\$0.00	29,357.00	\$29,357.00	\$21,498.00	0.00%
31	Connection to Existing 2" Water Line (Cold Tap)	EA	2.00	\$4,630.00	\$9,260.00	0.00	0.00	0.00	\$0.00	\$0.00	892.00	\$892.00	\$8,368.00	0.00%

CONTINUATION SHEET

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

Application No. : JB App #1
Application Date : 10/08/24
Period From: 09/01/24
Period To: 09/30/24
External Contract No.:

Invoice # : H24129-01

Contract : H24129- Brandon, MS Burnham Rd Water Line

Item No.	Description of Item	Contract U of M	Units	Cost Per Unit	Total Cost Of Contract	Previous Quantity	Current Quantity	To Date Quantity	Previous Cost	Current Cost	Stored Materials	Total Completed and Stored	Balance to Finish	Percent Complete
32	Connection to Existing 6" Water Line (Cold Tap)	EA	6.00	\$8,475.00	\$50,850.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$50,850.00	0.00%
33	Connection to Existing 8" Water Line (Cold Tap)	EA	5.00	\$9,030.00	\$45,150.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$45,150.00	0.00%
34	Connection to Existing 10" Water Line (Cold Tap)	EA	1.00	\$10,260.00	\$10,260.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$10,260.00	0.00%
35	Connection to Existing Water Meter	EA	9.00	\$640.00	\$5,760.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,760.00	0.00%
36	Connection to Existing Service Line	EA	10.00	\$1,160.00	\$11,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$11,600.00	0.00%
37	Gravel Driveway Repair (Removal & Replacement)	SY	36.00	\$45.00	\$1,620.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,620.00	0.00%
38	Concrete Curb & Gutter	LF	12.00	\$110.00	\$1,320.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,320.00	0.00%
39	Pavement Trench Repair	SY	30.00	\$380.00	\$11,400.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$11,400.00	0.00%
40	Undercut Excavation	CY	20.00	\$45.00	\$900.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$900.00	0.00%
41	Select Bedding Material	CY	20.00	\$82.00	\$1,640.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,640.00	0.00%
42	Permanent Seed and Mulch	AC	3.50	\$1,600.00	\$5,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,600.00	0.00%
43	Solid Sodding	SY	1,200.00	\$15.00	\$18,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$18,000.00	0.00%
44	Deduct Removal of Water Line, All Sizes	LF	6.00	\$-12.00	\$-72.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$-72.00	0.00%
45	Deduct Removal of Gate Valve, All Sizes	EA	1.00	\$-350.00	\$-350.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$-350.00	0.00%
46	Deduct Ductile Iron Fittings	LBS	140.00	\$-13.00	\$-1,820.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$-1,820.00	0.00%
47	Deduct Cap Existing 8" Water Main	EA	1.00	\$-1,245.00	\$-1,245.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$-1,245.00	0.00%
48	Deduct Connection to Existing 8" Water Line (Cold Tap)	EA	1.00	\$-9,030.00	\$-9,030.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$-9,030.00	0.00%
49	Removal of Water Line, All Sizes	LF	18.00	\$12.00	\$216.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$216.00	0.00%
50	Removal of Gate Valve, All Sizes	EA	1.00	\$350.00	\$350.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$350.00	0.00%
51	Remove & Salvage Fire Hydrant	EA	2.00	\$820.00	\$1,640.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,640.00	0.00%
52	4" C-900 Water Main	LF	11.00	\$40.00	\$440.00	0.00	0.00	0.00	\$0.00	\$0.00	115.00	\$115.00	\$325.00	0.00%
53	6" C-900 Water Main	LF	5.00	\$45.00	\$225.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$225.00	0.00%
54	10" C-900 Water Main	LF	1,151.00	\$67.00	\$77,117.00	0.00	0.00	0.00	\$0.00	\$0.00	35,823.60	\$35,823.60	\$41,293.40	0.00%
55	3/4" Poly Service Line	LF	53.00	\$50.00	\$2,650.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,650.00	0.00%
56	10" I.D. HDPE DR-11 Water Main (Directional Bore)	LF	110.00	\$320.00	\$35,200.00	0.00	0.00	0.00	\$0.00	\$0.00	7,140.00	\$7,140.00	\$28,060.00	0.00%
57	20" Steel Casing (Bored)	LF	55.00	\$315.00	\$17,325.00	0.00	0.00	0.00	\$0.00	\$0.00	4,522.00	\$4,522.00	\$12,803.00	0.00%
58	4" Gate Valve Assembly	EA	1.00	\$2,000.00	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	795.00	\$795.00	\$1,205.00	0.00%
59	10" Gate Valve Assembly	EA	1.00	\$4,510.00	\$4,510.00	0.00	0.00	0.00	\$0.00	\$0.00	2,768.59	\$2,768.59	\$1,741.41	0.00%
60	Ductile Iron Fittings	LBS	1,152.00	\$13.00	\$14,976.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$14,976.00	0.00%
61	Cap Existing 4" Water Main	EA	1.00	\$1,175.00	\$1,175.00	0.00	0.00	0.00	\$0.00	\$0.00	27.00	\$27.00	\$1,148.00	0.00%
62	Cap Existing 6" Water Main	EA	1.00	\$1,190.00	\$1,190.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,190.00	0.00%

CONTINUATION SHEET

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

Application No. : JB App #1

Application Date : 10/08/24

Period From: 09/01/24

Period To: 09/30/24

Invoice # : H24129-01

External Contract No.:

Contract : H24129- Brandon, MS Burnham Rd Water Line

Item No.	Description of Item	Contract U of M	Units	Cost Per Unit	Total Cost Of Contract	Previous Quantity	Current Quantity	To Date Quantity	Previous Cost	Current Cost	Stored Materials	Total Completed and Stored	Balance to Finish	Percent Complete
63	Cap Existing 8" Water Main	EA	3.00	\$1,245.00	\$3,735.00	0.00	0.00	0.00	\$0.00	\$0.00	231.00	\$231.00	\$3,504.00	0.00%
64	Fire Hydrant Assembly	EA	2.00	\$7,265.00	\$14,530.00	0.00	0.00	0.00	\$0.00	\$0.00	8,446.00	\$8,446.00	\$6,084.00	0.00%
65	Connection to Existing 4" Water Line (Cold Tap)	EA	1.00	\$8,000.00	\$8,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$8,000.00	0.00%
66	Connection to Existing 6" Water Line (Cold Tap)	EA	1.00	\$8,475.00	\$8,475.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$8,475.00	0.00%
67	Connection to Existing 10" Water Line (Cold Tap)	EA	1.00	\$10,260.00	\$10,260.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$10,260.00	0.00%
68	Connection to Existing Water Meter	EA	7.00	\$640.00	\$4,480.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,480.00	0.00%
69	Water Sample Station	EA	1.00	\$3,655.00	\$3,655.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,655.00	0.00%
70	2" Blow-Off Assembly	EA	1.00	\$1,540.00	\$1,540.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,540.00	0.00%
71	Connection to Existing Service Line	EA	5.00	\$1,160.00	\$5,800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,800.00	0.00%
72	Undercut Excavation	CY	5.00	\$45.00	\$225.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$225.00	0.00%
73	Select Bedding Material	CY	5.00	\$82.00	\$410.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$410.00	0.00%
74	Permanent Seed & Mulch	AC	0.50	\$1,600.00	\$800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$800.00	0.00%
75	Solid Sodding	SY	300.00	\$15.00	\$4,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,500.00	0.00%
1	T & M Repairs	EA	0.00	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
Grand Totals					\$1,498,217.00				\$0.00	\$192,787.00	\$427,829.18	\$620,616.18	\$877,600.82	41.42%

STORED MATERIALS:

Name and Location of Project:

City of Brandon, MS
Burnham Road Water Line
H24129

Name and Address of Contractor:

Hemphill Construction Company, Inc.
P.O. Drawer 879
Florence, MS 39073

Application No. 1
Period From 9/1/2024
Period To 9/30/2024

Pay Item Number	Description	Previous Received	Received Current	Total Received	Previous Used	Current Used	Total Used	Total Stored	Unit	Unit Price	Total Cost of Unit	Invoice Number
9	2" Schedule 40 Water Pipe	0	20	20	0	0	0	20	LF	\$ 1.20	\$ 24.00	Invoice MS0045335
10	6" DR-18 PVC Water Pipe	0	220	220	0	0	0	220	LF	\$ 11.65	\$ 2,563.00	Invoice MS0045335
11	8" DR-18 PVC Water Pipe	0	80	80	0	0	0	80	LF	\$ 19.98	\$ 1,598.40	Invoice MS0045335
13	12" DR-18 PVC Water Pipe	0	4480	4480	0	300	300	4180	LF	\$ 40.69	\$ 170,084.20	Invoice MS0045277
13	12" DR-18 PVC Water Pipe	0	120	120	0	0	0	120	LF	\$ 40.69	\$ 4,882.80	Invoice MS0045335
13	Tracer Wire	0	6500	6500	0	300	300	6200	LF	\$ 0.19	\$ 1,178.00	Invoice MS0045409
13	Splice Kit	0	13	13	0	0	0	13	EA	\$ 2.50	\$ 32.50	Invoice MS0045409
13	Tracer Wire 3 Way Connector	0	21	21	0	0	0	21	EA	\$ 10.00	\$ 210.00	Invoice MS0045409
13	Tracer Wire Magnesium Anode	0	21	21	0	0	0	21	EA	\$ 78.00	\$ 1,638.00	Invoice MS0045409
13	Tracer Wire Test Station	0	9	9	0	0	0	9	EA	\$ 34.00	\$ 306.00	Invoice MS0045409
13	Tracer Wire Access Point	0	12	12	0	0	0	12	EA	\$ 55.00	\$ 660.00	Invoice MS0045409
13	Detector Tape	0	7000	7000	0	0	0	7000	LF	\$ 0.02	\$ 140.00	Invoice MS0045409
16	14" SDR 11 HDPE	0	640	640	0	420	420	220	LF	\$ 33.50	\$ 7,370.00	Invoice MS0045230
16	14" HDPE x MJ Adapters	0	24	24	0	2	2	22	EA	\$ 335.00	\$ 7,370.00	Invoice MS0045335
16	14" Adapter Kit	0	24	24	0	2	2	22	EA	\$ 123.00	\$ 2,706.00	Invoice MS0045335
16	14" x 12" Reducer	0	24	24	0	0	0	24	EA	\$ 294.00	\$ 7,056.00	Invoice MS0045335
16	Tracer Wire	0	500	500	0	0	0	500	LF	\$ 0.35	\$ 175.00	Invoice MS0045409
17	12" Steel Casing	0	100	100	0	40	40	60	LF	\$ 42.00	\$ 2,520.00	Invoice MS0045409
17	12" x 6" End Seals	0	4	4	0	0	0	4	EA	\$ 45.00	\$ 180.00	Invoice MS0045335
17	12" x 6" Casing Spacers	0	13	13	0	0	0	13	EA	\$ 21.00	\$ 273.00	Invoice MS0045335
18	20" Steel Casing	0	45	45	0	0	0	45	LF	\$ 74.00	\$ 3,330.00	Invoice MS0045409
18	20" x 8" End Seals	0	2	2	0	0	0	2	EA	\$ 68.00	\$ 136.00	Invoice MS0045335
18	20" x 8" Casing Spacers	0	7	7	0	0	0	7	EA	\$ 39.50	\$ 276.50	Invoice MS0045335
19	24" Steel Casing	0	40	40	0	0	0	40	LF	\$ 80.00	\$ 3,200.00	Invoice MS0045409
19	24" Steel Casing	0	400	400	0	0	0	400	LF	\$ 80.00	\$ 32,000.00	Invoice MS0045230
19	24" x 12" End Seals	0	10	10	0	0	0	10	EA	\$ 74.00	\$ 740.00	Invoice MS0045335
19	24" x 12" Casing Spacers	0	65	65	0	0	0	65	EA	\$ 45.00	\$ 2,925.00	Invoice MS0045335
20	2" Gate Valve	0	1	1	0	0	0	1	EA	\$ 473.00	\$ 473.00	Invoice MS0045409
20	Valve Collar	0	1	1	0	0	0	1	EA	\$ 20.00	\$ 20.00	Invoice MS0045409

20	Valve Box	0	1	1	0	0	0	1	EA	\$ 95.00	\$ 95.00	Invoice MS0045409
21	6" Gate Valve	0	6	6	0	0	0	6	EA	\$ 870.00	\$ 5,220.00	Invoice MS0045409
21	Valve Collar	0	6	6	0	0	0	6	EA	\$ 20.00	\$ 120.00	Invoice MS0045409
21	Valve Box	0	6	6	0	0	0	6	EA	\$ 95.00	\$ 570.00	Invoice MS0045409
22	8" Gate Valve	0	4	4	0	0	0	4	EA	\$ 1,375.00	\$ 5,500.00	Invoice MS0045409
22	Valve Collar	0	4	4	0	0	0	4	EA	\$ 20.00	\$ 80.00	Invoice MS0045409
22	Valve Box	0	4	4	0	0	0	4	EA	\$ 95.00	\$ 380.00	Invoice MS0045409
23	10" Gate Valve	0	1	1	0	0	0	1	EA	\$ 2,653.59	\$ 2,653.59	Invoice MS0045409
23	Valve Collar	0	1	1	0	0	0	1	EA	\$ 20.00	\$ 20.00	Invoice MS0045409
23	Valve Box	0	1	1	0	0	0	1	EA	\$ 95.00	\$ 95.00	Invoice MS0045409
24	12" Gate Valve	0	6	6	0	0	0	6	EA	\$ 2,713.00	\$ 16,278.00	Invoice MS0045409
24	Valve Collar	0	6	6	0	0	0	6	EA	\$ 20.00	\$ 120.00	Invoice MS0045409
24	Valve Box	0	6	6	0	0	0	6	EA	\$ 95.00	\$ 570.00	Invoice MS0045409
25	10" 22.5 Degree Bend	0	1	1	0	0	0	1	EA	\$ 190.00	\$ 190.00	Invoice MS0045408
25	10" 45 Degree Bend	0	3	3	0	0	0	3	EA	\$ 190.00	\$ 570.00	Invoice MS0045408
25	12" 45 Degree Bend	0	5	5	0	0	0	5	EA	\$ 280.00	\$ 1,400.00	Invoice MS0045408
25	12" 22.5 Degree Bend	0	5	5	0	0	0	5	EA	\$ 250.00	\$ 1,250.00	Invoice MS0045408
25	12" 11.25 Degree Bend	0	2	2	0	0	0	2	EA	\$ 240.00	\$ 480.00	Invoice MS0045408
25	6" Tee	0	6	6	0	0	0	6	EA	\$ 164.00	\$ 984.00	Invoice MS0045409
25	6" Sleeve	0	10	10	0	0	0	10	EA	\$ 104.00	\$ 1,040.00	Invoice MS0045409
25	8" Tee	0	6	6	0	0	0	6	EA	\$ 167.00	\$ 1,002.00	Invoice MS0045409
25	8" Sleeve	0	5	5	0	0	0	5	EA	\$ 246.00	\$ 1,230.00	Invoice MS0045409
25	12" Tee	0	1	1	0	0	0	1	EA	\$ 489.00	\$ 489.00	Invoice MS0045409
25	4" Sleeve	0	6	6	0	0	0	6	EA	\$ 62.00	\$ 372.00	Invoice MS0045409
25	4" Tee	0	6	6	0	0	0	6	EA	\$ 91.00	\$ 546.00	Invoice MS0045409
25	10" Tee	0	1	1	0	0	0	1	EA	\$ 350.00	\$ 350.00	Invoice MS0045409
25	10" Sleeve	0	1	1	0	0	0	1	EA	\$ 199.00	\$ 199.00	Invoice MS0045409
25	10" Megalugs	0	15	15	0	0	0	15	EA	\$ 128.00	\$ 1,920.00	Invoice MS0045409
25	10" Bolt Packs	0	6	6	0	0	0	6	EA	\$ 28.00	\$ 168.00	Invoice MS0045409
25	12" Megalugs	0	15	15	0	0	0	15	EA	\$ 135.00	\$ 2,025.00	Invoice MS0045409
25	12" Bolt Packs	0	16	16	0	0	0	16	EA	\$ 30.00	\$ 480.00	Invoice MS0045409
25	8" Megalugs	0	29	29	0	0	0	29	EA	\$ 72.00	\$ 2,088.00	Invoice MS0045409
25	8" Bolt Packs	0	22	22	0	0	0	22	EA	\$ 19.00	\$ 418.00	Invoice MS0045409
25	6" Bolt Packs	0	51	51	0	0	0	51	EA	\$ 18.00	\$ 918.00	Invoice MS0045409
25	6" Megalugs	0	55	55	0	0	0	55	EA	\$ 55.00	\$ 3,025.00	Invoice MS0045409
25	4" Megalugs	0	20	20	0	0	0	20	EA	\$ 45.00	\$ 900.00	Invoice MS0045409
25	4" Bolt Packs	0	14	14	0	0	0	14	EA	\$ 15.00	\$ 210.00	Invoice MS0045409
25	8" x 6" Tee	0	1	1	0	0	0	1	EA	\$ 533.00	\$ 533.00	Invoice MS0045409
25	6" Anchor Couplings	0	12	12	0	0	0	12	EA	\$ 184.00	\$ 2,208.00	Invoice MS0045335
25	8" Anchor Couplings	0	11	11	0	0	0	11	EA	\$ 239.00	\$ 2,629.00	Invoice MS0045335
25	10" Anchor Couplings	0	3	3	0	0	0	3	EA	\$ 440.00	\$ 1,320.00	Invoice MS0045335
25	12" Anchor Couplings	0	8	8	0	0	0	8	EA	\$ 652.00	\$ 5,216.00	Invoice MS0045335
25	12" x 10" Reducer	0	2	2	0	0	0	2	EA	\$ 187.00	\$ 374.00	Invoice MS0045335
25	4" Anchor Couplings	0	7	7	0	0	0	7	EA	\$ 106.00	\$ 742.00	Invoice MS0045335

25	10" 22.5 Degree Bend	0	4	4	0	0	0	4	EA	\$	190.00	\$	760.00	Invoice MS0045648	Page 3 of 3
25	10" 45 Degree Bend	0	2	2	0	0	0	2	EA	\$	190.00	\$	380.00	Invoice MS0045648	
25	12" 11.25 Degree Bend	0	3	3	0	0	0	3	EA	\$	240.00	\$	720.00	Invoice MS0045648	
25	10" Megalugs	0	46	46	0	0	0	46	EA	\$	128.00	\$	5,888.00	Invoice MS0045648	
25	12" Megalugs	0	57	57	0	0	0	57	EA	\$	135.00	\$	7,695.00	Invoice MS0045648	
26	2" Cap	0	1	1	0	0	0	1	EA	\$	76.00	\$	76.00	Invoice MS0045409	
27	6" Cap	0	10	10	0	0	0	10	EA	\$	46.50	\$	465.00	Invoice MS0045409	
28	8" Cap	0	7	7	0	0	0	7	EA	\$	77.00	\$	539.00	Invoice MS0045409	
29	12" Cap	0	1	1	0	0	0	1	EA	\$	144.00	\$	144.00	Invoice MS0045409	
30	12" x 6" FH Tee	0	5	5	0	0	0	5	EA	\$	340.00	\$	1,700.00	Invoice MS0045409	
30	6" x 6" FH Tee	0	1	1	0	0	0	1	EA	\$	189.00	\$	189.00	Invoice MS0045409	
30	6" Gate Valve	0	7	7	0	0	0	7	EA	\$	870.00	\$	6,090.00	Invoice MS0045409	
30	Valve Collar	0	7	7	0	0	0	7	EA	\$	20.00	\$	140.00	Invoice MS0045409	
30	Valve Box	0	7	7	0	0	0	7	EA	\$	95.00	\$	665.00	Invoice MS0045409	
30	6" Anchor Couplings	0	7	7	0	0	0	7	EA	\$	184.00	\$	1,288.00	Invoice MS0045335	
30	Fire Hydrant	0	7	7	0	0	0	7	EA	\$	2,755.00	\$	19,285.00	Invoice MS0045409	
31	2" Gate Corp	0	1	1	0	0	0	1	EA	\$	877.00	\$	877.00	Invoice MS0045409	
31	2" Coupling	0	3	3	0	0	0	3	EA	\$	5.00	\$	15.00	Invoice MS0045335	
52	4" DR-18 PVC Water Pipe	0	20	20	0	0	0	20	LF	\$	5.75	\$	115.00	Invoice MS0045335	
54	10" DR-18 PVC Water Pipe	0	1240	1240	0	0	0	1240	LF	\$	28.89	\$	35,823.60	Invoice MS0045335	
56	12" DIPS SDR-11 HDPE	0	120	120	0	0	0	120	LF	\$	26.00	\$	3,120.00	Invoice MS0045230	
56	12" HDPE x MJ Adapter	0	10	10	0	0	0	10	EA	\$	145.00	\$	1,450.00	Invoice MS0045335	
56	12" Adapter Kit	0	10	10	0	0	0	10	EA	\$	70.00	\$	700.00	Invoice MS0045335	
56	12" x 10" Reducer	0	10	10	0	0	0	10	EA	\$	187.00	\$	1,870.00	Invoice MS0045335	
57	20" Steel Casing	0	55	55	0	0	0	55	LF	\$	74.00	\$	4,070.00	Invoice MS0045409	
57	20" x 8" End Seals	0	2	2	0	0	0	2	EA	\$	68.00	\$	136.00	Invoice MS0045335	
57	20" x 8" Casing Spacers	0	8	8	0	0	0	8	EA	\$	39.50	\$	316.00	Invoice MS0045335	
58	4" Gate Valve	0	1	1	0	0	0	1	LF	\$	680.00	\$	680.00	Invoice MS0045409	
58	Valve Collar	0	1	1	0	0	0	1	EA	\$	20.00	\$	20.00	Invoice MS0045409	
58	Valve Box	0	1	1	0	0	0	1	EA	\$	95.00	\$	95.00	Invoice MS0045409	
59	10" Gate Valve	0	1	1	0	0	0	1	EA	\$	2,653.59	\$	2,653.59	Invoice MS0045409	
59	Valve Collar	0	1	1	0	0	0	1	EA	\$	20.00	\$	20.00	Invoice MS0045409	
59	Valve Box	0	1	1	0	0	0	1	EA	\$	95.00	\$	95.00	Invoice MS0045409	
61	4" Cap	0	1	1	0	0	0	1	EA	\$	27.00	\$	27.00	Invoice MS0045409	
63	8" Cap	0	3	3	0	0	0	3	EA	\$	77.00	\$	231.00	Invoice MS0045409	
64	10" x 6" FH Tee	0	2	2	0	0	0	2	EA	\$	299.00	\$	598.00	Invoice MS0045409	
64	6" Gate Valve	0	2	2	0	0	0	2	EA	\$	870.00	\$	1,740.00	Invoice MS0045409	
64	Valve Collar	0	2	2	0	0	0	2	EA	\$	20.00	\$	40.00	Invoice MS0045409	
64	Valve Box	0	2	2	0	0	0	2	EA	\$	95.00	\$	190.00	Invoice MS0045409	
25	6" Anchor Couplings	0	2	2	0	0	0	2	EA	\$	184.00	\$	368.00	Invoice MS0045335	
64	Fire Hydrant	0	2	2	0	0	0	2	EA	\$	2,755.00	\$	5,510.00	Invoice MS0045409	

\$ 427,829.18



INVOICE

Invoice Number

MS0045408

Invoice Date

09/10/2024

Customer No MS0049896

Job Name BRANDON BURNHAM RD WTR - H24129

Sales Representative Wesley Brewer

Sold To

HEMPHILL CONST CO
DRAWER 879
FLORENCE, MS 39073, USA

Ship To

HEMPHILL CONST CO
175 BURNHAM RD
TANK YARD NEXT DOOR TO CHURCH
STANLEY MORRIS 769-320-7990
BRANDON, MS 39042, USA

Sales Site

CONSOLIDATED PIPE & SUPPLY
5285 GREENWAY DRIVE
JACKSON, MS 39204-3212
PHONE: 601-922-6600

Order S245135	Ship Date	09/10/2024	Ordered By	AP
	Terms of Payment	Net 30 Days	Customer PO No	h24129-01
	Delivery Terms	Prepaid Destination		

Order Line Details

Line	CPS Part No Part Description	Customer Part No	Bid Item	Order Qty	Invoice Qty	Unit Price	UoM	Extended Amount
1	20-1000-00611 66 10 C153 DI 22-1/2 ELBOW LESS ACC MJ IMP			5.00	1.00	\$190.00	EA	\$190.00
2	20-1000-00616 67 10 C153 DI 45 ELBOW LESS ACC MJ IMP			5.00	3.00	\$190.00	EA	\$570.00
3	20-1200-00706 100 12 C153 DI 45 ELBOW LESS ACC MJ IMP			5.00	5.00	\$280.00	EA	\$1,400.00
4	20-1200-00701 67 12 C153 DI 22-1/2 ELBOW LESS ACC MJ IMP			5.00	5.00	\$250.00	EA	\$1,250.00
5	20-1200-00698 77 12 C153 DI 11-1/4 ELBOW LESS ACC MJ IMP			5.00	2.00	\$240.00	EA	\$480.00
6	20-1200-01376 12 CDI 08 REG MJ ACC SET L/ GLD			30.00	30.00	\$0.00	EA	\$0.00
7	20-1000-01164 10 CDI 08 REG MJ ACC SET L/ GLD			30.00	16.00	\$0.00	EA	\$0.00

Invoice Subtotal Amount

\$3,890.00

Invoice Tax Amount

~~\$311.20~~

Invoice Total

~~\$4,201.20~~P.O. YES ☒ NO ☐JOB # H24129PHASE # 040003 Qty = 1620COST TYPE 04INITIALS B

REMIT PAYMENT TO: CONSOLIDATED PIPE & SUPPLY COMPANY, INC. DEPARTMENT 3147, PO BOX 2163, BIRMINGHAM, AL 35287-3147

Page 1 of 2

This Invoice is subject to and will be governed by Consolidated Pipe's Domestic Terms and Conditions which can be found at <https://consolidatedpipe.com/wp-content/uploads/Consolidated-Pipe-Supply-General-Terms-and-Conditions-of-Sale-10.1.16-03622602-7.pdf>. Only Consolidated Pipe's Terms and Conditions shall apply. Any other new, additional, or conflicting terms and conditions shall be inapplicable to this Invoice as well as to any related purchase order or other agreement, or any performance thereunder.

0147444000001010200



INVOICE

Invoice Number

MS0045409

Invoice Date

09/10/2024

Customer No MS0049896

SEP 13 2024

Job Name BRANDON BURNHAM RD WTR - H24129

Sales Representative Wesley Brewer

Sold To

HEMPHILL CONST CO
DRAWER 879
FLORENCE, MS 39073, USA

Ship To

HEMPHILL CONST CO
175 BURNHAM RD
TANK YARD NEXT DOOR TO CHURCH
STANLEY MORRIS 789-320-7990
BRANDON, MS 39042, USA

Sales Site

CONSOLIDATED PIPE & SUPPLY
5285 GREENWAY DRIVE
JACKSON, MS 39204-3212
PHONE: 601-922-8600

Order S223538	Ship Date 09/10/2024	Ordered By AP
Terms of Payment Net 30 Days	Customer PO No H24129-01	
Delivery Terms Prepaid Destination		

Order Line Details

Line	CPS Part No Part Description	Customer Part No	Bid Item	Order Qty	Invoice Qty	Unit Price	UoM	Extended Amount
1	60-2000-01349 040070 20 OD .375 ERW BARE CASING PIPE BEVXSQ 20' DOM			100.00	100.00	\$74.00	FT	\$7,400.00
2	60-2400-01524 040073 24 OD .375 A252 3 ERW BARE CASING PIPE BEVXSQ 20' DOM			40.00	40.00	\$80.00	FT	\$3,200.00
3	60-1234-02279 040067 12-3/4 OD .250 ERW BARE CASING PIPE BEVXSQ 20' DOM			100.00	100.00	\$42.00	FT	\$4,200.00
4	20-0600-01194 040027 6 C153 DI CAP L/ACC MJ IMP			21.00	10.00	\$46.50	EA	\$465.00
5	20-0800-01055 040038 8 C153 DI CAP L/ACC MJ IMP			10.00	10.00	\$77.00	EA	\$770.00
6	20-1200-00863 040059 12 C153 DI CAP L/ACC MJ IMP			1.00	1.00	\$144.00	EA	\$144.00
7	20-1200-00825 040060 12x6 C153 DI HYDRANT TEE L/ACC MJ IMP			5.00	5.00	\$340.00	EA	\$1,700.00
8	20-1000-00721 040047 10x6 C153 DI HYDRANT TEE L/ACC MJ IMP			2.00	2.00	\$299.00	EA	\$598.00
9	20-0600-01437 040030 6x6 C153 DI HYDRANT TEE L/ACC MJ IMP			1.00	1.00	\$189.00	EA	\$189.00
10	20-0600-01408 040031 6 C153 DI TEE L/ACC MJ IMP			6.00	8.00	\$164.00	EA	\$984.00
11	20-0600-01398 040032 6 C153 DI LP SLEEVE L/ACC MJ IMP			18.00	10.00	\$104.00	EA	\$1,040.00
12	20-0800-01242 040041 8 C153 DI LP SLEEVE L/ACC MJ IMP			6.00	6.00	\$167.00	EA	\$1,002.00
13	20-0800-01256 040040 8 C153 DI TEE L/ACC MJ IMP			5.00	5.00	\$246.00	EA	\$1,230.00
14	20-1200-00798 040062 12 C153 DI TEE L/ACC MJ IMP			1.00	1.00	\$489.00	EA	\$489.00

COST TYPE 04

REMIT PAYMENT TO: CONSOLIDATED PIPE & SUPPLY COMPANY, INC. DEPARTMENT 3147, PO BOX 2163, BIRMINGHAM, AL 35287-3147

Page 1 of 5

This Invoice is subject to and will be governed by Consolidated Pipe's Domestic Terms and Conditions which can be found at <https://consolidatedpipe.com/wp-content/uploads/Consolidated-Pipe-Supply-General-Terms-and-Conditions-of-Sale-10.1.16-03622602-7.pdf>. Only Consolidated Pipe's Terms and Conditions shall apply. Any other new, additional, or conflicting terms and conditions shall be inapplicable to this Invoice as well as to any related purchase order or other agreement, or any performance thereunder.

01474441000001010500



INVOICE

Invoice Number
Invoice Date

MS0045409
09/10/2024

Customer No MS0049886
HEMPHILL CONST CO

Job Name BRANDON BURNHAM RD WTR - H24129

Sales Representative Wesley Brewer

Line	CPS Part No Part Description	Invoice Qty	Unit Price	UoM	Extended Amount
15	20-0400-01146 040020 4 C153 DI CAP L/ACC MJ IMP	1.00	27.00	EA	\$27.00
16	20-0400-01325 040022 4 C153 DI LP SLEEVE L/ACC MJ IMP	6.00	82.00	EA	\$372.00
17	20-0400-01339 040021 4 C153 DI TEE L/ACC MJ IMP	6.00	91.00	EA	\$546.00
18	20-1000-00698 040048 10 C153 DI TEE L/ACC MJ IMP	1.00	350.00	EA	\$350.00
19	20-1000-00694 040049 10 C153 DI LP SLEEVE L/ACC MJ IMP	1.00	189.00	EA	\$189.00
20	20-1000-00749 040044 10 DIPS EBAA MEGALUG 2010PV DI PVC RESTRAINT DOM	31.00	128.00	EA	\$1,820.00
21	20-1000-01164 10 CDI 06 REG MJ ACC SET L/ GLD	31.00	\$0.00	EA	\$0.00
22	20-1000-01164 040046 10 CDI 06 REG MJ ACC SET L/ GLD	6.00	28.00	EA	\$168.00
23	20-1200-00865 040055 12 DIPS EBAA MEGALUG 2012PV DI PVC RESTRAINT DOM	42.00	135.00	EA	\$2,025.00
24	20-1200-01378 12 CDI 06 REG MJ ACC SET L/ GLD	42.00	\$0.00	EA	\$0.00
25	20-1200-01376 040057 12 CDI 06 REG MJ ACC SET L/ GLD	16.00	30.00	EA	\$480.00
26	20-0800-01360 040035 8 DIPS EBAA MEGALUG 2008PV DI PVC RESTRAINT DOM	28.00	72.00	EA	\$2,088.00
27	20-0800-01360 8 DIPS EBAA MEGALUG 2008PV DI PVC RESTRAINT DOM	2.00	\$0.00	EA	\$0.00
28	20-0800-02306 8 CDI 06 REG MJ ACC SET L/ GLD	31.00	\$0.00	EA	\$0.00
29	20-0800-02306 040037 8 CDI 06 REG MJ ACC SET L/ GLD	22.00	19.00	EA	\$418.00
30	20-0600-02643 040026 8 08 REG MJ ACC SET L/ GLD	51.00	18.00	EA	\$918.00
31	20-0600-02643 6 08 REG MJ ACC SET L/ GLD	57.00	\$0.00	EA	\$0.00

REMIT PAYMENT TO: CONSOLIDATED PIPE & SUPPLY COMPANY, INC. DEPARTMENT 3147, PO BOX 2163, BIRMINGHAM, AL 35287-3147

Page 2 of 5

This invoice is subject to and will be governed by Consolidated Pipe's Domestic Terms and Conditions which can be found at <https://consolidatedpipe.com/wp-content/uploads/Consolidated-Pipe-Supply-General-Terms-and-Conditions-of-Sale-10.1.16-03622602-7.pdf>. Only Consolidated Pipe's Terms and Conditions shall apply. Any other new, additional, or conflicting terms and conditions shall be inapplicable to this invoice as well as to any related purchase order or other agreement, or any performance thereunder.

01474441000001020500



INVOICE

Invoice Number
Invoice Date

MS0045409
09/10/2024

Customer No MS0049895
HEMPHILL CONST CO

Job Name BRANDON BURNHAM RD WTR - H24129

Sales Representative Wesley Brewer

Line	CPS Part No Part Description	Invoice Qty	Unit Price	UoM	Extended Amount
32	20-0600-01503 040028 6 DIPS EBAA MEGALUG 2006PV DI PVC RESTRAINT DOM	55.00	55.00	\$55.00 EA	\$3,025.00
33	20-0600-01503 6 DIPS EBAA MEGALUG 2006PV DI PVC RESTRAINT DOM	2.00	2.00	\$0.00 EA	\$0.00
34	20-0400-01413 040017 4 DIPS EBAA MEGALUG 2004PV DI PVC RESTRAINT DOM	20.00	20.00	\$45.00 EA	\$900.00
35	20-0400-02551 4 CDI 06 REG MJ ACC SET L/ GLD	20.00	20.00	\$0.00 EA	\$0.00
36	20-0400-02551 040019 4 CDI 06 REG MJ ACC SET L/ GLD	14.00	14.00	\$15.00 EA	\$210.00
37	15-1200-00011 040088 12 ga COPPERHEAD BLUE CARBON STEEL COPPER CLAD TRACER WIRE 500' DOM	6,500.00	6,500.00	\$0.19 FT	\$1,235.00
38	22-0200-00473 040013 2 MUELLER A-2381-23 DI OL GATE VALVE L/ACC MJ 2" OP NUT	1.00	1.00	\$473.00 EA	\$473.00
39	20-0200-02749 2 06 TRAN MJ ACC SET	2.00	2.00	\$0.00 EA	\$0.00
40	20-0200-02749 2 06 TRAN MJ ACC SET	1.00	1.00	\$0.00 EA	\$0.00
41	22-0800-00216 040024 6 MUELLER A-2381-23 DI OL GATE VALVE L/ACC MJ 2" OP NUT	15.00	15.00	\$870.00 EA	\$13,050.00
42	22-1000-00094 040043 10 MUELLER A-2381-23 DI OL GATE VALVE L/ACC MJ	2.00	2.00	\$2,653.59 EA	\$5,307.18
43	22-1200-00098 040056 12 MUELLER A-2381-A DI OL GATE VALVE L/ACC MJ 2" OP NUT	6.00	6.00	\$2,713.00 EA	\$16,278.00
44	22-0800-00155 040034 8 MUELLER A2381-23-AB DI OL GATE VALVE L/ACC MJ	2.00	2.00	\$1,375.00 EA	\$2,750.00
45	22-0800-00158 040034 8 MUELLER A-2381-A DI OL GATE VALVE L/ACC MJ 2" OP NUT	1.00	1.00	\$1,375.00 EA	\$1,375.00
46	22-0800-00154 040034 8 MUELLER A-2381-23 DI OL GATE VALVE L/ACC MJ 2" OP NUT	1.00	1.00	\$1,375.00 EA	\$1,375.00
47	22-0400-00263 040016 4 MUELLER A-2381-23 DI OL GATE VALVE L/ACC MJ 2" OP NUT	1.00	1.00	\$680.00 EA	\$680.00
48	25-2400-00118 040087 24 CONCRETE ROUND VALVE BOX COLLAR	29.00	29.00	\$20.00 EA	\$580.00

REMIT PAYMENT TO: CONSOLIDATED PIPE & SUPPLY COMPANY, INC. DEPARTMENT 3147, PO BOX 2153, BIRMINGHAM, AL 35287-3147

Page 3 of 5

This invoice is subject to and will be governed by Consolidated Pipe's Domestic Terms and Conditions which can be found at <https://consolidatedpipe.com/wp-content/uploads/Consolidated-Pipe-Supply-General-Terms-and-Conditions-of-Sale-10.1.16-03622802-7.pdf>. Only Consolidated Pipe's Terms and Conditions shall apply. Any other new, additional, or conflicting terms and conditions shall be inapplicable to this invoice as well as to any related purchase order or other agreement, or any performance thereunder.

01474441000001030500



INVOICE

Invoice Number
Invoice Date

MS0045409
09/10/2024

Customer No MS0049896
HEMPHILL CONST CO

Job Name BRANDON BURNHAM RD WTR - H24129

Sales Representative Wesley Brewer

Line	CPS Part No Part Description	Invoice Qty	Unit Price	UoM	Extended Amount
49	25-0514-00123 040086 5-1/4 CI VALVE BOX 2PC SCRD 24-38	28.00	29.00	\$95.00 EA	\$2,755.00
50	15-0000-00045 040088 3M SPLICE KIT DBY CONN	13.00	13.00	\$2.50 EA	\$32.50
51	50-0200-00008 040089 QTY=7000 2 TYPE II BLUE HDPE WATER DETECTABLE SAFETY TAPE 1000' DOM	7.00	7.00	\$20.00 EA	\$140.00
52	22-0514-00218 040004 5-1/4 MUELLER COMPANY A423 BLACK DI NST OL FIRE HYDRANT L/ACC 4' BURY 6" MJS 1-1/2 PENT	9.00	9.00	\$2,755.00 EA	\$24,795.00
53	15-1200-00027 040088 12 ga BLUE COPPER HIGH STRENGTH TRACER WIRE 500'	500.00	500.00	\$0.35 FT	\$175.00
54	20-0200-01622 040009 2 C153 DI CAP L/ACC MJ IMP	1.00	1.00	\$76.00 EA	\$76.00
55	20-0800-01284 040039 8x6 C153 DI TEE L/ACC MJ IMP	1.00	1.00	\$533.00 EA	\$533.00
56	20-0600-01201 6x2 C153 DI TAPPED CAP L/ACC MJ IMP	1.00	1.00	\$0.00 EA	\$0.00
57	22-0200-00478 040013 2 MUELLER A-2362-8 DI OL GATE VALVE FIPT 2" OP NUT	1.00	1.00	\$877.00 EA	\$877.00
58	15-1200-00010 040088 12 COPPERHEAD LSC1230C-CTR10 PVC 3 WAY LOCK CONNECTOR DOM	21.00	21.00	\$10.00 EA	\$210.00
59	15-1200-00000 040088 12 ga COPPERHEAD ANO-12 MAGNESIUM ANODE DOM	21.00	21.00	\$78.00 EA	\$1,638.00
60	15-0000-00012 040088 COPPERHEAD T2-B-FLPKG PVC TEST STATION DOM	9.00	9.00	\$34.00 EA	\$306.00
61	15-0000-00069 040088 COPPERHEAD SNAKEPIT LD14G2T-SWACCESS POINT STATION W/BUE LID DOM	12.00	12.00	\$55.00 EA	\$660.00

Invoice Subtotal Amount	\$112,357.68
Invoice Tax Amount	\$8,668.64
Invoice Total	<u>\$121,026.32</u>

REMIT PAYMENT TO: CONSOLIDATED PIPE & SUPPLY COMPANY, INC. DEPARTMENT 3147, PO BOX 2153, BIRMINGHAM, AL 35287-3147

Page 4 of 5

This Invoice is subject to and will be governed by Consolidated Pipe's Domestic Terms and Conditions which can be found at <https://consolidatedpipe.com/wp-content/uploads/Consolidated-Pipe-Supply-General-Terms-and-Conditions-of-Sale-10.1.16-03522602-7.pdf>. Only Consolidated Pipe's Terms and Conditions shall apply. Any other new, additional, or conflicting terms and conditions shall be inapplicable to this Invoice as well as to any related purchase order or other agreement, or any performance thereunder.

0147444100001040500



INVOICE

Invoice Number
Invoice Date

MS0045230
09/03/2024

Customer No MS0049896

Job Name BRANDON BURNHAM RD WTR - H24129

Sales Representative Wesley Brewer

Sold To

HEMPHILL CONST CO
DRAWER 879
FLORENCE, MS 39073, USA

Ship To

HEMPHILL CONST CO
175 BURNHAM RD
TANK YARD NEXT DOOR TO CHURCH
STANLEY MORRIS 789-320-7990
BRANDON, MS 39042, USA

Sales Site

CONSOLIDATED PIPE & SUPPLY
5285 GREENWAY DRIVE
JACKSON, MS 39204-3212
PHONE: 601-922-8800

SEP 06 2024

Order S223538	Ship Date 09/03/2024	Ordered By	AP
Terms of Payment Net 30 Days		Customer PO No	H24129-01
Delivery Terms Prepaid Destination			

Order Line Details

Line	CPS Part No Part Description	Customer Part No	Bid Item	Order Qty	Invoice Qty	Unit Price	UoM	Extended Amount
1	60-1400-00360 14 DIPS SDR11 PE4710 BLACK HDPE PIPE 40'	040063		640.00	640.00	\$33.50	FT	\$21,440.00
2	60-1200-00183 12 DIPS SDR11 PE4710 BLACK W/BUE STRIPE HDPE PIPE 40'	040052		120.00	120.00	\$26.00	FT	\$3,120.00
3	60-2400-01524 24 OD .375 A252 3 ERW BARE CASING PIPE BEVXSQ 20' DOM	040074		400.00	400.00	\$80.00	FT	\$32,000.00

Invoice Subtotal Amount

Invoice Tax Amount

Invoice Total

\$56,560.00

\$4,524.80

\$61,084.80

P.O. YES ☒ NO ☐

JOB # H24129

PHASE # see above

COST TYPE 04

INITIALS e

REMIT PAYMENT TO: CONSOLIDATED PIPE & SUPPLY COMPANY, INC. DEPARTMENT 3147, PO BOX 2153, BIRMINGHAM, AL 35287-3147

Page 1 of 1

This Invoice is subject to and will be governed by Consolidated Pipe's Domestic Terms and Conditions which can be found at <https://consolidatedpipe.com/wp-content/uploads/Consolidated-Pipe-Supply-General-Terms-and-Conditions-of-Sale-10.1.16-03622602-7.pdf>. Only Consolidated Pipe's Terms and Conditions shall apply. Any other new, additional, or conflicting terms and conditions shall be inapplicable to this Invoice as well as to any related purchase order or other agreement, or any performance thereunder.

01417271000001010100



INVOICE

Invoice Number

MS0045277

Invoice Date

09/04/2024

Customer No MS0049896

Job Name BRANDON BURNHAM RD WTR - H24129

Sales Representative Wesley Brewer

Sold To

HEMPHILL CONST CO
DRAWER 879
FLORENCE, MS 39073, USA

Ship To

HEMPHILL CONST CO
175 BURNHAM RD
TANK YARD NEXT DOOR TO CHURCH
STANLEY MORRIS 769-320-7990
BRANDON, MS 39042, USA

RECEIVED

Sales Site

CONSOLIDATED PIPE & SUPPLY
5285 GREENWAY DRIVE
JACKSON, MS 39204-3212
PHONE: 601-922-8600

SEP 06 2024

RECEIVED

Order S223538	Ship Date	09/04/2024	Ordered By	AP
	Terms of Payment	Net 30 Days	Customer PO No	H24129-01
	Delivery Terms	Prepaid Destination		

Order Line Details

Line	CPS Part No Part Description	Customer Part No	Bid Item	Order Qty	Invoice Qty	Unit Price	UoM	Extended Amount
1	60-1200-00146 12 CIS DR18 PC235 AWWA C900 BLUE PVC PIPE GSKT 20'			4,600.00	4,480.00	\$40.69	FT	\$182,291.20

Invoice Subtotal Amount	\$182,291.20
Invoice Tax Amount	\$14,583.30
Invoice Total	\$196,874.50

P.O. YES ☒ NO ☐

JOB # H24129

PHASE # 0400 51 (Qty = 4480)

COST TYPE 04

INITIALS ③

REMIT PAYMENT TO: CONSOLIDATED PIPE & SUPPLY COMPANY, INC. DEPARTMENT 3147, PO BOX 2163, BIRMINGHAM, AL 35287-3147

Page 1 of 1

This Invoice is subject to and will be governed by Consolidated Pipe's Domestic Terms and Conditions which can be found at <https://consolidatedpipe.com/wp-content/uploads/Consolidated-Pipe-Supply-General-Terms-and-Conditions-of-Sale-10.1.18-03622602-7.pdf>. Only Consolidated Pipe's Terms and Conditions shall apply. Any other new, additional, or conflicting terms and conditions shall be inapplicable to this Invoice as well as to any related purchase order or other agreement, or any performance thereunder.

01428773000001010100



INVOICE

Invoice Number

MS0045335

Invoice Date

09/05/2024

Customer No MS0049886

Job Name BRANDON BURNHAM RD WTR - H24129

Sales Representative Wesley Brewer

Sold To

HEMPHILL CONST CO
DRAWER 879
FLORENCE, MS 39073, USA

Ship To

HEMPHILL CONST CO
175 BURNHAM RD
TANK YARD NEXT DOOR TO CHURCH
STANLEY MORRIS 769-320-7980
BRANDON, MS 39042, USA

Sales Site

CONSOLIDATED PIPE & SUPPLY
5285 GREENWAY DRIVE
JACKSON, MS 39204-3212
PHONE: 601-922-8600

Order S223538	Ship Date 09/05/2024	Ordered By AP
Terms of Payment Net 30 Days	Customer PO No H24129-01	
Delivery Terms Prepaid Destination		

Order Line Details

Line	CPS Part No Part Description	Customer Part No	Bld Item	Order Qty	Invoice Qty	Unit Price	UoM	Extended Amount
1	20-1400-00297 14 DIPS SDR11 MOLDED PE4710 BLACK HDPE MJ ADAPTER L/ACC	040064		24.00	24.00	\$335.00	EA	\$8,040.00
2	20-1400-00293 14 IPSXDIPS HDPE MJ KIT W/C153 GLAND	040065		24.00	24.00	\$123.00	EA	\$2,952.00
3	20-1200-01132 12 IPSXDIPS HDPE MJ KIT W/C153 GLAND	040054		10.00	10.00	\$70.00	EA	\$700.00
4	20-1200-01134 12 DIPS SDR11 MOLDED PE4710 BLACK HDPE MJ ADAPTER W/STIFFNER L/ACC	040053		10.00	10.00	\$145.00	EA	\$1,450.00
5	20-1400-00228 14x12 C153 DI REDUCER LESS ACC MJ IMP	040066		24.00	24.00	\$284.00	EA	\$7,056.00
6	20-0600-01183 6x13 C153 DI SWIVEL ADAPTER MJ IMP	040025		21.00	21.00	\$184.00	EA	\$3,864.00
7	20-0800-01053 8x13 C153 DI SWIVEL ADAPTER MJ IMP	040036		11.00	11.00	\$239.00	EA	\$2,629.00
8	20-1000-00580 10x13 C153 DI SWIVEL ADAPTER MJ IMP	040045		3.00	3.00	\$440.00	EA	\$1,320.00
9	20-1200-00860 12x13 C153 DI SWIVEL ADAPTER MJ IMP	040057		8.00	8.00	\$652.00	EA	\$5,216.00
10	20-1200-00734 12x10 C153 DI REDUCER LESS ACC MJ IMP	040061		12.00	12.00	\$187.00	EA	\$2,244.00
11	20-0400-01162 4X13 C153 DI ANCHOR COUPLING L/ACC MJ IMP	040018		7.00	7.00	\$106.00	EA	\$742.00
12	60-0200-00149 2 IPS Sch40 D1785 WHITE PVC PIPE PLAINx BELL END 20'	040007		20.00	20.00	\$1.20	FT	\$24.00
13	60-0600-00365 6 CIS DR18 PC235 AWWA C800 BLUE PVC PIPE GSKT 20'	040023		220.00	220.00	\$11.85	FT	\$2,583.00
14	60-0800-00266 8 CIS DR18 PC235 AWWA C800 BLUE PVC PIPE GSKT 20'	040033		80.00	80.00	\$19.98	FT	\$1,598.40

REMIT PAYMENT TO: CONSOLIDATED PIPE & SUPPLY COMPANY, INC. DEPARTMENT 3147, PO BOX 2163, BIRMINGHAM, AL 35287-3147

Page 1 of 3

This invoice is subject to and will be governed by Consolidated Pipe's Domestic Terms and Conditions which can be found at <https://consolidatedpipe.com/wp-content/uploads/Consolidated-Pipe-Supply-General-Terms-and-Conditions-of-Sale-10.1.16-03622602-7.pdf>. Only Consolidated Pipe's Terms and Conditions shall apply. Any other new, additional, or conflicting terms and conditions shall be inapplicable to this invoice as well as to any related purchase order or other agreement, or any performance thereunder.

01442473000001010300



Consolidated
PIPE & SUPPLY COMPANY, INC.

INVOICE

Invoice Number
Invoice Date

MS0045335
09/05/2024

Customer No MS0049896
HEMPHILL CONST CO

SEP 08 2024
Job Name 2824
BRANDON BURNHAM RD WTR - H24129

Sales Representative Wesley Brewer

Line	CPS Part No Part Description	Invoice Qty	Unit Price	UoM	Extended Amount
15	60-1000-00137 10 CIS DR18 PC235 AWWA C900 BLUE PVC PIPE GSKT 20'	1,240.00	1,240.00	\$28.89 FT	\$35,823.60
16	60-1200-00146 12 CIS DR18 PC235 AWWA C900 BLUE PVC PIPE GSKT 20'	4,600.00	120.00	\$40.69 FT	\$4,882.80
17	60-0400-00304 4 CIS DR18 PC235 AWWA C900 BLUE PVC PIPE GSKT 20'	20.00	20.00	\$5.75 FT	\$115.00
18	20-0200-01745 2 SCH40 PVC COUPLING SWxSW DOM	3.00	3.00	\$5.00 EA	\$15.00
19	20-2000-00278 20X8 CSPB-0820-CR POLY CASING SPACER C/R	15.00	15.00	\$39.50 EA	\$592.50
20	20-2000-00279 20X8 ESW0820 END SEAL WRAP ESW0820 END SEAL WRAP	4.00	4.00	\$68.00 EA	\$272.00
21	20-1200-01088 12X6 CSPB-0612-CR POLY CASING SPACER C/R	13.00	13.00	\$21.00 EA	\$273.00
22	20-1200-01348 12X6 ESW0612 END SEAL WRAP	4.00	4.00	\$45.00 EA	\$180.00
23	60-2400-01687 24X12 CSPB-1224-CR POLY CASING SPACER C/R	65.00	65.00	\$45.00 EA	\$2,925.00
24	60-2400-01473 24X12 ESW1224 END SEAL WRAP	10.00	10.00	\$74.00 EA	\$740.00
25	10-0100-00030 1 GAL PIPE LUBRICANT	1.00	1.00	\$0.00 EA	\$0.00

SEP 11 2024
By

Invoice Subtotal Amount
Invoice Tax Amount
Invoice Total

\$86,217.30
\$9,897.38
\$96,114.68

P.O. YES ☒ NO ☐

JOB # H24129

PHASE # see above

COST TYPE cy

INITIALS B

see back page

REMIT PAYMENT TO: CONSOLIDATED PIPE & SUPPLY COMPANY, INC. DEPARTMENT 3147, PO BOX 2163, BIRMINGHAM, AL 35287-3147

Page 2 of 3

This Invoice is subject to and will be governed by Consolidated Pipe's Domestic Terms and Conditions which can be found at <https://consolidatedpipe.com/wp-content/uploads/Consolidated-Pipe-Supply-General-Terms-and-Conditions-of-Sale-10.1.16-03622602-7.pdf>. Only Consolidated Pipe's Terms and Conditions shall apply. Any other new, additional, or conflicting terms and conditions shall be inapplicable to this Invoice as well as to any related purchase order or other agreement, or any performance thereunder.

01442473000001020300



INVOICE

Invoice Number

MS0045648

Invoice Date

09/20/2024

RECEIVED

SEP 23 2024

Customer No MS0049896

Job Name BRANDON BURNHAM RD WTR - H24129

Sales Representative Wesley Brewer

Sold To

HEMPHILL CONST CO
DRAWER 879
FLORENCE, MS 39073, USA

Ship To

HEMPHILL CONST CO
175 BURNHAM RD
TANK YARD NEXT DOOR TO CHURCH
STANLEY MORRIS 769-320-7990
BRANDON, MS 39042, USA

Sales Site

CONSOLIDATED PIPE & SUPPLY
5285 GREENWAY DRIVE
JACKSON, MS 39204-3212
PHONE: 601-922-8800**RECEIVED**

Order S245135	Ship Date 09/20/2024	Ordered By AP
Terms of Payment Net 30 Days	Customer PO No h24129-01	
Delivery Terms Prepaid Destination		

Order Line Details

Line	CPS Part No Part Description	Customer Part No	Bid Item	Order Qty	Invoice Qty	Unit Price	UoM	Extended Amount
1	20-1000-00611 10 C153 DI 22-1/2 ELBOW LESS ACC MJ IMP			5.00	4.00	\$190.00	EA	\$760.00
2	20-1000-00616 10 C153 DI 45 ELBOW LESS ACC MJ IMP			5.00	2.00	\$190.00	EA	\$380.00
3	20-1200-00698 12 C153 DI 11-1/4 ELBOW LESS ACC MJ IMP			5.00	3.00	\$240.00	EA	\$720.00
4	20-1000-00671 10 SIGMA ONE-LOK SLC10 DI RETAINING GLAND RESTRAINT F/PVC L/ACC IMP			46.00	46.00	\$128.00	EA	\$5,888.00
5	20-1200-00766 12 SIGMA ONE-LOK SLC12 DI RETAINING GLAND RESTRAINT F/PVC L/ACC IMP			57.00	57.00	\$135.00	EA	\$7,695.00
6	20-1000-01164 10 CDI 06 REG MJ ACC SET L/ GLD			30.00	14.00	\$0.00	EA	\$0.00

Invoice Subtotal Amount

\$15,443.00

Invoice Tax Amount

~~\$1,315.44~~

Invoice Total

~~\$16,758.44~~P.O. YES ☒ NO ☐JOB # H24129PHASE # 040003 CRW = 665COST TYPE 04INITIALS B

REMIT PAYMENT TO: CONSOLIDATED PIPE & SUPPLY COMPANY, INC. DEPARTMENT 3147, PO BOX 2163, BIRMINGHAM, AL 35287-3147

Page 1 of 2

This Invoice is subject to and will be governed by Consolidated Pipe's Domestic Terms and Conditions which can be found at <https://consolidatedpipe.com/wp-content/uploads/Consolidated-Pipe-Supply-General-Terms-and-Conditions-of-Sale-10.1.16-03672602-7.pdf>. Only Consolidated Pipe's Terms and Conditions shall apply. Any other new, additional, or conflicting terms and conditions shall be inapplicable to this Invoice as well as to any related purchase order or other agreement, or any performance thereunder.

01545279000001010200



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: CARLY BETH DEARMAN, PUBLIC WORKS OPERATIONS COORDINATOR
BOARD AGENDA: NOVEMBER 4, 2024
SUBJECT: UTILITY ADJUSTMENTS

Asking for your consideration to approve the attached utility adjustment recommendations for approval or denial by the Public Works Department pursuant to the City of Brandon Adjustment Policy.

The Mississippi Attorney General has opined the following regarding bill adjustments.

“Any policy allowing for the adjustment of a water customer’s bill must include a factual determination by the Municipal governing authorities that, because of unforeseen circumstances, the customer did not receive the benefits of the water service thereby warranting a reduction or compromise. Such factual determinations should be reflected in the Municipal minutes.”

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

ATTACHMENTS:

- Utility Adjustments Listing

PUBLIC WORKS DEPARTMENT					
ADJUSTMENT APPROVALS FOR 11/04/2024 AGENDA					
UNPOSTED ADJUSTMENTS					
Account Number	Name	Address	Adjustment Description	Amount	
40625500.00 94	Eleshia Lonie	415 West Sunset Dr Apt C24	Meter swapped with C23	-\$913.99	
40625200.00 94	Latasha McGee	415 West Sunset Dr Apt C23	Meter swapped with C24	\$896.70	
10381000.00 98	Merit Health Rankin	350 Crossgates Boulevard	Cooling tower meter	-\$40,947.27	
61576000.00 94	Jimmy Paulino	407 Edgewater Branch Dr	Billing Error	-\$49.39	
30443000.00 96	Marquez Evans	36 Pebble Hill Drive	Billing Error	-\$100.74	
60083000.00 89	Theory Harris	217A Harrell Street	Billing Error	-\$22.04	
416407500.00 96	Cheryl Stevens	706 Belle Oak Trail	Water leak in yard	-\$660.72	
50349500.00 98	Thomas Jussely	1405 Cassandra Place	Pool Fill	-\$283.08	
50090000.00 95	Christopher Weary	2005 Rolling Hill Drive	Broken line under house	-\$609.46	
20598000.00 98	Lewis & Dianne Echols	36 Sunline Court	Broken line @ meter	-\$763.39	
61208000.00 92	Rebecca Acey	815B South College Street	Broken line under house	-\$306.23	
30456000.00 98	Lee Dell Turner	109 Fawnwood Drive	Pool Fill	-\$118.58	
41074000.00 97	Martha O'Boyle	107 Rosemont Drive	Broken line in yard (House Vacant)	-\$317.50	
20425000.00 97	Gregory Lauten	194 Huntview Drive	Watered Sod	-\$39.71	
20423000.00 97	Phyllis Fox	198 Huntview Drive	Watered Sod	-\$22.73	
51006000.00 92	Cynthia Martin	450 Overby St Lot 8	Broken line under house	-\$254.08	
40276000.00 98	Becky Russell	203 Pullman Circle	Pool Fill	-\$228.50	
10284000.00 96	Steve Hamrick	2003 Stonehedge Drive	Waive late fees	-\$8.00	
21046000.00 87	Victor Hunt	68 Terrapin Drive	Billing Error	-\$95.65	
21046000.00 88	Joshua Glause	68 Terrapin Drive	Billing Error	\$95.65	
50232000.00 98	James Warrington	100 Twin Oaks Ave	Pmt posted to the wrong act s/h/w to tenant 96	\$153.88	
50232000.00 96	Daniel McAlpin	100 Twin Oaks Ave	pmt was posted to tenant # 98	-\$169.27	
21037000.00 98	Kimberly Sanders	62 Terrapin Drive	Waive late fees	-\$11.40	
50638000.00 98	Jennifer Lindsley	1214 Centre Court	Waive late fees	-\$19.00	
20807000.00 98	Carmen Ramsey	48 Springview Drive	Waive late fees/reconnect fee	-\$47.81	
40668000.00 91	Andrea Hanson	411 Overby Street	Waive reconnect fee	-\$42.80	

60510000.00 98	William Baker	3173 Hwy 18 South	Commode Running	No adjustments for water going into sewer
60213000.00 93	Martha J Beach	123 Rollingwood Drive Apt 32	Broken line in yard	Didn't exceed 50% of avg.
61130000.00 92	Jonathan Richardson	1035 College South Cove	Broken line in yard leak started in May/June 2023	Customer didn't fix leak for 4 months, not making monthly pmts, didn't turn adjustment form in until Oct 2024, & cut off multiple times
61288000.00 81	Joshua Harmon	154 Crestview Circle Apt 2	Commode Running	No adj for water going into sewer
20586000.00 97	Jennifer Ray	66 Sunline Drive	Pool Fill	Already received adj for pool fill
20801000.00 98	Angela Samander	38 Sun Valley Drive	Commode Running	No adjustments for water going into sewer



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: CARLY BETH DEARMAN, PUBLIC WORKS OPERATIONS COORDINATOR
BOARD AGENDA: NOVEMBER 4, 2024
SUBJECT: HUNTERS WOODS SEWER REPAIR PROJECT – GROUP 4 OF 6
PERMISSION TO PROCEED WITH SEWER REPAIRS

Asking for your permission to proceed with the Hunters Woods Sewer Repair Project - Group 4 of 6 - sewer point repairs. Repairs will be made by Hemphill Construction Company at the FY25 commodity bid pricing.

On September 5, 2023, the Board awarded the bid for the Hunters Woods Sewer Video Project to Suncoast Infrastructure, Inc. This project has allowed for CCTV inspections of the City of Brandon's sewer lines in a portion of the Crossgates Subdivision for maintenance and repair purposes. The Hunters Woods Sewer Video Project was completed in March 2024.

The CCTV footage provided through the completed Hunters Woods Sewer Video Project has shown numerous deficiencies with the sewer lines in this area of the Crossgates Subdivision. Group 4 contains five locations along Longmeadow Road where the sewer lines are damaged and allowing infiltration into the system or minimal flow.

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

ATTACHMENTS:

- Hunters Woods Sewer Repair Project – Group 4 listing

GL Code – 400-680-637

Funding - WSOM

Group	Benchmark Priority	Assignment	Address	Location	MAP	Start Date	Finish Date	Comments	Type	Size
4	6	24	132 Long Meadow Road	72/75/91 LF Downstream of MH-855				3 locations at this address	Concrete	8"
4	7	25	116 Long Meadow Road	191 LF Downstream of MH-846				Hole	Concrete	8"
4	8	26	112 Long Meadow Road	298 LF Downstream of MH-846				Hole	Concrete	8"
4	16	27	123 Long Meadow Road	262 LF Downstream of MH-870				Hole	Concrete	8"
4	19	28	140 Long Meadow Road	112 LF Downstream of MH-857				Hole	Concrete	8"



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: CARLY BETH DEARMAN, PUBLIC WORKS OPERATIONS COORDINATOR
BOARD AGENDA: NOVEMBER 4, 2024
SUBJECT: HUNTERS WOODS SEWER REPAIR PROJECT – GROUP 5 OF 6
PERMISSION TO PROCEED WITH SEWER REPAIRS

Asking for your permission to proceed with the Hunters Woods Sewer Repair Project - Group 5 of 6 - sewer point repairs. Repairs will be made by Hemphill Construction Company at the FY25 commodity bid pricing.

On September 5, 2023, the Board awarded the bid for the Hunters Woods Sewer Video Project to Suncoast Infrastructure, Inc. This project has allowed for CCTV inspections of the City of Brandon's sewer lines in a portion of the Crossgates Subdivision for maintenance and repair purposes. The Hunters Woods Sewer Video Project was completed in March 2024.

The CCTV footage provided through the completed Hunters Woods Sewer Video Project has shown numerous deficiencies with the sewer lines in this area of the Crossgates Subdivision. Group 5 contains three locations along Woodgate Drive where the sewer lines are damaged and allowing infiltration into the system or minimal flow.

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

ATTACHMENTS:

- Hunters Woods Sewer Repair Project – Group 5 listing

GL Code – 400-680-637

Funding - WSOM

Group	Benchmark Priority	Assignment	Address	Location	MAP	Start Date	Finish Date	Comments	Type	Size
5	12	29	182 Woodgate Drive	347 LF Downstream of MH-815				Hole	Concrete	8"
5	20	30	167 Woodgate Drive	172 LF Downstream of MH-812				Hole	Concrete	8"
5	27	31	141 Woodgate Drive	134 LF Downstream of MH-807				Cracked	Concrete	8"



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: CARLY BETH DEARMAN, PUBLIC WORKS OPERATIONS COORDINATOR
BOARD AGENDA: NOVEMBER 4, 2024
SUBJECT: HUNTERS WOODS SEWER REPAIR PROJECT – GROUP 6 OF 6
PERMISSION TO PROCEED WITH SEWER REPAIRS

Asking for your permission to proceed with the Hunters Woods Sewer Repair Project - Group 6 of 6 - sewer point repairs. Repairs will be made by Hemphill Construction Company at the FY25 commodity bid pricing.

On September 5, 2023, the Board awarded the bid for the Hunters Woods Sewer Video Project to Suncoast Infrastructure, Inc. This project has allowed for CCTV inspections of the City of Brandon's sewer lines in a portion of the Crossgates Subdivision for maintenance and repair purposes. The Hunters Woods Sewer Video Project was completed in March 2024.

The CCTV footage provided through the completed Hunters Woods Sewer Video Project has shown numerous deficiencies with the sewer lines in this area of the Crossgates Subdivision. Group 6 contains five locations along Fairdale Place, Blackbridge Drive, Ridge Road, Crossover Drive, and Firecrest Drive where the sewer lines are damaged and allowing infiltration into the system or minimal flow.

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

ATTACHMENTS:

- Hunters Woods Sewer Repair Project – Group 6 listing

GL Code – 400-680-637

Funding - WSOM

Group	Benchmark Priority	Assignment	Address	Location	MAP	Start Date	Finish Date	Comments	Type	Size
6	22	32	104 Fairdale Place	MH-882				Utility Conflict/MH Damage	MH	
6	24	33	217 Blackbridge Drive	338 LF Downstream of MH-613				Hole	PCV	8"
6	26	34	116 Ridge Road	38 LF Downstream of MH-860				Cracked	Concrete	8"
6	28	35	184 Crossover Drive	186 LF Downstream of MH-849				Cracked	Concrete	8"
6	35	36	132 Firecrest Drive	145 LF Downstream Of MH-842				Deteriorating	Concrete	8"



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: CARLY BETH DEARMAN, PUBLIC WORKS OPERATIONS COORDINATOR
BOARD AGENDA: NOVEMBER 4, 2024
SUBJECT: SHILOH PARK EWP BANK STABILIZATION
PAY REQUEST 2

Asking for your consideration for approve Pay Request 2 in the amount of \$115,586.88 from Cain, Inc. for the Shiloh Park EWP Bank Stabilization Project and authorize payment of the same.

On March 4, 2024, the Board awarded the bid for the Shiloh Park EWP Bank Stabilization Project to Cain, Inc. as the best and lowest bid received.

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

ATTACHMENTS:

- Shiloh Park EWP Bank Stabilization Pay Request 2

GL Code: 314-600-720

Funding: NRCS Grant



143-A LeFleurs Square | Jackson, MS 39211
601 355-9526 OFFICE | 601 352-3945 FAX
WAGGONERENG.COM

September 23, 2024

City of Brandon
1000 Municipal Drive
Brandon, MS 39042

ATTN: Honorable Butch Lee
Mayor

RE: **CONTRACTOR PAYMENT REQUEST NO. TWO**
Shiloh Park Bank Stabilization
Water Systems Improvements
WEI#0022315.000

Dear Mayor Lee:

Transmitted, for your review and approval, is Cain, Inc. Pay Request No. 2 for the referenced project. The estimate for the work period June 1, 2024 to July 31, 2024 in the amount of \$115,586.88 has been verified and is ready for further processing.

Should you have any questions or need additional information, please contact me. As always, we appreciate the opportunity to be of service to the City of Brandon.

Sincerely,

Hayden Overby
Sr. Project Manager

PAYMENT REQUEST

No. Two (2)

WORK PERIOD: June 1, 2024 to July 31, 2024

City of Brandon

Shiloh Park Bank Stabilization (NRCS)

WEI #0022315.000

ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE

Original Contract Amount.....	\$ 199,910.00
PLUS: Additions.....	\$ 0.00
LESS: Deductions.....	\$ 0.00
Adjusted Contract Amount To Date.....	\$ 199,910.00

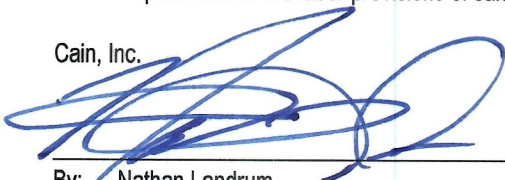
ANALYSIS OF WORKED PERFORMED TO DATE

Total cost of work performed to date.....	\$ 214,483.00
ADD: Materials stored at close of this period.....	\$ 0.00
Subtotal.....	\$ 214,483.00
LESS: Amount Retained (5.0%)	\$ 10,724.15
Subtotal.....	\$ 203,758.85
LESS: Amount of Previous Payments.....	\$ 88,171.97
AMOUNT DUE THIS PAYMENT.....	\$ 115,586.88

CERTIFICATION OF CONTRACTOR

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Periodic Estimate for Partial Payment are correct; that all work has been performed and/or materials supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by this Periodic Estimate; that not part of the "Amount Due This Payment" has been received, and that the undersigned and his subcontractors have complied with all the labor provisions of said contract.

Cain, Inc.

By: 
 Title: General Manager
 Date: 9/23/24

CERTIFICATION OF ENGINEER

I certify that I have checked and verified the above and foregoing Periodic Estimate for Partial Payment: that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the contractor; that all work and/or material included in this Periodic Estimate has been periodically monitored by me and/or by my duly authorized representative or assistants and that it has been performed and/or supplied in substantial accordance with requirements of the referenced contract; and that the partial payment claimed and requested by the Contractor is correctly computed on the basis of work performed and/or materials supplied to date.

Waggoner Engineering, Inc.


 By: Ken Morris, P.E., P.L.S.
 Title: Sr. Project Engineer
 Date: 9/23/24

PAYMENT REQUEST No. Two [2]
WORK PERIOD: June 1, 2024 to July 31, 2024

City of Brandon
Shiloh Park Bank Stabilization (NRCS)
WEI #0022315.000

Cain, Inc.

ITEM NO.	ITEM DESCRIPTION	ITEM UNIT	UNIT PRICE	CONTRACT QUANTITY	CONTRACT AMOUNT	PREVIOUS QUANTITY	PREVIOUS AMOUNT	THIS PERIOD QUANTITY	THIS PERIOD AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT	PERCENT COMPLETE	OV/URUN QUANTITY	OV/URUN AMOUNT
201-B001	Clearing and Grubbing	LS	\$3,500.00	1	\$3,500.00	0.5	\$1,750.00	0.5	\$1,750.00	1	\$3,500.00	100.00%	0	\$0.00
203-EX040	Borrow Excavation, AH, LVM, Class B-9	CY	\$15.00	2072	\$31,080.00	1200	\$18,000.00	872	\$13,080.00	2072	\$31,080.00	100.00%	0	\$0.00
212-B001	Standard Ground Preparation	SY	\$1.00	1200	\$1,200.00	500	\$500.00	1900	\$1,900.00	2400	\$2,400.00	200.00%	1200	\$1,200.00
225-A001	Grassing	ACRE	\$4,500.00	0.25	\$1,125.00	0	\$0.00	0.5	\$2,250.00	0.5	\$2,250.00	200.00%	0.25	\$1,125.00
228-A002	Erosion Control Blanket, Type II	SY	\$2.00	1285	\$2,570.00	0	\$0.00	2570	\$5,140.00	2570	\$5,140.00	200.00%	1285	\$2,570.00
234-A001	Temporary Silt Fence	LF	\$3.50	870	\$3,045.00	870	\$3,045.00	0	\$0.00	870	\$3,045.00	100.00%	0	\$0.00
234-F001	Turbidity Barrier	LF	\$21.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	#DIV/0!	0	\$0.00
620-A001	Mobilization	LS	\$12,500.00	1	\$12,500.00	0.5	\$6,250.00	0.5	\$6,250.00	1	\$12,500.00	100.00%	0	\$0.00
815-A002	Loose Riprap, Size 100	TON	\$88.00	180	\$15,840.00	75.2	\$6,617.60	71.28	\$6,272.64	146.48	\$12,890.24	81.38%	-33.52	-\$2,949.76
815-A006	Loose Riprap, Size 200	TON	\$88.00	1305	\$114,840.00	600	\$52,800.00	809.52	\$71,237.76	1409.52	\$124,037.76	108.01%	104.52	\$9,197.76
815-E001	Geotextile under Riprap	SY	\$7.00	1540	\$10,780.00	550	\$3,850.00	990	\$6,930.00	1540	\$10,780.00	100.00%	0	\$0.00
907-213-A001	Agricultural Limestone	LBS	\$2.00	535	\$1,070.00	0	\$0.00	1070	\$2,140.00	1070	\$2,140.00	200.00%	535	\$1,070.00
907-213-B001	Combination Fertilizer, 13-13-13	LBS	\$11.00	70	\$770.00	0	\$0.00	140	\$1,540.00	140	\$1,540.00	200.00%	70	\$770.00
907-213-C001	Superphosphate	LBS	\$6.00	265	\$1,590.00	0	\$0.00	530	\$3,180.00	530	\$3,180.00	200.00%	265	\$1,590.00
					\$199,910.00		\$92,812.60		\$121,670.40		\$214,483.00	107.29%		\$14,573.00

Original Contract Amount	\$	199,910.00
Additions		0.00
Deletions		0.00
Revised Contract Amount	\$	199,910.00

Percent Complete	107.29%
Total-to-Date of all sections	214,483.00
ADD: Materials	0.00
sub-total	214,483.00
LESS: Amount Retained	10,724.15
subtotal	203,758.85
LESS: Previous Payments	88,171.97
BALANCE DUE this payment	115,586.88
BALANCE LEFT to complete	(3,848.85)



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: CARLY DEARMAN, PUBLIC WORKS OPERATIONS COORDINATOR
BOARD AGENDA: NOVEMBER 4, 2024
SUBJECT: HIGHWAY 80 MULTI-USE & SIDEWALK IMPROVEMENTS
LPA PROJECT #: STP-0013-00(053)/LPA 108159-701000
SUPPLEMENTAL AGREEMENT 1

Asking for your consideration to approve Supplemental Agreement 1 with Clear River Construction Company in the amount of \$78,098.90 for the Highway 80 Multi-Use & Sidewalk Improvements Project and authorize the Mayor to execute the same.

Supplemental Agreement 1 is an increase in the project cost due to modifications in the project related to the requirements and installation of the pedestrian bridge at Terrapin Skin Creek.

Thank you for your consideration in this matter. Please let us know if you have any questions.

ATTACHMENTS:

- Benchmark Engineering Recommendation Letter
- Supplemental Agreement 1

GL Code – 001-201-703

Funding – MPO

October 29th, 2024

Mrs. Carly Dearman
Public Works Operations Coordinator
City of Brandon
1000 Municipal Drive
Brandon, MS 39042

RE: City of Brandon
Hwy 80 Bicycle and Pedestrian Improvements Project
Project # STP-0013-00(053)LPA 108159/701000
B-7682
Supplemental Agreement No. 1

Dear Mrs. Dearman:

Please find included in this packet all documentation and paperwork necessary for approval of Supplemental Agreement No. 1 in the amount of \$78,098.90 on the City of Brandon Hwy 80 Pedestrian and Bicycle Improvements Project.

We have reviewed this agreement and MDOT has signed off on the changes. We recommend this be submitted to the Board for their approval.

Should you have any questions or need additional information, please do not hesitate to contact our office at 601-591-1077.

Sincerely,



Matthew Miller, P.E., P.L.S.
Benchmark Engineering & Surveying, LLC

cc: Mary Ann Hess (City of Brandon)

File: B-7682

Brandon | 601.591.1077

Flowood | 601.627.7780

Madison | 769.289.0031

Est. 2004

City of Brandon
Project No. STP-0013-00(053)LPA/108159-701000
SUPPLEMENTAL AGREEMENT NO. 1

WHEREAS, WE, Clear River Construction Co., Inc., Contractor, and The Fidelity and Deposit Company of Maryland, Surety, entered into a contract with the City of Brandon, LPA, on the 11th day of November, 2020, for the construction of Federal Aid Project No. STP-0013-00(053)LPA/108159-701000, Rankin county; and

WHEREAS: The project provides for the construction of new asphalt walking trails, concrete sidewalks and signal modifications along US Hwy 80 in downtown Brandon, and along Service Drive and Woodgate Drive; and

WHEREAS: The contract is setup to install new asphalt walking trails, pedestrian bridge sidewalks, improve driveway crossings and signal pedestrian improvements in addition to all other work in accordance with the Plans, Specifications and Contract Documents; and

WHEREAS: Based on field conditions at the project site, and modifications being required to the construction plans primarily and ultimately due to having to raise the finished grade elevation of the pedestrian bridge, it has been determined that additional items, which were not in the original contract, are required in order for the contractor to be compensated for the additional work required at the pedestrian bridge site along with the geotextile required under the crushed stone area.

WHEREAS: Based on the work that was added to the project, along with other areas of the project that were added by the Engineer/Owner, and due to the unforeseen pandemic related delays that directly affected the labor force associated with the project, it is required that a total of 40 working days be added to the project based on the additional supporting data attached hereto;

NOW, THEREFORE: It is mutually agreed by all parties concerned that payment for the work addressed herein shall be made under the following pay items and unit prices, which shall be full and final compensation for all materials, labor, equipment, and other items necessary to complete the work.

PAY ITEMS					
<u>Pay Item No.</u>	<u>Description of Item</u>	<u>Qty</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Extension</u>
209-A005	Geotextile Stabilization, Type V, Non-Woven	100	SY	\$6.50	\$650.00
620-B001	Requisite Work, Modifications to Pedestrian Bridge	1	LS	\$77,448.90	\$77,448.90

Estimated Total: **\$78,098.90**

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

This Supplemental Agreement has been discussed with Josh Tillery, P.E. District LPA Coordinator, Richard Love, P.E. MDOT Construction Area Engineer, and Mitchell Young, P.E. MDOT LPA Division.

City of Brandon
Project No. STP-0013-00(053)LPA/108159-701000
SUPPLEMENTAL AGREEMENT NO. 1

NOW, THEREFORE, WE, Clear River Construction Co., Inc., Contractor, and The Fidelity and Deposit Company of Maryland, Surety, hereby agree to said Supplemental Agreement consisting of the above mentioned items and prices and agree that this Supplemental Agreement is hereby made a part of the original contract to be performed under specifications thereof, and that the original contract is in full force and effect, except insofar as it might be modified by this Supplemental Agreement.

Dated, this 22nd day of October, 2024.

Fidelity and Deposit Company of Maryland

Surety

Clear River Construction Co., Inc.

Contractor



By: Kathleen Scarborough 10/22/24
Kathleen Scarborough, Attorney-in-Fact Date

[Signature] 10/22/24
Date

RECOMMENDED FOR APPROVAL:

[Signature] 10/23/24
LPA Project Engineer/Architect Date

Neil Path 10/23/2024
MDOT District Engineer Date

_____*
MDOT State Construction Engineer Date

_____*
MDOT Executive Director Date
for the Mississippi Transportation Commission

Book _____ Page _____

APPROVED:

LPA OFFICIAL Date

* {concurrence only for Supplemental Agreements adding a "stand-alone" time extension or exceeding \$100,000}

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by Robert D. Murray, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Lisa R. BUTLER, Joseph R. BEATTIE, Patrick T. MASON, Jim E. BRASHIER, Susan SKRMETTA, Troy WAGENER, Kathleen SCARBOROUGH, Dewey B. MASON, James E. BRASHIER, Lessie R. ANDERSON and Debbie L. DUNAWAY** all of Gulfport, Mississippi and **Julie LIVINGSTON** of Montgomery, Alabama, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

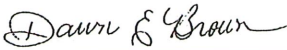
The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 28th day of August, A.D. 2023.



ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND


By: **Robert D. Murray**
Vice President


By: **Dawn E. Brown**
Secretary

**State of Maryland
County of Baltimore**

On this 28th day of August, A.D. 2023, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Genevieve M. Maison

GENEVIEVE M. MAISON
NOTARY PUBLIC
BALTIMORE COUNTY, MD
My Commission Expires JANUARY 27, 2025



Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 22nd day of October, 2024.



Thomas O. McClellan
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
reportsfclaims@zurichna.com
800-626-4577

Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

City of Brandon
Project No. STP-0013-00(053)LPA/108159-701000
SUPPLEMENTAL AGREEMENT NO. 1
SUPPLEMENTAL SHEET

DETAIL EXPLANATION OF NECESSITY OF WORK INVOLVED:

(Geotextile) Due to soft, wet soils in certain locations beneath the proposed walking trail, it has been determined that filter fabric is needed to be installed beneath the 610 limestone to provide additional stability for the subgrade.

(Requisite Work) Due solely to the engineered re-design and associated modifications to the pedestrian bridge on the project, a requisite work pay item is needed to compensate the Contractor for the additional materials, labor and equipment costs related to these changes which occurred between September 21st and November 30th, 2022.

The bridge was re-designed due to the fabricated section depth of the prefabricated Pedestrian truss bridge being greater than anticipated, which encroached on the base flood elevation in the FEMA regulated floodway. This elevation difference caused the pedestrian bridge abutments, and even more so, wing walls to require more structural concrete, reinforcing steel, formwork, and related materials associated with the installation (both in height and width) beyond that of the original pay item scope in order to achieve the necessary minimum elevations, spill through slopes and approach side slopes in accordance with the design standards.

The equipment used for the extra work is the same equipment that was being used on the original contract work items for the project. Additional work hours, as indicated in the breakdown provided, were added for the equipment due to the unforeseen design changes that weren't in the original scope of the Lump sum Pedestrian Bridge pay item.

The additional labor hours required, like that of the equipment, are exclusively for the hours "above and beyond" that of the original pay item scope of work which was required to complete the re-designed bridge abutments and wing walls for the new minimum finished grade, including the design and constructability reviews on the Contractor's part.

DETAIL EXPLANATION OF ADDITIONAL TIME REQUIRED: (See Attached)

JUSTIFICATION OF UNIT PRICES SUBMITTED:

Unit prices are in close conformance to recent MDOT bid averages for small quantity applications.

City of Brandon
Project No. STP-0013-00(053)LPA/108159-701000
SUPPLEMENTAL AGREEMENT NO. 1



Project Professional

LPA Official

City of Brandon
Project No. STP-0013-00(053)LPA/108159-701000
SUPPLEMENTAL AGREEMENT NO. 1
SUPPLEMENTAL SHEET

DETAIL ANALYSIS OF UNIT PRICES:

See attached documents.

A handwritten signature in blue ink, appearing to be 'R. A. G.', is written over a horizontal line.

CONTRACTOR

{If additional space is needed use extra sheets.}

QUANTITY ADJUSTMENT

1. QUANTITY ADJUSTMENT NO. 1 2. DATE: 10/14/24
3. PROJECT NO. STP-0013-00(053)LPA 108159/701000 4. LPA: CITY OF BRANDON
5. COUNTY: Rankin
6. The following changes on the above project with stations, quantities, and items involved are recommended for the reasons stated in detail:

Pay Item	Description	Previous Quantity	Revised Quantity	Increase or Decrease	Unit	Unit Price	Amount
209-A005	Geotextile Stabilization, Type V, Non-Woven	0.00	100.00	100.00	SY	\$6.50	\$650.00
620-B001	Requisite Work, Modifications to Pedestrian Bridge	0.00	1.00	1.00	LS	\$77,448.90	\$77,448.90
TOTAL							\$78,098.90

REASONS:

209-A005 Geotextile Stabilization, Type V, Non-Woven - Needed for subgrade stabilization due to field conditions

620-B001: Requisite Work for Pedestrian Bridge - Needed for additional work required due to meeting the Freeboard required above the FEMA Base Flood Elevation

WORKSHEET

Page 2 of 2

QUANTITY ADJUSTMENT NO. 1

PROJECT NO. STP-0013-00(053)LPA 108159/701000

7. Total Cost per Gov. Est. dated

\$1,248,294.00

- a. Contingencies
b. Construction
c. CE&I

Participating	Non-Participating
\$38,637.65	\$20,804.89
\$674,500.81	\$363,192.74
\$98,252.64	\$52,905.27

\$1,037,693.55

8. Previous Quantity Adjustments to this Gov. Est.

\$0.00	\$0.00
\$41,310.55	\$36,788.35
\$0.00	\$0.00

\$0.00

9. This Quantity Adjustment

\$78,098.90

10. CE&I Adjustments dated

SA Date if \$ added

\$0.00	\$0.00

11. Rev. Total Est. Cost of Project

\$814,064.00

\$452,886.36

*

\$1,266,950.36

* Note: If line 11 is greater than line 7, then a revised government estimate is required.

12. Federal match %

100.00%

federal portion if not above the maximum awarded

\$814,064.00

13. Original Federal Funds Requested	\$814,064.00
14. Current Estimated Federal Portion	\$814,064.00
15. Original Estimated Local Portion	\$434,230.00
16. Current Estimated Local Portion	\$452,886.36

Recommended for Approval



LPA Project Engineer / Architect

10/23/24

Date

Approved

LPA Official

Date

SUPPLEMENTAL AGREEMENT

CLEAR RIVER CONSTRUCTION
2100 FLOWOOD DRIVE
FLOWOOD, MS 39232

PROJECT NAME / NO.

Highway 80 Bicycle and Pedestrian Improvements STP-
0013-00(053)LPA 108159/701000
Brandon, MS

SUPPLEMENTAL AGREEMENT NO.

1

DATE:

Current Date

COST ESTIMATE FOR ADDITIONAL ITEMS OF WORK

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNITS	ITEM PRICE	TOTAL AMOUNT
	620-B001, Requisite Work (Additional Work on Ped. Bridge)	1.00	LS		\$ 0.00

LABOR	EQUIPMENT	RENT	MATERIAL	SUBCONTRACT	SUBTOTAL COST
\$ 39,565.75	\$ 3,975.00	\$ -	\$ 21,000.00	\$ -	\$ 64,540.75

CONTRACTOR'S TAX OF TOTAL AMOUNT @ 3.50% \$ 2258.93

CONTRACTOR'S BOND OF TOTAL AMOUNT @ 1.50% \$ 968.11

CONTRACTOR'S NET FEE OF TOTAL AMOUNT @ 15.00% \$ 9681.11

TOTAL AMOUNT: \$ 77,448.90

PRICE PER UNIT: \$ 77,448.90

DESCRIPTION/JUSTIFICATION:**LABOR**

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE/HR	HOURS	TOTAL
1	FOREMAN	1	EA	\$ 52.75	135.0	\$ 7121.25
2	LABOR	6	EA	\$ 36.00	480.0	\$ 17280.00
3	LABOR	0	EA	\$ 0.00	0.0	\$ 0.00
4	LABOR	0	EA	\$ 0.00	0.0	\$ 0.00
5	LABOR	0	EA	\$ 0.00	0.0	\$ 0.00
6	FIELD ENGINEER	1	EA	\$ 48.25	80.0	\$ 3860.00
SUBTOTAL:						\$ 28261.25
PAYROLL TAXES AND INSURANCE:					40.00%	\$ 11304.50
TOTAL:						\$ 39565.75

COST ESTIMATE FOR ADDITIONAL ITEMS OF WORK

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNITS	ITEM PRICE	TOTAL AMOUNT
	620-B001, Requisite Work (Additional Work on Ped. Bridge)	1.00	LS		

EQUIPMENT

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE/HR	HOURS	TOTAL
1	SKID STEER	1	EA	\$ 120.00	15.0	\$ 1800.00
2	MINI EXCAVATOR	1	EA	\$ 100.00	15.0	\$ 1500.00
3	BROOM	1	EA	\$ 135.00	5.0	\$ 675.00
TOTAL:						\$ 3975.00

RENTAL

ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE/HR	HOURS	TOTAL
----------	-------------	----------	-----------	--------------	-------	-------

SUPPLEMENTAL AGREEMENT	PROJECT NAME / NO.		SUPPLEMENTAL AGREEMENT NO.
	Highway 80 Bicycle and Pedestrian Improvements STP-0013-00(053)LPA 108159/701000		1
	Brandon, MS		
	CLEAR RIVER CONSTRUCTION	DATE:	Current Date
2100 FLOWOOD DRIVE			
FLOWOOD, MS 39232			

1	TRUCK	1	EA	\$ 0.00	0.0	\$ 0.00
TOTAL:						\$ 0.00

MATERIAL						
ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	COST/UNIT	TOTAL	
1	CONCRETE	38	EA	\$ 250.00	\$ 9,500.00	
2	REBAR	1	EA	\$ 1,500.00	\$ 1,500.00	
3	FORMWORK	1	EA	\$ 7,500.00	\$ 7,500.00	
4	ACCESSORIES	1	EA	\$ 2,500.00	\$ 2,500.00	
TOTAL:						\$ 21,000.00

SUBCONTRACT						
ITEM NO.	DESCRIPTION	QUANTITY	ITEM UNIT	UNIT RATE/EA	TOTAL	
1	Description	0	EA	\$ -	\$ -	
TOTAL:						\$ -

Detailed Description/Justification of Additional Time Required to complete the Project

[In March of 2020, the Center for Disease Control (CDC) as well as the United States Dept. of Labor Occupational Safety and Health Administration (OSHA) recommended that employees who were sick and symptomatic should stay at home, even if they weren't diagnosed as having COVID-19; and if the employee had immediate members of their family that were sick, that the employees should stay at home as well. As such,] Clear River Construction Company on the subject federal aid project abided by these regulations to the extent possible to limit the spread of COVID-19.

Clear River Construction experienced labor shortages due to illness between primarily March of 2021 and March of 2023. Although the MDOT standard specifications hold the Contractor in default due to "delays" on the project, the delay that was associated with the pandemic related illness, was unforeseeable and beyond the Control of the Contractor (and other parties), essentially releasing him of fault or negligence specifically due to illness related delays of which can be shown in the documentation below:

Mr. Basil Parker, an operator and superintendent on the project, worked diligently each week to keep the project moving. On July 15th, 2021 – August 2nd, 2021 Mr. Parker became ill with COVID-19 and was out, which delayed the project a fair extent until his return. Of the total time Mr. Parker was out due to illness, it's determined that Mr. Parker's absence delayed the project a total of 7 working Days.

Mr. Michael Anderson, a superintendent on the project during various phases, was absent from the project site due to COVID-19 from January 10th through January 14th, 2022. Upon his return, he was not able to fully interact with his crew. This was over a full week that Mr. Anderson was out, and without another superintendent available due to other on-going jobs, this delayed the project until his return later the following week. Mr. Anderson's absence delayed the project 7 working days total.

Mr. Eddie Patterson, a foreman on the concrete crew for the project, was out, along with the rest of his crew (since they ride together), due to illness in February of 2023 for 7 days after the bridge had been re-designed and the excavation and formwork was ready to be set in place. Mr. Patterson's crew's absence delayed the project 7 working days total.

The total time on the project lost due to pandemic related illness was 21 days.

The additional Pay Items in Supplemental Agreement No. 1 total approximately \$78,090 which required additional items of work not anticipated by the Contractor. There was a period for which the project was delayed due to a bridge re-design which this time does not include. The time required to actually construct the additional items of work added by this supplemental agreement is 10 working Days (Approximately 5 working days per abutment that was not previously in the scope of work).

In December of 2021, the City of Brandon requested that the Contractor remove, and later replace, various erosion control measures that would have conflicted with pedestrian traffic for

the City of Brandon Christmas Parade. This work was requested to be at no cost to the project, however it did take the Contractor 2 working days total, to remove and then replace the erosion control measures (wattles and silt fence) at various locations throughout the project limits in the downtown area. The total time delayed due to extra work associated with the City Christmas Parade was 2 working days.

At Sta. 201+40, the Engineer at the direction of the City of Brandon, requested that the Contractor remove additional concrete pavement and pour additional concrete driveway that was not initially in the scope of work. The total extra time for removal and replacement of the additional driveway was 2 working days.

At the direction of the Engineer, a significant amount of topsoil was required on the project, which was nearly a 4000% overrun compared to plan quantities. The Contractor was not planning on this work, which changed the scope of work and required additional time to perform. In addition to the time added per Section 108.06.1.3, the Contractor requires 4.5 additional Working Days to complete the topsoil work, due to the spread out, small quantity nature of the work being performed. This amounts to approximately 220 Cubic Yards per working day.

The Contractor was required to place additional silt fence in various locations on the project to ensure bmp's and erosion measures were sufficient. The additional quantity of silt fence amounted to 2,784 Linear Feet. The installation of the silt fence was required in multiple locations throughout the project causing the Contractor to install the fence small quantities before relocating to a different segment. The Contract requires 0.5 working days in addition to time added per section 108.06.1.3 for the additional silt fence work required.

The total additional working days required on the project is 40 days.

Lon Burt

From: Brad Galey <bradg@clearriver.com>
Sent: Monday, October 14, 2024 2:38 PM
To: Matthew Miller
Cc: Lon Burt
Subject: Key Players with COVID

SUPERINTENDENTS

Michael Anderson 1/10/22 - 1/14/22
Dallas E Stewart 8/23/21 - 8/27/21
Douglas S Stewart 7/6/22 - 7/13/22
Basil Parker 7/15/21 - 8/2/21

FIELD ENGINEER

Jeb Boney

CONCRETE CREW(all ride together)

*Eddie Patterson 12/5/22 - 2/7/23
Charles R Patterson 12/5/22 - 2/7/23
Timothy D Patterson 12/5/22 - 2/7/23
Jeremiah Bernard 12/5/22 - 2/7/23

FOREMAN

Andrew Hood 3/20/23 - 3/31/23

Brad Galey

Clear River Construction

2100 Flowood Drive, Flowood, MS 39232
Phone: 601.664.1980
Fax: 601.664.0112
Mobile: 601.573.6354

Project: Hwy 80 Pedestrian and Bicycle Improvements
MDOT Project No.: STP-0013-00(053)LPA
MDOT FMS No.: 108159/701000

General Calculations Additional Construction Time Required

Miscellaneous		Item Units	Bid Unit Price	Time to Add	Units	Time Added per Specs	
Removal of Concrete Pavement	103.58	CY	\$ 9.56	1	Days	0.11	Day(s)
Topsoil for Slope Treatment	1016	CY	\$ 56.21	4.5	Days	6.6	Day(s)
Silt Fence	2784	LF	\$ 3.75	0.5	Days	1.2	Day(s)
6" Reinforced Concrete Pavement	60.2	SY	\$ 99.93	1	Days	0.7	Day(s)
SA#1 equiv. to Spec time addition				10	Days		
Extra Work due to Christmas Parade				2	Days		
Covid 19 (See Attached)				21	Days		
Totals				40		8.61	Day(s)



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: CARLY DEARMAN, PUBLIC WORKS OPERATIONS COORDINATOR
BOARD AGENDA: NOVEMBER 4, 2024
SUBJECT: HIGHWAY 80 MULTI-USE & SIDEWALK IMPROVEMENTS
LPA PROJECT #: STP-0013-00(053)/LPA 108159-701000
SUPPLEMENTAL AGREEMENT 2

Asking for your consideration to approve Supplemental Agreement 2 with Clear River Construction Company for the Highway 80 Multi-Use & Sidewalk Improvements Project and authorize the Mayor to execute the same.

Supplemental Agreement 2 is an increase of 16 non-participating working days added to the project to compensate the Contractor for additional delays that were encountered throughout the project.

Thank you for your consideration in this matter. Please let us know if you have any questions.

ATTACHMENTS:

- Benchmark Engineering Recommendation Letter
- Supplemental Agreement 2

GL Code – 001-201-703

Funding – MPO

City of Brandon
 Project No. STP-0013-00(053)LPA/108159-701000
SUPPLEMENTAL AGREEMENT NO. 2

WHEREAS, WE, Clear River Construction Co., Inc., Contractor, and The Fidelity and Deposit Company of Maryland, Surety, entered into a contract with the City of Brandon, LPA, on the 11th day of November, 2020, for the construction of Federal Aid Project No. STP-0013-00(053)LPA/108159-701000, Rankin county; and

WHEREAS: The project provides for the construction of new asphalt walking trails, concrete sidewalks and signal modifications along US Hwy 80 in downtown Brandon, and along Service Drive and Woodgate Drive; and

WHEREAS: The contract is setup to install new asphalt walking trails, pedestrian bridge sidewalks, improve driveway crossings and signal pedestrian improvements in addition to all other work in accordance with the Plans, Specifications and Contract Documents; and

WHEREAS: Various delays were encountered throughout the project due to unforeseen circumstances;

NOW, THEREFORE: It is mutually agreed by all parties-concerned that **16 NON-PARTICIPATING WORKING DAYS** be added to the project to compensate the Contractor for additional delays that were encountered throughout the project as mentioned above.

PAY ITEMS

<u>Pay Item No.</u>	<u>Description of Item</u>	<u>Qty</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Extension</u>
None					

Estimated Total: **\$0.00**

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

This Supplemental Agreement has been discussed with Josh Tillery, P.E. District LPA Coordinator, Richard Love, P.E. MDOT Construction Area Engineer, and Mitchell Young, P.E. MDOT LPA Division.

City of Brandon
Project No. STP-0013-00(053)LPA/108159-701000
SUPPLEMENTAL AGREEMENT NO. 2

NOW, THEREFORE, WE, Clear River Construction Co., Inc., Contractor, and The Fidelity and Deposit Company of Maryland, Surety, hereby agree to said Supplemental Agreement consisting of the above mentioned items and prices and agree that this Supplemental Agreement is hereby made a part of the original contract to be performed under specifications thereof, and that the original contract is in full force and effect, except insofar as it might be modified by this Supplemental Agreement.

Dated, this 1st day of November, 2024.

Fidelity and Deposit Company of Maryland

Surety

Clear River Construction Co., Inc.

Contractor

By:

Kathleen Scarborough 11/1/24
Kathleen Scarborough, Attorney-in-Fact Date

[Signature] 11/1/24
Date



RECOMMENDED FOR APPROVAL:

[Signature] 11/01/24
LPA Project Engineer/Architect Date

MDOT District Engineer Date

MDOT State Construction Engineer Date

MDOT Executive Director Date
for the Mississippi Transportation Commission

Book _____ Page _____

APPROVED:

LPA OFFICIAL Date

* {concurrence only for Supplemental Agreements adding a "stand-alone" time extension or exceeding \$100,000}

City of Brandon
Project No. STP-0013-00(053)LPA/108159-701000
SUPPLEMENTAL AGREEMENT NO. 2
SUPPLEMENTAL SHEET

DETAIL EXPLANATION OF NECESSITY OF WORK INVOLVED: N/A

DETAIL EXPLANATION OF ADDITIONAL TIME REQUIRED:

The Contractor encountered various delays throughout the project, for which the City of Brandon has agreed to compensate the Contractor for as non-participating time allowed on the project.



Project Professional

LPA Official

City of Brandon
Project No. STP-0013-00(053)LPA/108159-701000
SUPPLEMENTAL AGREEMENT NO. 2
SUPPLEMENTAL SHEET

DETAIL ANALYSIS OF UNIT PRICES:

N/A



CONTRACTOR

{If additional space is needed use extra sheets.}

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by Robert D. Murray, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Lisa R. BUTLER, Joseph R. BEATTIE, Patrick T. MASON, Jim E. BRASHIER, Susan SKRMETTA, Troy WAGENER, Kathleen SCARBOROUGH, Dewey B. MASON, James E. BRASHIER, Lessie R. ANDERSON and Debbie L. DUNAWAY all of Gulfport, Mississippi and Julie LIVINGSTON of Montgomery, Alabama**, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 28th day of August, A.D. 2023.



ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

By: **Robert D. Murray**
Vice President

By: **Dawn E. Brown**
Secretary

**State of Maryland
County of Baltimore**

On this 28th day of August, A.D. 2023, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Genevieve M. Maison

GENEVIEVE M. MAISON
NOTARY PUBLIC
BALTIMORE COUNTY, MD
My Commission Expires JANUARY 27, 2025



Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 1st day of November, 2024.



Thomas O. McClellan
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
reportsfclaims@zurichna.com
800-626-4577

Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: CARLY BETH DEARMAN, PUBLIC WORKS OPERATIONS COORDINATOR
BOARD AGENDA: NOVEMBER 4, 2024
SUBJECT: HIGHWAY 80 WATERLINE IMPROVEMENTS PROJECT
PERMISSION TO ADVERTISE FOR BID

Asking for your permission to advertise for bid the Highway 80 Waterline Improvements Project.

The Highway 80 Waterline Improvements Project will allow for the replacement of the existing 10" waterline along the South side of Highway 80 from Trustmark Bank area to Community Way. The existing 10" waterline through this area is aged and has continual water leaks throughout the past several years.

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

ATTACHMENTS:



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM:
DATE: 10/28/2024
SUBJECT: **PUBLIC HEARING AND BOARD ACTION - CASE# 24-032 - 103 PRESCOTT DRIVE - CONDITIONAL USE APPROVAL**

ATTACHMENTS:

1. Memo - public hearing
2. staff report for PH



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: SAM HAWKINS
CC: MARK BAKER, MARY ANN HESS
BOARD AGENDA: NOVEMBER 4, 2024
SUBJECT: PUBLIC HEARING AND BOARD ACTION REGARDING THE FOLLOWING CASE

1. Conditional Use application case #24-032 – 103 Prescott Drive (Parcel # I8F-60)
Requesting conditional use approval to operate a bed and breakfast in an R-12 zoned residential area.

ATTACHMENTS:



STAFF REPORT

CASE # 24-032

<u>Subject Matter:</u>	Conditional Use Application
<u>Subject Property:</u>	103 Prescott Dr, Parcel No: I8F-60
<u>Planning Commission:</u>	September 23, 2024
<u>Public Hearing:</u>	November 4, 2024
<u>Zoning District:</u>	R-12 (Suburban Neighborhood Residential)
<u>Ward:</u>	1 - Craine

Overview:

Consideration of an application for Conditional Use Permit request for Charley Belote/Belote Contracting for 103 Prescott Dr (Parcel # I8F-60).

The applicant is requesting approval to operate a bed and breakfast on the subject property. The parcel lies within the Historic District and has received approval from the Historic Commission. The property is zoned R-12 (Suburban neighborhood Residential) which will require approval of a conditional use permit in that zoning district for the use of a bed and breakfast.

The proposed bed and breakfast location consists of three bedrooms, two bathrooms, full kitchen/dining area, and a living area. There is adequate parking available for guests.

4.4.6 Lodging and community housing uses.

1. Bed and breakfast.

i. Definition: An owner-occupied or tenant occupied single-family dwelling unit offering transient lodging accommodations within that dwelling where meals may be provided.

ii. Districts permitted: NC, CC, VMU, PUD, TND; Conditional use in RR and R-12.

iii. Parking: One space per guest room in addition to the two spaces required for the owners.

iv. Loading: None.

v. Additional standards:

- A bed and breakfast may have no more than three guest rooms or serve no more than six guests per night.*

Section 9.7 Conditional Uses

Please see below for the responses pertaining to the requirements for the granting of a conditional use permit. Please see the applicants written statement for additional information concerning the request (attached).

9.7.2 Requirements for granting a conditional use or conditional use permit:

The Mayor and Board of Aldermen shall not grant a conditional use unless satisfactory provision and arrangement has been made concerning all of the following:

- a. Ingress and egress to property and proposed structures thereon with particular reference to vehicular and pedestrian safety and convenience, traffic flow and control, and access in case of fire or catastrophe.*
Response: Minor traffic impact. No more traffic than normally expected in a residential area.
- b. Off-street parking and loading areas.*
Response: Driveway and parking area are adequate to accommodate parking for the short-term guests of the house.
- c. Refuse and service areas.*
Response: No refuse or service area is needed or requested for this use.
- d. Utilities, with reference to locations, availability, and compatibility.*
Response: Utility connections are already in place. No new connections will be requested or needed.
- e. Screening and buffering with reference to type, dimensions, and character.*
Response: No additional screening will be provided. The lot is under 1 acre and is surrounded by fencing, trees, and vegetation.
- f. Required yards and other open space.*
Response: The structure/use complies with the R-12 zoning district's required yards and open space requirements.
- g. General compatibility with adjacent properties and other property in the district.*
Response: The surrounding properties are zoned R-12. The existing and proposed use is compatible with this zoned district.
- h. Any other provisions deemed applicable by the Mayor and Board of Aldermen.*

Owner's Written Statement: See attached letter from owner

Application # 24-032
Date Received: August 16, 2024
Subject Property: Parcel I8F-60
Applicant: Charley Belote / Belote Contracting

Exhibits:

- A) Location and Zoning Map
- B) Conditional Use Application
- C) Letter from owner
- D) Photo of subject property

Planning Commission Recommendation: The Planning Commission recommends approval of the conditional use application to operate a bed and breakfast establishment at 103 Prescott Drive.

Staff Recommendation:

Staff recommends approval of the conditional use permit subject to the following:

1. Applicant will secure and maintain a proper business license with the City of Brandon.
2. Applicant will obtain any required permits prior to making improvements (construction, signage, etc.).
3. Community Development will perform an inspection to ensure compliance with zoning, life safety and building code requirements, and other applicable local and state regulations. A certificate of inspection shall be issued by Community Development prior to initial occupancy.
4. Community Development will perform periodic inspections of the property to ensure the safety of the occupants.

Adjoining Property Owners Notified:

PPIN	Name	Address	City	State	Zip
31946	Martha Ann Grizzle	105 Prescott Dr	Brandon	MS	39042
31938	Bert Dupree	PO Box 1964	Brandon	MS	39043
31948	Kelei Xu	2525 Veneto Ct	San Ramon	CA	94583
31949	Skipper Investments	300 E Jasper St	Brandon	MS	39042
31966	Charles Belote & Jan O'Keefe	524 S College St	Brandon	MS	39042

Notice Filed in Paper: October 16, 2024

Report Prepared By: Beth Johnson, Community Development Office Manager



COMMUNITY DEVELOPMENT

Conditional Use Permit Application

RECEIVED
CITY OF BRANDON, MS

OCT 09 2024

COMMUNITY
DEVELOPMENT

DATE RECEIVED

240972

PERMIT NUMBER

Case # 24-032

103 Prescott Drive, Brandon, MS 39042		Residential <u>R-12</u>	
Property Address		Current Zoning Classification	
Residential <u>IBF-60</u>		Bed and Breakfast	
Current or Previous Use of the Property		Proposed Use of the Property	
Provide a Description of the Proposed Use, Including Hours of Operation, Number of Employees, Number of Daily Customers, etc.			
Bed and Breakfast, number of guests per month will vary, managed by the homeowner (guest communications, maintenance, cleaning, etc.)			
Belote Contracting		Charley Belote <u>Gracie Belote</u>	
Applicant		Contact Name	
524 S College St.		601-291-3939 <u>601 291 3937</u>	
Street Address		Primary Telephone	
Brandon	MS	39042	belcon601@gmail.com
City	State	Zip Code	Email
same		same	
Owner(s), if different from applicant		Contact Name	
Street Address		Primary Telephone	
City	State	Zip Code	Email

The following items are required for consideration of a conditional use*:

- ☒ Completed Application and Non-Refundable \$275 Fee
- ☒ Ownership Verification Letter
 - o If the applicant is not the owner, a letter signed and dated by the owner certifying their ownership of the property and authorizing the applicant to represent the person, organization, or business that owns the property.
- ☒ Legal Written Description of the Property
 - o If not platted, a metes and bounds legal description of the property.
- ☒ Written Statement
 - o A written statement documenting the reason for the conditional use, including evidence that the request complies with the requirements of a conditional use.
- ☒ Site Plan
 - o All conditional use permit applications must be accompanied by a fully dimensioned site plan locating all easements and restricted use areas, north arrow, all structure-to-property line setback dimensions, location of all property lines, names of all adjacent streets, parking plan, grade elevations at property line corners, proposed and existing utility meters, public sewer connections, private sewage disposal systems and fire hydrant locations.

*Note that additional items may be required depending on the proposed use. Contact the Community Development Department at 601-824-4580.

Applicant's Signature: _____

Date: 10/9/24

zoning@brandonms.org

Save

Print

Submit via Email



COMMUNITY DEVELOPMENT

Conditional Use Permit Acknowledgements



The applicant agrees to:

- If determined by the City Planner or other city officials that a detailed site plan is necessary to review a request to rezone property, a site plan shall be submitted by the applicant in accordance with the Zoning Ordinance of the city and all expenses of the zoning variance review shall be paid by the applicant.
- By signing the application, it is understood and agreed that permission is given to the Department of Community Development to place a sign(s) on said property, giving notice to the public that said property is being considered for zoning action. It is further understood by the applicant that the removal of the sign before the hearing will constitute a withdrawal of the application and the case will not be heard at the next scheduled hearing.
- It is further understood and agreed by the applicant, and permission is hereby granted to the city for inspections, investigations, and/or evaluation reports by the proper departments, pertaining to said property. In the event such investigations, etc., disclose this property does not meet the requirements for the proposed use, then this request will be held in abeyance until such time as those requirements are met and/or evidence of such is submitted.
- The application fee for this request is non-refundable regardless of the outcome.

The applicant agrees to attend the official development review meetings listed below:

Planning Commission Meeting: _____

Board of Aldermen Public Hearing: _____

Both meetings are held in the Board Room of the Brandon Municipal Complex, located at 1000 Municipal Drive in Brandon, Mississippi at 6 o'clock in the evening.

The above information is true, correct, and complete to the best of my knowledge, and I acknowledge the stipulations listed herein.

Applicant:  Date: 10/9/24

Owner: Same Date: _____

State of Mississippi
County of Rankin
Sworn to and subscribed before me,

Notary: _____

Date: _____

To Whom it May Concern:

My family and I request the approval of our application to use our home at 103 Prescott Dr. as a bed and breakfast. We also hope to use this home as a guest house for family members when they come to visit, so the flexibility of a bed and breakfast will be a convenient option for our purposes.

We have recently purchased this home from the Parks family, whom we have known for many decades. My wife and I live in the house across the street at 524 S College St.- a house that has been in my wife's family for 4 generations.

Our family has stayed in many bed and breakfasts across the country and are excited to offer one in Brandon. We have noticed that our favorite bed and breakfasts are those that are managed directly by the homeowners, usually living nearby or on the same property as the lodging. With the proximity of our home to 103 Prescott Dr., we have convenient access to assist guests with any concerns and requests. Our location also gives us direct line-of-sight from our home to 103 Prescott Dr. so that we can ensure that guests are respectful to the property and neighborhood.

With our online bed and breakfast listings, we intend to fully manage the property and reservations ourselves. I am a general contractor and am able to address any maintenance concerns that may arise. My daughter will be overseeing the booking and guest correspondence as well as helping me with cleaning and housekeeping.

103 Prescott Dr. was left in great condition by the Parks family when we purchased the house, and we intend to improve and maintain the quality of the home- both for the comfort of our guests and for the value of the property. I take pride in high-quality home repairs and renovations and will be holding these same standards for this bed and breakfast property.

We are looking forward to providing a safe and comfortable lodging option to Brandon visitors as well as for our own family members. We hope to share our love for this city with our guests and to help them experience the best that Brandon has to offer.

Thank you for your consideration,

Charley Belote, owner
Belote Contracting, LLC.
601-291-3939
Belcon601@gmail.com







MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: SAM HAWKINS
DATE: 10/31/2024
SUBJECT: RFQ - EFFICIENCY SERVICES PROGRAM

Consideration to advertise for a request for proposal/qualifications for an Efficiency Services Program, specifically to conduct an investment grade energy audit.

The CITY OF BRANDON seeks specific qualifications from companies approved by the Mississippi Development Authority (MDA) to operate as Energy Services Companies (ESCOs). CITY OF BRANDON is looking for a company capable of providing a comprehensive city-wide energy management program for all streetlights and facilities/buildings owned and/or managed by the CITY OF BRANDON pursuant to Mississippi laws. The CITY OF BRANDON shall negotiate and execute a professional services agreement with the selected firm for the conduct of an investment grade energy audit.

ATTACHMENTS:

1. Streetlight RFQ - Brandon MS 11.01.24

CITY OF BRANDON, MISSISSIPPI

REQUEST FOR PROPOSAL / QUALIFICATIONS

EFFICIENCY SERVICES PROGRAM

RFP SUBMITTAL DEADLINE:

November 04, 2024

**at City Hall – City of Brandon
1000 Municipal Drive
Post Office Box 1539
Brandon, MS 39043**

CITY OF BRANDON, MISSISSIPPI

REQUEST FOR QUALIFICATIONS TABLE OF CONTENTS

Section I - General Information	3
1. Purpose	3
2. Project Funding.....	3
3. Savings Guarantee	3
4. Proposal Format	3
5. Contract Responsibility	3
6. Required Insurance	4
7. Taxes, Fees, Code Compliance, Licensing	4
8. References and Proprietary Information	4
9. Site Information:.....	4
10. Restriction of Contact:	4
Section II – Statement of Qualifications Format and Preparation Instructions	5
Table of Contents	5
1. Executive Summary	5
2. Background and Experience	5
3. Technical Approach	6
4. Financial Approach	6
5. Reference	6
EVALUATION CRITERIA	7

Section I - General Information

1. Purpose

The CITY OF BRANDON seeks specific qualifications from companies approved by the Mississippi Development Authority (MDA) to operate as Energy Services Companies (ESCOs). CITY OF BRANDON is looking for a company capable of providing a comprehensive city-wide energy management program for all streetlights and facilities/buildings owned and/or managed by the CITY OF BRANDON pursuant to Mississippi laws. The CITY OF BRANDON shall negotiate and execute a professional services agreement with the selected firm for the conduct of an investment grade energy audit.

2. Project Funding

Respondents shall be willing and able to assist with the necessary information required to obtain the financing for this project in accordance with applicable federal, state and local laws. Due to limited budgets for this upgrade, the CITY OF BRANDON has a special interest in ascertaining modern and innovative proposals that provide turn-key solutions, installation and long-term warranty for the length of the contract term.

3. Savings Guarantee

The ESCO shall provide a written energy savings guarantee, clearly stated in units of energy to be saved. Annual cost savings derived from such improvements beyond the guaranteed minimum savings will be held by the Customer, and will not be allocated to future annual savings guarantees or shortfalls in other years. Any O&M cost savings proposed by the selected ESCO will be rigorously reviewed and, if agreed to, will be limited to those that can be thoroughly documented and approved by the Customer. NOTE: The Customer also reserves the right to enter into an Energy Services Agreement, as defined, under MS Code 31-7-14 with selected ESCO for this RFQ should they decide to that is the best course of action. For the purposes of this document, "performance contracting" is defined as a contract for the design and implementation of energy efficiency measures including services, equipment, and maintenance for which the payment obligation is directly related to the energy and operational cost savings (avoidance) attributable to the scope of services (and equipment) provided under the contract for the term of the agreement.

4. Proposal Format

Proposals must be submitted in the format outlined in this document. Each proposal will be reviewed to determine if it is complete prior to actual evaluation. Proposals not containing the information requested will not be considered. Respondents shall use the prescribed format to indicate their experience and qualifications, describe their approach to the project and explain their proposed contract. In addition, the CITY OF BRANDON reserves the right to waive any irregularities and formalities in the selection of the ESCO for this project.

5. Contract Responsibility

The selected ESCO will be required to assume total responsibility of the project. The selected ESCO will be considered the prime contractor and the sole point of contact with regard to all contractual matters.

6. Required Insurance

The successful respondent shall procure and maintain in effect during the life of the agreement commercial general liability insurance and workers compensation insurance as required by State law. Evidence of required insurance shall be presented prior to contract execution.

7. Taxes, Fees, Code Compliance, Licensing

The ESCO shall be responsible for payment of any required permits, sales and/or use taxes or fees associated with the execution of the performance contract. The ESCO shall be responsible for compliance with all applicable codes and laws.

8. References and Proprietary Information

Submission of a response constitutes permission to make inquiries concerning the respondent to any persons or firms deemed appropriate by the CITY OF BRANDON. Any proprietary information that the submitting contractor does not want disclosed to the public shall be so identified on each page on which it is found. Data or information so identified will be used by the CITY OF BRANDON solely for the purpose of evaluation and contract negotiations for the project as stated herein. Disclosure of any proprietary information by the CITY OF BRANDON shall be in strict accordance with the laws and regulations regarding disclosure in the State of Mississippi.

9. Site Information:

Due to the limited availability of staff by the Customer, site visits will not be made until after the selection of the ESCO to ensure minimal disruption to the operations of the facilities. Any information about the size, conditions, etc. of the facilities can be requested by an email to the below point of contact. The Customer will attempt to supply information requested to the proposing ESCO's to assist in the response to the solicitation, however, only requests received via email communication will be responded to and all information provided will be provided to each firm that requests a copy of the solicitation. The Customer, during this phase of the solicitation, is more concerned with each ESCO's general approach to developing projects.

10. Restriction of Contact:

From the issue date of this RFQ until the Customer selects a respondent for award, the contact person listed below is the sole point of contact concerning this RFQ. Any violation of this condition may be cause to reject the offending ESCO's submission. If it is discovered that ESCO has engaged in any violations of this condition, the offending ESCO's response may be rejected or contract award rescinded. ESCOs must agree not to distribute any part of their submissions. An ESCO that shares information contained in its submission with other Customer personnel and/or competing ESCO personnel may be disqualified.

Direct all inquiries concerning this RFQ in writing to:

Name: Sam Hawkins
Address: 1000 Municipal Drive
Post Office Box 1539
Brandon, MS 39043

Section II – Statement of Qualifications Format and Preparation Instructions

RESPONSE FORMAT AND PREPARATION INSTRUCTIONS

Responses must be submitted in the format outlined in this section. Proposals should be limited to thirty (30) pages, not including a cover page, cover letter, table of contents or resumes. CITY OF BRANDON reserves the right to eliminate from further consideration any response that is deemed to be substantially, or materially, unresponsive to the requests for information contained in this document. The intent of CITY OF BRANDON is that all responses follow the same format and protocol, in order to evaluate each response fairly. Responses will be evaluated in light of the material and substantiating evidence presented therein, and not on the basis of what is inferred.

Table of Contents

Responses shall include a table of contents properly indicating the section and page numbers of the information included.

1. Executive Summary

Responses shall include a summary overview of the Respondent's qualifications, approach and other pertinent information. The Executive Summary should be no more than two (2) pages in length.

2. Background and Experience

A. Firm Profile

The firm shall provide the following information:

- Firm name.
- Federal Employer Identification Number.
- Corporate office address.
- Names and titles of two (2) contact people within the firm: one for questions regarding this submission and one with responsibility for contract negotiations.
- Does your firm manufacture products/equipment that are used in energy efficiency projects?
- Evidence of MDA ESCO approval letter.
- Evidence of minimum \$5,000,000 general liability insurance coverage.
- Evidence of applicability of contractor's license.
- Location of company's place of incorporation. (An – ESCO that is headquartered in Mississippi will be given preference as allowed by law).

B. Project Team and Support

Provide a list of the personnel to be used on this project, with their specific roles and qualifications. Concise resumes including education, experience, where the employee is based and other pertinent information shall be included in an appendix for each team member assigned to the project.

3. Technical Approach

A. Performance Contracting Approach

In two (2) pages or less, summarize how your firm will perform the scope of work outlined in this RFQ, and to what extent the owner is involved in these activities.

B. Facility Audits and Project Development

Indicate your firm's approach to performing detailed energy audits, identifying and designing facility improvement measures, and your process for recommending which measures should be included in the performance contracting project.

C. Project Management

Indicate your firm's approach to managing the installation phase. Describe the various responsibilities of your team members during construction, and how they will keep the owner's personnel informed of the project's progress. What is the Respondent's approach to ensuring safety during the installation phase? Indicate your understanding of applicable codes and construction practices for this project.

D. Scope of Services

Which of the services outlined in this RFQ are typically performed by your firm and which services are typically performed by subcontractors? Describe your process for managing the work of subcontractors.

E. Training

Address your firm's approach to training the owner's personnel on the newly installed equipment. Does your firm offer additional training services to enhance the skills of facility operations personnel?

4. Financial Approach

A. Savings Guarantee

Describe your firm's approach to proving that the energy savings associated with this project have been achieved, including the monitoring, verification and reporting of results. How does your firm handle situations in which the actual energy savings fall short of the guaranteed energy savings amount? Describe all events that may lead to guarantee modification or termination.

B. Best Value

Describe ESCO's approach to providing the greatest financial value for the City of Brandon.

5. Reference

A. Lead Engineer

Who will your firm assign as the "lead engineer" on the project? "Lead Engineer" is defined as the person that will be the main project contact for the City. Please provide a complete profile on this person's experience and qualifications as it relates to the scope of work contemplated by the City of Brandon.

B. Reference

Please provide the following information as it relates to a minimum of three (3) projects where facilities/buildings and streetlighting scope was involved and your firm recently completed (or near completion) within the previous 36 months:

- Name and Contact Information of Entity Representative
- Project Description
- Project Commencement
- Project Completion
- Project Impact

EVALUATION CRITERIA

The CITY OF BRANDON evaluation team will consider the following criteria in evaluating responses; these categories will be weighted on importance and significance to this project. The CITY OF BRANDON will select the responding firm that is deemed most qualified for the project, and that the CITY OF BRANDON determines provides the greatest value for this Energy Performance Contracting program.

Evaluation Criteria: 100 Maximum Points

Firm Profile:	25
Technical Approach:	25
Financial Approach:	15
Reference:	35

Total points to be earned are on a scale of 1 to 100, with 1 point being the lowest score and 100 points being the highest score. Points may be deducted if ESCO response varies from requested format and number of pages.

#



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: JOSEPH FRENCH
DATE: 11/01/2024
SUBJECT: MONTHLY REPORT

Monthly Report:

1. Calls for Service: 1643
2. Motor Vehicle Wrecks : 85
3. Incident & Supplemental Reports: 155
4. Arrests: 34
5. Bags of Trash: 332

ATTACHMENTS:

None



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: BRIAN ROBERTS
DATE: 10/22/2024
SUBJECT: TRAVEL REQUEST - PERSONNEL CHANGE

The Board originally approved Captain Robert Myers and Lt. Weston Stewart to travel to Beaumont, TX on November 7-11, 2024, to attend the "For Them Texas" Fire Training Conference and approved registration fees, hotel, meals, and all travel costs at the May 6, 2024, board meeting, Section 10.8. The department is requesting your consideration to replace Lt. Weston Stewart with Lt. Allan Plotkin for this training trip as Lt. Stewart is unable to attend.

Thank you for your consideration.

ATTACHMENTS:

None



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: BRIAN ROBERTS
DATE: 10/24/2024
SUBJECT: CHANGE OF EMPLOYMENT STATUS - ADAM DENSON

The fire department respectfully requests your consideration to change the employment status of Adam Denson from part-time firefighter/paramedic to full-time status effective November 18, 2024. His salary will be \$70,000 annually. He will start at Step 4-Fire Corporal and his salary includes the pay for a bachelor's degree and being a paramedic.

Thank you for your consideration.

ATTACHMENTS:

None



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: BRIAN ROBERTS
DATE: 10/29/2024
SUBJECT: **REQUEST PERMISSION TO PURCHASE FOUR (4) ELKHART BRASS
STANDPIPE KITS AND NH MALE X 2.5" NH FEMALE RIGID ROCKER LUGS
FROM EMERGENCY EQUIPMENT PROFESSIONALS AS THE LOWEST AND
BEST QUOTE RECEIVED FOR \$6,140 PLUS SHIPPING AND AUTHORIZE
PAYMENT OF THE SAME**

The fire department respectfully requests permission to purchase four (4) Elkhart Brass Standpipe kits and four (4) NH Male x 2.5" female rigid rocker lugs from Emergency Equipment Professionals (EEP). We received the lowest and best quote from EEP for a total price of \$6,140.00 plus any shipping. Quotes received:

- Emergency Equipment Professionals (EEP) - \$6,140.00
- Delta Fire and Safety - \$6,520.00

Thank you for your consideration.

ATTACHMENTS:

1. Quotes for Elkhart Brass Standpipe kit 102924

Remit To:

EEP
PO BOX 1739
Southaven, MS. 38671
PH: (662) 280-4729
Fax:(662) 342-7251



QUOTE
220525

CUSTOMER NO.
111

BILL TO:

Brandon, City Of
Attn: Accts Payable Dept
P O Box 1539
Brandon, MS 39043

SHIP TO:

Brandon Fire Dept
213 Poindexter Street
Brandon, MS 39042

PHONE: 601/824-4636

Visit our website at www.emergencyequipment.us

PAGE 1

FAX: 601/824-4639

DATE		SHIP VIA	F.O.B.	TERMS	
10/21/24		SHIP COMPLETE		NET 30 DAYS	
PURCHASE ORDER NUMBER		ORDER DATE	SALESPERSON		OUR QUOTE NUMBER
		10/21/24	WM SW		220525
QUANTITY		ITEM NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
REQUIRED	SHIPPED				
4		EBS.80035001	ELKHART BRASS STANDPIPE KIT INCLUDES: (1) Standpipe Bag 17" L x 9" W x 9" H (1) 228A Pressure Gauge (1) 105A Elbow (1) X-86A Gate Valve (2) T-464 Spanner Wrenches	1,487.00	5,948.00
4		KOC.37R251-H52	2.5 NH RIG RL F X 1 NH M -FG-	48.00	192.00
Please note: Invoices paid by Credit Card will have a 3% fee added to the Total Quote Amount shown below					
Pricing quotes are estimates only. Due to volatility in material cost, pricing, surcharges, etc., orders will not be accepted until pricing is verified from the vendor. Both the purchaser and Emergency Equipment Professionals, Inc. will approve final pricing before the order is finalized.					
If the supplier to EEP modifies prices after the order has been submitted, the customer will have the right to cancel without penalty.					
Product Total		Discount	Freight	Taxable Amount	Tax
6,140.00				6,140.00	0.00
		Misc. Amt.	QUOTATION TOTAL		
			6,140.00		

Terms and Conditions: Interest will be charged at the rate of 1 1/2% per month, or 18% annually on any unpaid balance. Customer agrees to pay reasonable attorney's fee and all other costs of collection after default. All orders received "As Ordered" and returned are subject to a 20% restocking fee. No returns are allowed without prior written approval from Emergency Equipment Professionals. All shortages and discrepancies must be reported to Emergency Equipment Professionals within 10 days of receipt of shipment. No cash refunds will be given.

Sales Quote

QUOTE-4990



October 25, 2024

Bill To Address
City of Brandon
PO Box 1539
Brandon, MS 39042

Ship-to Address
City of Brandon
629 Marquette Road
Brandon, MS 39042

Delta Fire & Safety Inc.
3159 Summit Dr.
Port Neches, TX 77651

Valid to

November 24, 2024

Salesperson

Tim Harris

Contract

No.	Description	Quantity	Unit Price	Line Amount
STANDPIPE	Elkhart, 80035001 Elkhart Standpipe	4	\$1,585.00	\$6,340.00
BAG KIT	Bag Kit - Includes:(1) 1 Standpipe Bag (1) 228A Pressure Gauge (1) 105A Elbow (1) X-86A Gate Valve (2) T- 464 Spanner Wrenches			
H37-15NHM- 25NH	Harrington, H37-15NHM-25NH, 1.5" NH male x 2.5" NH female rigid rocker lug	4	\$45.00	\$180.00
Subtotal				6,520.00
Total Tax				0.00
Freight:				Total \$ 6,520.00



MEMORANDUM

TO: HONORABLE MAYOR BUTCH LEE AND BOARD OF ALDERMEN
FROM: BRIAN ROBERTS
DATE: 11/01/2024
SUBJECT: MONTHLY REPORT

Monthly Report:

Siren Report: functions properly: _____

Issues: _____

EMS Report: # of P1 calls: _____

Average Response Time: _____

ATTACHMENTS:

None