

CITY OF BYRAM
MINUTES OF THE REGULAR MEETING
OF THE MAYOR AND BOARD OF ALDERMEN
THURSDAY, OCTOBER 10, 2024, 7:00 PM
City Hall: 5901 Terry Road, Byram, MS

1. Welcome and Call to Order

Mayor White called the meeting to order at 7:00 P.M.

2. Invocation

The Invocation was given by Alderman David Moore

3. Pledge of Allegiance

4. Roll Call

Present: Richard White, Mayor
Erma Johnson, Alderman, Ward I
Diandra Hosey, Alderman, Ward II
Robert Amos, Alderman, Ward III
Teresa Mack, Alderman, Ward IV
Roschelle Gibson, Alderman, Ward V
David Moore, Alderman, Ward VI
Roshunda Harris-Allen, Alderman-At-Large
Angela Richburg, City Clerk
Attorney Zachary Giddy

5. Presented Items

- (a) Approval to amend the agenda to add under Consent Agenda Items, approval of C-Spire Service Order Form and approval to spend \$250.00 on books to donate to Read for a Treat - City Clerk Angel Richburg**

Motion to amend agenda

Moved by Alderman Gibson

Seconded by Alderman Harris-Allen

Motion Passed

Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen

6. Approval of Consent Agenda Items

Motion to approve Consent Agenda with the additional statements that item (a) is approved as revised and item (r) is approved as it will provide good favor for the city

Moved by Alderman Gibson

Seconded by Alderman Harris-Allen

Motion Passed

Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen

- (a) Approval of Minutes of the Regular Meeting of the Mayor and Board of Aldermen held September 26, 2024 - City Clerk Angela Richburg**

- (b) Approval of Municipal Compliance Questionnaire - City Clerk Angela Richburg**
- (c) Approval of debt set off mailings for collection of court fines owed to the City of Byram - City Clerk Angela Richburg**
- (d) Approval of payment in the amount of \$4,741.00 to CMPDD for 2025 District Assessments (001-195-622)**
- (e) Approval for Recruits Mark Ross and Nijua Kagler to attend CPR Training in Madison on October 18, 2024, with \$45.00 each registration fees and no estimated travel expense (001-200-611)**
- (f) Approval of quote in the amount of \$5,775.00 from Intoximeters Inc for a Sotoxa Oral Fluid Mobile Analyzer System, which will be reimbursed by a FY2025 MOHS DUI Grant (001-200-553)**
- (g) Approval of C-Spire Service Order Agreement for dispatch phone lines - Chief David Errington**
- (h) Approval of proposal letter from Cushman & Wakefield of Georgia, LLC for appraisal services of the property at 300 Executive Blvd - Chief David Errington**
- (i) Approval of payment in the amount of \$43,019.00 to Kirk Automotive for a 2025 Dodge Durango to be purchased on the 2024-2025 State Vehicle Contract (001-200-915)**
- (j) Approval of payment in the amount of \$42,675.00 to Kirk Automotive for a 2025 Dodge Ram 1500 Truck to be purchased on the 2024-2025 State Vehicle Contract (001-200-915)**
- (k) Approval of quote in the amount of \$46,913.00 from Landers South Ford for a 2025 Ford Explorer to be purchased on State Contract (001-260-915)**
- (l) Approval to dispose of an Optiplex 3050 computer, Asset #01160, Serial #5SJWHK2, due to computer being irreparable - Fire Chief Harry Horton**
- (m) Approval of payment in the amount of \$32,500.00 to McMaster & Associates, engineering design and construction phase services for the Old Byram Road Bridge Replacement Project (FY2024 001-301-602)**
- (n) Approval of payment in the amount of \$5,060.46 to McMaster & Associates, Inc., engineering design and construction phase services for the Terry Road Bridge Stabilization Project (FY2024 001-301-602)**
- (o) Approval of Agreement with Guest Consultants for Professional Engineering and Surveying Services for design of the Siwell Road gravity sewer line - Public Works Director Bill Miley**
- (p) Approval to advertise the East Siwell Road Gravity Sewer Line Project once designed - Public Works Director Bill Miley**

- (q) **Approval of Kroger Wellness Services Agreement for Health Fair - Alderman Erma Johnson**
- (r) **Approval to spend \$250.00 on books to donate for Read For A Treat (001-100-646)**

7. Discussion and Action

- (a) **Approval of Claims Docket in the amount of \$413,426.07 from September 18 through October 2, 2024 - City Clerk Angela Richburg**
Motion to approve Claims Docket
Moved by Alderman Gibson
Seconded by Alderman Harris-Allen
Motion Passed
Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen
- (b) **Budget Amendments - City Clerk Angela Richburg**
Motion to approve Budget Amendments for the General Fund, Sewer Fund and HB1353 Fund as presented
Moved by Alderman Gibson
Seconded by Alderman Harris-Allen
Motion Passed
Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen
- (c) **Discussion of the City purchasing table(s) at the Chamber of Commerce Gala - City Clerk Angela Richburg**
Motion to purchase two tables at the Chamber of Commerce Gala that will bring favorable notice to opportunities within the city
Moved by Alderman Johnson
Seconded by Alderman Harris-Allen
Motion Passed
Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen
- (d) **Approval of a pay increase to \$12.33 per hour, effective October 13, 2024, for Firefighter Austin Brown upon graduation from the State Fire Academy, Fire Fighter 1001 I-II - Fire Chief Harry Horton**
Motion to approve pay increase
Moved by Alderman Mack
Seconded by Alderman Johnson
Motion Passed
Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen
- (e) **Department Heads Monthly Reports**
No action taken

8. Public Comments

No public comments

9. Announcements

Monday, October 14th - Ward IV Meeting with Alderman Teresa Mack, 6:00 P.M. at City Hall

Tuesday, October 22nd - Fall Vaccine Health Fair, 2:00 to 6:00 P.M. at City Hall

Thursday, October 24th - Regular Meeting of the Mayor and Board of Aldermen, 7:00 P.M. at City Hall

Friday, October 25th - Read For A Treat, 6:00 to 8:00 P.M. at Davis Road Park

Tuesday, November 5th is election day - exercise your right to vote

10. Adjourn

Motion to adjourn at 7:37 P.M.

Moved by Alderman Gibson

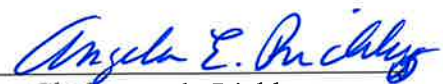
Seconded by Alderman Harris-Allen

Motion Passed

Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen

APPROVED: 
Mayor Richard White

DATE: 10/24/24

ATTEST: 
City Clerk Angela Richburg

DATE: 10/24/24



CITY OF BYRAM
Claims Docket
09/18/2024 to 10/02/2024
OCTOBER 11, 2024 CHECK RUN

Paid Claims:

PACKET # 8616	\$20,473.99	09/30/2024 END OF MONTH	Pages 1-5 attached
PACKET # 8619	\$63,548.04	09/27/2024 AGENDA RUN (IN HOUSE)	Page 6 attached
PACKET # 8620	\$116,686.10	09/27/2024 AGENDA RUN (A/P AUTOMATION)	Page 7 attached
PACKET # 8621	\$70.72	09/27/2024 AGENDA RUN (SEWER AUTOMATION)	Page 8 attached
PACKET # 8632	\$88,018.38	09/30/2024 END OF MONTH	Page 9 attached
PACKET # 8637	\$44,126.04	OCTOBER 1, 2024 FISCAL YEAR END	Page 10 attached

Unpaid Claims:

PACKET # 8640	\$38,081.73	10/11/2024 1st A.P. (IN HOUSE)	Pages 11-12 attached
PACKET # 8648	\$36,931.98	10/11/2024 1st A.P. (A/P AUTOMATION)	Pages 13-16 attached
PACKET # 8649	\$5,489.09	10/11/2024 1st A.P.	Page 17 attached

Total Claims:	\$413,426.07
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City of Byram, MS

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Docket of Claims Register

APPKT008616 - 09/30/2024 END OF MONTH

By Docket/Claim Number

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
03095	ANGIERI, MARIO INV0083111	DKT0037954 ANGIERI, MARIO	Invoice	09/30/2024	ANGIERI, MARIO	400-000-156	76.25
01248	ARMSTRONG, BILLY 09272024	DKT0037955 INSURANCE REBATE	Invoice	09/27/2024	INSURANCE REBATE	001-000-123	95.99
01140	BROWN, AUSTIN 09262024	DKT0037956 TRAVEL REIMBURSEMENT - FIRE ACAD	Invoice	09/26/2024	TRAVEL REIMBURSEMENT - FIRE ACAD	001-260-610	243.44
00123	CAPITAL ONE TRADE CREDIT 06314 08202024	DKT0037957 CLEANING SUPPLIES FOR BOTH FIRE ST PRISONER EXPENSE	Invoice Invoice	09/10/2024 08/20/2024	CLEANING SUPPLIES FOR BOTH FIRE ST SCOOPS	001-260-510 001-200-683	257.17 188.15 69.02
02932	CITY OF BYRAM CADENCE GENE 09302024-2	DKT0037958 SEPTEMBER 2024 DUE TO/FROM	Invoice	09/30/2024	SEPTEMBER 2024 DUE TO/FROM	400-000-148	66.94
02932	CITY OF BYRAM CADENCE GENE 09302024-1	DKT0037959 SEPTEMBER 2024 YEAR END PAYROLL	Invoice	09/30/2024	SEPTEMBER 2024 YEAR END PAYROLL	400-000-005	11,978.65
00052	COMCAST CH09182024	DKT0037960 ACCT# 8396 41 043 0118550 (09/22/2	Invoice	09/18/2024	ACCT# 8396 41 043 0118550 (09/22/2	001-195-605	105.83
00052	COMCAST PD09232024	DKT0037961 ACCT# 8396 41 046 0063338 (09/24/2	Invoice	09/23/2024	ACCT# 8396 41 046 0063338 (09/24/2	001-200-605	375.67
00721	COOPER, COLIN 09272024	DKT0037962 INSURANCE REBATE	Invoice	09/27/2024	INSURANCE REBATE	001-000-123	48.74
02621	GARRETTE, TEVIN 09272024	DKT0037963 INSURANCE REBATE	Invoice	09/27/2024	INSURANCE REBATE	001-000-123	14.44
03096	GIBBS, MASHANNA 09272024	DKT0037964 INSURANCE REBATE	Invoice	09/27/2024	INSURANCE REBATE	001-000-123	60.25
03089	GRIFFING, LAURA INV0083099	DKT0037965 GRIFFING, LAURA	Invoice	09/30/2024	GRIFFING, LAURA	400-000-156	146.11
02555	HAGGARD, KORY 09272024	DKT0037966 INSURANCE REBATE	Invoice	09/27/2024	INSURANCE REBATE	001-000-123	38.49
01222	HENLEY, ROSS E.	DKT0037967	Invoice	09/06/2024		001-000-125	100.00
			Invoice	09/20/2024		001-000-125	50.00
02866	JOHNSON, DAZIA 09272024	DKT0037968 INSURANCE REBATE	Invoice	09/27/2024	INSURANCE REBATE	001-000-123	38.49

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
03099	JOINER, BORIS	DKT0037969					
	09272024	INSURANCE REBATE	Invoice	09/27/2024	INSURANCE REBATE	001-000-123	17.27
01055	KINCAID, RICARDO	DKT0037970					
	09272024	INSURANCE REBATE	Invoice	09/27/2024	INSURANCE REBATE	001-000-123	60.79
02856	KRAFT, JULIA	DKT0037971					
	09272024	TRAVEL REIMBURSEMENT - STARKVILL	Invoice	09/27/2024	TRAVEL REIMBURSEMENT - STARKVILL	001-140-610	112.02
02856	KRAFT, JULIA	DKT0037972					
	09272024-2	INSURANCE REBATE	Invoice	09/27/2024	INSURANCE REBATE	001-000-123	24.75
01968	LEGAL SHIELD	DKT0037973					
			Invoice	09/06/2024		001-000-123	207.44
			Invoice	09/06/2024		001-000-123	13.95
			Invoice	09/06/2024		001-000-123	16.95
			Invoice	09/06/2024		001-000-123	17.95
			Invoice	09/06/2024		001-000-123	9.48
			Invoice	09/06/2024		001-000-123	9.48
			Invoice	09/06/2024		001-000-123	9.48
			Invoice	09/06/2024		001-000-123	9.48
			Invoice	09/20/2024		001-000-123	13.95
			Invoice	09/20/2024		001-000-123	16.95
			Invoice	09/20/2024		001-000-123	17.95
			Invoice	09/20/2024		001-000-123	9.48
			Invoice	09/20/2024		001-000-123	9.48
			Invoice	09/20/2024		001-000-123	9.48
			Invoice	09/20/2024		001-000-123	9.48
			Invoice	09/30/2024		001-000-123	33.90
02672	MAGLOIRE, JUDSON	DKT0037974					
	09272024	INSURANCE REBATE	Invoice	09/27/2024	INSURANCE REBATE	001-000-123	60.25
02698	MENDELSON LAW FIRM	DKT0037975					
			Invoice	09/20/2024		001-000-125	732.68
			Invoice	09/30/2024		001-000-125	369.05
01646	MUNDEN, ERIC	DKT0037976					
	09272024	INSURANCE REBATE	Invoice	09/27/2024	INSURANCE REBATE	001-000-123	34.11
03092	NIXON, PAM	DKT0037977					
	INV0083105	NIXON, PAM	Invoice	09/30/2024	NIXON, PAM	400-000-156	3.76
03093	PRICE, KELVIN	DKT0037978					
	INV0083107	PRICE, KELVIN	Invoice	09/30/2024	PRICE, KELVIN	400-000-156	100.00
00423	RAWORTH & HARVEL. LLC	DKT0037979					
	OCT2024	130 SOUTHPOINTE DR. SUITE #G (OCT	Invoice	09/23/2024	130 SOUTHPOINTE DR. SUITE #G (OCT	001-200-688	1,750.00
03090	RENU PROPERT MGT MISS, LLC	DKT0037980					
	INV0083101	RENU PROPERT MGT MISS, LLC	Invoice	09/30/2024	RENU PROPERT MGT MISS, LLC	400-000-156	97.84

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APPKT008616 - 09/30/2024 END OF MONTH

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
03088	RENU PROPERTY	DKT0037981					74.09
	INV0083097	RENU PROPERTY	Invoice	09/30/2024	RENU PROPERTY	400-000-156	74.09
03094	RENU PROPERTY MGT LLC	DKT0037982					92.44
	INV0083109	RENU PROPERTY MGT LLC	Invoice	09/30/2024	RENU PROPERTY MGT LLC	400-000-156	92.44
03091	RENU PROPERTY MGT MS LLC	DKT0037983					97.84
	INV0083103	RENU PROPERTY MGT MS LLC	Invoice	09/30/2024	RENU PROPERTY MGT MS LLC	400-000-156	97.84
03087	RENU PROPERTY, LLC	DKT0037984					97.84
	INV0083095	RENU PROPERTY, LLC	Invoice	09/30/2024	RENU PROPERTY, LLC	400-000-156	97.84
00193	REPUBLIC SERVICES, INC	DKT0037985					358.15
	0823-001174967	PD BASIC SERVICE 10/01/2024 - 10/31	Invoice	09/26/2024	PD BASIC SERVICE 10/01/2024 - 10/31	001-200-685	303.12
	0823-001175050	PW BASIC SERVICE 09/01/2024 - 09/31	Invoice	09/26/2024	PW BASIC SERVICE 09/01/2024 - 09/31	001-301-685	55.03
00043	RICHBURG, ANGELA	DKT0037986					156.15
	09272024	INSURANCE REBATE	Invoice	09/27/2024	INSURANCE REBATE	001-000-123	156.15

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Vendor #		Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
		Payable Number	Payable Description					Distribution Amount
02708		WARD, DETRA	DKT0037993	Invoice	09/27/2024	INSURANCE REBATE	001-000-123	60.33
		09272024	INSURANCE REBATE					60.33
02144		WELLS, JOHNNY	DKT0037994	Invoice	09/27/2024	INSURANCE REBATE	001-000-123	60.25
		09272024	INSURANCE REBATE					60.25
03097		WOOTON, RICHARD J	DKT0037995	Invoice	09/27/2024	INSURANCE REBATE	001-000-123	95.99
		09272024	INSURANCE REBATE					95.99
Total Claims: 42							Total Payment Amount:	20,473.99

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APPKT008619 - 09/27/2024 AGENDA RUN (IN HOUSE)

By Docket/Claim Number



City of Byram, MS

Vendor #	Vendor Name	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
								Distribution Amount
02932	CITY OF BYRAM CADENCE GENE	09262024-2	BULL RUN DRAINAGE PROJECT - HB 60	Invoice	09/26/2024	BULL RUN DRAINAGE PROJECT - HB 60	131-301-908	18,407.00
02932	CITY OF BYRAM CADENCE GENE	09262024-1	BULL RUN DRAINAGE REPAIR GF REIM	Invoice	09/26/2024	BULL RUN DRAINAGTE REPAIR GF REIN	130-301-908	19,264.87
00252	DEPARTMENT OF FINANCE AND	APRIL2024-2	COURT ASSESSMENT/FINE SETTLEMEN	Invoice	09/25/2024	COURT ASSESSMENT/FINE SETTLEMEN	001-000-105	2,004.48
		AUG2024	COURT ASSESSMENT/FINE SETTLEMEN	Invoice	09/25/2024	COURT ASSESSMENT/FINE SETTLEMEN	001-000-105	22,905.46
02455	GIBSON, ROSCHELLE	09162024	MILEAGE ADVANCE - VICKSBURG MS C	Invoice	09/16/2024	MILEAGE ADVANCE - VICKSBURG MS C	001-100-610	68.34
02453	HARRIS-ALLEN, ROSHUNDA	09162024	MILEAGE ADVANCE - VICKSBURG MS C	Invoice	09/16/2024	MILEAGE ADVANCE - VICKSBURG MS C	001-100-610	136.68
02454	JOHNSON, ERMA	09162024	MILEAGE ADVANCE - VICKSBURG MS C	Invoice	09/16/2024	MILEAGE ADVANCE - VICKSBURG MS C	001-100-610	68.34
00888	MACK, TERESA	09162024	MILEAGE ADVANCE - VICKSBURG MS C	Invoice	09/16/2024	MILEAGE ADVANCE - VICKSBURG MS C	001-100-610	136.68
00649	MS DEPARTMENT OF PUBLIC SAF	APRIL2024-C	CRIME STOPPERS	Invoice	04/30/2024	CRIME STOPPERS	001-000-104	30.00
		AUG2024-1	CRIME STOPPERS	Invoice	09/25/2024	CRIME STOPPERS	001-000-104	272.00
00028	PETTY CASH CUSTODIAN / JULIA	09232024	REIMBURSEMENT TO PETTY CASH	Invoice	09/23/2024	REIMBURSEMENT TO PETTY CASH	001-140-622 001-195-505	179.19 15.00 164.19
02817	QUINN, SHAMEKA R	09232024	DIRECTOR OF COACHING 09/23/2024	Invoice	09/23/2024	DIRECTOR OF COACHING 09/23/2024	001-550-665	37.50
		09242024	DIRECTOR OF COACHING 09/24/2024	Invoice	09/24/2024	DIRECTOR OF COACHING 09/24/2024	001-550-665	37.50
Total Claims: 10							Total Payment Amount:	63,548.04



City of Byram, MS

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APPKT008620 - 09/27/2024 AGENDA RUN (A/P AUTOMATION)

By Docket/Claim Number

Vendor #	Vendor Name	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number							Distribution Amount
00161	AT & T	DKT0037941						37.43
	09112024	NCIC MONITORING LINE 09/11/24 - 1C	Invoice	09/11/2024	NCIC MONITORING LINE 09/11/24 - 1C	001-200-609		37.43
00042	AT&T	DKT0037942						372.71
	09112024	ACCT# 601 372-2793 751 0598 (09/11	Invoice	09/11/2024	ACCT# 601 372-2793 751 0598 (09/11	001-200-605		372.71
02119	ATMOS ENERGY CORP	DKT0037943						66.03
	09172024	ACCT# 3063492252 (FIRE #2) 08/16/20	Invoice	09/17/2024	ACCT# 3063492252 (FIRE #2) 08/16/20	001-260-630		66.03
02690	BURCH, W. MATTHEW	DKT0037944						400.00
	09192024-1	CAUSE NO. 22-00003135 FOR TIFFANY	Invoice	09/19/2024	CAUSE NO. 22-00003135 FOR TIFFANY	001-110-672		200.00
	09192024-2	CAUSE NO. 24-00001926 FOR VAN R P	Invoice	09/19/2024	CAUSE NO. 24-00001926 FOR VAN R P	001-110-672		200.00
0005	ENTERGY	DKT0037945						779.68
	170006613153	ACCT# 170006613153 (STATION #2) 8/	Invoice	09/17/2024	ACCT# 170006613153 (STATION #2) 8/	001-260-630		779.68
0005	ENTERGY	DKT0037946						1,516.76
	345005413672	ACCT# 112464243 (FIRE) 08/08/2024	Invoice	09/16/2024	ACCT# 112464243 (FIRE) 08/08/2024	001-260-630		1,516.76
0005	ENTERGY	DKT0037947						831.93
	10019258931	COLLECTIVE BILL (DAVIS ROAD PARK) #	Invoice	09/24/2024	COLLECTIVE BILL (DAVIS ROAD PARK) #	001-550-630		831.93
02855	JXN WATER INC	DKT0037948						32.90
	DRP09172024	ACCT# 1740745981 (08/12/2024 - 09/	Invoice	09/17/2024	ACCT# 1740745981 (08/12/2024 - 09/	001-550-630		32.90
00264	KENTWOOD SPRINGS	DKT0037949						75.94
	10602189 092024	CH WATER	Invoice	09/20/2024	CH WATER	001-195-505		75.94
02419	MCMASTER & ASSOCIATES, INC.	DKT0037950						110,983.63
	09092024	JOB M-3064-1 SIWELL RD STRIPING PR	Invoice	09/09/2024	JOB M-3064-1 SIWELL RD STRIPING PR	001-301-602		18,750.00
	09132024	JOB M-3272 2024 CITY OVERLAY PRO	Invoice	09/13/2024	JOB M-3272 2024 CITY OVERLAY PRO	001-301-602		59,733.63
	09252024	JOB M-3040 OLD BYRAM ROAD BRIDG	Invoice	09/25/2024	JOB M-3040 OLD BYRAM ROAD BRIDG	001-301-602		32,500.00
01591	QUADIENT FINANCE USA, INC	DKT0037951						500.00
	09152024	POSTAGE FOR MACHINE ON 08/22/20	Invoice	09/15/2024	POSTAGE FOR MACHINE ON 08/22/20	001-140-608		500.00
00194	THE SOUTHERN CONNECTION, LI	DKT0037952						1,077.42
	31613	EMBROIDERY & UNIFORM - JOINER	Invoice	08/12/2024	EMBROIDERY & UNIFORM - JOINER	001-200-535		1,067.42
	31613-2	GROMMET - FROM VOIDED PO# 7239	Invoice	08/12/2024	GROMMET - FROM VOIDED PO# 7239	001-200-535		10.00
02947	WM CORPORATE SERVICES, INC.	DKT0037953						11.67
	3200255-0078-8	FD - 96 GALLON Toter ADDT'L 08/01/	Invoice	08/20/2024	FD - 96 GALLON Toter ADDT'L 08/01/	001-260-685		11.67
Total Claims: 13								Total Payment Amount: 116,686.10

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Docket of Claims Register

APPKT008621 - 09/27/2024 AGENDA RUN (SEWER AUTOMATION)

By Docket/Claim Number



City of Byram, MS

	Vendor Name	Docket/Claim #					Payment Amount
Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount
00048	CENTERPOINT ENERGY	DKT0037905					70.72
	PW09172024	ACCT# 11732033-3 (GENERATOR) 08/C	Invoice	09/17/2024	ACCT# 11732033-3 (GENERATOR) 08/C	400-700-630	70.72
						Total Claims: 1	Total Payment Amount: 70.72



City of Byram, MS

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APPKT008632 - 09/30/2024 END OF MONTH

By Docket/Claim Number

Vendor #	Vendor Name	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number							Distribution Amount
00750	AUTO ZONE	DKT0037996						9.63
	03850963764	SHOP TOWELS, REFLECTORS	Invoice	09/30/2024	SHOP TOWELS, REFLECTORS	001-280-505		9.63
	3850722001	BULB	Invoice	12/04/2023	BULB	001-260-570		20.11
	3850722004	RETURN - BULB	Credit Memo	07/11/2024	RETURN - BULB	001-260-570		-20.11
	3850729291	OIL STABILIZER, OIL FILTER, MOTOR OIL	Invoice	12/14/2023	OIL STABILIZER, OIL FILTER, MOTOR OIL	001-260-575		75.83
	3850729293	RETURN - OIL STABILIZER, OIL FILTER, MOTOR OIL	Credit Memo	07/11/2024	RETURN - OIL STABILIZER, OIL FILTER, MOTOR OIL	001-260-575		-75.83
	3850792696	BATTERY	Invoice	03/06/2024	BATTERY	001-260-570		148.99
	3850792697	CREDIT RETURN - BATTERY	Credit Memo	03/06/2024	CREDIT RETURN - BATTERY	001-260-570		-148.99
03019	CHECKMATE CANINE, LLC	DKT0037997						18,500.00
	07162024	DUAL PURPOSE K-9 (ZEUS)/HANDLERS	Invoice	07/16/2024	DUAL PURPOSE K-9 (ZEUS)/HANDLERS	001-200-918		18,500.00
02932	CITY OF BYRAM CADENCE GENE	DKT0037998						45.79
	09302024	BULL RUN DRAINAGE REPAIR GF REIM	Invoice	09/30/2024	BULL RUN DRAINAGE REPAIR GF REIM	130-301-908		45.79
0005	ENTERGY	DKT0037999						82.60
	185007814661	ACCT# 197777121 (WELCOME SIGN) 0	Invoice	09/25/2024	ACCT# 197777121 (WELCOME SIGN) 0	001-550-630		82.60
0005	ENTERGY	DKT0038000						6,535.36
	275006678801	ACCT# 104018296 (STREETLIGHTS) 08,	Invoice	09/24/2024	ACCT# 104018296 (STREETLIGHTS) 08,	001-301-631		6,535.36
03067	INTELLIGENT MARKETING USA, I	DKT0038001						62,700.00
	85725	PO7529 PRO OUTRIGHT TO PAINT SOC	Invoice	09/09/2024	PO7529 PRO OUTRIGHT TO PAINT SOC	101-550-916		62,700.00
02817	QUINN, SHAMEKA R	DKT0038002						75.00
	09262024	DIRECTOR OF COACHING 09/26/2024	Invoice	09/26/2024	DIRECTOR OF COACHING 09/26/2024	001-550-665		37.50
	09302024	DIRECTOR OF COACHING 09/30/2024	Invoice	09/30/2024	DIRECTOR OF COACHING 09/30/2024	001-550-665		37.50
01516	WILLIAMS, LEWIS L	DKT0038003						70.00
	09282024	REFEREE ASSIGNOR WEEK ENDING 09,	Invoice	09/28/2024	REFEREE ASSIGNOR WEEK ENDING 09,	001-550-665		70.00
Total Claims: 8							Total Payment Amount:	88,018.38

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City of Byram, MS

Docket of Claims Register

APPKT008637 - OCTOBER 1, 2024 FISCAL YEAR END

By Docket/Claim Number

	Vendor Name	Docket/Claim #					Payment Amount		
Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount		
02668	CADENCE INSURANCE INC 09272024	DKT0038004 WORKERS COMP RENEWAL 10/01/2024	Invoice	09/27/2024	WORKERS COMP RENEWAL 10/01/2024		38,484.64		
						001-100-491	202.67		
						001-110-491	163.07		
						001-120-491	65.46		
						001-140-491	192.21		
						001-190-491	63.56		
						001-200-491	14,119.48		
						001-260-491	16,483.56		
						001-280-491	1,220.86		
						001-301-491	3,776.66		
	001-550-491	1,079.07							
	400-700-491	1,118.04							
00206	MS MUNICIPAL COURT CLERK'S /	DKT0038005					175.00		
			10012024-1	2025 ANNUAL DUES - VERA JONES	Invoice	09/23/2024	2025 ANNUAL DUES - VERA JONES	001-110-622	25.00
			10012024-2	2025 ANNUAL DUES - PAULA MORRIS	Invoice	09/23/2024	2025 ANNUAL DUES - PAULA MORRIS	001-110-622	100.00
			10012024-3	2025 ANNUAL DUES - DARNISHIA NOR	Invoice	09/23/2024	2025 ANNUAL DUES - DARNISHIA NOR	001-110-622	25.00
			10012024-4	2025 ANNUAL DUES - CHRISTI WALKER	Invoice	09/23/2024	2025 ANNUAL DUES - CHRISTI WALKER	001-110-622	25.00
00002	MS MUNICIPAL LEAGUE 39254	DKT0038006 MML MEMBERSHIP DUES - 10/01/2024	Invoice	10/01/2024	MML MEMBERSHIP DUES - 10/01/2024		5,466.40		
						001-195-622	5,466.40		
Total Claims: 3						Total Payment Amount:	44,126.04		

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City of Byram, MS

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APPKT008640 - 10/11/2024 1st A.P. (IN HOUSE)

By Docket/Claim Number

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
01140	BROWN, AUSTIN	DKT0038008					20.00
	10042024	REIMBURSEMENT - MS STATE FIRE AC	Invoice	10/04/2024	REIMBURSEMENT - MS STATE FIRE AC	001-260-611	20.00
00233	CARTRUST	DKT0038009					88.46
	218123	OIL CHANGE	Invoice	09/23/2024	OIL CHANGE	001-200-570	88.46
00252	DEPARTMENT OF FINANCE AND	DKT0038010					19,888.10
	SEPT2024	COURT ASSESSMENT/FINE SETTLEMEN	Invoice	10/04/2024	COURT ASSESSMENT/FINE SETTLEMEN	001-000-105	19,888.10
03104	FAAMS	DKT0038011					243.90
	09302024	REFUND OF UNUSED BLUE DAWGS GR	Invoice	10/03/2024	REFUND OF UNUSED BLUE DAWGS GR	001-200-511	243.90
03103	JOINER, ANTONIO JERMAINE	DKT0038012					105.50
	09302024	REFUND OF OVERPAID FINE	Invoice	09/30/2024	REFUND OF OVERPAID FINE	001-000-107	105.50
00007	MILLS, SCANLON, DYE & PITTM	DKT0038013					3,949.00
	SEPT2024-S	SEWER SERVICES	Invoice	10/03/2024	SEWER SERVICES	400-700-603	253.75
						400-700-603	3,695.25
00007	MILLS, SCANLON, DYE & PITTM	DKT0038014					9,994.50
	SEPT2024	GENERAL SERVICES	Invoice	10/03/2024	GENERAL SERVICES	001-100-603	472.50
						001-110-671	4,830.25
						001-120-603	70.00
						001-190-603	36.75
						001-195-603	3,249.50
						001-200-603	420.00
						001-260-603	245.25
						001-280-603	26.25
						001-301-603	644.00
00649	MS DEPARTMENT OF PUBLIC SAI	DKT0038015					1,863.50
	SEPT2024-2	DUI OFFENSES/NON-ADJUDICATION	Invoice	10/04/2024	DUI OFFENSES/NON-ADJUDICATION	001-000-111	1,863.50
00649	MS DEPARTMENT OF PUBLIC SAI	DKT0038016					242.00
	SEPT2024-1	CRIME STOPPERS	Invoice	10/04/2024	CRIME STOPPERS	001-000-104	242.00
02096	MS DEPT OF REVENUE MOTOR V	DKT0038017					16.00
	09302024-2	RENEWAL OF UNMARKED TAG FOR 23	Invoice	09/30/2024	RENEWAL OF UNMARKED TAG FOR 23	001-200-696	16.00
02096	MS DEPT OF REVENUE MOTOR V	DKT0038018					16.00
	09302024	RENEWAL OF UNMARKED TAG FOR VE	Invoice	09/30/2024	RENEWAL OF UNMARKED TAG FOR VE	001-200-696	16.00
00028	PETTY CASH CUSTODIAN / JULIA	DKT0038019					2.47
	09302024	PD PETTY CASH REIMBURSEMENT	Invoice	10/03/2024	PD PETTY CASH REIMBURSEMENT	001-000-398	2.47

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APPKT008640 - 10/11/2024 1st A.P. (IN HOUSE)

Vendor #	Vendor Name	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number							Distribution Amount
03053	TANNER FLOOR COVERING, LLC	DKT0038020						1,288.30
	1488		Evidence Room Floors/Remove and Flc	Invoice	10/02/2024	Evidence Room Floors/Prep Floor/LAB	001-200-560	150.00
						Evidence Room Floors/Remove and Flc	001-200-560	30.00
	1489		Booking Room Floors/Remove old and	Invoice	10/02/2024	Booking Room Floors/Flat Metal	001-200-560	12.00
						Booking Room Floors/LABOR install ba	001-200-560	78.00
						Booking Room Floors/LABOR install re	001-200-560	20.00
						Booking Room Floors/LABOR install VC	001-200-560	297.00
						Booking Room Floors/Remove old and	001-200-560	537.30
						Booking Room Floors/Rubber Base 4"	001-200-560	144.00
						Booking Room Floors/Wall Base adhes	001-200-560	20.00
00122	U S POST OFFICE	DKT0038021						364.00
	10012024		ANNUAL P.O. BOX RENEWAL FOR BOX	Invoice	10/01/2024	ANNUAL P.O. BOX RENEWAL FOR BOX	400-700-608	364.00
Total Claims: 14							Total Payment Amount:	38,081.73

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City of Byram, MS

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APPKT008648 - 10/11/2024 1st A.P. (A/P AUTOMATION)

By Docket/Claim Number

Vendor Name		Docket/Claim #						Payment Amount
Vendor #	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Distribution Amount	
02047	AMAZON CAPITAL SERVICES	DKT0038022						1,213.07
	17TY-JNTQ-6XRP	LIQUID HAND SOAP	Invoice	09/24/2024	LIQUID HAND SOAP	001-195-510		7.39
	1DXK-YMGH-7X9Y	PO7596-10 PAIR VOLUME KNOB & CH	Invoice	09/20/2024	KETCH-ALL CATCH POLE 5'	001-200-559		159.95
					PO7596-10 PAIR VOLUME KNOB & CH	001-200-559		108.20
	1J1V-XQTJ-7KYC	BULLETIN BOARD, DISINFECTANT WIPE	Invoice	09/24/2024	BULLETIN BOARD, DISINFECTANT WIPE	001-200-500		46.66
						001-200-505		10.07
						001-200-505		12.99
						001-195-510		10.07
	1J94-3DDK-7MXT	DISINFECTING WIPES	Invoice	09/24/2024	DISINFECTING WIPES	001-195-510		10.07
	1LMT-6CJV-V1N9	HEADLIGHT WIRING HARNESS SOCKET	Invoice	09/19/2024	HEADLIGHT WIRING HARNESS SOCKET	001-260-570		9.99
	1LRM-M9KR-FFFJ	TRUCK DOLLY CART	Invoice	09/21/2024	TRUCK DOLLY CART	001-260-505		64.99
	1RFR-THGY-F4L9	PO7626 WINCH,TOOLS,DESK NAME P	Invoice	10/02/2024	PO 7626 FD WINCH FOR DC TRUCK, F	001-260-570		633.70
					PO7626 FD COOLANT PRE-HEATER FC	001-260-575		85.80
					PO7626 FD DESK NAME PLATE FOR FI	001-260-500		35.27
					PO7626 FD HOSE PINCH OFF PLIERS,	001-260-504		27.99
01377	APPLICATION DATA SYSTEMS, IN	DKT0038023						4,245.00
	11844	PD & COURT SOFTWARE FOR NOVEME	Invoice	10/02/2024	PD & COURT SOFTWARE FOR NOVEME	001-110-650		849.00
						001-200-650		3,396.00
02563	ARVEST BANK	DKT0038024						3,406.63
	2418292 100224	NOTE #2418292 DUMP TRUCK PAYME	Invoice	10/02/2024	NOTE #2418292 DUMP TRUCK PAYME	001-301-820		3,376.40
						001-301-830		30.23
02960	BRADY INDUSTRIES OF MISSISSIF	DKT0038025						70.84
	9294466	PINE CLEANER & DISINFECTANT	Invoice	09/30/2024	PINE CLEANER & DISINFECTANT	001-200-510		70.84
02690	BURCH, W. MATTHEW	DKT0038026						200.00
	09192024	CAUSE NO. 24-00002560 FOR MILTON	Invoice	09/19/2024	CAUSE NO. 24-00002560 FOR MILTON	001-110-672		200.00
01197	CINTAS CORPORATION #210	DKT0038027						75.34
	4205799310	UNIFORM RENTALS	Invoice	09/19/2024	UNIFORM RENTALS	001-301-535		29.66
						001-550-535		2.71
						400-700-535		5.30
	4206535328	UNIFORM RENTALS	Invoice	09/26/2024	UNIFORM RENTALS	001-301-535		29.66
						001-550-535		2.71
						400-700-535		5.30
00016	CMPDD	DKT0038028						4,741.00
	5365	FISCAL YEAR 2025 DISTRICT ASSESSME	Invoice	10/01/2024	FISCAL YEAR 2025 DISTRICT ASSESSME	001-195-622		4,741.00

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APPKT008648 - 10/11/2024 1st A.P. (A/P AUTOMATION)

Vendor #	Vendor Name	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number							Distribution Amount
01811	EEP	DKT0038029						500.00
	506866	PO7594	FD ANNUAL PUMP TEST ON	Invoice	09/20/2024	PO7594 FD ANNUAL PUMP TEST ON	001-260-570	250.00
						PO7594 FD ANNUAL PUMP TEST ON	001-260-570	250.00
00941	ENVIRONMENT MASTERS	DKT0038030						435.00
	199053356	PO7625	FD PLANNED HVAC MAINTEN	Invoice	10/03/2024	PO7625 FD PLANNED HVAC MAINTEN	001-260-650	435.00
00058	FLEETCOR TECHNOLOGIES OPER.	DKT0038031						5,831.14
	NP67145735	VEHICLE FUEL FOR 09/16/2024 - 09/2	Invoice	09/23/2024	VEHICLE FUEL FOR 09/16/2024 - 09/2	001-190-525		52.39
						001-200-525		1,779.65
						001-260-525		355.94
						001-280-525		49.01
						001-301-525		224.53
						001-550-525		129.20
						400-700-525		49.76
	NP67167037	VEHICLE FUEL FOR 09/23/2024 - 09/2	Invoice	09/30/2024	VEHICLE FUEL FOR 09/23/2024 - 09/2	001-140-525		51.75
						001-190-525		47.37
						001-200-525		1,689.21
						001-260-525		359.70
						001-280-525		101.42
						001-301-525		541.92
						001-550-525		193.06
						400-700-525		206.23
02275	INTERSTATE ALL BATTERY CENTE	DKT0038032						110.00
	1902502054613	3.6 VOLT BATTERIES FOR STREAMLIGH	Invoice	10/02/2024	3.6 VOLT BATTERIES FOR STREAMLIGH	001-200-505		110.00
02716	JOSEPH MOAK TRUCKING	DKT0038033						2,700.00
	COB92724	PO7600	2 LOADS OF LIMESTONE FOR	Invoice	09/27/2024	PO7600 2 LOADS OF LIMESTONE FOR	001-301-571	2,700.00
00164	LAUTZENHISER'S STATIONERY, IN	DKT0038034						1,448.17
	13176	MINUTE BOOK, DOCKET BOOKS & PAP	Invoice	08/27/2024	MINUTE & DOCKET BOOKS, PAPER	001-110-500		500.00
						001-110-505		453.75
						001-140-500		494.42
01200	MS DEPARTMENT OF ARCHIVES	DKT0038035						198.50
	09302024	JULY THROUGH SEPTEMBER 2024 FEE	Invoice	10/01/2024	JULY THROUGH SEPTEMBER 2024 FEE	001-000-110		198.50
02447	MS SUPREME COURT	DKT0038036						335.20
	10012024-1	PAULA MORRISON (PJ801) 07/01/202	Invoice	10/01/2024	PAULA MORRISON (PJ801) 07/01/202	001-110-681		89.80
	10012024-2	CHRISTY WALKER (CW0417) 07/01/20	Invoice	10/01/2024	CHRISTY WALKER (CW0417) 07/01/20	001-110-681		245.40
02599	ODP BUSINESS SOLUTIONS	DKT0038037						236.00
	387062246001	FILES FOLDERS, STORAGE BOXES	Invoice	09/13/2024	FILES FOLDERS, STORAGE BOXES	001-110-500		26.37
						001-140-500		22.64
	387062774001	DESK CONVERTER	Invoice	09/12/2024	DESK CONVERTER	001-110-531		186.99

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APPKT008648 - 10/11/2024 1st A.P. (A/P AUTOMATION)

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
00096	O'REILLY AUTOMOTIVE STORES,	DKT0038038					59.53
	1676-235808	CAPSULE	Invoice	09/24/2024	CAPSULE	001-200-570	5.54
	1676-237212	BOOSTER CABLES	Invoice	10/02/2024	BOOSTER CABLES	001-200-559	53.99
01317	PAY PROS OF MS, INC	DKT0038039					284.00
	SEPT2024	TIME CLOCK LEASE FOR SEPTEMBER 21	Invoice	09/30/2024	TIME CLOCK LEASE FOR SEPTEMBER 21	001-195-650	284.00
00086	PHELPS	DKT0038040					446.25
	1379349	PROF SERVICES RENDERED THROUGH	Invoice	09/20/2024	PROF SERVICES RENDERED THROUGH	001-100-603	446.25
00345	PRECISION PEST MANAGEMENT	DKT0038041					505.00
	41834	PD PEST CONTROL	Invoice	10/04/2024	PD PEST CONTROL	001-200-560	75.00
	41835	PW PEST CONTROL	Invoice	10/04/2024	PW PEST CONTROL	001-301-560	30.00
						400-700-560	30.00
	41836	DAVIS ROAD PARK PEST CONTROL	Invoice	10/04/2024	DAVIS ROAD PARK PEST CONTROL	001-550-560	60.00
	41837	FD-2 PEST CONTROL	Invoice	10/04/2024	FD-2 PEST CONTROL	001-260-560	100.00
	41838	FD PEST CONTROL	Invoice	10/04/2024	FD PEST CONTROL	001-260-560	135.00
	41839	CH PEST CONTROL	Invoice	10/04/2024	CH PEST CONTROL	001-195-560	75.00
00089	REVELL HARDWARE	DKT0038042					149.75
	194983/4	INSECT KILLER INDOOR 1 GALLON	Invoice	09/20/2024	INSECT KILLER INDOOR 1 GALLON	001-550-506	11.15
	195089/4	INSECT KILLER	Invoice	09/26/2024	INSECT KILLER	001-550-505	22.30
	195123/4	NUTS, BOLTS, FASTENERS	Invoice	09/27/2024	NUTS, BOLTS, FASTENERS	001-260-505	0.70
	195128/4	NIFTY NABBER (5 @ \$23.12 EACH)	Invoice	09/28/2024	NIFTY NABBER (5 @ \$23.12 EACH)	001-301-505	115.60
00442	SUNBELT FIRE, INC	DKT0038043					1,880.27
	00018412	PO7630 FD ANNUAL MAINTENANCE C	Invoice	10/03/2024	PO7630 FD ANNUAL MAINTENANCE C	001-260-575	1,109.00
	00018413	PO7629 FD ANNUAL MAINTENANCE,	Invoice	10/03/2024	PO7629 FD ANNUAL MAINTENANCE,	001-260-575	771.27
00194	THE SOUTHERN CONNECTION, LI	DKT0038044					253.58
	266	PO7598-LFT HANDED HOLSTER, BELT, I	Invoice	09/25/2024	PO7598-AIRTEK BELT KEEPERS 15/16	001-200-534	19.59
					PO7598-AIRTEK GARRISON DUTY BELT	001-200-534	34.99
					PO7598-GLOCK 17/22 LEFT HANDED F	001-200-534	199.00
01738	THOMSON REUTERS	DKT0038045					2,712.12
	23071957	CLEAR LAW ENFORCEMENT PLUS 04/0	Invoice	07/03/2024	CLEAR LAW ENFORCEMENT PLUS 04/0	001-200-650	2,712.12
00340	THORNTON, MELVIN G	DKT0038046					134.82
	86178	OIL CHANGE	Invoice	08/09/2024	OIL CHANGE	001-200-570	44.94
	86483	OIL CHANGE	Invoice	09/20/2024	OIL CHANGE	001-200-570	44.94
	86501	OIL CHANGE	Invoice	09/24/2024	OIL CHANGE	001-200-570	44.94
01940	TIRE HUB	DKT0038047					814.56
	44609337	PO7597-22-05-#4 265/70/18 TIRES	Invoice	09/20/2024	PO7597-22-05-#4 265/70/18 TIRES	001-200-570	814.56
03021	TK ELEVATOR CORPORATION	DKT0038048					2,625.00
	6000750555	PO7599 FD ELEVATOR EVALUATION, /	Invoice	09/26/2024	PO7599 FD ELEVATOR EVALUATION, /	001-260-535	2,625.00
03074	TOTAL EQUIPMENT MAINTENAN	DKT0038049					1,212.80
	137538	PO7585 CONTROL BOARD FOR ICE MA	Invoice	09/23/2024	PO7585 CONTROL BOARD FOR ICE MA	001-550-576	1,212.80

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Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description				Distribution Amount	
00393	TRITECH FORENSICS	DKT0038050					96.74
	01066917	PAPER EVIDENCE BAGS	Invoice	09/26/2024	PAPER EVIDENCE BAGS	001-200-505	96.74
02947	WM CORPORATE SERVICES, INC.	DKT0038051					11.67
	3205244-0078-7	FD-96 GALLON Toter ADDT'L 09/01/2	Invoice	09/23/2024	FD-96 GALLON Toter ADDT'L 09/01/2	001-260-685	11.67
Total Claims: 30						Total Payment Amount:	36,931.98



City of Byram, MS

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APPKT008649 - 10/11/2024 1st A.P. (SEWER AUTOMATION)

By Docket/Claim Number

Vendor #	Vendor Name	Payable Number	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
00280	DEVINEY EQUIPMENT	IV70281	PO7570 gear box for tractor & blades	Invoice	09/30/2024	PO7570 GEAR BOX FOR TRACTOR & BL	400-700-575	1,558.09
01616	FLUID PROCESS & PUMPS, LLC	0028945	PO7583 FLOATS FOR SEWER PUMPS	Invoice	09/16/2024	PO7583 FLOATS FOR SEWER PUMPS	400-700-576	381.00
		0028972	PO7591 REPLACE PUMP 1047 HORSES	Invoice	09/19/2024	PO7591 REPLACE PUMP 1047 HORSES	400-700-556	3,475.00
01909	TRANSUNION RISK AND ALTERN	4845521-202409-1	SEWER COLLECTIONS 09/01/2024 - 09	Invoice	10/01/2024	SEWER COLLECTIONS 09/01/2024 - 09	400-700-681	75.00
Total Claims: 3							Total Payment Amount:	5,489.09

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MUNICIPAL COMPLIANCE QUESTIONNAIRE
City of Byram
Fiscal Year Ended September 30, 2024

Information

1. Name and address of municipality:

City of Byram
P.O. Box 720222
Byram, Mississippi 39272

2. List the date and population of the latest official U.S. Census or most recent official census:

2020 12,666

3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).

Richard White, Mayor
P.O. Box 720222
Byram, MS 39272

Angela Richburg, City Clerk
P.O. Box 720222
Byram, MS 39272

Jerry Mills, City Attorney
4801 Old Canton Road
Jackson, MS 39211

Diandra Hosey, Mayor Pro Tem / Alderman
Roshunda Harris-Allen, Alderman at Large
Erma Johnson, Alderman
Robert Amos, Alderman
Teresa Mack, Alderman
Roschelle Gibson, Alderman
David Moore, Alderman

City of Byram
P.O. Box 720222
Byram, MS 39272

The telephone number of each is (601) 372-7746.

4. Period of time covered by this questionnaire:

From 10/1/23 to 9/30/24

5. Expiration date of current officials' term:

June 30, 2025

Part 1 - General

1. Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13) Yes.
2. Do all municipal vehicles have public license plates and proper markings? (Section 25-1-87 and 27-19-27) Yes.
3. Are municipal records open to the public? (Section 25-61-5) Yes.
4. Are meetings of the board open to the public? (Section 25-41-5) Yes.
5. Are notices of special or recess meetings posted? (Section 25-41-13) Yes.
6. Are all required personnel covered by appropriate surety bonds?
 - Board or council members (Sec. 21-17-5)
 - Appointed officers and those handling money, see statutes governing the form of government (i.e., Section 21-3-5 for Code Charter), Yes,
 - Municipal clerk (Section 21-15-38), Yes,
 - Deputy clerk (Section 21-15-23), Yes,
 - Chief of police (Section 21-21-1), Yes,
 - Deputy police (Section 45-5-9) (if hired under this law), Yes.
7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-15-19) Yes.
8. Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting? (Section 21-15-33) Yes.
9. Has the municipality complied with the nepotism law in its employment practices? (Section 25-1-53) Yes.
10. Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105) Yes.
11. Does the municipality contract with a Certified Public Accountant or / and auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31) Yes.
12. Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance? (Section 21-35-31 and 21-17-19) Yes.

Part II - Cash and Related Records

1. Where required, is a claims docket maintained? (Section 21-39-7) Yes.
2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9) Yes.
3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued? (Section 21-39-7) Yes.
4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13) Yes.
5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn? (Section 21-39-13) Yes.
6. Has the municipality adopted and entered on its minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-5, 21-35-7 and 21-35-9) Yes.

7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23) Yes.
8. Has the municipality held a public hearing and published its adopted budget? (Section 21-35-5, 27-39-203, & 27-39-205) Yes.
9. Has the municipality complied with legal publication requirements when budgetary changes of 10 % or more are made to a department's budget? (Section 21-35-25) Yes.
10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting? (Section 21-35-25) N/A.
11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor? (Section 21-35-11) Yes.
12. Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13) Yes.
13. Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess of budgeted amounts, except for court-ordered or emergency expenditures? (Section 21-35-17) Yes.
14. Has the municipality commissioned municipal depositories? (Sections 27-105-353 and 27-105-363) Yes.
15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323) Yes.
16. Are donations restricted to those specifically authorized by law? [Section 21-17-5 (Section 66, Miss. Constitution)--Sections 21-19-45 through 21-19-59, etc.] Yes.
17. Are fixed assets property tagged and accounted for? (Section II - Municipal Audit and Accounting Guide) Yes.
18. Is all travel authorized in advance and reimbursements made in accordance with Section 25-3-41? Yes.
19. Are all travel advances made in accordance with the State Auditor's regulations? (Section 25-3-41) Yes.

Part III - Purchasing and Receiving

1. Are bids solicited for purchases, when required by law (written bids and advertising)? [Section 31-7-13(b) and (c)] Yes.
2. Are all lowest and best bid decisions properly documented? [Section 31-7-13(d)] Yes.
3. Are all one-source item and emergency purchases documented on the board's minutes? [Section 31-7-13(m) and (k)] Yes.
4. Do all officers and employees understand and refrain from accepting gifts or kickbacks from suppliers? (Section 31-7-23) Yes.

Part IV - Bonds and Other Debt

1. Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303) Yes.
2. Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87) Yes.
3. Have the required trust funds been established for utility revenue bonds? (Section 21-27-65) Yes.

4. Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317) Yes.
5. Has the municipality refrained from borrowing, except where it had a specific authority? (Section 21-17-5) Yes.

Part V - Taxes and Other Receipts

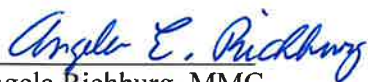
1. Has the municipality adopted the county ad valorem tax roll? (Section 27-35-167) Yes.
2. Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53) Yes.
3. Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63) Yes.
4. Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53) Yes.
5. Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Section 27-39-320 and 27-39-321) Yes.
6. Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5) Yes.
7. Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1) Yes.
8. Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37) Yes.
9. Has the municipality levied or appropriated not less than 1/4 mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax? (Sections 83-1-37 and 83-1-39) Yes.
10. Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.)
Yes.
11. Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21) Yes.
12. Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1) Yes.
13. Has the municipality determined the full and complete cost for solid waste for the previous fiscal year? (Section 17-17-347) Yes
14. Has the municipality published an itemized report of all revenues, costs and expenses incurred by the municipality during the immediately preceding fiscal year in operating the garbage or rubbish collection or disposal system? (Section 17-17-348) N/A
15. Has the municipality conducted an annual inventory of its assets in accordance with guidelines established by the Office of the State Auditor? (MMAAG) Yes

CERTIFICATION TO MUNICIPAL COMPLIANCE QUESTIONNAIRE

City of Byram

Fiscal Year Ended September 30, 2024

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the City of Byram, Mississippi, and, to the best of our knowledge and belief, all responses are accurate.


Angela Richburg, MMC
City Clerk


Richard White
Mayor

10/10/2024
Date

10/10/24
Date

Minute Book References:

Book Number _____

Page _____

(Clerk is to enter minute book references when questionnaire is accepted by board.)

Tracy K. Wofford, MAI, AI-GRS
Senior Director



October 7, 2024

Mayor Richard White
CITY OF BYRAM
5901 Terry Road
Byram, MS 39272

Via Email: Bill Miley, Public Works Director <bmiley@byram-ms.us>

Re: **Vacant CenterPoint Energy Resources Corp. Building**
300 Executive Boulevard
Byram, Mississippi 39206

Thank you for requesting our proposal for appraisal services. This proposal letter will become, upon your acceptance, our letter of engagement to provide the services outlined herein.

TERMS OF ENGAGEMENT

I. PROBLEM IDENTIFICATION

The Parties to This Agreement: Cushman & Wakefield of Georgia, LLC, Inc. ("C&W") and CITY OF BYRAM (the "Client").

Intended Users: The appraisal will be prepared for the Client and is intended only for the use specified below. The Client agrees that there are no other Intended Users. Parties that acquire the appraisal do not become intended users.

Intended Use: Internal use for decision making in conjunction with an acquisition of the subject property.

Type of Opinion and Rights Appraised: Market value of the Fee Simple Interest.

Date of Value: Inspection Date

Subject of the Assignment and Relevant Characteristics: The property to be appraised is a 13,300± square foot vacant owner-occupied industrial building. The property is located on the east side of Interstate 55, north of South Siwell Road and south of Bounds Road. It is identified as Hinds County Tax Parcel 4851-200-14.

Assignment Conditions: This analysis is based on the extraordinary assumption there are no environmental issues.

This appraisal does not employ any hypothetical conditions.

II. ANTICIPATED SCOPE OF WORK

USPAP Compliance:	C&W will develop an appraisal in accordance with USPAP and the Code of Ethics and Certification Standards of the Appraisal Institute.
General Scope of Work:	• Property Inspection to the extent necessary to adequately identify the real estate • Research relevant market data, in terms of quantity, quality, and geographic comparability, to the extent necessary to produce credible appraisal results • Consider and develop those approaches relevant and applicable to the appraisal problem. Based on our discussions with the Client, we anticipate developing the following valuation approaches: • Cost Approach • Sales Comparison Approach

III. REPORTING AND DISCLOSURE

Scope of Work Disclosure:	The actual Scope of Work will be reported within the report.
Reporting Option:	The appraisal will be communicated in an Appraisal Report.

IV. FEE, EXPENSES AND OTHER TERMS OF ENGAGEMENT

Fee:	\$3,500. All invoices are due and payable within 30 days of the invoice date. The Client shall be solely responsible for C&W's fees and expenses hereunder. Acknowledgement of this obligation is made by the countersignature to this agreement by an authorized representative of the Client.
Additional Expenses:	Fee quoted is inclusive of expenses related to the preparation of the report.
Report Copies:	The final report will be delivered in electronic format. Up to three hard copies will be provided upon request.
Start Date:	The appraisal process will initiate upon receipt of signed agreement, applicable retainer, and the receipt of the property-specific data.
Acceptance Date:	This proposal is subject to withdrawal if the engagement letter is not executed by the Client within four (4) business days.
Final Report Delivery:	Within fifteen (15) days of receipt of your written authorization to proceed, assuming prompt receipt of necessary property information. Payment of the fee shall be due and payable upon delivery of the report.

Changes to Agreement:

The identity of the Client, Intended User identified herein, or Intended Use identified herein; the date of value; type of value or interest appraised; or property appraised cannot be changed without a new agreement.

Prior Services Disclosure:

USPAP requires disclosure of prior services performed by the individual appraiser within the three years prior to this assignment. The undersigned appraiser(s) has/have not provided prior services within the designated time frame.

Future Marketing Disclosure:

Unless otherwise directed, at the conclusion of this engagement, we may disclose that we have appraised the subject property in future marketing documents and materials.

Conflicts of Interest:

C&W adheres to a strict internal conflict of interest policy. If we discover in the preparation of our appraisal a conflict with this assignment, we reserve the right to withdraw from the assignment without penalty.

Cancellation of Engagement:

Client may cancel this agreement at any time prior to C&W's delivery of the appraisal report upon written notification to C&W. Client shall pay C&W for work completed on the assignment prior to C&W's receipt of written cancellation notice, unless otherwise agreed upon by C&W and Client in writing.

Withdrawal of Appraiser Prior to Completion of Assignment:

C&W may withdraw without penalty or liability from the assignment(s) contemplated under this agreement before completion or reporting of the appraisal in the event that C&W determines, at C&W's sole discretion, that insufficient information was provided to C&W prior to the engagement, that Client or other parties have not or cannot provide C&W with documentation or information necessary to C&W's analysis or reporting, that conditions of the subject property render the original scope of work inappropriate, that appraiser becomes aware that he or she lacks the competency needed for the assignment with the meaning of applicable professional standards, that a conflict of interest has arisen, or that the Client has not complied with its payment obligations under this agreement. C&W shall notify the Client of such withdrawal in writing.

Further Conditions of Engagement:

The Conditions of Engagement attached hereto are incorporated herein and are part of this letter of engagement.

Richard White
City of Byram
October 7, 2024
Page 4

Thank you for the opportunity to be of service.

Sincerely,
CUSHMAN & WAKEFIELD OF GEORGIA, LLC



Tracy K. Wofford, MAI, AI-GRS
Senior Director

AGREED:
CLIENT: CITY OF BYRAM

By:



Date:

10/10/24

Richard White

Title:

Mayor

E-mail Address:

RWHITE@BYRAM-MS.US

Phone Number:

601 906 1033

Information Needed to Complete the Assignment

We understand that you will provide the following information for our review, if available.

Physical Information

- Plot plan/survey and legal description
- Building plans
- Property Conditions Assessment Report, including the foundation report
- Cost of any major expansions, modifications or repairs incurred over the past three years/capital expense budget
- On Site Contact—name and phone number—for property inspection

Financial Information

- Sales history of the subject property over the past three years at a minimum

Other Documentation

- Additional Information to be considered in the appraisal

Note: Please advise if, to your knowledge, C&W is representing the Client or the subject property in any other capacity (i.e., leasing, sale, financing, property management, etc.)

CONDITIONS OF ENGAGEMENT

- 1) Each Intended User identified herein should consider the appraisal as only one factor together with its independent investment considerations and underwriting criteria in its overall investment decision. The appraisal cannot be used by any party or for any purpose other than the Intended User(s) identified herein for the Intended Use described herein.
- 2) Unless identified expressly in this agreement, there are no third-party beneficiaries of agreement pertaining to the appraisal, and no other person or entity shall have any right, benefit or interest under such agreement. The identification of a party as an intended user of the appraisal does not mean that the party is a third-party beneficiary of the agreement.
- 3) The appraisal report will be subject to our standard Assumptions and Limiting Conditions, which will be incorporated into the appraisal. All users of the appraisal report are specifically cautioned to understand the standard Assumptions and Limiting Conditions as well as any Extraordinary Assumptions and Hypothetical Conditions which may be employed by the appraiser and incorporated into the appraisal.
- 4) C&W shall have the right to utilize its affiliates in the performance of its services, provided that they comply with the obligations of C&W pursuant to this engagement.
- 5) The appraisal report or our name may not be used in any offering memoranda or other investment material without the prior written consent of C&W, which may be given at the sole discretion of C&W. Any such consent, if given, shall be conditioned upon our receipt of an indemnification agreement from a party satisfactory to us and in a form satisfactory to us. Furthermore, Client agrees to pay the fees of C&W's legal counsel for the review of the material which is the subject of the requested consent. C&W disclaims any and all liability with regard to the appraisal prepared pursuant to the engagement to any party other than the Intended User(s). Under no circumstances will C&W consent to the quote, reference or inclusion of the appraisal in connection with crowd funding activities. Further, crowd funding investors are specifically excluded from any class of Intended Users.
- 6) In the event the Client provides a copy of the appraisal to, or permits reliance thereon by, any party not identified herein as an Intended User, Client hereby agrees to indemnify and hold C&W, its affiliates and the respective shareholders, directors, officers and employees, harmless from and against all damages, expenses, claims and costs, including attorneys' fees, incurred in investigating and defending any claim arising from or in any way connected to the use of, or reliance upon, the appraisal by any such party.
- 7) The balance of the fee for the appraisal will be due upon delivery of a report. Payment of the fee is not contingent on the appraised value, a loan closing, or any other prearranged condition. Additional fees will be charged on an hourly basis for any work, which exceeds the scope of this proposal, including performing additional valuation scenarios, additional research and conference calls or meetings with any party, which exceed the time allotted by C&W for an assignment of this nature. If we are requested to stop working on this assignment, for any reason, prior to our completion of the appraisal, C&W will be entitled to bill the Client for the time expended to date at C&W's hourly rates for the personnel involved.
- 8) If C&W or any of its affiliates or any of their respective employees receives a subpoena or other judicial command to produce documents or to provide testimony involving this assignment in connection with a lawsuit or proceeding, C&W will use reasonable efforts to notify the Client of our receipt of same. However, if C&W or any of its affiliates are not a party to these proceedings, Client agrees to compensate C&W or its affiliate for the professional time and reimburse C&W or its affiliate for the actual expense that it incurs in responding to any such subpoena or judicial command, including attorneys' fees, if any, as they are incurred. C&W or its affiliate will be compensated at the then prevailing hourly rates of the personnel responding to the subpoena or command for testimony.
- 9) By signing this agreement Client expressly agrees that its sole and exclusive remedy for any and all losses or damages relating to this agreement or the appraisal shall be limited to the amount of the appraisal fee paid by the Client. In the event that the Client, or any other party entitled to do so, makes a claim against C&W or any of its affiliates or any of their respective officers or employees in connection with or in any way relating to this engagement or the appraisal, the maximum damages recoverable from C&W or any of its affiliates or their respective officers or employees shall be the amount of the monies actually collected by C&W or any of its affiliates for this assignment and under no circumstances shall any claim for consequential, indirect, special, punitive or liquidated damages be made.
- 10) C&W disclaims any and all liability to any party with regard to the appraisal report other than an Intended User identified herein.
- 11) The fees and expenses shall be due C&W as agreed in this letter. If it becomes necessary to place collection of the fees and expenses due C&W in the hands of a collection agent and/or an attorney (whether or not a legal action is filed) Client agrees to pay all fees and expenses including attorneys' fees incurred by C&W in connection with the collection or attempted collection thereof.
- 12) Unless the time period is shorter under applicable law, any legal action or claim relating to the appraisal or this agreement shall be filed in court (or in the applicable arbitration tribunal, if the parties to the dispute have executed an arbitration agreement) within two (2) years from the date of delivery to

Client of the appraisal report to which the claims or causes of action relate or, in the case of acts or conduct after delivery of the report, two (2) years from the date of the alleged acts or conduct. The time period stated in this section shall not be extended by any delay in the discovery or accrual of the underlying claims, causes of action or damages. The time period stated in this section shall apply to all non-criminal claims or causes of action of any type.

terminate this agreement and take such other actions as are permitted or required to be taken under law or in equity.

- 13) Notwithstanding that C&W may comment on, analyze or assume certain conditions in the appraisal, C&W shall have no monetary liability or responsibility for alleged claims or damages pertaining to: (a) title defects, liens or encumbrances affecting the property; (b) the property's compliance with local, state or federal zoning, planning, building, disability access and environmental laws, regulations and standards; (c) building permits and planning approvals for improvements on the property; (d) structural or mechanical soundness or safety; (e) contamination, mold, pollution, storage tanks, animal infestations and other hazardous conditions affecting the property; and (f) other conditions and matters for which licensed real estate appraisers are not customarily deemed to have professional expertise.
- 14) Legal claims or causes of action relating to the appraisal or this agreement are not assignable, except: (i) as the result of a merger, consolidation, sale or purchase of a legal entity, (ii) with regard to the collection of a bona fide existing debt for services but then only to the extent of the total compensation for the appraisal plus reasonable interest, or (iii) in the case of an appraisal performed in connection with the origination of a mortgage loan, as part of the transfer or sale of the mortgage before an event of default on the mortgage or note or its legal equivalent.
- 15) Each party represents and warrants to the other that it, and all persons and entities owning (directly or indirectly) an ownership interest in it: (a) are not, and will not become, a person or entity with whom a party is prohibited from doing business under regulations of the Office of Foreign Asset Control ("OFAC") of the Department of the Treasury (including, but not limited to, those named on OFAC's Specially Designated and Blocked Persons list) or under any statute, executive order or other governmental action; and (b) are not knowingly engaged in, and will not knowingly engage in, any dealings or transactions or be otherwise associated with such persons or entities described in clause (a) above.
- 16) Each party represents and warrants to the other that it (and any party acting on its behalf) has not, in order to enter into this agreement, offered, promised, authorized or made any payments or transfers of anything of value which have the purpose or effect of public or commercial bribery, kickbacks or other unlawful or improper means of doing business ("Prohibited Activity") and will not engage in Prohibited Activity during the term of this agreement. In the event of any violation of this section, the non-offending party shall be entitled to immediately



AGREEMENT FOR PROFESSIONAL ENGINEERING & SURVEYING SERVICES

PROJECT NAME: **CITY OF BYRAM**
Siwell Road Gravity Sewer Line Design

This Agreement for Professional Engineering & Surveying Services is by and between

CITY OF BYRAM

Richard White
Mayor
City of Byram
5901 Terry Road
Byram, MS 39272
hereinafter the "Client", and

Guest Consultants Inc. (GCI)

26 Eastgate Drive, Suite C
Brandon, Mississippi 39042

hereinafter the "Engineer & Surveyor"

Who agree as follows:

Client hereby engages GCI to perform the services described in Section I ("Services") and GCI agrees to perform the Services for the compensation set forth in Section I. The Client and GCI agree that this Agreement, together with Sections I-II and attachments referred to therein, constitute the entire understanding between them relating to the Project and may only be modified in writing by both parties. If this proposal is acceptable, please sign both copies provided and return one copy to us authorizing us to commence work on the Project. GCI will commence work on this project upon receipt of the executed agreement.

Approved for
Guest Consultants Inc.

By: Joe Barton Bullard

Printed Name: Joe Barton Bullard

Title: President

Date: 10/1/2024

Witness: Thomas Webb Means

Approved for
City of Byram.

By: Richard G. White

Printed Name: RICHARD G. WHITE

Title: MAYOR

Date: 10/10/24

Witness: Julia Kraft

SECTION I SERVICES

SCOPE:

Guest Consultants, Inc. is being retained to prepare construction plans and documents for a gravity sanitary sewer line to be laid on the south side of East Siwell Road and east of East Frontage Road. The line will begin at the northwest corner of the First Baptist Church property and run to the corner of the future Jack's Restaurant parcel. Verify that sewer can be extended to the top of the hill on the East Frontage Road south. There is approximately 3,200 linear feet of sewer line to verify gravity fall in this scope of services. This scope of services will include construction plans, bid documents and specifications for the line to be installed to the Jacks property corner.

Part I

Guest Consultants Inc. Responsibilities

This proposal includes the following Services.

To survey the proposed project area to determine topography as well as to locate all drives, culverts, utilities or structures in the vicinity of the proposed route.

To design the gravity line and manholes including location and depths and inverts for the project area as outlined in the scope of services above and prepare a complete and comprehensive set of construction plans.

To prepare a set of bid documents that can be used to construct the first phase of the project. (To provide gravity sanitary sewer for the proposed Jack's Restaurant)

To submit the plans and specifications for the project to the Mississippi Department of Environmental Quality for the approval of the project.

To prepare the necessary boundary survey to obtain easements for the proposed gravity sewer line. A separate plat and legal description for the proposed easement will be prepared for each separate parcel along the proposed route.



Part II

Client's Responsibilities

The Client shall provide GCI any surveys or other land records of which it may have that will facilitate the engineer in the design of the referenced gravity sanitary sewer line. Client shall assist in the acquisition of easements and be responsible for any legal services which may be required to obtain said easements.

Part III

Compensation

For the Engineer/Surveyor's Services as described in Section I, Part I, the Client shall compensate the Surveyor as follows:

Sanitary Sewer Design

Lump Sum of \$14,500.00

Invoices will be sent at the completion of the services and shall be considered due upon receipt within 30 days.

For Additional Services that may arise during the project that are outside the scope of the services the Engineer/Surveyor is to provide in this proposal, the Client shall compensate the Engineer/Surveyor as follows:

Based on nominal hourly rates as per attached Exhibit A Rate Schedule



Section II General Terms and Conditions

1. **Standard of Practice.** The Engineer/Surveyor shall strive to perform services under this Agreement in a manner that is consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, expressed or implied, and no warranty or guarantee is included or intended in this agreement, or in any report, opinion, document or otherwise.

2. **Change of Scope.** The scope of Services set forth in this Agreement is based on facts known at the time of execution of this Agreement, including, if applicable, information supplied by the Client. For some projects involving conceptual or process development services, scope may not be fully definable during initial phases. As the project progresses, facts discovered may indicate that scope must be redefined. The Client reserves the right by written supplemental agreement to make changes in the scope, amount of work, or time schedule. The Client and Engineer/Surveyor shall negotiate the fee and/or time for these changes.

3. **Responsibility of the Surveyor.** Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any agreement between the Client and any other party concerning the Project, the Surveyor shall not have control of and shall not be responsible for the means, methods, techniques, sequences, or procedures of construction; or the safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing work on any of the services for the Project. The Engineer/Surveyor shall also not be responsible for any acts, omissions, or failure of the Client, any other engineer or architect or consultant to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project.

4. **Responsibility of the Client.** The Client shall furnish Guest Consultants Inc. with all applicable reports, geotechnical studies, drawings, other studies and similar information relating to the Project. Client shall arrange for safe access for GCI to enter any premises necessary in order to provide the services necessary in accordance with this Agreement or any

other Agreement between the Client and the Engineer/Surveyor.

5. **Payment and Invoicing.** Guest Consultants shall submit monthly invoices to the Client. The Client shall pay the invoice in full within 30 days from invoice date. A finance charge of 1.5% per month on the unpaid amount of an invoice, or the maximum amount allowed by law, will be charged on past due accounts. Payments by Client will thereafter be applied first to accrued interest and then to the principal unpaid balance. Any attorney fees, court costs, or other costs incurred in collection of delinquent accounts shall be paid by Client. If payment of invoices is not current, the Engineer/Surveyor may suspend performing further work. The payment shall not be contingent on any action or undertaking of the Client other than those, if any, specifically set forth in the Agreement.

6. **Document Ownership.** All drawings, specifications, reports, field data, computer files, and any other documents prepared by the Engineer/Surveyor in connection with any or all of the services furnished hereunder shall remain the property of the Engineer/Surveyor. Guest Consultants Inc. shall retain the right to copies of all documents for the Project.

7. **Use by third parties.** All documents prepared under this Agreement for this Project are intended for use on this Project only. Any reuse of these documents without written verification or adaptation by the Engineer/Surveyor, shall be at the Client's sole risk. The Client shall indemnify and hold harmless the Surveyor from all claims, damages, losses, and expenses arising from the unauthorized reuse of the documents.

8. **Opinions of Construction Cost.** Since the Engineer/Surveyor has no control over competitive bidding or the market conditions, the Engineer/Surveyor cannot and does not guarantee the accuracy of any opinion of construction cost.

9. **Termination.** Either the Client or the Engineer/Surveyor may terminate the Agreement upon giving the other party seven days written notice with or without cause. All costs incurred up to the date of termination and all costs of termination incurred by the Engineer/Surveyor before and after the termination

Section II

General Terms and Conditions

date shall be reimbursed by the Client within thirty days.

10. Assignment. The Agreement is not assignable or transferable by the Client. The Agreement is not assignable or transferable by the Engineer/Surveyor without the written consent of the Client, which consent shall not be unreasonably withheld or delayed.

11. Disputes. The Engineer/Surveyor and the Client recognize that disputes arising under the Agreement are best resolved at the working level by the parties directly involved. Both parties are encouraged to be imaginative in designing mechanism and procedures to resolve disputes at this level. Such efforts shall include the referral of any remaining issues in dispute to higher authority within each participating party's organization for resolution. Failing resolution of conflicts at the organizational level, the Engineer/Surveyor and Client agree that any remaining conflicts arising out of or relating to this Contract shall be submitted to nonbinding mediation unless the Engineer/Surveyor and Client mutually agree otherwise. If the dispute is not resolved through non-binding mediation, then the parties may take other appropriate action subject to the other terms of the Agreement.

12. Representations: Counterparts. Each person executing the Agreement on behalf of a party hereto represents and warrants that such person is duly and validly authorized to do so on behalf of such party, with full right and authority to execute the Agreement and to bind such party with respect to all of its obligations hereunder. The Agreement may be executed (by original or telecopied signature) in counterparts, each of which shall be deemed an original, but all of which taken together shall constitute but one and the same instrument.

13. Notices. All notices or other communications hereunder shall be in writing, sent by courier or the fastest possible means, provided that recipient receives a manually signed copy and the transmission method is scheduled to deliver within 48 hours, and shall be deemed given when delivered to the party's place of business or such other address as either party shall hereinafter furnish the other party by written notice as herein provided.

14. Indemnification. Guest Consultants Inc. agrees, to the fullest extent permitted by law, to indemnify and hold the Client harmless from any damage, liability, or cost to the extent caused by GCI's negligent acts, errors, or omissions in the performance of professional services under this Agreement and those of his or her sub consultants or anyone for whom GCI is legally liable. The Client agrees, to the fullest extent permitted by law, to indemnify and hold GCI harmless from any damage, liability or cost to the extent caused by the Client's negligent acts, errors or omissions and those of his or her contractors, subcontractors or consultants or anyone for whom the Client is legally liable, and arising from the project that is the subject of this Agreement. GCI is not obligated to indemnify the Client in any manner whatsoever for the Client's own negligence.

15. Risk Allocation. The Client agrees to limit the Engineer/Surveyor's liability to injury or loss caused by the negligence of Guest Consultants and/or agents hereunder. The total aggregate liability of Guest Consultants Inc. for claims, damages, cost, or injury arising from any of the Surveyor's errors or omissions shall therefore be limited to the total charges in accordance with this Agreement, or \$50,000 whichever is greater.

16. Force Majeure. Neither the Client nor the Engineer/Surveyor shall be responsible or liable for delays or failures if such delay arises out of causes beyond either's control. Such causes may include but are not limited to acts of God or of the public enemy, fires, floods, epidemics, freight embargoes, computer or communications failures, acts or omissions of subcontractors or third parties or demands or requirements of governmental agencies.

17. Amendment. The Agreement can only be amended by the execution of a written instrument signed by authorized representatives from both parties.

18. Statutes of Limitation. Both parties agree that to the fullest extent permitted by law, that the time period for bringing claims, except for claims for indemnification, under this Agreement shall expire one year after Project completion.

CURRENT BILLING RATES OF 2023

JOB NO: _____ **DATE** _____ **CLIENT** _____

INVOICE NO: _____ **DESCRIPTION OF WORK** _____

SENIOR ENGINEER	_____ HRS @ \$145.00 _____
PROJECT MANAGER	_____ HRS @ \$125.00 _____
PROJECT ENGINEER 1	_____ HRS @ \$125.00 _____
ENGINEER 1	_____ HRS @ \$120.00 _____
CAD TECHNICIAN	_____ HRS @ \$110.00 _____
ADMINISTRATIVE ASSISTANT	_____ HRS @ \$50.00 _____
SURVEY 2-MAN CREW	_____ HRS @ \$135.00 _____
SURVEY 3-MAN CREW	_____ HRS @ \$155.00 _____
ROBOTIC CREW	_____ HRS @ \$140.00 _____
COURTROOM/ARBITRATION TESTIMONY - (2 HR MINIMUM)	_____ HRS @ \$200.00 _____
GPS SURVEY	_____ HRS @ \$155.00 _____

WELLNESS SERVICES AGREEMENT

THIS WELLNESS SERVICES AGREEMENT ("AGREEMENT"), is made and entered into as of the 10th day of October, 2024 ("Effective Date") by and between The Kroger Co., on behalf of itself and its subsidiaries and its affiliates, with its principal place of business at 555 Race Street, Cincinnati, Ohio, 45202 ("KROGER HEALTH"), and The City of Byram ("CUSTOMER") having its principal place of business at 5901 Terry Road, Byram, MS 39272.

WITNESSETH

WHEREAS, CUSTOMER desires to make available Wellness Services to certain eligible individuals (hereinafter referred to as "PARTICIPANTS"); and

WHEREAS, KROGER HEALTH desires to provide the Wellness Services to PARTICIPANTS in accordance with, and subject to, the terms and conditions hereinafter set forth.

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

1. DEFINITIONS

1.1 "**Wellness Services**" or "**Services**" means services set forth on Exhibit A and any additional exhibits, which are attached hereto and incorporated herein, provided by KROGER HEALTH through its Providers to PARTICIPANTS.

1.2 "**PARTICIPANTS**" means any individual identified by CUSTOMER as eligible to receive Services from KROGER HEALTH. CUSTOMER will provide KROGER HEALTH with adequate means to identify all eligible PARTICIPANTS pursuant to Section 3.4 Eligibility.

1.3 "**Provider**" means a Kroger pharmacist, or other qualified Kroger Health associate who administers the Services to PARTICIPANTS.

1.4 "**Voucher**" shall mean a paper or electronic form or code provided by KROGER HEALTH to CUSTOMER for distribution to Participants to enable their access and utilization of the Services set forth on Exhibit A.

2. RELATIONSHIP BETWEEN CUSTOMER AND KROGER HEALTH

2.1 **Independent Contractors.** The parties hereto are independent contractors. This Agreement shall not be construed or deemed to create an employer/employee, principal/agent or any relationship between CUSTOMER and KROGER HEALTH other than that of independent entities contracting with each other solely for the purpose of carrying out the terms and conditions of this Agreement. Neither party shall hold itself out as the partner, agent or employee of the other party nor make representations or warranties on behalf of the other party, except as otherwise expressly agreed to herein.

2.2 Use of Name. Neither party shall be entitled to use the other party's name or any of its registered, proprietary marks in any endorsements or advertising, except as otherwise expressly provided herein or with the express written consent of the other party.

2.3 Practice of KROGER HEALTH. The provision of Services by KROGER HEALTH shall be exclusively under the direction, control and supervision of KROGER HEALTH and KROGER HEALTH agrees to provide health care services to PARTICIPANTS in the same manner as provided to other patients and without regard to race, religion, gender, sexual orientation, color, national origin, age, source of payment, the type of benefit plan under which the PARTICIPANT has coverage, or physical or mental health status. CUSTOMER shall have no right or authority to interfere with or in any manner direct or control the provision of Services by KROGER HEALTH.

3. CUSTOMER RESPONSIBILITIES

3.1 Availability of Services. CUSTOMER will notify PARTICIPANTS of, when, and where Services are available from KROGER HEALTH. CUSTOMER will identify PARTICIPANTS eligible to receive Services and provide KROGER HEALTH with all the information required to enable KROGER HEALTH to fulfill its duties and obligations under this Agreement.

3.1(a) Substitutions. If products used to provide Services, such as vaccinations, are not available due to supply, KROGER HEALTH may substitute products in Exhibit A.

3.2 Representative. CUSTOMER will designate one or more appropriate representatives of CUSTOMER who will serve as a liaison to KROGER HEALTH and who will be available during normal business hours to respond to inquiries from KROGER HEALTH.

3.3 Publication to Participants. CUSTOMER agrees to inform Participants that the Services are available from KROGER HEALTH.

3.4 Eligibility (Choose all applicable).

☐ **VOUCHERS:** CUSTOMER shall provide adequate controls for the purpose of monitoring the eligibility of PARTICIPANTS. CUSTOMER will issue, or cause to be issued, vouchers provided by KROGER HEALTH to the CUSTOMER for PARTICIPANTS to receive Services under this Agreement according to the rate(s) set forth on Exhibit A. CUSTOMER agrees to the terms and criteria set forth in Exhibit named Additional Acknowledgements, Requirements and Terms and Conditions, Kroger Health Vouchers for In-Clinic Services, which is attached hereto and incorporated herein.

☒ **ON-SITE:** CUSTOMER shall provide adequate controls for the purpose of monitoring the eligibility of PARTICIPANTS. CUSTOMER shall have a designated person present at the Location(s), Date(s), and Time(s) set forth on Exhibit B to monitor and approve Participants to receive Services under this Agreement according to the rate(s) set forth on Exhibit A.

4. KROGER HEALTH RESPONSIBILITIES

- 4.1 **Professional Judgment.** KROGER HEALTH reserves the right of professional judgment in the provision or denial of any Services. Nothing herein shall be construed to require KROGER HEALTH to provide Services or other health care services if, in the clinicians or pharmacists professional judgment, such services should not be provided.
- 4.2 **Representative.** KROGER HEALTH will designate one or more appropriate representatives who will serve as a liaison to CUSTOMER and who will be available during normal business hours to respond to inquiries from CUSTOMER.
- 4.3 **Documentation.** KROGER HEALTH will document Services as required by law and in a manner sufficient for billing purposes.
- 4.4 **Services.** KROGER HEALTH will make the Services indicated in Exhibit A available to Participants subject to the terms of this Agreement.

5. PAYMENT

5.1 Payment Terms.

☐ **Direct Bill – Invoice.** CUSTOMER shall remit payment to KROGER HEALTH within thirty (30) days of CUSTOMER's receipt of invoice from KROGER HEALTH. CUSTOMER agrees to pay all applicable sales, use or service taxes imposed by any state tax authority on the Services or payments provided hereunder (except for taxes imposed on KROGER HEALTH's income). Any such tax due is in addition to the fees herein and will be listed separately on invoices. KROGER HEALTH agrees to accept as full payment the amounts set forth in Exhibit A for the Services. KROGER HEALTH will collect, in accordance with its usual collection practices, amounts due for services not covered by this Agreement and any applicable co-insurance or co-pay amounts.

Bill to CUSTOMER at: The City of Byram

☒ **Submit Claims- Third party payor.** KROGER HEALTH will submit claims to PARTICIPANT'S applicable third-party payor. KROGER HEALTH will submit claims to PARTICIPANT'S applicable third-party payor per the terms of the applicable benefit plans. There is no fee for billing the third-party payor. All billing is in good faith. PARTICIPANTS receiving Services through The Little Clinic, LLC may be subsequently billed for any unpaid portion of the Services that have been refused by Third party payor.

5.2 **Failure to Pay.** CUSTOMER shall be in default under this Agreement should CUSTOMER fail to pay, when due, any obligation owed to KROGER HEALTH. KROGER HEALTH reserves the right to assess fees, accelerate payment terms, make reports to credit agencies, terminate this Agreement, and/or restrict CUSTOMER access to the account at any time. CUSTOMER

agrees to pay any collection fees, including attorney's fees and court costs, incurred by KROGER HEALTH in the event CUSTOMER fails to pay, when due, all amounts owed by CUSTOMER. In addition to, and not in limitation of, any right or remedy hereunder, KROGER HEALTH shall have, at any time, the right to set off any obligation of CUSTOMER against indebtedness to KROGER HEALTH.

5.3 Disputed Charges. CUSTOMER agrees to notify KROGER HEALTH, in writing, within 30 days of the date of any claim containing disputed charges. Failure to notify KROGER HEALTH in writing within such 30-day time period signifies acceptance and responsibility for prompt payment in full of the amount of the account balance.

6. TERMS AND TERMINATION

6.1 Term of Agreement. The initial term of this Agreement shall begin on the Effective Date and end one year from the Effective Date ("Initial Term"). This Agreement may be renewed or extended at the election of the parties, if the parties agree in a signed writing to renew or extend the Agreement. Any renewal or extension of the Agreement shall specify the new term of the Agreement, the Services that must be provided by KROGER HEALTH, and whether the fees for the Services have been modified.

6.2 Termination for Default. If there is any material default by either party hereto in the performance of the terms and conditions of this Agreement, the non-defaulting party may terminate this Agreement if the defaulting party is provided with written notice of the default and fails to cure the default within fifteen (15) days of its receipt of such written notice.

6.3 Termination Without Cause. Either party may terminate this Agreement at any time without cause as of a date it specifies, by giving the other party at least thirty (30) days prior written notice of its intent to terminate, including the effective date of termination. Nothing in this Agreement shall be construed to limit either party's lawful remedies in the event of a material default of this Agreement.

6.4 Immediate Termination. This Agreement may be terminated immediately, upon written notice from either party, in the event of the passage of a law, promulgation of a regulation or an investigation by any regulatory body that would materially and adversely affect or prohibit this Agreement or the performance of either party with regard to the subject of this Agreement.

6.5 Effect of Termination. Upon the effective date of termination of this Agreement, KROGER HEALTH shall immediately cease performing any Services under this Agreement. CUSTOMER agrees to pay KROGER HEALTH the fees owing under this Agreement for all Services completed by the effective date of termination. Termination of this Agreement by a party shall be without prejudice to any other right or remedy of such party under this Agreement or applicable law.

7. RECORDS, DATA COLLECTION, CITATIONS AND RIGHT TO INSPECT RECORDS

7.1 Access to Books and Records. Subject to laws, rules, and regulations applicable to patient confidentiality, KROGER HEALTH shall permit CUSTOMER access, during regular business

hours and upon reasonable written notice, to inspect books and records directly relating to the Services provided hereunder. Such information shall specifically be limited to such records as necessary to permit CUSTOMER to audit PARTICIPANT charges.

7.2 KROGER HEALTH Information. CUSTOMER will not, except as required by applicable law or governmental order, release to any party without KROGER HEALTH'S consent, any information relating to KROGER HEALTH which CUSTOMER obtains as a result of, or incident to, the relationship described in this Agreement, provided such information is not publicly known or available or otherwise available to CUSTOMER on a non-confidential basis.

7.3 Confidentiality of Participants Information. The parties shall maintain the confidentiality of all records and information relating to a PARTICIPANT and only release such records and information in accordance with this Agreement or as required or permitted by applicable law or governmental order. Furthermore, KROGER HEALTH and CUSTOMER each agree to implement reasonable and appropriate administrative, technical and physical security measures to ensure the integrity and confidentiality of Protected Health Information, as defined in the Health Insurance Portability and Accountability Act (HIPAA), to the extent required by the regulations promulgated pursuant to the HIPAA as may be amended from time to time. Protected Health Information of PARTICIPANT will only be provided to CUSTOMER if the PARTICIPANTS specifically authorize release to CUSTOMER in writing.

8. MISCELLANEOUS

8.1 Compliance with Law. To the extent permissible by Mississippi Law, the parties hereto agree to comply with all federal, state, and local laws, orders and regulations that are applicable to the terms and conditions of, and their performance under, this Agreement. CUSTOMER represents and warrants that it is not currently excluded from participation under federal health care programs pursuant to 42 U.S.C. 1320a-7, is not currently the subject of any pending exclusion proceeding under that section, and has not been adjudicated or determined to have committed any action that would subject it to mandatory or permissive exclusion under that section for which such an exclusion has not been implemented. CUSTOMER shall notify KROGER HEALTH immediately of its receipt of notice of exclusion or proposed exclusion from federal health care programs under 42 U.S.C. 1320a-7, or of the date of any adjudication or determination that it has committed any action which would subject it to mandatory or permissive exclusion under that section.

8.2 Mutual Indemnification. Each party hereto shall indemnify and hold harmless the other party from and against any and all third-party actions, demands, judgments, any loss, damage, costs or liabilities (including related reasonable attorneys' fees and court costs) and suits to the extent such third-party claims arise out of the negligent, willful or reckless acts or omissions of the indemnifying party or their employees and contractors. If this Agreement is terminated, the rights and obligation of the parties regarding indemnification under this paragraph shall survive the termination of this Agreement regarding any liability for acts or omissions that occurred prior to the termination date.

8.3 Assignment. No assignment of rights or delegation of duties under this Agreement shall be made by either party, except to a subsidiary or affiliate of such party, without the express written

approval of the other party. Any attempt at assignment in violation of this Section shall be void. Such approval shall not be unreasonably withheld.

8.4 Force Majeure. The duties, obligations (except payment obligations), and liabilities hereunder of all parties to this Agreement are limited in the event of circumstances beyond their control, such as a major disaster, epidemic, war, complete or partial destruction of facilities, disability of a significant number of personnel, or significant labor dispute. In such an event, the parties hereto agree to use reasonable efforts under the circumstances to fulfill their duties and obligations under this Agreement.

8.5 Severability. If any provision or application of this Agreement shall be adjudicated to be void or invalid, then the remaining provisions or applications hereof not specifically so adjudicated to be void or invalid shall be performed and observed without reference to the provision or applications so adjudicated.

8.6 Effect of Severable Provision. In the event that a term or provision of this Agreement is rendered invalid or unenforceable or declared null and void, and its removal has the effect of materially altering the obligations of either CUSTOMER or KROGER HEALTH in such a manner as, in the reasonable judgment of the affected party, (i) will cause financial hardship to such party, or (ii) will cause such party to act in violation of its governing or organizational documents, the party so affected shall have the right to terminate this Agreement upon thirty (30) days prior written notice to the other party.

8.7 Notices. All notices required to be given hereunder shall be made in writing and shall be deemed sufficiently given if delivered or mailed by first class registered or certified mail, return receipt requested, to CUSTOMER or KROGER HEALTH, at the address set forth below or at such addresses as may subsequently be provided in writing to the respective parties. The notice shall be effective on the date indicated on the return receipt:

To KROGER HEALTH:

The Kroger Co.-Kroger Health
Attn: B2B
555 Race Street Cincinnati,
OH 45202

If to CUSTOMER:

The City of Byram
Attn: Erma Johnson
5901 Terry Road
Byram, MS 39272

8.8 Amendment. This Agreement or any part or section of it may be amended at any time during the term of the Agreement only by the mutual written consent of a duly authorized representative of CUSTOMER and KROGER HEALTH. Any other amendment or alteration of this Agreement without such written consent shall be considered null and void.

8.9 Headings. The heading of articles and sections contained in this Agreement are for reference purposes only and should not affect in any way the meaning or interpretation of this Agreement.

8.10 Governing Law. This Agreement shall be governed by the laws of the State of Mississippi.

8.11 No Referrals. No provision of this Agreement is intended as an inducement or offer to give or receive anything of value, either directly or indirectly, for the referral of patients or for the arranging or furnishing of any item or service for which payment may be made by a federal or state health care program.

8.12 Entire Agreement. This Agreement, including the attached exhibits which are hereby incorporated, contains the entire understanding of the Parties, and there are no representations, warranties, covenants, or undertakings other than those expressly set forth herein.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first set forth above and do each hereby warrant and represent that their respective signatory whose signature appears below has been and is on the date of this Agreement duly authorized by all necessary and appropriate corporate action to execute this Agreement.

KROGER HEALTH

Signed by:

By: Cindy Fisher
9F7AECF40AE74F3...

Print Name: Cindy Fisher

Title: Division Health Leader

Date: 10/7/2024

CUSTOMER

By: [Signature]

Print Name: Richard G. White

Title: Mayor

Date: 10/2/2024

EXHIBIT A
Kroger Health Wellness Services and Fees

Services Provided by:	☒ Kroger Pharmacy	☐ The Little Clinic
Service Location:	☐ In-Store/Voucher	☒ On-site
Estimated Total Number of Participants:	100	
Start and End Date of Services:	10/22/24-10/21-25	

Service/Product	Fee
All Seasonal flu vaccines	per insurance or \$45/\$95
Tdap	per insurance
Hepatitis A	per insurance
Hepatitis B	per insurance
Twinrix	per insurance
Prevnar 20	per insurance
RSV	per insurance
Shingrix	per insurance
HPV	per insurance
Covid-19 Vaccine	per insurance

Per Section 3.1(a) of this Agreement, Influenza (Flu) Vaccines will be administered based on supply available to KROGER HEALTH. Substitutions between Flu Vaccines are permissible.

EXHIBIT B
Additional Acknowledgements, Requirements, and Terms and Conditions
Kroger Health On-Site Services

1. On-Site Event Details

Site Name	Site Address	Event Date/Time	Est. # of Participants
The City of Byram	5901 Terry Road, Byram , MS 39272	10/22/24 from 2-6 pm	100

2. **On-Site Contact:** CUSTOMER designates the following on-site contact to approve PARTICIPANTS and assist with facilitation of the event described in Exhibit A, On-Site Services:

Site Name	Contact Name	Contact Phone	Contact Email
The City of Byram	Erma Johnson	601-918-6369	ejohnson@byram-ms.us

3. **Facility Requirements:** For all on-site administration of services, CUSTOMER must provide adequate facilities to enable Kroger Health to reasonably provide the Services and ensure the safety and privacy of all people during the event. This may include a private room with a door, space to maintain social distancing, and mask requirements. A site visit may be requested prior to the event to ensure proper safety and privacy protocols are in place.
4. **On-Site Minimum:** CUSTOMER shall provide KROGER HEALTH a PARTICIPANT head count and designation of Services from the list in Exhibit A. If KROGER HEALTH performs an on-site clinic at the CUSTOMER'S location for less than the PARTICIPANT head count in Exhibit A, a \$150 fee may apply.

5. Vaccine Supply:

- a. **Vaccine Administered:** KROGER HEALTH will administer the vaccine available to KROGER HEALTH at the time of the event. Specific vaccine manufacturer and product may vary.
- b. **Vaccine Availability:** Postponement of a vaccination event is a reasonable solution if supply is interrupted. KROGER HEALTH and CUSTOMER will collaborate to reschedule in a reasonable amount of time. If vaccine is substantially delayed, CUSTOMER may choose to execute a 30-day notice of termination.
- c. **Vaccine Provided by CUSTOMER:** If CUSTOMER will supply all necessary vaccine and accompanying supplies necessary for KROGER HEALTH to administer the Vaccine Services. Prior to administration, CUSTOMER shall be responsible for handling and storing such vaccine and accompanying supplies in compliance with all manufacturer's instructions, any requirements of an applicable FDA Emergency Use Authorization, all applicable laws, rules and regulations, as well as any other requirement or guidance issued by an applicable governmental authority.

City of Byram
General Fund Budget
Fiscal Year Ending September 30, 2024

	Amended Adopted Budget FY2022/2023	Preliminary Budget FY2023/2024	Adopted Budget FY2023/2024	Amendment FY2023/2024	Adopted Amendment 2 FY2023/2024	Proposed Amendment 3 FY2023/2024	Proposed Amendment 4 FY2023/2024
Total Revenues	\$14,405,470	\$14,467,352	\$14,467,352	\$14,598,602	\$14,876,584	\$15,006,684	\$15,057,634
Expenditures							
100 LEGISLATIVE - BOARD	261,615	267,091	267,091	274,091	278,091	281,441	281,441
110 JUDICIAL	403,922	421,362	421,362	421,362	421,362	420,362	418,362
120 EXECUTIVE - MAYOR	41,558	43,377	43,377	43,377	44,297	44,797	44,797
140 ADMINISTRATION - FINANCIAL/CITY CLERK	523,222	528,442	528,442	592,442	597,942	611,417	611,417
190 PLANNING & ZONING	131,694	135,014	135,014	135,014	135,014	122,639	122,639
195 ADMINISTRATION - GENERAL	370,884	331,080	331,080	331,080	356,580	359,830	361,330
200 POLICE	3,511,860	3,548,561	3,548,561	3,536,261	3,545,261	3,481,146	3,453,146
260 FIRE	2,294,372	2,791,910	2,791,910	2,864,300	3,109,760	3,060,960	2,988,460
280 BUILDING INSPECTION	145,109	160,787	160,787	160,787	160,787	158,537	158,537
301 STREETS	3,020,481	4,132,927	4,132,927	4,132,927	4,136,287	2,063,437	2,142,937
550 RECREATION	239,283	248,765	248,765	248,765	232,285	214,485	214,485
900 TRANSFERS	3,461,470	1,858,037	1,858,037	1,858,197	1,858,919	4,187,634	4,260,084
Total Expenditures	14,405,470	14,467,352	14,467,352	14,598,602	14,876,584	15,006,684	15,057,634
Net (Revenues less Expenditures)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	Amended Adopted Budget FY2022/2023	Preliminary Budget FY2023/2024	Adopted Budget FY2023/2024	Amendment FY2023/2024	Adopted Amendment 2 FY2023/2024	Proposed Amendment 3 FY2023/2024	Proposed Amendment 4 FY2023/2024
General Fund Revenues							
Court Revenues	424,400	409,400	409,400	409,400	409,400	436,900	436,150
Franchise Fees	470,000	460,000	460,000	460,000	460,000	460,000	495,000
Licenses & Permits	\$154,500	\$103,500	103,500	\$103,500	\$109,500	\$148,000	\$142,500
Other Revenues	448,480	161,250	161,250	218,500	267,000	358,850	355,850
State Shared Revenues	1,683,897	2,621,512	2,621,512	2,607,012	2,607,012	1,585,512	1,583,212
Sales Tax Revenues	3,328,000	3,517,500	3,517,500	3,557,500	3,557,500	3,557,500	3,607,500
Total	\$6,509,277	\$7,273,162	\$7,273,162	\$7,355,912	\$7,410,412	\$6,546,762	\$6,620,212
Beginning Cash	2,342,822	1,611,470	1,611,470	1,659,970	1,659,970	2,609,970	2,609,970
Reserves	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000
Total Other Than Ad Valorem	\$10,702,100	\$10,734,632	\$10,734,632	\$10,865,882	\$10,920,382	\$11,006,732	\$11,080,182
Ad Valorem	\$3,703,371	\$3,732,721	\$3,732,721	\$3,732,721	\$3,956,203	\$3,999,953	\$3,977,453
Total General Fund Revenues	\$14,405,470	\$14,467,352	\$14,467,352	\$14,598,602	\$14,876,584	\$15,006,684	\$15,057,634

City of Byram
General Fund Budget
Fiscal Year Ending September 30, 2024

	Amended Adopted Budget FY2022/2023	Preliminary Budget FY2023/2024	Adopted Budget FY2023/2024	Amendment FY2023/2024	Adopted Amendment 2 FY2023/2024	Proposed Amendment 3 FY2023/2024	Proposed Amendment 4 FY2023/2024
General Fund Expenditures							
Legislative							
Personal Services	\$224,140	\$232,216	\$232,216	\$226,216	\$226,216	\$222,716	\$222,716
Supplies	2,240	2,240	2,240	2,240	2,240	2,240	2,240
Services	35,235	32,635	32,635	45,635	49,635	56,485	56,485
Capital Outlay/Debt Service	0	0	0	0	0	0	0
Total	\$261,615	\$267,091	\$267,091	\$274,091	\$278,091	\$281,441	\$281,441
Judicial							
Personal Services	\$271,222	\$286,462	\$286,462	\$286,462	\$286,462	\$286,462	\$286,462
Supplies	7,000	7,500	7,500	7,500	7,500	7,500	7,500
Services	124,200	125,900	125,900	125,900	125,900	126,400	124,400
Capital Outlay/Debt Service	1,500	1,500	1,500	1,500	1,500	0	0
Total	\$403,922	\$421,362	\$421,362	\$421,362	\$421,362	\$420,362	\$418,362
Executive							
Personal Services	\$34,608	\$36,427	\$36,427	\$36,427	\$36,427	\$36,427	\$36,427
Supplies	950	950	950	950	950	2,200	2,200
Services	5,000	5,000	5,000	5,000	5,920	6,170	6,170
Capital Outlay/Debt Service	1,000	1,000	1,000	1,000	1,000	0	0
Total	\$41,558	\$43,377	\$43,377	\$43,377	\$44,297	\$44,797	\$44,797
Financial Administration							
Personal Services	\$343,676	\$332,420	\$332,420	\$332,420	\$332,420	\$332,670	\$332,670
Supplies	9,800	9,800	9,800	9,800	9,800	11,300	11,300
Services	165,745	182,222	182,222	246,222	252,722	267,447	267,447
Capital Outlay/Debt Service	4,000	4,000	4,000	4,000	3,000	0	0
Total	\$523,222	\$528,442	\$528,442	\$592,442	\$597,942	\$611,417	\$611,417
Planning & Zoning							
Personal Services	\$70,319	\$73,939	\$73,939	\$73,939	\$73,939	\$73,939	\$73,939
Supplies	3,950	6,500	6,500	6,500	6,500	7,625	7,625
Services	56,225	53,375	53,375	53,375	53,375	41,075	41,075
Capital Outlay/Debt Service	1,200	1,200	1,200	1,200	1,200	0	0
Total	\$131,694	\$135,014	\$135,014	\$135,014	\$135,014	\$122,639	\$122,639

City of Byram
General Fund Budget
Fiscal Year Ending September 30, 2024

	Amended Adopted Budget FY2022/2023	Preliminary Budget FY2023/2024	Adopted Budget FY2023/2024	Amendment FY2023/2024	Adopted Amendment 2 FY2023/2024	Proposed Amendment 3 FY2023/2024	Proposed Amendment 4 FY2023/2024
General Administration							
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	34,750	31,250	31,250	31,250	31,250	32,500	33,000
Services	330,634	296,330	296,330	296,330	321,830	327,330	328,330
Capital Outlay/Debt Service	5,500	3,500	3,500	3,500	3,500	0	0
Total	\$370,884	\$331,080	\$331,080	\$331,080	\$356,580	\$359,830	\$361,330
Police Department							
Personal Services	\$2,562,055	\$2,676,255	\$2,676,255	\$2,636,255	\$2,636,255	\$2,569,615	\$2,541,615
Supplies	258,200	241,698	241,698	243,198	252,198	265,123	265,123
Services	510,530	508,908	508,908	516,608	516,608	523,608	523,608
Capital Outlay/Debt Service	181,075	121,700	121,700	140,200	140,200	122,800	122,800
Total	\$3,511,860	\$3,548,561	\$3,548,561	\$3,536,261	\$3,545,261	\$3,481,146	\$3,453,146
Fire Department							
Personal Services	\$1,817,649	\$2,146,119	\$2,146,119	\$2,191,098	\$2,178,810	\$2,156,810	\$2,081,810
Supplies	81,875	95,480	95,480	95,480	95,480	108,480	110,980
Services	177,932	202,144	202,144	202,144	192,144	180,394	180,394
Capital Outlay/Debt Service	216,916	348,167	348,167	375,578	643,326	615,276	615,276
Total	\$2,294,372	\$2,791,910	\$2,791,910	\$2,864,300	\$3,109,760	\$3,060,960	\$2,988,460
Building Inspection							
Personal Services	\$110,574	\$129,182	\$129,182	\$129,182	\$129,182	\$129,182	\$129,182
Supplies	9,970	9,040	9,040	9,040	9,040	9,290	9,290
Services	22,565	21,065	21,065	21,065	21,065	20,065	20,065
Capital Outlay/Debt Service	2,000	1,500	1,500	1,500	1,500	0	0
Total	\$145,109	\$160,787	\$160,787	\$160,787	\$160,787	\$158,537	\$158,537

**City of Byram
General Fund Budget
Fiscal Year Ending September 30, 2024**

	Amended Adopted Budget FY2022/2023	Preliminary Budget FY2023/2024	Adopted Budget FY2023/2024	Amendment FY2023/2024	Adopted Amendment 2 FY2023/2024	Proposed Amendment 3 FY2023/2024	Proposed Amendment 4 FY2023/2024
Street Department							
Personal Services	\$343,111	\$446,140	\$446,140	\$446,140	\$409,500	\$376,450	\$355,950
Supplies	406,800	222,650	222,650	222,650	222,650	380,150	380,150
Services	443,710	470,260	470,260	470,260	470,260	477,960	577,960
Capital Outlay/Debt Service	1,826,861	2,993,876	2,993,876	2,993,876	3,033,876	828,876	828,876
Total	\$3,020,481	\$4,132,927	\$4,132,927	\$4,132,927	\$4,136,287	\$2,063,437	\$2,142,937
Recreation							
Personal Services	\$90,103	\$113,495	\$113,495	\$113,495	\$97,015	\$96,215	\$96,215
Supplies	46,710	52,300	52,300	52,300	52,300	57,800	57,800
Services	77,470	67,970	67,970	67,970	67,970	60,470	60,470
Capital Outlay/Debt Service	25,000	15,000	15,000	15,000	15,000	0	0
Total	\$239,283	\$248,765	\$248,765	\$248,765	\$232,285	\$214,485	\$214,485
Transfers							
Transfer Out	0	0	0	0	0	0	0
Reserves	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000
Ending Cash	1,611,470	8,037	8,037	8,197	8,919	2,337,634	2,410,084
Total	\$3,461,470	\$1,858,037	\$1,858,037	\$1,858,197	\$1,858,919	\$4,187,634	\$4,260,084
Total General Fund Expenditures	\$14,405,470	\$14,467,352	\$14,467,352	\$14,598,602	\$14,876,584	\$15,006,684	\$15,057,634

City of Byram
Sewer Enterprise Fund Budget
Fiscal Year Ending September 30, 2024

	Amended Adopted Budget FY2022-23	PRELIMINARY BUDGET FY2023-24	ADOPTED BUDGET FY2023-24	Amended Budget FY2023-24	Amended Budget 2 FY2023-24	Amended Budget 3 FY2023-24	Amended Budget 4 FY2023-24
Total Revenues	\$2,902,105	\$2,776,964	\$2,776,964	\$2,693,714	\$2,821,514	\$2,821,514	\$2,838,714
Expenditures							
400 SEWER	2,616,768	2,656,883	2,656,883	2,663,783	2,810,515	2,707,315	2,724,515
Total Expenditures	2,616,768	2,656,883	2,656,883	2,663,783	2,810,515	2,707,315	2,724,515
Net (Revenues less Expenditures)	\$285,337	\$120,081	\$120,081	\$29,931	\$10,999	\$114,199	\$114,199

	Amended Adopted Budget FY2022-23	PRELIMINARY BUDGET FY2023-24	ADOPTED BUDGET FY2023-24	Amended Budget FY2023-24	Amended Budget 2 FY2023-24	Amended Budget 3 FY2023-24	Amended Budget 4 FY2023-24
Sewer Fund Revenues							
Billing	2,121,514	2,241,027	2,241,027	2,157,777	2,173,277	2,173,277	2,187,477
Interest Earned 400	400	600	600	600	4,100	4,100	7,100
Other Revenue	0	0	0	0	0	0	0
Loan Proceeds	0	250,000	250,000	250,000	208,800	208,800	208,800
Total	\$2,121,914	\$2,491,627	\$2,491,627	\$2,408,377	\$2,386,177	\$2,386,177	\$2,403,377
Beginning Cash	780,192	285,337	285,337	285,337	435,337	435,337	435,337
Reserves	0	0	0	0	0	0	0
Total Sewer Fund Revenues	\$2,902,105	\$2,776,964	\$2,776,964	\$2,693,714	\$2,821,514	\$2,821,514	\$2,838,714

Sewer Expenditures							
Personal Services	\$277,886	\$294,495	\$294,495	\$264,645	\$234,377	\$234,377	\$237,377
Supplies	420,810	332,260	332,260	332,260	371,760	371,760	372,960
Services	906,215	763,100	763,100	844,850	982,350	1,063,350	1,076,350
Capital Outlay/Debt Service	675,857	907,028	907,028	\$862,028	\$862,028	\$677,828	\$677,828
Total	\$2,280,768	\$2,296,883	\$2,296,883	\$2,303,783	\$2,450,515	\$2,347,315	\$2,364,515

Intercompany							
Transfer to Bond & Interest Fund	\$336,000	\$360,000	360,000	360,000	360,000	360,000	360,000
Total	\$336,000	\$360,000	\$360,000	\$360,000	\$360,000	\$360,000	\$360,000

Total Sewer Fund Expenditures	\$2,616,768	\$2,656,883	\$2,656,883	\$2,663,783	\$2,810,515	\$2,707,315	\$2,724,515
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REVENUES

		PRELIMINAR ¹ ADOPTED						AMENDED 2	AMENDED 3	AMENDED 4
		BUDGET ADOPTED	BUDGET	BUDGET		AMENDED BUDGET		BUDGET	BUDGET PROPOSE D	BUDGET PROPOSE D
ACCOUNT #	DESCRIPTION	FY2022-23	FY2023-24	FY2023-24	CHANGES	FY2023-24	CHANGES	FY2023-24	CHANGES	FY2023-24
400 - 000 - 342	RETURNED CHECK FEES	\$640	500	500	2,750	3,250	(2,500)	\$750	\$750	\$750
400 - 000 - 356	LATE FEES	\$100,000	60,000	60,000	12,000	72,000	15,000	\$87,000	\$87,000	\$99,000
400 - 000 - 0	UNCOLLECTIBLE FEES	\$0	0	0		0		\$0	\$0	\$0
400 - 000 - 340	INTEREST	\$400	600	600		600	3,500	\$4,100	\$4,100	\$7,100
400 - 000 - 341	CELLULAR TOWER LEASE	\$0		0		0		\$0	\$0	\$0
400 - 000 - 345	SIGN LEASE	\$0		0		0		\$0	\$0	\$0
400 - 000 - 351	OTHER REVENUE	\$0	0	0		0		\$0	\$0	\$0
400 - 000 - 352	COPIES	\$0	0	0		0		\$0	\$0	\$0
400 - 000 - 370	WASTEWATER FEES	\$1,984,874	2,173,527	2,173,527	(105,000)	2,068,527		\$2,068,527	\$2,068,527	\$2,068,527
400 - 000 - 373	WASTEWATER TAP FEES	\$36,000	7,000	7,000	7,000	14,000	3,000	\$17,000	\$17,000	\$19,200
400 - 000 - 380	INTERCOMPANY TRANSFER	\$0	0	0		0		\$0	\$0	\$0
400 - 000 - 385	INSURANCE PROCEEDS	\$0	0	0		0		\$0	\$0	\$0
400 - 000 - 390	LOAN PROCEEDS - LONG-TERM D	\$0	0	0		0		\$0	\$0	\$0
400 - 000 - 391	BOND PROCEEDS	\$0	0	0		0		\$0	\$0	\$0
400 - 000 - 395	LEASE PROCEEDS	\$0	250,000	250,000		250,000	(41,200)	\$208,800	\$208,800	\$208,800
400 - 000 - 397	NOTE/LOAN PROCEEDS -	\$0	0	0		0		\$0	\$0	\$0
400 - 000 - 398	BEGINNING RESERVES	\$0	0	0		0		\$0	\$0	\$0
400 - 000 - 399	BEGINNING CASH	\$780,192	285,337	285,337		285,337	150,000	\$435,337	\$435,337	\$435,337
TOTAL REVENUES		\$2,902,105	\$2,776,964	\$2,776,964	(\$83,250)	\$2,693,714	\$127,800	\$2,821,514	\$0	\$2,821,514
									\$17,200	\$2,838,714

City of Byram
HB1353 Bridges & Drainage Fund Budget
Fiscal Year Ending September 30, 2024

	BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET	AMENDED BUDGET	AMENDED BUDGET	PROPOSED AMENDMENT
	FY2022/2023	FY2023/2024	FY2023/2024	FY2023/2024	FY2023/2024	FY2023/2024
Total Revenues	\$500,050	\$76,935	\$76,935	\$111,848	\$111,848	\$112,140
Expenditures						
Total Expenditures	423,140	76,935	76,935	111,848	111,848	112,140
Total Expenditures	423,140	76,935	76,935	111,848	111,848	112,140
Net (Revenues less Expenditures)	\$76,910	\$0	\$0	\$0	\$0	\$0

	FY2022/2023 Adopted Budget	FY2023/2024 PRELIMINARY BUDGET	FY2023/2024 ADOPTED BUDGET	FY2023/2024 AMENDED BUDGET	FY2023/2024 AMENDED BUDGET	FY2023/2024 PROPOSED AMENDMENT
HB1353 Bridges & Drainage Fund Revenues						
State Shared Revenues	500,000	0	0	0	0	0
Other Revenues	0	0	0	8,436	8,436	8,436
Interest	50	25	25	893	893	1,185
Total	\$500,050	\$25	\$25	\$9,329	\$9,329	\$9,621
Beginning Cash	\$0	\$76,910	\$76,910	\$102,519	\$102,519	\$102,519
Transfers In	0	0	0	0	0	0
Total Revenues	\$500,050	\$76,935	\$76,935	\$111,848	\$111,848	\$112,140
HB1353 Bridges & Drainage Fund Expenditures						
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	116,000	0	0	18,972	0	0
Services	7,090	0	0	0	0	0
Capital Outlay/Debt Service	300,050	76,935	76,935	92,876	111,848	112,140
Total	\$423,140	\$76,935	\$76,935	\$111,848	\$111,848	\$112,140
Transfers to General Fund	\$0	\$0	\$0			
Total Expenditures	\$423,140	\$76,935	\$76,935	\$111,848	\$111,848	\$112,140

10/7/2024



BYRAM POLICE DEPARTMENT

CHIEF DAVID W. ERRINGTON

P.O. BOX 720222 ~ BYRAM, MS 39272

~ Accredited by the Mississippi Law Enforcement Accreditation Commission 2012 ~



Monthly Report

September 2024

Calls for Service	552
Murder	0
Rape	1
Robbery	0
Assaults (including domestic violence)	8
Burglary (auto, residential, business, other)	4
Vehicle Theft	2
Crashes (Roadway – Not Incl Parking Lot)	31
Citations Issued	150
Arrests	18
Misdemeanor	15
Felony	3
DUI Arrests	2
Local Warrants Served	11

Staffing:

(6) Patrol Officer Vacancies – 2 of these positions on hold/frozen until next year. Currently working through several applications.

(2) Dispatch Vacancies

(1) Dispatcher promoted to Records Manager

(1) Administrative Assistant hired this month

Annual Fire Situation Report - Summary

Basic Incident Type Code And Description (FD1.21)	Total Fires
111 - Building fire	1
113 - Cooking fire, confined to container	1
143 - Grass fire	2
161 - Outside storage fire	1
311 - Medical assist, assist EMS crew	11
321 - EMS call, excluding vehicle accident with injury	63
322 - Motor vehicle accident with injuries	7
324 - Motor vehicle accident with no injuries.	9
331 - Lock-in (if lock out , use 511)	2
412 - Gas leak (natural gas or LPG)	1
413 - Oil or other combustible liquid spill	1
445 - Arcing, shorted electrical equipment	1
511 - Lock-out	3
5532 - Tree down (or other debris blocking road)	1
5541 - Lifting assistance (no ambulance response)	5
611 - Dispatched and cancelled en route	3
622 - No incident found on arrival at dispatch address	1
711 - Municipal alarm system, malicious false alarm	2
743 - Smoke detector activation, no fire - unintentional	1
744 - Detector activation, no fire - unintentional	1
745 - Alarm system activation, no fire - unintentional	2
Total: 119	

Report Filters

Basic Incident Date Time: is between '9/1/2024' and '9/30/2024'

Agency Name: is in 'CITY OF BYRAM FD'

Aggregate Function Criteria

Total Fires: Is Greater Than 0

BYRAM PUBLIC WORKS DEPARTMENT MONTHLY REPORT SEPTEMBER 2024

INSPECTION	Current Month: Sep - 24			Previous Month: Aug-24		
	Issued	Value	Fee	Issued	Value	Fee
BUILDING PERMITS	5	\$ 40,945.01	\$ 320.00	10	\$ 69,059.78	\$ 1,460.00
Residential						
New Construction	4	\$ 800,000.00	\$ 3,896.00			
Remodel & Addition	3	\$ 103,000.00	\$ 678.00			
ACCESSORY-				1	\$ 40,000.00	\$ 221.00
Permit Fee						
Commercial						
New Construction						
Commercial Remodel				2	\$ 290,688.00	\$ 3,120.00
Renovation						
commercial fee	1	\$ 13,317.55	\$ 91.00			
Development Fees	2		\$ 1,852.00			
ACCESSORY or Misc	2	\$ 33,845.04	\$ 252.00			
Cell Tower Addition	1		\$ 250.00			
Rental Property	4		\$ 584.00			
Rental Renewal				15		\$ 1,622.00
Park Pavillon Rental						
Mobile Home						
Demolition				1	\$ 7,500.00	\$ 101.00
Fire Suppression						
Variance Request						
Utility Release	26		\$ 676.00	41	\$ 225.00	\$ 1,066.00
Roofing	5	\$ 83,371.00	\$ 535.00	10	\$ 113,899.05	\$ 800.00
Banners & Signs	2	\$ 7,000.00	\$ 152.00	4	\$ 480.00	\$ 76.00
TOTAL FEES COLLECTED	55	\$ 1,081,478.60	\$ 9,286.00	84	\$ 521,851.83	\$ 8,466.00
PRIVILEGE & CONTRACTORS LICENSE	CURRENT			PREVIOUS		
New Business & Renewals	173		\$ 9,209.90	84		\$ 9,263.25
PLANNING / ZONING						
Public Hearings						
Conditional Use						
Architectural Review						
Rezoning Request						

SEWER	Current Month			Previous Month	
	Number	Amount		Number	Amount
Billings	3415	\$ 183,037.86		3405	\$ 182,864.05
Late Charges	1266	\$ 12,660.00		1278	\$ 12,780.00
Deposits	11	\$ 1,100.00		17	\$ 1,900.00
Sewer Refunds					
Adjustment Code		\$ 5,546.11			\$ 10,717.75
Applied Deposits		\$ (700.00)			\$ (300.00)
Payments Received	1990	\$ (165,312.19)		1949	\$ (197,119.63)
Drafts	304	\$ (14,076.37)		290	\$ (13,758.50)
Monthly Outstanding balance		\$ 22,255.41			\$ (2,916.33)
St. & SW Work Order	Completed 9/24	Open Work Orders		Completed 8/24	Open Work Orders
Tree limbs pickup	57	2		84	8
Potholes/road repair		35		9	25
Sinkholes		25			25
dead animals on ROW		1			
Mowing		12			8
PUBLIC WORKS MISC		15		2	12
Sewer Misc		5		1	3
LT STATION /LEAK/BREAK	1	8		6	4
Ditching/Culvert/Drainage		99			96
Street Signs		18			18
Traffic Light		1			
TOTAL	58	221		102	199

ADJUSTMENT CODE BREAKDOWN

SEWER ADJ	\$ 5,132.64
COLLECTION FEE	\$ (80.00)
MULTIPLE ADJUSTMENTS	\$ (20.00)
RETURN CHECK	\$ 433.47
RETURN CHECK FEE	\$ 200.00
REVERSE PENALTY	\$ (120.00)
	<u>\$ 5,546.11</u>

10-01-2024 () AM
PERIOD: 9/01/2024 THRU 9/30/2024
ZONE: * - All Zones
REVENUE CODE: All
ADJUSTMENT CODES:

MONTHLY TRANSACTION REPORT

PAGE: 5

===== A D J U S T M E N T C O D E T O T A L S =====

TYPE	COUNT	REVENUE CODE DISTRIBUTION					
200 - SEWER ADJ	18	200-SEWER	5,132.64				
204 - COLLECTION FEE	1	204-CF	80.00-				
BCA - BILLING CREDIT ADJ	641	200-SEWER	14,374.36-	996-UNAPPL	14,409.18	295-PENALT	34.82-
MISC - MULTIPLE ADJUSTMENTS	3	295-PENALT	20.00-				
NSF - RETURN CHECK	4	200-SEWER	275.81	295-PENALT	67.66	996-UNAPPL	32.92
		300-NSFF	57.08				
NSFF - RETURNED CHECK FEE	5	300-NSFF	200.00				
RPEN - REVERSE PENALTY	12	295-PENALT	120.00-				

ADJUSTMENT CODE TOTAL FOR PERIOD 5,546.11

===== FEE CODE TOTALS BY TYPE =====

		===== DISTRIBUTION =====					
FEE CODE	TYPE	COUNT	FEE	PENALTY	TAX	INTEREST	TOTAL
AUTO	Payment	1	600.00CR	0.00	0.00	0.00	600.00CR
COIN AMUS	Payment	1	180.00CR	0.00	0.00	0.00	180.00CR
COIN M/P	Payment	1	27.00CR	0.00	0.00	0.00	27.00CR
CONTRACTOR	Payment	54	1,350.00CR	0.00	0.00	0.00	1,350.00CR
HOME OCC	Payment	8	160.00CR	0.00	0.00	0.00	160.00CR
INVENTORY	Payment	29	4,487.50CR	0.00	0.00	0.00	4,487.50CR
MFG EMPS	Payment	5	130.00CR	0.00	0.00	0.00	130.00CR
NON MFT EM	Payment	77	2,078.20CR	27.20CR	0.00	0.00	2,105.40CR
VEND	Payment	7	170.00CR	0.00	0.00	0.00	170.00CR

GRAND TOTAL FOR PERIOD 9,209.90CR

===== TOTALS BY TRANSACTION TYPE =====

		===== DISTRIBUTION =====				
TYPE	COUNT	FEE	PENALTY	TAX	INTEREST	TOTAL
Payment	173	9,182.70CR	27.20CR	0.00	0.00	9,209.90CR
TOTAL FOR PERIOD	173					9,209.90CR