

**Minutes of
Clay County Board of Supervisors
Meeting Held Thursday, December 5, 2019 at 9:00 a.m.**

BE IT REMEMBERED a regular meeting of the Clay County Board of Supervisors was held at the Clay County Courthouse, West Point, Mississippi, on Thursday, December 5, 2019.

PRESENT:

R.B. Davis, Supervisor District 3, Presiding
Lynn D. Horton, Supervisor District 1
Shelton Deanes, Supervisor District 4
Joe Chandler, Supervisor District 5

Eddie Scott, Clay County Sheriff
Amy G. Berry, Clay County Chancery Clerk
Angela Turner Ford, Board Attorney

County Residents

The following proceedings were had:

CALL TO ORDER/INVOCATION

The meeting was called to order by Sheriff's Deputy Anthony Cummings. The welcome was given by Supervisor Davis with invocation given by Ms. Berry.

ADOPTION OF AGENDA

Motion by Supervisor Chandler to adopt the agenda as prepared.

– Second by Supervisor Horton.

(See Exhibit "A" - Agenda).

AMENDMENT OF AGENDA

Motion by Supervisor Deanes to call for amendments of the agenda.

– Second by Supervisor Horton.

AMENDMENTS TO AGENDA ANNOUNCED

Ms. Treva Hodge requested to be added to the agenda to discuss employee training related matters.

Representative Karl Gibbs requested to be added to the agenda.

LIST OF PROJECTS OF INTEREST

Representative Karl Gibbs appeared before the Board to ask for a list of projects to be pursued during the upcoming session of the Mississippi Legislature.

No formal action taken.

JANITORIAL CONTRACT FOR COURT COMPLEX

Hamp Holley of ServiceMaster to provide a list of employees for the purpose of performing background checks in connection with the janitorial contract for the Court Complex.

No formal action taken.

MS INFRASTRUCTURE ACT 2018

The MS Infrastructure Act of 2018 was reviewed and discussed by the Board.

No formal action taken.

(Exhibit "B").

HAZZARD MITIGATION PLAN

Motion by Supervisor Horton to authorize and approve the advertisement of Hazzard Mitigation Plan as presented by County Emergency Management Director.

Seconded by Supervisor Deanes.

(Exhibit "C").

PROCLAMATION FOR EXISTENCE OF LOCAL EMERGENCY

Motion by Supervisor Deanes to authorize and approve Proclamations for Existence of Local Emergency and Resolutions Requesting Governor to Proclaim a State of Emergency for storms and inclement weather occurring on February 19, 2019 and April 19, 2019.

Seconded by Supervisor Deanes.

(Exhibit "D").

DATA SHARING AGREEMENT

Motion by Supervisor Horton to authorize and approve the Data Sharing Agreement between MEMA Crisis Tracking Program and the County.

Seconded by Supervisor Deanes.

(Exhibit "E").

INTER-LOCAL AGREEMENT FOR WEST CHURCHILL ROAD PAVING PROJECT

Motion by Supervisor Chandler to approve Inter-local Agreement for West Churchill Road Project between the City and the County.

Seconded by Supervisor Deanes.

(Exhibit "F").

JAIL MEAL LOG

Motion by Supervisor Deanes to approve and spread across the minutes Sheriff's Jail Meal Log for the month of November 2019.

Seconded by Supervisor Horton.

(Exhibit "G").

JUSTICE COURT CLERK AFFIDAVIT

Motion by Supervisor Horton to approve and spread across the minutes Justice Court Clerk Affidavit for the month of November 2019.

Seconded by Supervisor Deanes.

(Exhibit "H").

CLERK'S CREDIT CARD BILL

Motion by Supervisor Chandler to approve and spread across the minutes Clerk's Credit

Card Bill for the month.

Seconded by Supervisor Horton.

(Exhibit "I").

DEPUTY ESCORTS TO CHAMPIONSHIP FOOTBALL GAME

Motion by Supervisor Horton to authorize and approve travel of Sheriff Deputies to Hattiesburg, Mississippi, to escort the West Point High School Football Team for the 5A State Championship Game to be held on December 7, 2019.

Seconded by Supervisor Chandler.

AUTHORITY FOR CUMMINGS TO COMPLETE PURCHASE REQUISITIONS

Motion by Supervisor Chandler to authorize and approve Deputy Sheriff Anthony Cummings to be designated to complete Purchase Requisitions for Buildings and Grounds Department and Sanitation Department in the absence of Debbie Ingram.

Seconded by Supervisor Horton.

DESIGNATION OF DEPUTY RECEIVING CLERK

Motion by Supervisor Deanes to authorize and appoint Johnnie Pearl Deans as Deputy Receiving Clerk for Sanitation Department, pending acceptance by Johnnie Pearl Deans and approval of Supervisor Lummus.

Seconded by Supervisor Horton.

AUTHORIZE AND APPROVE TO RESUBMIT JOB CORP LEASE EFFECTIVE JANUARY 2020

Motion by Supervisor Deanes to authorize and approve to resubmit the Job Corp Lease Agreement and making the said agreement effective as of January 2020

Seconded by Supervisor Horton

(Exhibit "J")

SOLID WASTE BILLING EXEMPTION REQUEST

Motion by Supervisor Horton to authorize and approve the Solid Waste Billing Exemption request of Derrick Adams for trailer park located at 365 Barton Ferry Road.

Seconded by Supervisor Deanes

(Exhibit "K")

Complete County Committee

Motion by Supervisor Deanes to designate Election Commissioners as the Complete County Committee for the upcoming census, pending their acceptance and approval.

Seconded by Supervisor Horton.

FIVE MINUTE RECESS

Motion by Supervisor Deanes to take a five (5) minute recess.

Seconded by Supervisor Horton.

RETURN TO OPEN MEETING

Motion by Supervisor Horton to return to Open Meeting.

Seconded by Supervisor Chandler.

CLOSED SESSION

Motion by Supervisor Chandler to go into Closed Session to determine the need to go into Executive Session.

Seconded by Supervisor Horton.

EXECUTIVE SESSION

Motion by Supervisor Chandler to go into Executive Session to discuss a matter of potential litigation.

Seconded by Supervisor Horton.

RETURN TO OPEN MEETING

Motion by Supervisor Chandler to come out of Executive Session and return to Open Meeting.

Seconded by Supervisor Horton.

RECESS

Motion by Supervisor Chandler to recess until December 20, 2019, at 9:00 a.m.

Seconded by Supervisor Horton.

All motions were carried unanimously unless otherwise indicated.

DATED this the 5th day of December, 2019.



R. B. Davis

**R. B. DAVIS, PRESIDENT
CLAY COUNTY BOARD OF
SUPERVISORS**

ATTEST:

AGB

**AMY G. BERRY, CHANCERY CLERK
CLERK OF THE CLAY COUNTY
BOARD OF SUPERVISORS**

NO. _____

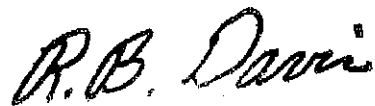
IN THE MATTER OF TRANSFERRING INTEREST EARNED

There came on this day for consideration the matter of transferring interest earned.

It appears to this Board interest has been earned on the Payroll Clearing Account in the amount of \$ 16.89 and in the Insurance Clearing Account in the amount of \$ 22.47 for and the said amounts should be transferred and settled to the General Operating Fund.

After motion by Lynn Horton and second by Shelton Deanes this Board doth vote unanimously to authorize the said transfer as stated above.

SO ORDERED this the 5th day of December, 2019.



R. B. Davis, President

NO. _____

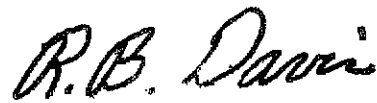
IN THE MATTER OF A TRANSFER

There came on this day for consideration the matter of a transfer.

It appears to this Board a transfer is needed to be made to Fund No. 231, District 2 Road Bond & Interest 2001 Issuance Fund from Fund No. 152, District 2 Road Fund in the amount of \$ 24,936.03 in order for the said Bond and Interest payment to be made.

After motion by Luke Lummus and second by Shelton Deanes this Board doth vote unanimously to authorize the said inter-fund loan as stated above.

SO ORDERED this the 5th day of December, 2019.



R. B. Davis, President

NO. _____

IN THE MATTER OF AN INTER FUND LOAN

There came on this day for consideration the matter of an inter-fund loan.

It appears to this Board an inter-fund loan is needed to be made to Fund No. 097, E911 Fund from Fund No. 015, TVA Federal Fund in the amount of \$ 23,050.02 in order for the said fund not be overdrawn for the month of November 2019.

After motion by Luke Lummus and seconded by Shelton Deanes this Board doth vote unanimously to authorize the said inter-fund loan as stated above.

SO ORDERED this the 5th day of December, 2019.



R. B. Davis, President

NO. _____

IN THE MATTER OF AN INTER FUND LOAN

There came on this day for consideration the matter of an inter-fund loan.

It appears to this Board an inter-fund loan is needed to be made to Fund No. 001, General Fund from Fund No. 400, Sanitation Fund in the amount of \$ 100,000.00 in anticipation of the collection for the 2019 ad valorem taxes.

After motion by Luke Lummus and seconded by Shelton Deanes this Board doth vote unanimously to authorize the said inter-fund loan as stated above.

SO ORDERED this the 5th day of December, 2019.



R. B. Davis, President

NO. _____

IN THE MATTER OF AN INTER FUND LOAN

There came on this day for consideration the matter of an inter-fund loan.

It appears to this Board an inter-fund loan is needed to be made to Fund No. 001, General Fund from Fund No. 018, TVA Special Fund in the amount of \$ 150,000.00 in anticipation of the collection for the 2019 ad valorem taxes.

After motion by Luke Lummus and seconded by Shelton Deanes this Board doth vote unanimously to authorize the said inter-fund loan as stated above.

SO ORDERED this the 5th day of December, 2019.



R. B. Davis, President

NO. _____

IN THE MATTER OF AN INTER FUND LOAN

There came on this day for consideration the matter of an inter-fund loan.

It appears to this Board an inter-fund loan is needed to be made to Fund No. 001, General Fund from Fund No. 110, Tom Soya Grain und in the amount of \$ 50,000.00 in anticipation of the collection for the 2019 ad valorem taxes.

After motion by Luke Lummus and seconded by Shelton Deanes this Board doth vote unanimously to authorize the said inter-fund loan as stated above.

SO ORDERED this the 5th day of December, 2019.



R. B. Davis, President

NO. _____

IN THE MATTER OF AN INTER FUND LOAN

There came on this day for consideration the matter of an inter-fund loan.

It appears to this Board an inter-fund loan is needed to be made to Fund No. 001, General Fund from Fund No. 138, TVA Bridge Bond Fund in the amount of \$50,000.00 in anticipation of the collection for the 2019 ad valorem taxes.

After motion by Luke Lummus and seconded by Shelton Deanes this Board doth vote unanimously to authorize the said inter-fund loan as stated above.

SO ORDERED this the 5th day of December, 2019.



R. B. Davis, President

NO. _____

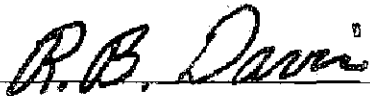
IN THE MATTER OF AN INTER FUND LOAN

There came on this day for consideration the matter of an inter-fund loan.

It appears to this Board an inter-fund loan is needed to be made to Fund No. 001, General Fund from Fund No. 015, TVA Federal Fund in the amount of \$ 50,000.00 in anticipation of the collection for the 2019 ad valorem taxes.

After motion by Luke Lummus and seconded by Shelton Deanes this Board doth vote unanimously to authorize the said inter-fund loan as stated above.

SO ORDERED this the 5th day of December, 2019.



R. B. Davis, President

NO. _____

IN THE MATTER OF AN INTER FUND LOAN

There came on this day for consideration the matter of an inter-fund loan.

It appears to this Board an inter-fund loan is needed to be made to Fund No. 013, Utilization Fund from Fund No. 015, TVA Federal Fund in the amount of \$ 42.23 in anticipation of the collection for the 2019 ad valorem taxes.

After motion by Luke Lummus and seconded by Shelton Deanes this Board doth vote unanimously to authorize the said inter-fund loan as stated above.

SO ORDERED this the 5th day of December, 2019.

 _____

R. B. Davis, President

NO. _____

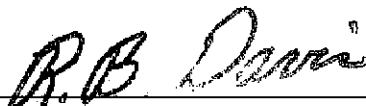
IN THE MATTER OF AN INTER FUND LOAN

There came on this day for consideration the matter of an inter-fund loan.

It appears to this Board an inter-fund loan is needed to be made to Fund No. 001, General Fund from Fund No. 015, TVA Federal Fund in the amount of \$ 2,892.44 in anticipation of the collection for the 2019 ad valorem taxes.

After motion by Luke Lummus and seconded by Shelton Deanes this Board doth vote unanimously to authorize the said inter-fund loan as stated above.

SO ORDERED this the 5th day of December, 2019.



R. B. Davis, President

EXHIBIT A



**Clay County Board of Supervisors
Agenda for Regular Meeting
Thursday, December 5, 2019, at 9:00 a.m.**

- Call to Order
- Welcome and Prayer
- Adopt and Amend Agenda
- Discuss Janitorial Contract for Court Complex
- Amy Berry
 - Approve Inter local Agreement for West Churchill Road Project with City of West Point
 - Review MS Infrastructure Act 2018
 - Approve the Sheriff's Jail Meal Log Affidavit
 - Approve the Clerk's Justice Court Settlement Affidavit
 - Approve the Clerk's Credit Card Bill Affidavit
- Eddie Scott
 - Authorize and approve the Sheriff Deputies to provide escort services for the WPHS Football team for the State Championship game Saturday, December 7, 2019
 - Authorize and approve Deputy Sheriff Anthony Cummings to be designated as an alternate person to complete Purchase Requisitions for the Sheriff's Department in Lieu of Debbie Ingram being absent
 - Authorize and approve Deputy Sheriff Anthony Cummings to be designated to complete Purchase Requisitions for Building and Grounds Dept. and Sanitation Dept. Purchases
- Consider Solid Waste Billing Exemption Request from Derrick Adams on his Trailer Park located on 365 Barton Ferry Road
- Consider Complete Count Committee for the Census Bureau
- Request to go into executive session as allowed under Section 25-41-7 of the *Mississippi Code* to discuss a matter of potential litigation
- Recess until Friday, December 20, 2019, at 9:00 a.m.

Amendments:

EXHIBIT B

CLAY COUNTY, MISSISSIPPI

Raymond James Public Finance

Discussion Materials
Confidential | December 2019



RAYMOND JAMES

- As of December 2019, the County has a total of \$9,590,000 in General Obligation Bonds outstanding.¹
- The County's most recent bond issue is the Series 2019 Taxable Special Obligation Refunding Bonds (General Obligation Industrial Development Refunding Bond Project). The Bonds were issued in May 2019 to refund the Series 2013 Bonds.
- As of March 2019, the County has no debt subject to the State of Mississippi legal debt limits.
- The County's 2018 Assessed Valuation totaled \$167,011,413.¹
- Margin for further debt as of March 2019 is \$25.051 million under the 15% limit and \$33.402 million under the 20% limit.²
- Prior to the Series 2019 Bonds, the County's most recent debt issue closed in May 2018. The Series 2018 Certificates of Participation were issued with an original par amount of \$4,015,000 to finance improvements and construction to a County justice court complex.

¹Data from Raymond James' calculations based on information in the County's Series 2019 Annual Report.

TABLE OF CONTENTS

PUBLIC FINANCE

SECTION I	Long-Term Debt Analysis
SECTION II	MS Infrastructure Modernization Act of 2018
SECTION III	Market Update
SECTION IV	Raymond James Overview
APPENDIX	Debt Profile

489

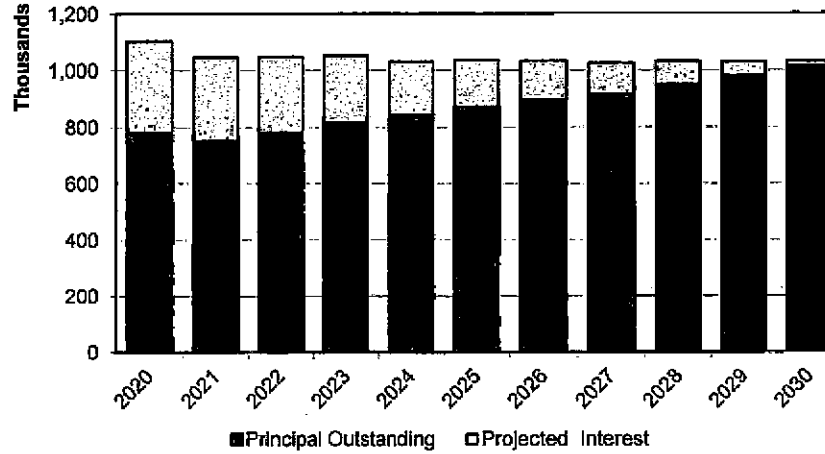
RAYMOND JAMES

SECTION I

Long-Term Debt Analysis

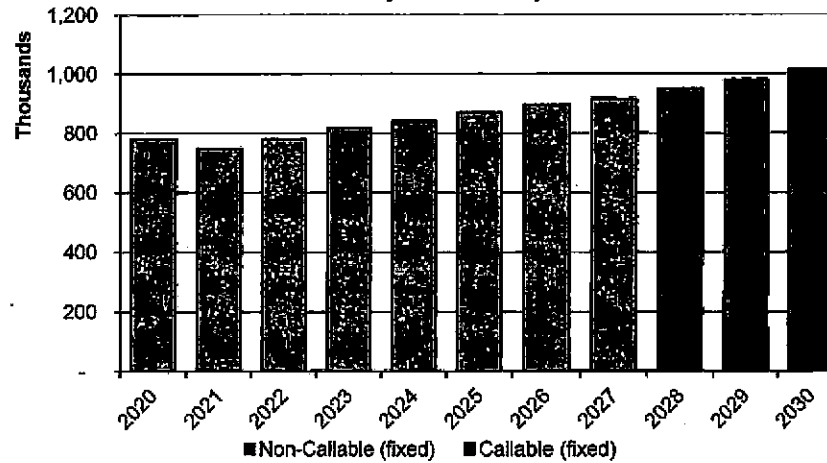
OUTSTANDING GENERAL OBLIGATION DEBT SUMMARY

Total Projected Debt Service



Fiscal Year	Total Projected Principal	Total Projected Interest	Total Projected Debt Service	Total Principal Balance
9/30/2020	780,000	323,843	1,103,843	9,590,000
9/30/2021	750,000	296,478	1,046,478	8,810,000
9/30/2022	780,000	267,593	1,047,593	8,060,000
9/30/2023	815,000	236,989	1,051,989	7,280,000
9/30/2024	840,000	189,990	1,029,990	6,465,000
9/30/2025	870,000	165,144	1,035,144	5,625,000
9/30/2026	895,000	138,641	1,033,641	4,755,000
9/30/2027	915,000	110,353	1,025,353	3,860,000
9/30/2028	950,000	80,275	1,030,275	2,945,000
9/30/2029	980,000	48,913	1,028,913	1,995,000
9/30/2030	1,015,000	16,494	1,031,494	1,015,000
\$9,590,000			\$1,874,711	\$11,464,711
			Non-Callable	\$6,645,000
			Callable	\$2,945,000
			Fixed Rate	\$9,590,000

Total Projected Principal



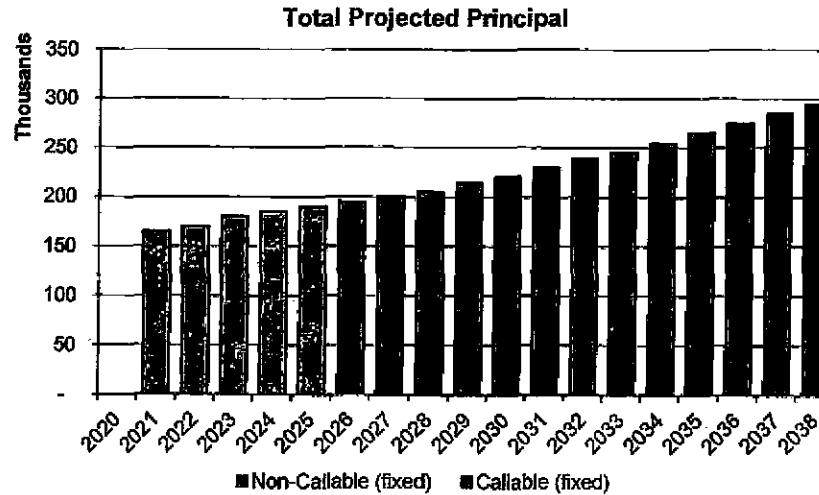
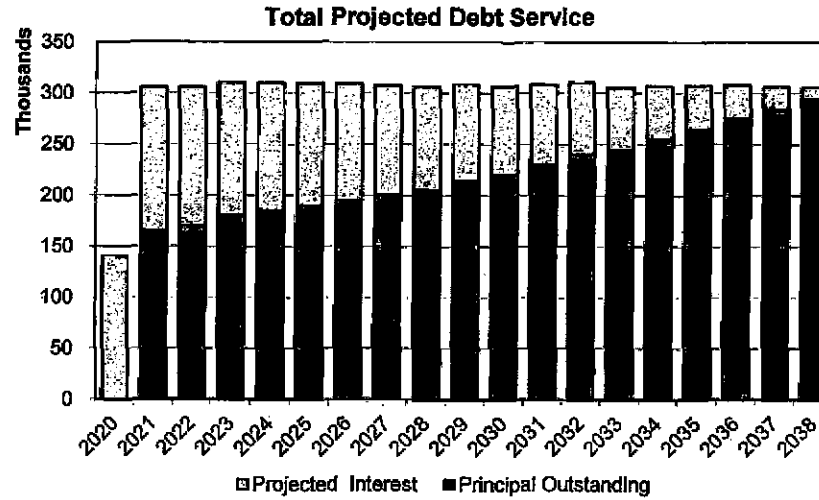
Series	Principal Outstanding	Interest Rate	Call Date	Final Maturity
2013 Taxable	\$2,520,000	3.662-6.250%	3/1/2023	3/1/2031
2019 Taxable	\$7,070,000	2.755-3.25%	3/1/2027	3/1/2030

492

OUTSTANDING CERTIFICATES OF PARTICIPATION DEBT SUMMARY

PUBLIC FINANCE

493



Fiscal Year	Total Projected Principal	Total Projected Interest	Total Projected Debt Service	Total Principal Balance
9/30/2020	0	140,893	140,893	4,015,000
9/30/2021	165,000	140,893	305,893	4,015,000
9/30/2022	170,000	135,943	305,943	3,850,000
9/30/2023	180,000	130,843	310,843	3,680,000
9/30/2024	185,000	125,443	310,443	3,500,000
9/30/2025	190,000	119,893	309,893	3,315,000
9/30/2026	195,000	114,193	309,193	3,125,000
9/30/2027	200,000	107,855	307,855	2,930,000
9/30/2028	205,000	101,105	306,105	2,730,000
9/30/2029	215,000	93,930	308,930	2,525,000
9/30/2030	220,000	86,405	306,405	2,310,000
9/30/2031	230,000	78,705	308,705	2,090,000
9/30/2032	240,000	70,195	310,195	1,860,000
9/30/2033	245,000	61,315	306,315	1,620,000
9/30/2034	255,000	52,250	307,250	1,375,000
9/30/2035	265,000	42,560	307,560	1,120,000
9/30/2036	275,000	32,490	307,490	855,000
9/30/2037	285,000	22,040	307,040	580,000
9/30/2038	295,000	11,210	306,210	295,000
Total				\$4,015,000
				\$1,668,158
				\$5,683,158
				Non-Callable \$890,000
				Callable \$3,125,000
				Fixed Rate \$4,015,000

Series	Principal Outstanding	Interest Rate	Call Date	Final Maturity
2018 COP	\$4,015,000	3.00-3.80%	5/1/2025	5/1/2038

SECTION II

MS Infrastructure Modernization Act of 2018

Use Tax Diversion – County Summary

- The Mississippi Infrastructure Modernization Act of 2018 authorized the total collection of 35% of the use tax in the State of Mississippi.
- Under this Act, 15% of the collected use tax will be diverted to municipalities, 15% to counties, and 5% to the Local System Bridge Program.
- The special fund created for the county use tax revenues will be used by the Department of Revenue to assist counties with the repair, maintenance, reconstruction of roads, streets, bridges, and water and sewer infrastructure.
- The revenues will be distributed to the counties as follows:
 - 1/3 of funds to counties in equal shares
 - 1/3 of funds to counties based on rural road miles in that county
 - 1/3 of funds to counties based on rural population in that county
- As listed in the table below, the diversion will be phased in annually starting with 3.75% in 2019, 7.50% in 2020, 11.25% in 2021, and 15% in 2022 onward.
- The funds will be distributed semi-annually in January and July.
- Starting in July 2020, distributions will be capped by the amounts spent on road and bridge expenses in the previous Fiscal Year.

<u>Use Tax Collections</u>		
On or before	Through	Diversion Rate
8/15/2019	7/15/2020	3.75%
8/15/2020	7/15/2021	7.50%
8/15/2021	7/15/2022	11.25%
8/15/2022	--	15.00%

907

Use Tax Diversion – County Annual Estimation¹

- The table below presents an estimation of the annual revenues Clay County could receive from this use tax diversion based on an estimated \$50,000,000 available for distribution to counties.
- For the initial distributions², 3.75% of the use tax collected will be distributed to counties. This percentage will increase annually until it caps at 15% for the life of the tax.

Clay County

Date	% Distributed	Distribution based on:			Semi-Annual Total Diversion	Annual Total Diversion
		Population	Rural Miles	Equal Share		
1/1/2020	3.75%	14,487	15,502	25,407	55,396	
7/1/2020	3.75%	14,487	15,502	25,407	55,396	110,791
1/1/2021	7.50%	28,974	31,004	50,813	110,791	
7/1/2021	7.50%	28,974	31,004	50,813	110,791	221,583
1/1/2022	11.25%	43,461	46,506	76,220	166,187	
7/1/2022	11.25%	43,461	46,506	76,220	166,187	332,374
1/1/2023	15.00%	57,948	62,008	101,626	221,583	
7/1/2023	15.00%	57,948	62,008	101,626	221,583	443,165

¹Indicative figures on this slide are from estimations provided to Raymond James based on an estimated \$50,000,000 available for distribution to cities

²Distributions are to be made on January 1 and July 1 annually, but exact timing of first distribution is unknown at this time

RAYMOND JAMES

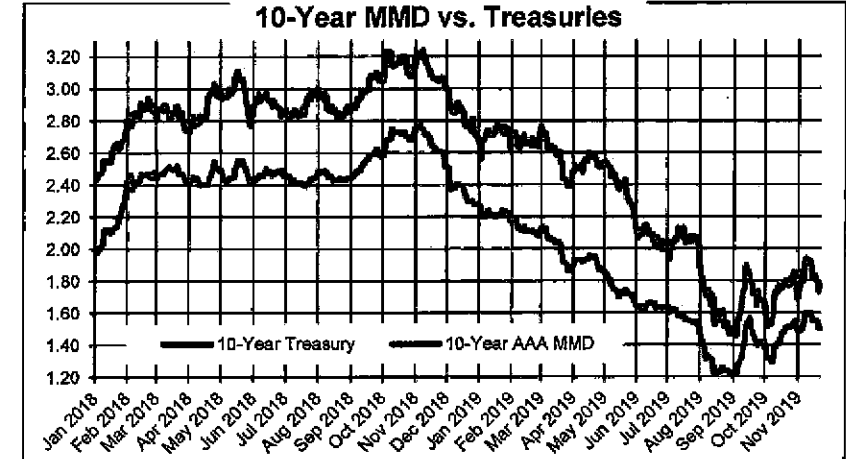
SECTION III

Market Update

Benchmark Rates in 2018 vs Now

Benchmark	1/1/2018	1/1/2019	11/22/2019	YTD Change
10-Yr MMD	1.98%	2.28%	1.50%	0.78%
30-Yr MMD	2.54%	3.02%	2.09%	0.93%
2-Yr UST	1.88%	2.49%	1.61%	0.88%
10-Yr UST	2.41%	2.68%	1.77%	0.91%
30-Yr UST	2.74%	3.01%	2.22%	0.80%

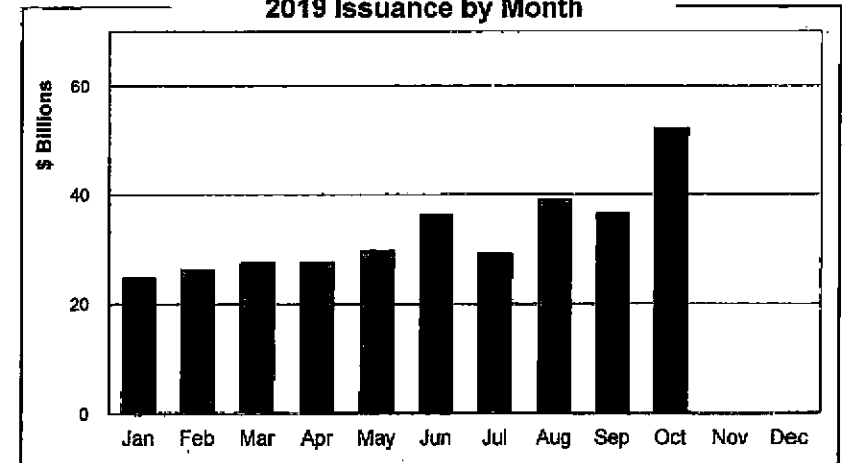
10-Year MMD vs. Treasuries



Long-Term Muni Issuance, 2016 – 2019

Month	2016	2017	2018	2019	%
January	\$25.741	\$36.005	\$21.505	\$24.810	15%
February	31.759	23.360	17.975	26.316	46%
March	42.530	32.616	26.084	27.524	6%
April	35.510	30.474	31.525	27.667	12%
May	42.713	38.541	35.189	29.783	15%
June	48.577	39.232	33.400	36.328	9%
July	29.292	24.867	27.740	29.365	6%
August	46.734	37.201	34.042	39.184	15%
September	40.405	29.442	25.220	36.488	45%
October	53.447	38.530	36.585	52.190	43%
November	31.665	43.575	27.846		
December	18.881	62.502	21.965		
Total	\$447.252	\$436.345	\$339.075		14%

2019 Issuance by Month



Source: Bond Buyer

000

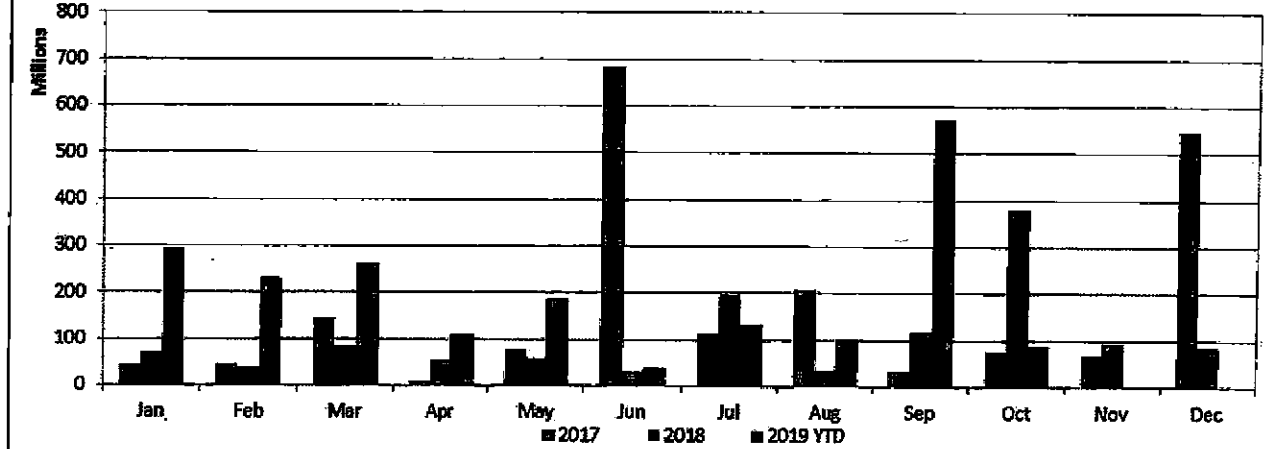
THEMES FOR THE MUNICIPAL MARKET TODAY AND GOING FORWARD

PUBLIC FINANCE

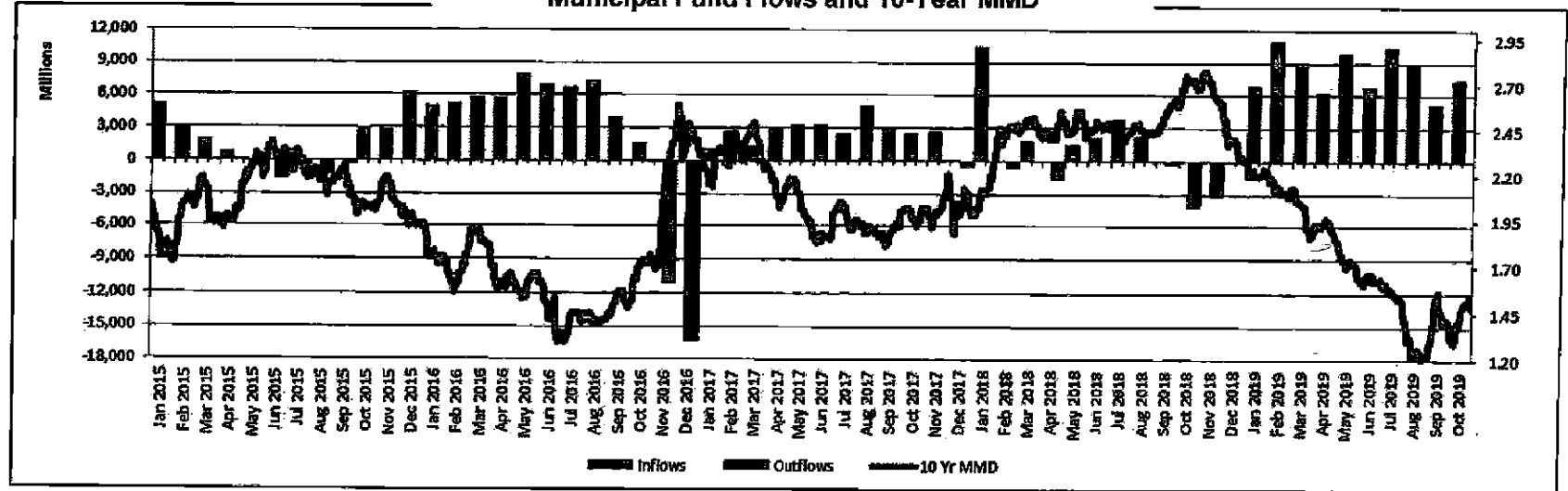
Current Market Themes

- FOMC Fed Funds Outlook
- US/China Trade Talks
- Municipal Fund Flows
- Muni/TSY Ratios
- Summer Redemptions
- Inflation/Employment
- Geopolitical Risk

Mississippi Issuance Trends



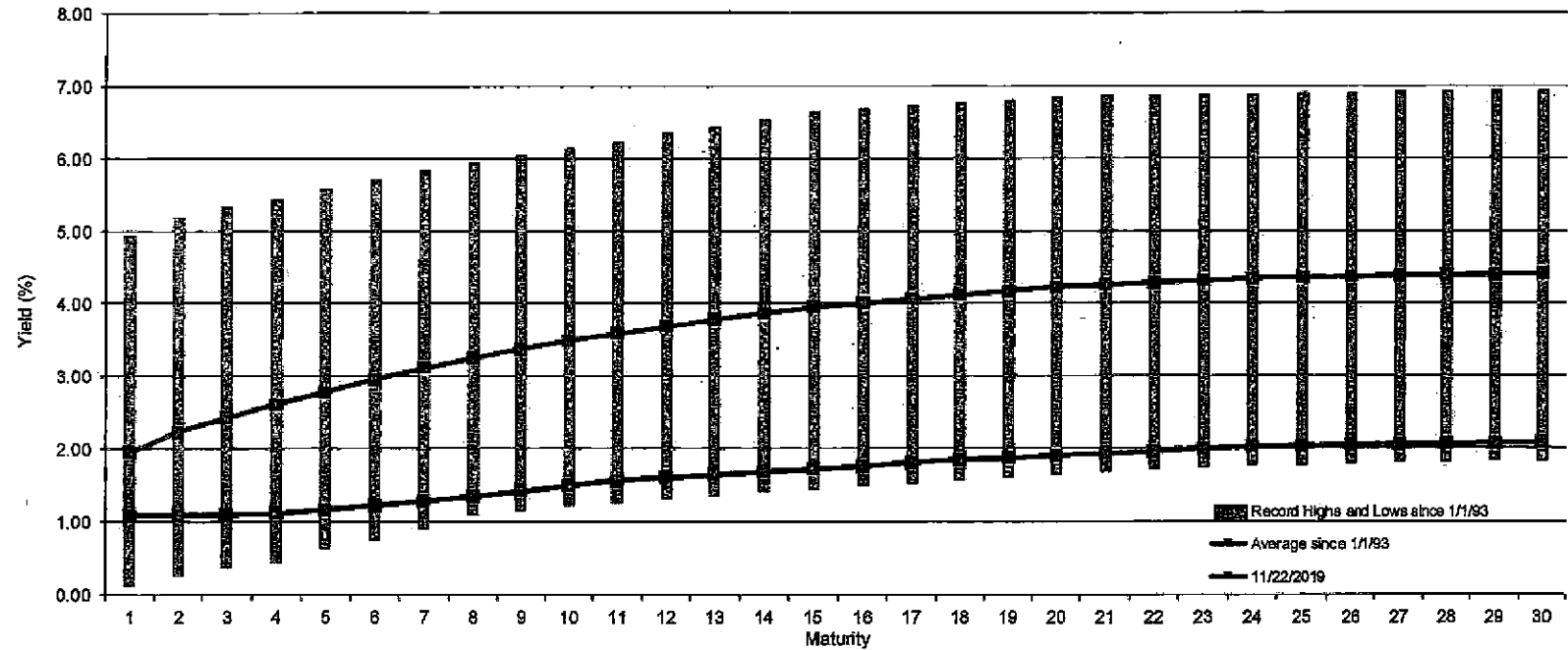
Municipal Fund Flows and 10-Year MMD



105

HISTORICAL AAA MMD RATES

- The graph below shows the range between the record highs and lows of AAA MMD at each maturity since 1993, along with average rates over this time frame and the current rates.
- AAA MMD rates set multiple record lows in August 2019, and years 9-30 on the curve have remained near these all-time lows.



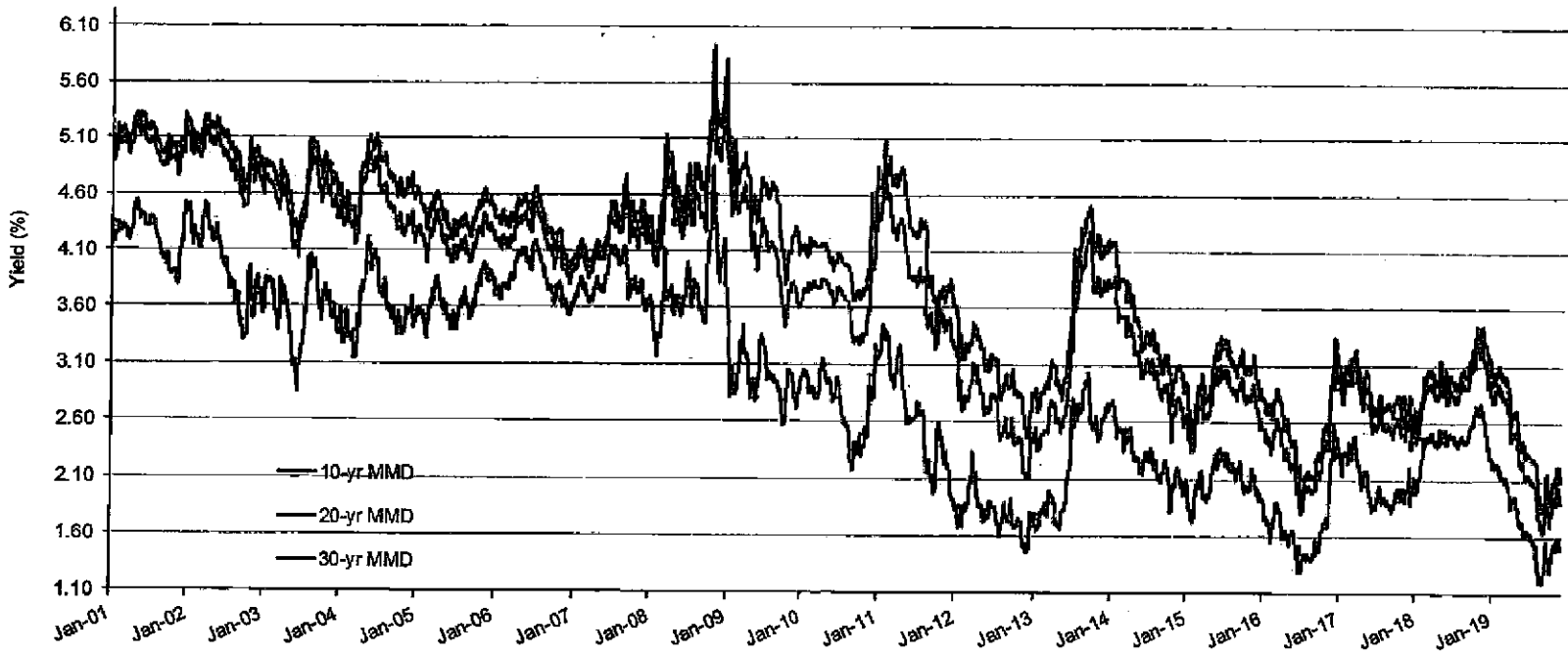
	1	5	10	15	20	25	30
Record Low since 1/1/93	0.11	0.62	1.21	1.44	1.64	1.78	1.83
Record High since 1/1/93	4.95	5.60	6.15	6.65	6.85	6.90	6.95
Average since 1/1/93	1.96	2.78	3.49	3.95	4.22	4.36	4.40
Current (11/22/19)	1.09	1.17	1.50	1.73	1.91	2.04	2.09

502

HISTORICAL AAA-RATED GENERAL OBLIGATION TAX-EXEMPT RATES

- MMD rates set new record lows after Brexit in July 2016 but rose in the wake of the 2016 Presidential election.
- In December 2016, the Federal Reserve increased the target fed funds rate for the first time in over a year. They continued to practice their strategy of gradual rate increases in 2017 by implementing three additional rate hikes.
- In July 2019, the Federal Reserve reversed course and cut the target fed funds rate for the first time in 10 years on the back of trade war fears with China and increasing global economic weakness.
- In August 2019 both the treasury and municipal markets hit all-time record lows at various points on the curve.

10-Year, 20-Year and 30-Year MMD AAA GO
2001 to Current

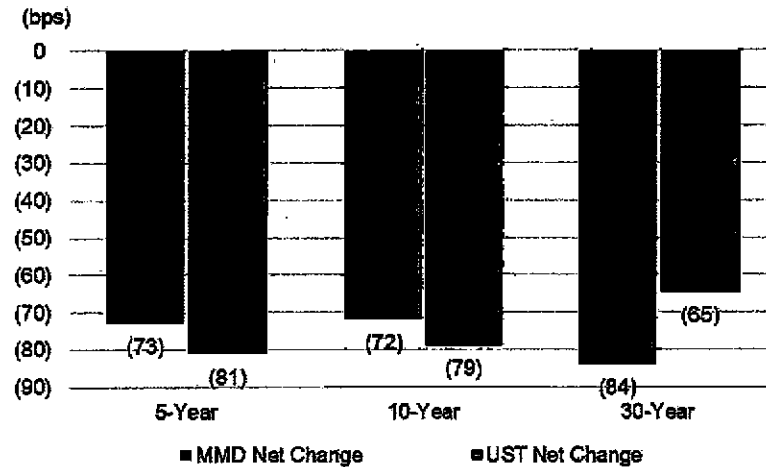


2003

- Tax-exempt yields are near record lows
 - 30-year MMD has been lower than its current rate of 2.22% just 2.00% of the time since 1993

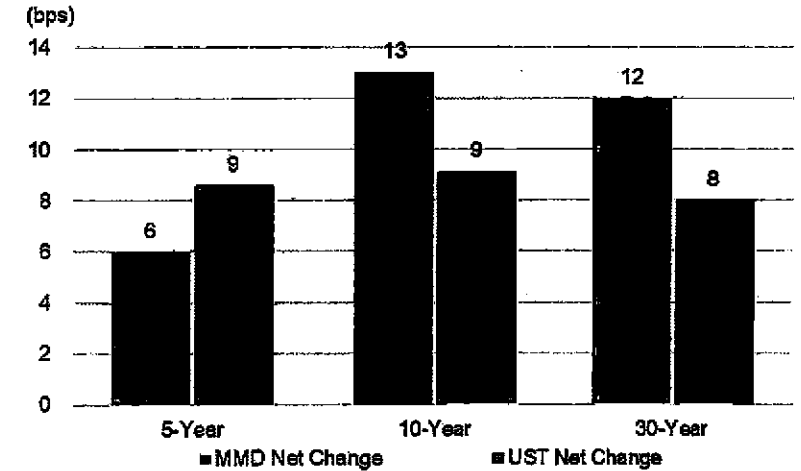
MMD Has Outperformed Treasuries in 30-Year YTD

January 2, 2019 – November 15, 2019



MMD and UST Movement Over the Past Month

October 16, 2019 – November 15, 2019



MMD	5Y	10Y	30Y	UST	5Y	10Y	30Y	MMD/UST Ratios	5Y	10Y	30Y
Current	1.19%	1.55%	2.15%								
2019 YTD Low:	0%	0%	0%	2019 YTD Low:	1.32%	1.46%	1.95%	2019 YTD Low:	52.87%	75.74%	85.95%
2019 YTD High:	1.92%	2.27%	3.11%	2019 YTD High:	2.62%	2.78%	3.12%	2019 YTD High:	77.56%	95.41%	104.37%
10Y Low:	0%	0%	0%	10Y Low:	0.54%	1.36%	1.95%	10Y Low:	52.87%	75.74%	85.95%

Source: Bloomberg

504

RECORD LOW AAA MMD RATES

PUBLIC FINANCE

- The table below shows the record low AAA MMD rates for each maturity since 1993.
- On August 14, 2019, AAA MMD rates set record lows for maturities 9 – 30, and again broke record lows for these maturities on August 28, 2019.

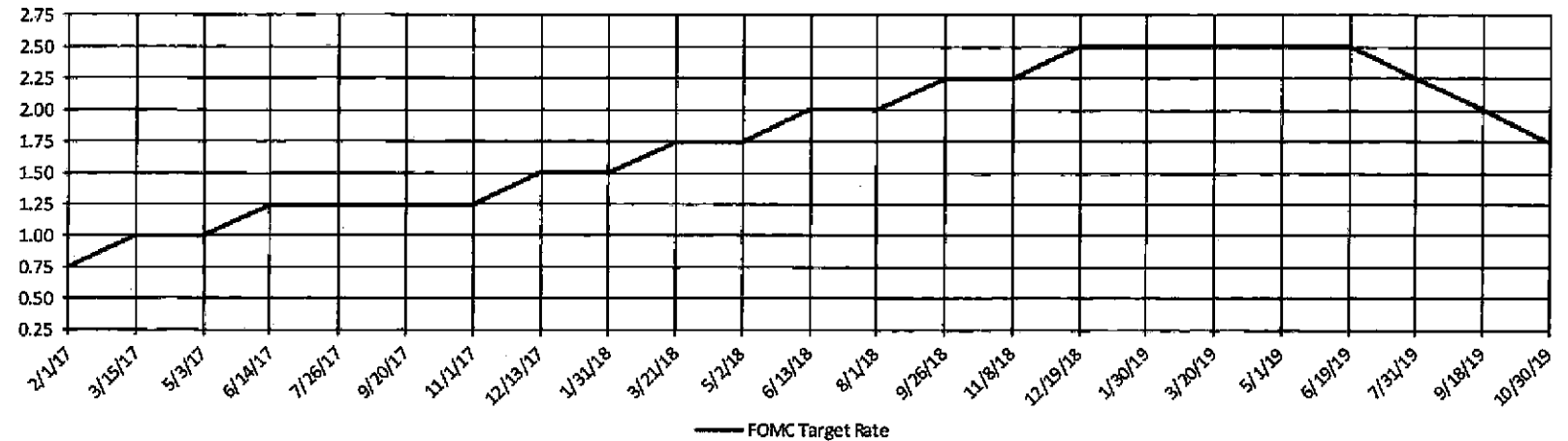
Year	Record Low	First Occurrence:	11/22/2019 Current Rate	vs. Record Low
1	0.11	6/24/2014	1.09	0.98
2	0.25	3/3/2014	1.09	0.84
3	0.36	9/18/2012	1.10	0.74
4	0.44	9/27/2012	1.12	0.68
5	0.52	9/27/2012	1.17	0.55
6	0.74	11/13/2012	1.22	0.48
7	0.89	11/28/2012	1.28	0.39
8	1.08	11/28/2012	1.35	0.27
9	1.15	8/28/2019	1.42	0.27
10	1.21	8/28/2019	1.50	0.29
11	1.26	8/28/2019	1.57	0.31
12	1.31	8/28/2019	1.61	0.30
13	1.36	8/28/2019	1.65	0.29
14	1.40	8/28/2019	1.69	0.29
15	1.44	8/28/2019	1.73	0.29
16	1.48	8/28/2019	1.77	0.29
17	1.52	8/28/2019	1.81	0.29
18	1.56	8/28/2019	1.85	0.29
19	1.60	8/28/2019	1.88	0.28
20	1.64	8/28/2019	1.91	0.27
21	1.68	8/28/2019	1.94	0.26
22	1.71	8/28/2019	1.97	0.26
23	1.74	8/28/2019	2.00	0.26
24	1.77	8/28/2019	2.03	0.26
25	1.78	8/28/2019	2.04	0.26
26	1.79	8/28/2019	2.05	0.26
27	1.80	8/28/2019	2.06	0.26
28	1.81	8/28/2019	2.07	0.26
29	1.82	8/28/2019	2.08	0.26
30	1.83	8/28/2019	2.09	0.26

Note: MMD Data since 1993.

505

FED FUNDS RATE HISTORY AND TARGET RATE PROJECTIONS

- After the Fed lowered rates by 25bps on October 30th, the market is pricing in additional rate cuts over the remainder of 2019.
- The Fed indicated they will only act on the current economic environment, not fiscal policy chatter. Elements that could influence a potential rate hike include geopolitical uncertainties and inflation data.



906

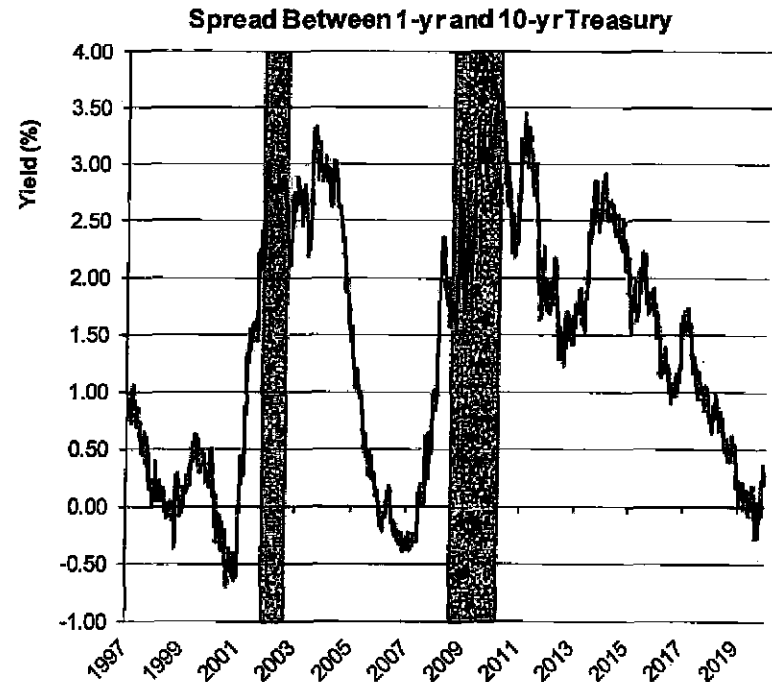
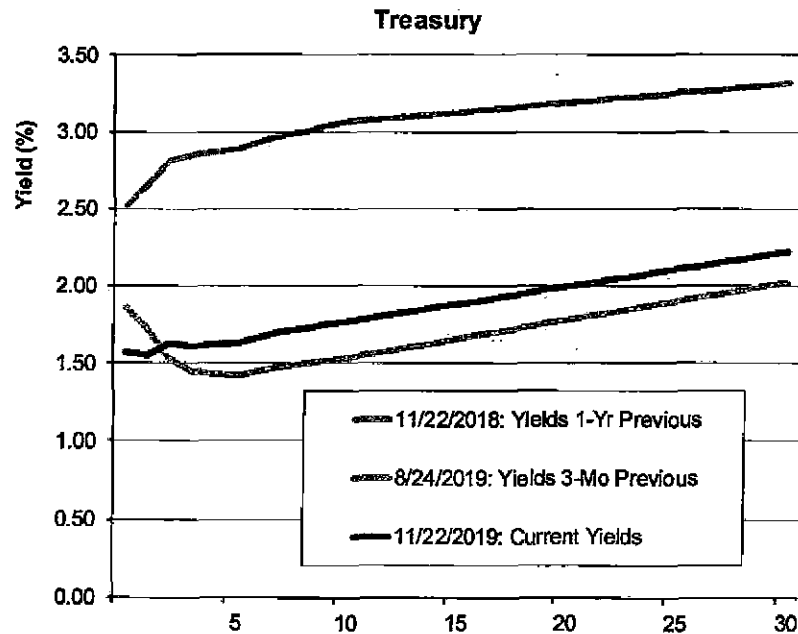
FOMC Target Rate Projections							
Rate Decrease Target Rate	Current Rate	- 150bps	- 125bps	- 100bps	- 75bps	- 50bps	- 25bps
	1.50-1.75%	0-.25%	.25-.50%	.50-.75%	.75-1.00%	1.00-1.25%	1.25-1.50%
1.75-2.00%	97.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
1.50-1.75%	85.2%	0.0%	0.0%	0.0%	0.0%	0.0%	12.1%
1.25-1.50%	72.1%	0.0%	0.0%	0.0%	0.0%	1.9%	23.7%
1.00-1.25%	59.4%	0.0%	0.0%	0.0%	0.3%	5.9%	32.5%
0.75-1.00%	49.3%	0.0%	0.0%	0.1%	1.3%	10.6%	37.2%
0.50-0.75%	41.5%	0.0%	0.0%	0.3%	2.8%	14.9%	39.2%
0.25-0.50%	34.0%	0.0%	0.1%	0.7%	5.1%	19.5%	39.6%
0.00-0.25%	30.0%	0.0%	0.1%	1.3%	6.8%	21.9%	39.0%
0.00%	25.4%	0.0%	0.3%	2.2%	9.2%	24.6%	37.5%

Source: Bloomberg as of November 25, 2019.

CHANGING SHAPE OF YIELD CURVE

PUBLIC FINANCE

- The slope of the yield curve, the difference between long-term and short-term interest rates, is considered one of the best indicators of economic sentiment.
- Normally, the yield curve is upward sloping. The rare inverted yield curve (short-term rates higher than long-term interest rates) is an indicator of negative economic sentiment.
- The spread between the 1-year Treasury and 10-year Treasury turned negative on March 22 for the first time since 2007.
- This is a result of the Fed's short-term rate hikes in 2018 combined with "persistent weakness in global growth" putting downward pressure on long-term interest rates, according to Reuters.



507

RAYMOND JAMES

SECTION IV

Raymond James Overview



Raymond James consistently ranks in the **top 10 nationally** for senior managing negotiated and competitive long-term new issues



National Municipal New Issues Full to Book (Equal if Joint) Year Ended 2016			
Rank	Underwriter	Par Amount (US \$mil)	No. of Issues
1	Bank of America Merrill Lynch	65,881,912	443
2	Citi	50,022,604	465
3	JP Morgan	41,273,727	330
4	Morgan Stanley	34,023,139	319
5	Wells Fargo	25,487,887	266
6	RBC Capital Markets	23,292,050	640
7	Stifel	18,143,755	807
8	Raymond James	17,192,076	104
9	Barclays	17,192,076	104
10	Piper Jaffray & Co	16,297,204	622
11	Goldman Sachs	15,970,982	69
12	Robert W Baird & Co	10,803,369	872
13	Samuel A Ramirez & Co Inc	6,818,976	31
14	Jefferies	6,234,885	61
15	Ziegler Cos Inc/The	4,641,740	80

National Municipal New Issues Full to Book (Equal if Joint) Year Ended 2017			
Rank	Underwriter	Par Amount (US \$mil)	No. of Issues
1	Bank of America Merrill Lynch	63,163,329	499
2	Citi	46,463,218	422
3	JP Morgan	38,545,580	284
4	Morgan Stanley	32,166,367	303
5	RBC Capital Markets	26,798,704	526
6	Goldman Sachs	25,352,403	85
7	Wells Fargo	22,481,272	238
8	Stifel	18,351,729	749
9	Barclays	14,602,975	99
10	Raymond James	14,602,975	99
11	Piper Jaffray & Co	14,068,980	421
12	Jefferies	10,731,779	70
13	Robert W Baird & Co	9,481,559	758
14	Siebert Cisneros Shank & Co LLC	6,797,200	31
15	Loop Capital Markets LLC	6,014,975	13

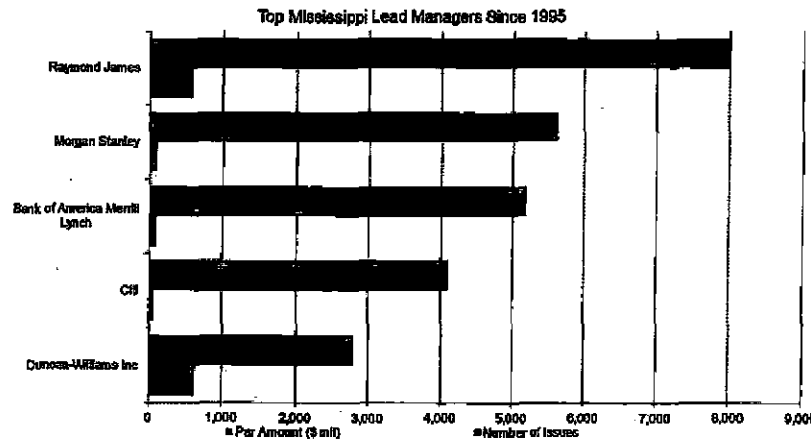
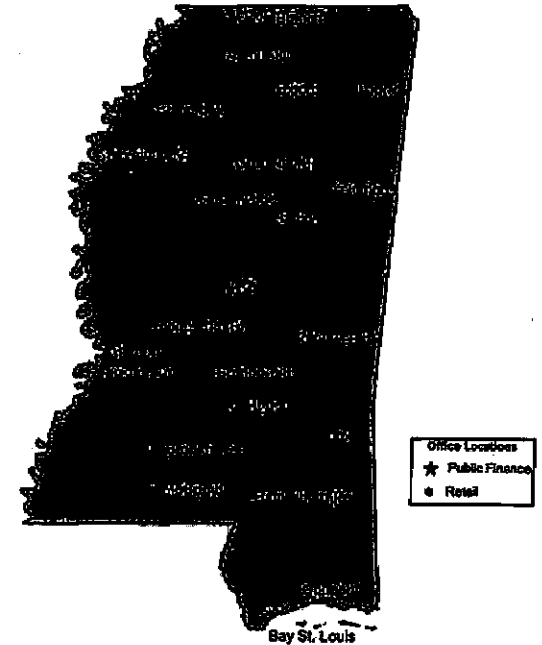
National Municipal New Issues Full to Book (Equal if Joint) Year Ended 2018			
Rank	Underwriter	Par Amount (US \$mil)	No. of Issues
1	Bank of America Merrill Lynch	52,161,643	352
2	Citi	38,766,114	318
3	JP Morgan	32,947,026	252
4	Morgan Stanley	26,683,640	243
5	RBC Capital Markets	21,725,247	401
6	Wells Fargo	14,666,463	195
7	Goldman Sachs	14,633,145	64
8	Raymond James	11,376,682	63
9	Jefferies	11,376,682	63
10	Piper Jaffray & Co	11,368,816	344
11	Stifel	10,317,129	542
12	Robert W Baird & Co	8,560,735	702
13	Barclays	7,775,017	86
14	Siebert Cisneros Shank & Co LLC	5,522,030	36
15	Samuel A Ramirez & Co Inc	5,227,484	29

*Source: Bloomberg

MISSISSIPPI BY THE NUMBERS:

- 40 Office locations
- 121 Employees
- 72 Financial advisors
- 41,400+ Retail accounts
- \$7.8B Under management

From 1995 through Year End 2018, Raymond James leads underwriters in par amount senior managed in Mississippi. During this period, Raymond James senior managed 577 Mississippi bond issues with a total par value of over \$8 billion.



Full Credit to Book Runner Year End 2018 (Negotiated)			
Rank	Underwriter	Par Amount (US \$ mil)	No. of Issues
1	Raymond James & Associates	388,015.00	12
2	Piper Jaffray & Co	188,860.00	1
3	Crews & Associates Inc	91,445.00	4
4	US Bancorp	70,000.00	1
5	Siebert Cisneros Shank & Co LLC	65,000.00	1

*Source: Bloomberg, based on total par amount

511

Aa2/AA



AA-



A2



Non-Rated



State of Mississippi

Par Amount: \$152,975,000
Pricing: October 2018
Ratings: Aa2 (Moody's) AA (S&P) AA (Fitch)
Population: 2,986,530
Assessed Value: \$17,475,007,718

Transaction Highlights

- Funded \$153 million for various economic development projects
- Received nearly 50 orders for over \$427 million on the Bonds
- Resulted in 3.75% true interest cost on the Taxable 2018B Bonds



City of Biloxi

Par Amount: \$14,000,000
Pricing: January 2019
Ratings: AA- (S&P)
Population: 45,908
Assessed Value: \$607,479,685

Transaction Highlights

- RJ assisted with the rating presentation that resulted in AA- rating
- Pricing resulted in allocations to 32 different accounts
- Sold nearly 12% of the Bonds to retail investors



City of Vicksburg

Par Amount: \$22,495,000
Pricing: June 2018
Ratings: A2 (Moody's Underlying) AA (S&P Insured)
Population: 22,489
Assessed Value: \$331,986,545

Transaction Highlights

- GO bonds funded sports complex for City
- Bonds issued with Build America Mutual (BAM) insurance policy
- Received over \$49 million of orders, including \$2.3 million of true retail
- Resulted in a final true interest cost of 3.96%



Claiborne County

Par Amount: \$5,142,000
Pricing: May 2018
Ratings: Non-Rated
Population: 8,950
Assessed Value: \$76,956,471

Transaction Highlights

- Taxable private placement
- Refunded County's Series 2007AB Bonds
- Issuer achieved over \$390,000 present value savings while avoiding the rating process


212

SUCCESSFUL EXECUTION ACROSS THE SPECTRUM

PUBLIC FINANCE

IN 2019, RAYMOND JAMES SERVED AS UNDERWRITER OR PLACEMENT AGENT ON A VARIETY OF MISSISSIPPI BOND ISSUES, SPANNING IN SIZE FROM \$1 MILLION TO OVER \$150 MILLION.

- In September 2019, Raymond James served as placement agent on a \$1,971,000 refunding issue for the City of Meridian. By negotiating with banks to find the most attractive offer for the City, Raymond James helped the City to achieve a borrowing cost of 2.20% while generating proceeds to refund an outstanding bond issue for the City.
- In fall 2019, Raymond James served as senior manager on a \$169,700,000 million new money issue for the State of Mississippi. Raymond James helped the State to achieve a borrowing cost of 2.86% on a tax-exempt new issue while generating \$194 million in bond proceeds to finance various economic development projects across the State.
- Raymond James stands ready to pledge its time, resources, and capital to all Mississippi issues, big or small, as evidenced by the diversity of bond issues underwritten just last year.



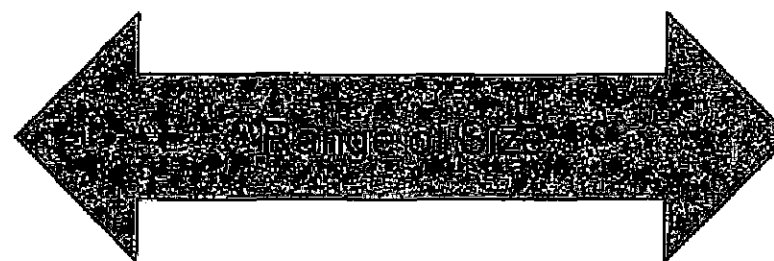
CITY OF MERIDIAN

\$1,971,000

City of Meridian

Tax Increment Financing
Bonds, Series 2019

Placement Agent



MISSISSIPPI

\$169,700,000

State of Mississippi

General Obligation Bonds,
Series 2018B

Senior Manager

513

RECENT MISSISSIPPI HIGHLIGHTS (LEAD MANAGER)

PUBLIC FINANCE

 <p>\$6,490,000* Lamar County, Mississippi General Obligation Bonds, Series 2019 November 12, 2019</p>	 <p>\$2,670,000 City of Ocean Springs General Obligation Refunding Bonds, Series 2019 October 31, 2019</p>	 <p>\$76,715,000 University of Mississippi EBC Revenue Refunding Bonds, Series 2019AB October 30, 2019</p>	 <p>\$169,700,000 State of Mississippi General Obligation Bonds, Series 2019B October 23, 2019</p>
 <p>\$1,971,000 City of Meridian, Mississippi Tax Increment Financing Bonds, Series 2019 September 27, 2019</p>	 <p>\$19,865,000 Oktibbeha County, Mississippi General Obligation Refunding Bonds, Series 2019, 2018A, 2018B September 2019 and August 2018</p>	 <p>\$40,780,000 Harrison County, Mississippi General Obligation Refunding Bonds, Series 2019 September 24, 2019</p>	 <p>\$27,000,000 Rankin County (MDB) Special Obligation Bonds, Series 2019 August 13, 2019</p>
 <p>\$15,335,000 DeSoto County, Mississippi General Obligation Refunding Bonds, Series 2019 August 5, 2019</p>	 <p>\$29,675,000 City of Tupelo (MDB) Special Obligation Bonds, Series 2019 and 2018 July 2019 and April 2018</p>	 <p>\$7,339,000 City of Horn Lake (MDB) Special Obligation Bonds, Series 2019 and General Obligation Refunding Bonds, Series 2018 June 2019 and June 2018</p>	 <p>\$20,000,000 Clinton Public School District (MDB) Special Obligation Bonds, Series 2019 April 9, 2019</p>
 <p>\$64,556,000 Jackson County, Mississippi Limited Tax Hospital Refunding Bonds, Series 2019 and 2018 April 2019 and December 2018</p>	 <p>\$29,850,000 City of Hattiesburg (MDB) Special Obligation Bonds, Series 2019 March 7, 2019</p>	 <p>\$14,000,000 City of Biloxi (MDB) Special Obligation Bonds, Series 2019 February 8, 2019</p>	 <p>\$15,000,000 Pearl River Community College (MDB) Special Obligation Bonds, Series 2018 December 20, 2018</p>

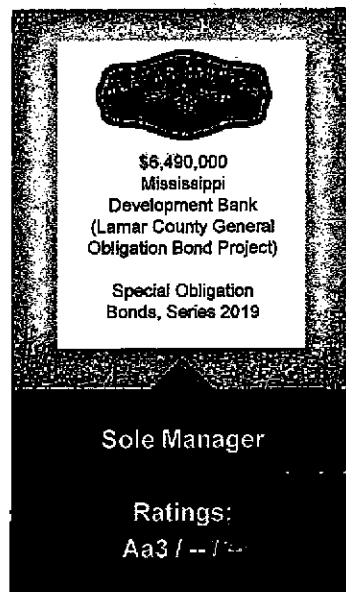
214

RECENT MISSISSIPPI HIGHLIGHTS (LEAD MANAGER)

PUBLIC FINANCE

 <p>\$15,000,000 Harrison County (MDB) Special Obligation Bonds, Series 2018 December 14, 2018</p>	<p>MISSISSIPPI</p> <p>\$152,975,000 State of Mississippi Taxable General Obligation Bonds, Series 2018B November 7, 2018</p>	<p>WESTIN[®] HOTELS & RESORTS</p> <p>\$1,750,000 City of Jackson Tax Increment Financing Revenue Bond, Series 2018 (Westin Hotel) October 15, 2018</p>	 <p><i>Olive Branch</i> Mississippi</p> <p>\$4,691,000 City of Olive Branch GO Utility Bonds and Taxable GO Bonds Series 2018 October and September 2018</p>
<p>PEARL RIVER COUNTY MISSISSIPPI EST. 1800</p> <p>\$11,044,000 Pearl River County (MDB) Special Obligation Bonds, Series 2018 September 14, 2018</p>	<p>DISTRICT</p> <p>\$4,447,000 City of Jackson (District at Eastover) Tax Increment Financing Revenue Bonds, Series 2018 August 24, 2018</p>	 <p>\$9,239,000 City of Greenville (MDB) Special Obligation Bonds, Series 2018A and Series 2018B August 3, 2018</p>	 <p>\$135,000,000 — West Rankin Utility Authority Revenue Bonds, Series 2018 July 18, 2018</p>
 <p>\$32,426,000 City of Vicksburg (MDB) Special Obligation Bonds, Series 2018 June and March 2018</p>	 <p>\$5,142,000 Claiborne County General Obligation Refunding Bonds, Series 2018A and Series 2018B May 8, 2018</p>	<p>STARKVILLE</p> <p>\$4,500,000 City of Starkville (MDB) Special Obligation Bonds, Series 2018 April 30, 2018</p>	<p>B BRANDON MISSISSIPPI</p> <p>\$6,000,000 City of Brandon (MDB) Special Obligation Bonds, Series 2018 March 27, 2018</p>
 <p>Southwest Mississippi Regional Medical Center</p> <p>\$18,575,000 Southwest Mississippi Regional Medical Center Hospital Revenue Notes, Series 2018A and 2018B March 21, 2018</p>	 <p>THE UNIVERSITY OF SOUTHERN MISSISSIPPI</p> <p>\$44,005,000 Southern Mississippi EBC Revenue Refunding Bonds, Series 2017 December 22, 2017</p>	<p>Lauderdale County</p> <p>\$6,000,000 Lauderdale County General Obligation Refunding Bonds, Series 2017 December 21, 2017</p>	 <p><i>Southaven</i> Top of Mississippi</p> <p>\$9,640,000 City of Southaven (MDB) G.O. Refunding and Special Obligation Bonds, Series 2017 December 2017</p>

515



DEAL HIGHLIGHTS

- In October 2019, Raymond James served as underwriter on the \$6,490,000 Mississippi Development Bank Special Obligation Bonds, Series 2019 (Lamar County, Mississippi General Obligation Project) (the "Bonds").
- The Bonds were issued for constructing, reconstructing, and repairing roads, highways and bridges, purchasing or erecting county buildings, purchasing fire-fighting equipment and apparatus, and purchasing machinery and equipment.
- After being engaged as underwriter in December 2018, Raymond James presented detailed analysis to the County regarding varying structures and final maturities of the Bonds for 10 months leading up to pricing. Ultimately, the Bonds were structured as non-callable with level debt service and a 10-year final maturity.
- Although the Bonds have the legal security of the County's General Obligation pledge, the County intends to repay the debt service with revenues from the internet sales and use taxes projected to be shared with Mississippi counties pursuant to the Mississippi Infrastructure Modernization Act of 2018. The revenue sharing is expected to begin in 2020 with a gradual phase-in over the next four years.
- Additionally, Lamar County had not obtained an underlying bond rating since issuing their Series 2002 Bonds which expired in 2012. Raymond James collaborated with the County to develop a rating presentation and held a rating call with Moody's, which resulted in the County's underlying bond rating being reinstated at Aa3.

SUCCESSFUL OUTCOME

- Pricing was set for October 24, as rates stabilized after reaching all-time record lows in August 2019. MMD was unchanged across the curve on the day of pricing.
- Despite market uncertainty and an accelerated pricing schedule, Raymond James entered the market with an aggressive scale. After a difficult start to the order period, Raymond James ultimately obtained \$7.15 million in orders with a balance of approximately \$1.47 million in unsold bonds. Raymond James committed firm capital and underwrote this balance into inventory, removing risk from the County.
- Ultimately, the pricing resulted in allocations to 7 different accounts. Raymond James utilized its unique distribution platform to diversify the investor base of the Bonds by distributing Bonds to Tier 1 and 3 investors, as well as selling over 17% of the Bonds to retail investors.
- Raymond James lowered yields by 5 basis points in all maturities, which ultimately resulted in the True Interest Cost being lowered by 6 basis points from pre-pricing levels. With the issuance of the Series 2019 Bonds, the City funded a deposit to the construction fund of \$7.14 million at a True Interest Cost of 1.95%.

515

DEAL HIGHLIGHTS

RANKIN
Mississippi

\$27,000,000

Mississippi Development Bank
Special Obligation
Bonds, Series 2019

(Rankin County,
Mississippi General
Obligation Bond
Project)

Sole Manager

Ratings:
Aa1 / -- / -- (Underlying)

- In August 2019, Raymond James served as sole manager on the \$27,000,000 Mississippi Development Bank Special Obligation Bonds, Series 2019 (Rankin County, Mississippi General Obligation Bond Project) (the "Bonds").
- The Bonds were issued to provide funds for general improvements to the County, including constructing and improving roads, highways, bridges, county buildings, courthouses, and office buildings, and purchasing fire-fighting equipment.
- The Bonds were sized for a total par amount of \$27,000,000 and structured to wrap around the County's existing bond debt service with a 15-year final maturity.
- The County's existing bonds had a steady drop in debt service starting in FY 2022, so the bonds were structured with smaller principal payments in FY 2020-2022, which then ramped up in the following years.
- The Bonds were also issued to fund capitalized interest for the first two years after issuance, which helped keep a level debt service structure on its aggregate existing debt service through FY 2021.
- The Bonds are secured by the general obligation pledge of the County and were issued with a 10-year par call option.
- Raymond James assisted in developing a rating presentation and held a rating call with Moody's, which resulted in the County's underlying bond rating being upgraded to Aa1, the highest underlying bond rating of any issuer in the state of Mississippi.
- Raymond James previously served as underwriter on the County's most recent public bond issue, the \$25,000,000 Special Obligation Bonds, Series 2017 (Rankin County, Mississippi General Obligation Bond Project).

SUCCESSFUL OUTCOME

- The pricing date was set for August 14th, which turned out to be a strong day for the bond market due to "weaker than expected economic data out of China and Germany overnight" and heightened "fears of global economic slowdown" according to Thomson Reuters. These fears contributed to 10-year and 30-year AAA MMD rates dropping to all time lows on pricing day.
- Raymond James was able to capitalize on the strong market conditions and generate heavy demand for the County's Bonds. RJ brought in over \$198 million in orders while decreasing yields as much as 15 or 20 basis points from the pre-pricing levels in some maturities.
- The underwriting team adjusted the coupon structure on the final two maturities from 4.00% to 5.00% during the order period to meet investor demand. This flexibility on the day of pricing helped lower the overall cost of borrowing to the County.
- The transaction resulted in a final True Interest Cost of 2.15% and provided the County with \$30.758 million in proceeds for its upcoming projects.

517

RAYMOND JAMES

APPENDIX

Debt Profile

519

**Clay County, Mississippi
Schedule of Outstanding General Obligation Debt**

Series Type	2019 Taxable Special Obligation Refunding Bonds
Dated Date	5/30/2019
Original Par	7,070,000
Outstanding	7,070,000
Fiscal Year	
9/30/2020	185,000 *
9/30/2021	135,000 *
9/30/2022	140,000 *
9/30/2023	145,000 *
9/30/2024	840,000 *
9/30/2025	870,000 *
9/30/2026	895,000 *
9/30/2027	915,000 *
9/30/2028	950,000 *
9/30/2029	980,000 *
9/30/2030	1,015,000 *
9/30/2031	
Non-Callable	
Callable	7,070,000
Fixed Rate:	
Due	1-Mar
Optional Redemption Provisions	3/1/2027 @ 100%
WAC	3.153%
WAM	6.850
Purpose	Refunding the Series 2013 Taxable Special Obligation Bonds
Underlying Rating	A
Credit Enhancement	RAM
Underwriter	Crewe
Bond Counsel	Butler Snow LLP
Financial Advisor	Government Consultants, Inc. Yes; Three Prong Test (Sutby-Headed)
DRP	60534WQSO
CRSP	
Security	Unlimited General Obligation of the County, State moral obligation
Notes	

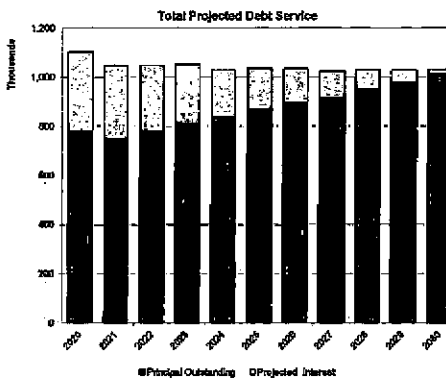
Original Principal	Rate	Principal Outstanding	Interest Payment	Projected Debt Service
185,000 *	2.753%	185,000	216,100	401,100
135,000 *	2.753%	135,000	211,892	346,892
140,000 *	2.753%	140,000	207,904	347,904
145,000 *	2.753%	145,000	203,978	348,978
840,000 *	2.853%	840,000	189,990	1,029,990
870,000 *	2.853%	870,000	185,144	1,055,144
895,000 *	3.053%	895,000	159,641	1,054,641
915,000 *	3.203%	915,000	110,858	1,025,858
950,000 *	3.250%	950,000	80,275	1,030,275
980,000 *	3.250%	980,000	48,813	1,028,813
1,015,000 *	3.250%	1,015,000	18,494	1,051,494
7,070,000		7,070,000	1,589,492	8,659,492
		4,125,000		
		2,945,000		
		7,070,000		

*Denotes Sinking Fund Maturity

Original Principal	Rate	Principal Outstanding	Interest Payment	Projected Debt Service
595,000	3.602%	595,000	107,748	702,748
615,000	3.923%	615,000	84,786	699,786
640,000 *	4.073%	640,000	59,689	699,689
670,000 *	4.073%	670,000	33,011	703,011
695,000 *	5.573%	695,000		
720,000 *	5.573%	720,000		
745,000 *	5.573%	745,000		
770,000 *	5.573%	770,000		
795,000 *	5.573%	795,000		
820,000 *	5.573%	820,000		
845,000 *	5.573%	845,000		
870,000 *	6.250%	870,000		
895,000 *	6.250%	895,000		
920,000 *	6.250%	920,000		
945,000 *	6.250%	945,000		
9,315,000		2,570,000	265,229	2,835,229
		2,570,000		
		2,570,000		

*Denotes Sinking Fund Maturity

Total Principal Outstanding	Total Projected Interest	Total Projected Debt Service	Total Principal Balance
760,000	325,843	1,103,843	9,590,000
750,000	296,478	1,046,478	8,810,000
780,000	267,593	1,047,593	9,060,000
815,000	235,989	1,051,989	7,280,000
840,000	189,990	1,029,990	6,465,000
870,000	185,144	1,055,144	5,615,000
895,000	159,641	1,054,641	4,735,000
915,000	110,858	1,025,858	3,850,000
950,000	80,275	1,050,275	2,945,000
980,000	48,813	1,028,813	1,995,000
1,015,000	18,494	1,051,494	1,015,000
0	0	0	0
9,590,000	1,674,711	11,464,711	6,645,000
			2,945,000
			2,945,000
			9,590,000

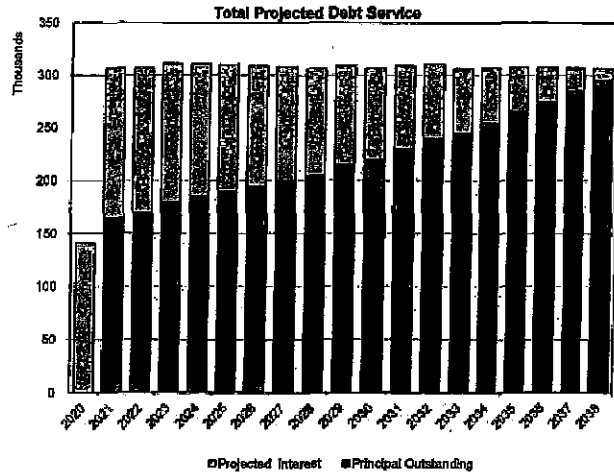


520

**Clay County, Mississippi
Schedule of Outstanding Certificates of Participation Debt**

Series Type Dated Date Original Par Outstanding	2018 Certificates of Participation				
	Original Principal	Rate	Principal Outstanding	Interest Payment	Projected Debt Service
Fiscal Year					
9/30/2020	-		-	140,893	140,893
9/30/2021	165,000	3.000%	165,000	140,893	305,893
9/30/2022	170,000	3.000%	170,000	135,943	305,943
9/30/2023	180,000	3.000%	180,000	130,843	310,843
9/30/2024	185,000	3.000%	185,000	125,443	310,443
9/30/2025	190,000	3.000%	190,000	119,893	309,893
9/30/2026	195,000	3.250%	195,000	114,193	309,193
9/30/2027	200,000	3.375%	200,000	107,855	307,855
9/30/2028	205,000	3.500%	205,000	101,105	306,105
9/30/2029	215,000	3.500%	215,000	93,930	308,930
9/30/2030	220,000	3.500%	220,000	86,405	306,405
9/30/2031	230,000	3.700%	230,000	78,705	308,705
9/30/2032	240,000	3.700%	240,000	70,195	310,195
9/30/2033	245,000	3.700%	245,000	61,315	306,315
9/30/2034	255,000	3.800%	255,000	52,250	307,250
9/30/2035	265,000	3.800%	265,000	42,560	307,560
9/30/2036	275,000	3.800%	275,000	32,490	307,490
9/30/2037	285,000	3.800%	285,000	22,040	307,040
9/30/2038	295,000	3.800%	295,000	11,210	306,210
	4,015,000		4,015,000	1,668,158	5,683,158
Non-Callable			890,000		
Callable			3,125,000		
Fixed Rate:			4,015,000		
Total Variable Rate:			-		
Due	1-May				
Optional Redemption Provisions	5/1/2025 @ 100%				
WAC	3.650%				
WAM	10.827				
Purpose	Financing improvements and construction of a County Justice court complex and related facilities				
Underlying Rating	Non-Rated				
Credit Enhancement	n/a				
Underwriter	Crews & Associates				
Bond Counsel	Butler Snow LLP				
Financial Advisor	Government Consultants, Inc.				
DSRF	n/a				
CUSIP	183454AK				
Security	Base rental payments under the Lease; Legally available revenues				
Notes					

Total Principal Outstanding	Total Projected Interest	Total Projected Debt Service	Total Principal Balance
0	140,893	140,893	4,015,000
165,000	140,893	305,893	4,015,000
170,000	135,943	305,943	3,850,000
180,000	130,843	310,843	3,680,000
185,000	125,443	310,443	3,500,000
190,000	119,893	309,893	3,315,000
195,000	114,193	309,193	3,125,000
200,000	107,855	307,855	2,930,000
205,000	101,105	306,105	2,730,000
215,000	93,930	308,930	2,525,000
220,000	86,405	306,405	2,310,000
230,000	78,705	308,705	2,090,000
240,000	70,195	310,195	1,860,000
245,000	61,315	306,315	1,620,000
255,000	52,250	307,250	1,375,000
265,000	42,560	307,560	1,120,000
275,000	32,490	307,490	855,000
285,000	22,040	307,040	580,000
295,000	11,210	306,210	295,000
4,015,000	1,668,158	5,683,158	
		Non-Callable	890,000
		Callable	3,125,000
		Fixed Rate	4,015,000
		Total Variable Rate	-



521

The information contained herein is solely intended to facilitate discussion of potentially applicable financing applications and is not intended to be a specific buy/sell recommendation, nor is it an official confirmation of terms. Any terms discussed herein are preliminary until confirmed in a definitive written agreement. While we believe that the outlined financial structure or marketing strategy is the best approach under the current market conditions, the market conditions at the time any proposed transaction is structured or sold may be different, which may require a different approach.

The analysis or information presented herein is based upon hypothetical projections and/or past performance that have certain limitations. No representation is made that it is accurate or complete or that any results indicated will be achieved. In no way is past performance indicative of future results. Changes to any prices, levels, or assumptions contained herein may have a material impact on results. Any estimates or assumptions contained herein represent our best judgment as of the date indicated and are subject to change without notice. Examples are merely representative and are not meant to be all-inclusive.

Raymond James shall have no liability, contingent or otherwise, to the recipient hereof or to any third party, or any responsibility whatsoever, for the accuracy, correctness, timeliness, reliability or completeness of the data or formulae provided herein or for the performance of or any other aspect of the materials, structures and strategies presented herein. This Presentation is provided to you for the purpose of your consideration of the engagement of Raymond James as an underwriter and not as your financial advisor or Municipal Advisor (as defined in Section 15B of the Exchange Act of 1934, as amended), and we expressly disclaim any intention to act as your fiduciary in connection with the subject matter of this Presentation. The information provided is not intended to be and should not be construed as a recommendation or "advice" within the meaning of Section 15B of the above-referenced Act. Any portion of this Presentation which provides information on municipal financial products or the issuance of municipal securities is only given to provide you with factual information or to demonstrate our experience with respect to municipal markets and products. Municipal Securities Rulemaking Board ("MSRB") Rule G-17 requires that we make the following disclosure to you at the earliest stages of our relationship, as underwriter, with respect to an issue of municipal securities: the underwriter's primary role is to purchase securities with a view to distribution in an arm's-length commercial transaction with the issuer and it has financial and other interests that differ from those of the issuer.

Raymond James does not provide accounting, tax or legal advice; however, you should be aware that any proposed transaction could have accounting, tax, legal or other implications that should be discussed with your advisors and/or legal counsel.

Raymond James and affiliates, and officers, directors and employees thereof, including individuals who may be involved in the preparation or presentation of this material, may from time to time have positions in, and buy or sell, the securities, derivatives (including options) or other financial products of entities mentioned herein. In addition, Raymond James or affiliates thereof may have served as an underwriter or placement agent with respect to a public or private offering of securities by one or more of the entities referenced herein.

This Presentation is not a binding commitment, obligation, or undertaking of Raymond James. No obligation or liability with respect to any issuance or purchase of any Bonds or other securities described herein shall exist, nor shall any representations be deemed made, nor any reliance on any communications regarding the subject matter hereof be reasonable or justified unless and until (1) all necessary Raymond James, rating agency or other third party approvals, as applicable, shall have been obtained, including, without limitation, any required Raymond James senior management and credit committee approvals, (2) all of the terms and conditions of the documents pertaining to the subject transaction are agreed to by the parties thereto as evidenced by the execution and delivery of all such documents by all such parties, and (3) all conditions hereafter established by Raymond James for closing of the transaction have been satisfied in our sole discretion. Until execution and delivery of all such definitive agreements, all parties shall have the absolute right to amend this Presentation and/or terminate all negotiations for any reason without liability therefor.

522

EXHIBIT C

The Mississippi Emergency Management Agency (MEMA) District 4 is in the process of updating the regional hazard mitigation plan. This plan update reassesses the risks and vulnerabilities to the Region and its assets, and the plan provides a strategy to address the identified risks and vulnerabilities. In order for MEMA District 4 to receive certain categories of FEMA funding, this plan must be updated every five years. The draft plan is available for public comment. A copy can be found at the Emergency Management Office, 761 E. Brame Avenue, City Hall (City Clerk) 205 Commerce Street, and the Clay County Court House (Chancery Clerk Office), 365 Court Street. Comments will be accepted for two weeks from the date of this notice.

EXHIBIT D

PROCLAMATION OF EXISTENCE OF A LOCAL EMERGENCY

(by City Council or County Board of Supervisors)

WHEREAS, Clay County the ~~City Council~~ /or Board of Supervisors does hereby find that conditions of extreme peril to the safety of persons and property have arisen within said City /County, caused by Flooding /winds

(Severe storm, tornado, damaging winds, flash flooding, river flooding

drought, wildland fire, structural fire, hail, hazardous material incident, epidemic, hurricane, earthquake, other)

commencing on or about _____ AM/PM on the 13th day of April, 2019; and

WHEREAS, the aforesaid conditions of extreme peril warrant and necessitate the proclamation of the existence of a local emergency in order to provide for the health and safety of the citizens and the protection of their property within the affected jurisdiction;

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that in accordance with Section 33-15-17(d), Mississippi Code of 1972, as amended, a local emergency now exists throughout said City /County; and shall be reviewed every thirty (30) days until such local emergency is no longer in effect and proclaimed terminated by the City Council / Board of Supervisors of the City / County of Clay, State of Mississippi.

IT IS FURTHER PROCLAIMED AND ORDERED that all City / County agencies and departments shall render all possible assistance and discharge their emergency responsibilities as set forth in the City / County Emergency Operations Plan.

DATE: 12/5/2019

[Signature]
Mayor / President of Board of Supervisors

ATTEST:

[Signature]
Councilperson / Supervisor

[Signature]
Clerk of City / Chancery
Clerk for Board of Supervisors

[Signature]
Councilperson / Supervisor

Clay
City / or County, State of MS

[Signature]
Councilperson / Supervisor

[Signature]
Councilperson / Supervisor

RESOLUTION REQUESTING GOVERNOR TO PROCLAIM

A STATE OF EMERGENCY

WHEREAS, on Feb 19th, 2019, the Board of Supervisors (City Council) of the County of Clay found that due to the impact (or imminent threat) of Flooding (earthquake, flood, hazmat, hurricane, severe storm, other) a condition of extreme peril to life and property did exist in Clay County; and

WHEREAS, on Dec 5th, 2019, in accordance with State Law 33-15-17(d) the Board of Supervisors declared that an emergency does exist throughout said county; and

WHEREAS, it has now been found that local resources are unable to cope with the effects of said emergency;

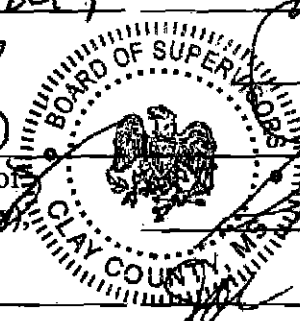
NOW, THEREFORE, IT IS HEREBY DECLARED AND ORDERED that a copy of this declaration be forwarded to the Governor of Mississippi with the request that he proclaim the County (City) of Clay to be in a State of Emergency; and

IT IS FURTHER RESOLVED that Torrey Williams, EMA Director (Person) (Title) is thereby designated as the authorized representative of the County (City) of Clay for the purpose of receipt, processing, and coordination of all inquiries and requirements necessary to obtain available State and Federal assistance.

DATE: 12/5/2019

ATTEST

Handwritten signature of Clerk of the Board of Supervisors (or City) and County of Clay, State of Mississippi.



Handwritten signatures of Board Members and Mayor (Board President) with their respective titles: Mayor (Board President), Board Member, Board Member, Board Member, Board Member.

RESOLUTION REQUESTING GOVERNOR TO PROCLAIM

A STATE OF EMERGENCY

WHEREAS, on April 13th, 2019, the Board of Supervisors (City Council) of the County of Clay found that due to the impact (or imminent threat) of Flooding a condition of extreme peril (earthquake, flood, hazmat, hurricane, severe storm, other) to life and property did exist in Clay County; and

WHEREAS, on Dec 5th, 2019, in accordance with State Law 33-15-17(d) the Board of Supervisors declared that an emergency does exist throughout said county; and

WHEREAS, it has now been found that local resources are unable to cope with the effects of said emergency;

NOW, THEREFORE, IT IS HEREBY DECLARED AND ORDERED that a copy of this declaration be forwarded to the Governor of Mississippi with the request that he proclaim the County (City) of Clay to be in a State of Emergency; and

IT IS FURTHER RESOLVED that Torrey Williams, EMA Director (Person) (Title) is thereby designated as the authorized representative of the County (City) of Clay for the purpose of receipt, processing, and coordination of all inquiries and requirements necessary to obtain available State and Federal assistance.

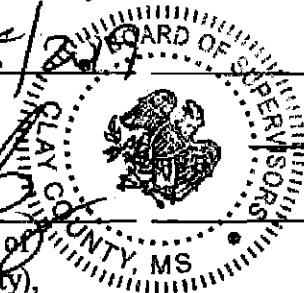
DATE: 12/5/2019 [Signature]
Mayor (Board President)

ATTEST: [Signature] Board Member

Clerk of the Board of Supervisors (or City), Board Member

County of Clay Board Member

State of Mississippi [Signature] Board Member



PROCLAMATION OF EXISTENCE OF A LOCAL EMERGENCY
(by City Council or County Board of Supervisors)

WHEREAS, Clay County the ~~City Council~~ /or Board of Supervisors does hereby find that conditions of extreme peril to the safety of persons and property have arisen within said City /County, caused by Flooding/Winds
(Severe storm, tornado, damaging winds, flash flooding, river flooding

drought, wildland fire, structural fire, hail, hazardous material incident, epidemic, hurricane, earthquake, other)

commencing on or about 5 AM/PM on the 19th day of Feb, 2019; and

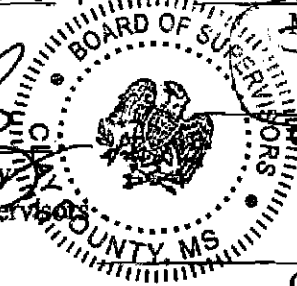
WHEREAS, the aforesaid conditions of extreme peril warrant and necessitate the proclamation of the existence of a local emergency in order to provide for the health and safety of the citizens and the protection of their property within the affected jurisdiction;

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that in accordance with Section 33-15-17(d), Mississippi Code of 1972, as amended, a local emergency now exists throughout said City/County; and shall be reviewed every thirty (30) days until such local emergency is no longer in effect and proclaimed terminated by the ~~City Council~~ / Board of Supervisors of the City / County of Clay, State of Mississippi.

IT IS FURTHER PROCLAIMED AND ORDERED that all City / County agencies and departments shall render all possible assistance and discharge their emergency responsibilities as set forth in the City / County Emergency Operations Plan.

DATE: 12/5/2019
[Signature]
Mayor / President of Board of Supervisors

ATTEST: [Signature]
Clerk of City / Chancery
Clerk for Board of Supervisors



[Signature]
Councilperson / Supervisor

[Signature]
Councilperson / Supervisor

[Signature]
Councilperson / Supervisor

Clay
City / or County, State of MS

EXHIBIT E

Data Sharing Agreement

Geopliant has entered into a License and Service Agreement ("Agreement") with the State of Mississippi ("Licensee") dated as of October 7, 2016, wherein Geopliant has granted Licensee the right to use the Crisis Track cloud-based software and application ("Licensed Software") within the State of Mississippi. This Data Sharing Agreement ("Data Agreement") arises as a result of the Agreement, and is by and between Clow ("You" or "Your") and Geopliant LLC, on behalf of itself, its affiliated entities, subcontractors and agents ("Geopliant", "we", "our" or "us"). Geopliant and You may be sometimes referred to in this Data Agreement each individually as a "Party," or collectively as the "Parties." For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, and intending to be legally bound, the Parties agree as follows.

1. Contribution and Sharing of Data.

1.1. Upon and subject to agreement to the applicable End User License Agreement, included herein by reference, Geopliant will supply Your employees and/or agents the ability to access the Licensed Software. Use of the Licensed Software provides You with the ability to upload or access information and documentation (including but not limited to GIS data, tax assessment records, pictures, videos, damage assessment forms)("Data").

1.2. In consideration for access to the Licensed Software, You agree that all Data uploaded to and/ or accessed by the Licensed Software by You may be shared by Geopliant with other users authorized to use the Licensed Software pursuant to the Agreement, for purposes of improved crisis management by Licensee and across jurisdictions within Licensee's Territory.

2. Warranties; Disclaimers.

2.1. Intellectual Property Warranty. You warrant that: (i) to the extent that proprietary or intellectual property rights exist in the Data, You have all necessary rights to provide the Data to Geopliant for the uses contemplated herein; and (ii) Your providing the Data to Geopliant does not infringe any rights of any third party.

2.2. Compliance Warranty. You warrant to the best of Your knowledge that: (i) the Data is/was not collected, generated, compiled, obtained and/or being supplied to Geopliant in any manner that would subject Geopliant to legal or regulatory liability for the use as contemplated herein; (ii) the Data is/was collected and will be provided in accordance with applicable laws related to the collection and sharing of the Data; (iii) there are no material suits, claims, charges or proceedings currently pending or threatened against You relating to the Data; and (iv) there are no writs, injunctions, judgments, orders or decrees, nor any pending investigations of any governmental entity, against You relating to the Data.

2.3. Your Accuracy Warranty. You warrant that Data delivered to Geopliant hereunder shall be substantially as current, accurate and complete as the best version used in connection with Your own products and services, or internally.

2.4. Geopliant Warranties. Geopliant warrants that it has the right to enter into this Data Agreement, and that its sharing and use of the Data shall not be used in any manner that would subject You to legal or regulatory liability.

2.5. No Other Warranty. EXCEPT AS EXPRESSLY PROVIDED IN THIS DATA AGREEMENT, GEOPLIANT MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, OR THE SEQUENCE, TIMELINESS, ACCURACY OR COMPLETENESS OF INFORMATION INCLUDED IN THE DATA.

3. Limitations on Damages

3.1. Liability. Neither party will be liable for any incidental, special, punitive, exemplary, indirect, or consequential damages of any kind, including lost profits, lost data, lost revenue, and loss of business or business opportunity, whether or not the other party was aware or should have been aware of the possibility of these damages.

3.2. Responsibility of the Parties. Geopliant agrees that it shall be responsible for its agents' and employees' acts and omissions within the scope of their duties under this Agreement which cause injury to persons or property, subject to the limitations of this Agreement. You shall be responsible for your agents' and employees' acts and omissions within the scope of their duties which cause injury to persons or property. Nothing herein shall be deemed as a waiver of sovereign immunity or other defense available to the You or Geopliant.

4. Term. This Data Agreement shall commence on the Effective Date and will continue in effect until terminated as set forth in this Section 4.

4.1. This Data Agreement will terminate automatically upon the termination or expiration of the Agreement.

4.2. Geopliant may terminate this Data Agreement at any time without notice if it ceases to support the Licensed Software, which Company may do in its sole discretion. In addition, this Data Agreement will terminate immediately and automatically without any notice if you violate any of the terms and conditions of this Data Agreement.

5. Miscellaneous

5.1. Nothing in this Data Agreement shall be deemed to create an agency, joint venture or partnership relationship between the Parties. Neither Party shall have authority to act on behalf of or bind the other Party in any way. This Data Agreement does not confer any enforceable rights or remedies upon any Person other than the Parties

5.2. This Data Agreement binds and inures to the benefit of the Parties and their successors and permitted assigns, except that neither Party may assign this Data Agreement, nor any rights or obligations hereof without the prior written consent of the other Party, such consent not to be unreasonably withheld; any purported assignment in violation of this Section 5.2 is void.

5.3. Any notices or communications permitted or required hereunder shall be deemed effective when received by the Parties at the respective addresses of their officer or official, or to such other address of which any Party may notify the other Party in writing.

5.4. This Data Agreement may not be waived, or modified, in whole or in part, except in a written document signed by a duly authorized representative of the Party to be bound thereby.

5.5. This Data Agreement constitutes the entire understanding between the Parties and supersedes all previous agreements respecting the subject matter hereof.

5.6. Headings are for convenience only and do not affect interpretation.

5.7. The Parties hereto acknowledge and agree that: (i) each Party and its counsel reviewed and negotiated the terms and provisions of this Agreement and have contributed to its revision; (ii) the rule of construction to the effect that any ambiguities are resolved against the drafting Party shall not be employed in the interpretation of this Agreement; and (iii) the terms and provisions of this Agreement shall be construed fairly as to all Parties hereto and not in favor of or against any Party, regardless of which Party was generally responsible for the preparation of this Data Agreement.

IN WITNESS WHEREOF the parties have caused this Data Amendment to be executed by their duly authorized representatives and is effective upon the signature of Your representative (the "Effective Date").

Geoplant LLC

Locality

Print Name: John Maylie

West Point / Clay County
Print Name: Torrey Williams

Title: President

Title: EMA Director

Date: June 9, 2017

Date: 9/24/19

EXHIBIT F

INTERLOCAL COOPERATION AGREEMENT

THIS AGREEMENT (this "Agreement") is made and entered into by and between **CLAY COUNTY, MISSISSIPPI** (the "County"), a political subdivision of the State of Mississippi, acting by and through its duly elected and serving Board of Supervisors, and the **CITY OF WEST POINT, MISSISSIPPI** (the "City"), a municipal corporation of the State of Mississippi, acting by and through its duly elected and serving Board of Mayor and Selectmen.

RECITALS:

1. The County and City are authorized pursuant to Sections 17-13-1 *et seq.*, Mississippi Code of 1972, as amended (the "Interlocal Act"), to contract with each other for joint and cooperative action relating to the funding and construction of certain road improvements which would otherwise be within the individual authority of the County and City.

2. The County is authorized to construct and maintain roads and streets within any municipality of the County. Mississippi Code Annotated §65-7-85, §65-7-74 and §19-3-40. Also see Mississippi Attorney General Opinion No. 2011-00067 (A.G. Op. Adams - March 3, 2011). The City is authorized to construct and maintain roads, streets and sidewalks within its municipal boundaries. Mississippi Code Annotated §21-37-39 (all of the foregoing being the "Road Authority").

3. West Church Hill Rd. (the "Road") is an existing road constructed by the County at a time when the Road was located outside the municipal boundaries of the City. Subsequently, the City annexed the area and the Road is now within the City.

4. Over the years, both the City and the County have maintained the Road.

5. The Road is an important thoroughfare, carrying significant vehicular traffic. Companies employing over 800 workers utilize the Road for business access, including the transport of goods and materials, and employee travel.

6. The County and City have determined that the existing vehicular traffic and the Road's importance for economic development merit Road improvements estimated to cost \$997,000 and which shall include base repair and roadway structure strengthening (the "Road Project").

7. The County and City desire to work together to obtain grants and provide funding for the Road Project and to construct the same, with the County serving as lead agency for Road construction. To that end, the County and City desire to and do enter into this Agreement wherein the County and City agree to fund (or secure funding) and construct the Road Project pursuant to the terms set forth herein.

AGREEMENT

NOW THEREFORE, for and in consideration of the Recitals and the mutual promises, agreements and covenants contained herein, and other good and valuable consideration each to the other given, and intending that the obligations set forth herein are valid and legal obligations of each party, the County and City mutually agree as follows:

1. Duration. This Agreement shall be in force and effect from the Effective Date (as defined below) until the Road Project has been completed and accepted by the County, all grants received, and all payments have been made.

2. Purpose. The purpose of this Agreement is to define the responsibilities of the County and City with respect to the funding and construction of and payment for the Road Project.

3. Statutory Authority. The County and City are each authorized to engage in road construction under the Road Authority as described in Recital 2 above. The County and City are each authorized to enter into and fulfill the terms of this Agreement pursuant to the Interlocal Act, as described in Recital 1 above.

4. The Road Project. The Road Project is described in the engineering report plans and specifications attached hereto as Exhibit "A," as may be amended from time to time, and will be constructed following the appropriate approval, advertisement, acceptance of bids, and execution of contracts to construct the Road Project in accordance with statutory and other requirements for the use and expenditure of public funds.

5. Administration. This Agreement shall be administered as a joint undertaking of the County and City. A separate entity is not created under this Agreement.

- a) Lead Agency. The County is designated as the lead agency assigned the responsibility for administration of this joint undertaking, and the Chancery Clerk is hereby designated as the officer to receive, disburse and account for the funds contributed for this undertaking and payments made for the Road Project in the manner prescribed by law.
- b) Funding. The cost of the Road Project, currently estimated to be \$997,000, will be funded as follows:
 - (i) The County will obtain and contribute a grant in the amount of \$240,000 from the Appalachian Regional Commission.
 - (ii) The County will obtain and contribute a Small Municipal and Limited Population Counties Grant from the Mississippi Development Authority in the amount of \$150,000.
 - (iii) The City will obtain and contribute \$500,000 from the 2018 Transportation and Infrastructure Improvements Fund, as

appropriated for the Road Project by Section 24(s) of Senate Bill 3049, 2019 Regular Session of the Mississippi Legislature, and signed into law by the Governor.

- (iv) The balance of Road Project construction costs not funded pursuant to Sections 5(a)(i)-(iii) above will be equally divided between the County and City and contributed from the general fund or special road fund of each, as appropriate.

c) Construction.

- (i) As lead agency, the County will be solely responsible for the finalization of plans and specifications and the approval, advertisement, acceptance of bids, execution of construction contracts, oversight of construction, and payments to the contractor in accord with statutory and other requirements for the use and expenditure of public funds.
- (ii) The County will keep the City reasonably informed of the activities set forth in subsection 5(c)(i) above.
- (iii) In the event the construction bids exceed the estimate of \$997,000, the County and City will confer and agree on the action to take, such as cost reductions through modification of Road Project scope, re-bidding or acceptance of a bid which exceeds the estimate, all in accord with statutory requirements. The County shall not accept a bid in excess of the estimate without the prior written consent of the City.

d) Accounting, Payments and Approvals.

- (i) Prior to the construction contract award, the County will provide details of the construction contract(s), including construction costs and the timetable of construction payments.
- (ii) At the time of construction contract award, the County and City will establish a formula, approved by the Board of Supervisors and Board of Mayor and Selectmen, approving the contract and establishing a formula and timetable for the payment of project costs by the County and City.
- (iii) Upon receipt of payment requests from the contractor, the County Engineer will promptly review the same, determine whether each is proper and payable, and, upon approval by the County, transmit a copy of the same to the City together with an itemized invoice documenting the City's share of the payment to the contractor. Any payments to be made from the City general fund, as provided

in Section 5(b)(iv) above, will be made to the County promptly after receipt and approval by the Board of Mayor and Selectmen.

- (iv) After the County's approval of a payment request and transmittal to the City, the County and/or City will promptly request disbursement of grant or other funding for the same. If the payment request is within the construction cost and timetable previously approved by the City, the Mayor, City Clerk and City Chief Administrative Officer are authorized to immediately request grant funds, subject to ratification by the City at the next regular meeting of the Board of Mayor and Selectmen.
- (v) Upon receipt of grant funds by the City, the City will promptly convey the same to the County for payment of Road Project construction expenses.
- (vi) The County will pay all accepted Road Project payment requests as promptly as possible.
- (vii) The County will make available to the City all reports provided by the construction contractor and the County's engineer. The County will provide to the City a monthly accounting of each expenditure report of the Road Project and a final accounting at the conclusion of the Road Project.

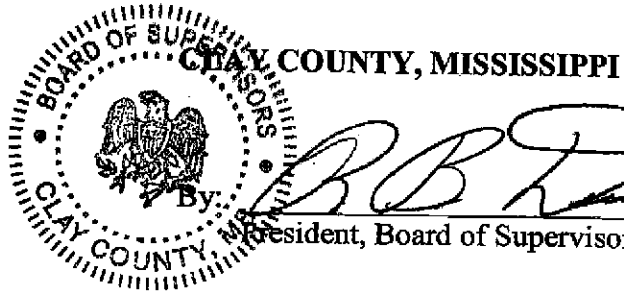
6. Amendment. This Agreement may be amended by mutual written consent of the County and the City.

7. Effective Date. This Agreement shall become effective from and after the date (i) it has been approved by the governing authorities of the County and City and executed by the parties hereto using multiple counterparts, and (ii) approved by the Attorney General of the State of Mississippi and filed with the Secretary of State of the State of Mississippi and Chancery Clerk of Clay County, in compliance with the Interlocal Act.

THIS AGREEMENT ENTERED into as of the Effective Date.

[Remainder of page intentionally left blank]

Date: 12/5/2019



President, Board of Supervisors

ATTEST:


Chancery Clerk

CITY OF WEST POINT, MISSISSIPPI

Date: _____

By: _____
Mayor

ATTEST:

City Clerk

50178311.v5

EXHIBIT G



Clay County Sheriff's Office

P.O. Box 142
348 West Broad Street
West Point, Mississippi 39773
Phone (662) 494-2712
Fax (662) 494-4034

Sheriff
Eddie Scott
Chief Deputy
Ramirez Williams
Jail Administrator
Anthony Cummings

CLAY COUNTY SHERIFF EDDIE SCOTT
AFFIDAVIT OF JAIL MEAL LOG

I, Eddie Scott, Sheriff of Clay County, hereby certify that listed below is the correct number of meals that were served to the inmates in the Clay County Detention Center for the month of November, 2019, to wit:

2,334 Breakfast
2,309 Lunch
2,317 Dinner

Witness this my signature on the 4th day of December, 2019.

Eddie Scott

Eddie Scott
Sheriff Clay County

EXHIBIT H

DEPOSITORY RECEIPTS
CLAY COUNTY, MISSISSIPPI
P. O BOX 815

WEST POINT, MS 39773-0000

RECEIPT DATE: 11/22/2019

NO. 2019 30917

RECEIPT DESCRIPTION: SETTLEMENT - CRIMINAL

PLEASE RECEIVE FROM CLAY COUNTY JUSTICE COURT THE AMOUNT SET
OPPOSITE THE RESPECTIVE FUNDS FOR THE ACCOUNT OF SAID FUNDS; TO-WIT: AND
DEPOSIT TO ACCOUNT NUMBER BELOW LEFT CORNER.

001 GENERAL COUNTY	
000-216 JUSTICE COURT CLERK FEES	1347.75
000-222 COUNTY PROS ATTY FEES	77.25
000-223 CONSTABLE FEES	13.00
000-230 JUSTICE COURT FINES	14167.50
104 LAW LIBRARY	
000-216 JUSTICE COURT FEES	213.00
650 JUDICIAL ASSESSMENT CLEARING FUND	
000-122 TV-TRAFFIC VIOLATIONS	100.00
000-122 TV-TRAFFIC VIOLATIONS	9819.00
000-123 IC-IMPLIED CONSENT	1650.50
000-124 GF-GAME & FISH	317.00
000-126 OM-OTHER MISDEMEANORS	1863.75
000-128 ABF-APPEARANCE BOND	324.00
000-129 CC-COURT CONSTITUENTS	66.50
000-130 VBF- VICTIMS BOND FEE	228.50
000-136 HV - HUNTING VIOLATIONS	25.00
000-137 MVL-MOTOR VEHICLE LIABILI	344.50
000-138 MHP-HIGHWAY PATROL ASSESS	776.00
000-147 CS-CRIME STOPPERS	140.50
000-149 TT- TRAUMA TRAFFIC	1090.00
000-151 SHERIFF FEES WIRELESS COM	110.00
000-153 DV- DRUG VIOLATION	86.25
000-157 UMI - UNINSURED MOTORIST	1398.50
TOTAL FOR RECEIPT 2019 30917	34158.50

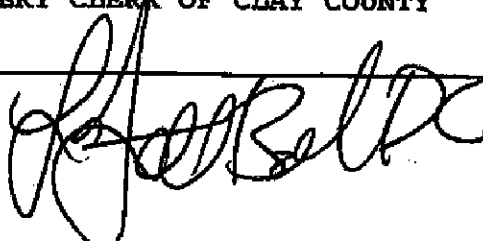
WITNESS MY SIGNATURE, THIS THE 22 DAY OF NOVEMBER, 2019.

AMY BERRY,
CHANCERY CLERK OF CLAY COUNTY

DATED: _____

11/22/19

BY: _____



CC

CLAY COUNTY MISSISSIPPI

36

INVOICE DATE	INVOICE NUMBER	ACCT	CASE #	DESCRIPTION	INVOICE AMOUNT
11/20/2019	2019112001105		0000000	FINE COLLECTION <i>01270</i>	14167.50
11/20/2019	2019112001106		0000000	MOTOR VEHICLE INSURANCE <i>050179</i>	344.50
11/20/2019	2019112001110		0000000	CLERKS FEE <i>01216</i>	1347.75
11/20/2019	2019112001115		0000000	LAW LIBRARY TO CIRCUIT <i>104216</i>	213.00
11/20/2019	2019112001117		0000000	CRIME STOPPERS <i>050147</i>	140.50
11/20/2019	2019112001120		0000000	COUNTY ATTORNEY <i>011227</i>	77.25
11/20/2019	2019112001121		0000000	HIGHWAY PATROL ASSESSM <i>050138</i>	776.00
11/20/2019	2019112001122		0000000	CONSTABLE FEE - STAFF <i>01227</i>	13.00
11/20/2019	2019112001128		0000000	COURT CONSTITUENTS FUN <i>050129</i>	66.50
11/20/2019	2019112001129		0000000	ADULT DRIVING TRAINING <i>050122</i>	100.00
11/20/2019	2019112001130		0000000	TRAFFIC VIOLATION <i>050132a</i>	9819.00
11/20/2019	2019112001135		0000000	IMPLIED CONSENT <i>050123</i>	1650.50
11/20/2019	2019112001140		0000000	GAME AND FISH <i>050124</i>	317.00
11/20/2019	2019112001150		0000000	OTHER MISDEMEANOR <i>050126</i>	1863.75
11/20/2019	2019112001160		0000000	SHERIFF FEE <i>050157</i>	140.00
11/20/2019	2019112001165		0000000	DEFENDENT BOND FEE <i>050128</i>	24.00
11/20/2019	2019112001166		0000000	VICTIMS BOND FEE <i>050120</i>	228.50
11/20/2019	2019112001176		0000000	HUNTING VIOLATIONS <i>050126</i>	25.00
11/20/2019	2019112001186		0000000	UNINSURED MOTORIST IDE <i>050157</i>	93.50
11/20/2019	2019112001194		0000000	DRUG VIOLATION <i>050153</i>	86.25
11/20/2019	2019112001198		0000000	TRAFFIC TRAUMA <i>050149</i>	1000.00
TOTAL AMOUNT OF CHECK				36	34158.50

175

CLAY COUNTY JUSTICE COURT
 Settlement of Funds Collected
 For Period: 10/21/2019 Thru 11/20/2019

Description	Amount	Acct
STATE VICTIMS BOND FEE		000
FINE COLLECTION	14167.50	105
MOTOR VEHICLE INSURANCE	344.50	106
HUNTING AND FISHING G/F		107
ADDITIONAL LITTER ASSMT		109
CLERKS FEE	1347.75	110
LAW LIBRARY TO CIRCUIT CL	213.00	115
CRIME STOPPERS	140.50	117
COUNTY ATTORNEY	77.25	120
HIGHWAY PATROL ASSESSMENT	776.00	121
HIGHWAY PATROL ASSESSMENT		121
CONSTABLE FEE		122
CONSTABLE FEE - IVY		122
CONSTABLE FEE - STAFFORD	13.00	122
COURT CONSTITUENTS FUND	66.50	128
ADULT DRIVING TRAINING	100.00	129
STATE COURT EDUCATION		130
DRIVERS EDUCATION		130
EMERGENCY MEDICAL		130
FED/STATE ALCOHOL PGM FUN		130
MASEP		130
MINIMUM STANDARD LAW		130
STATE GENERAL FUND		130
STATE PROSECUTOR		130
TRAFFIC VIOLATION	9819.00	130
CORRECTIONAL FACILITY		135
IMPLIED CONSENT	1650.50	135
GAME AND FISH	317.00	140
LITTER LAW VIOLATIONS		145
LITTER ASSESSMENTS		145
OTHER MISDEMEANOR	1863.75	150
SIMPLE ASSAULT ON MINOR		159
SHERIFF FEE	110.00	160
DEPENDENT BOND FEE	324.00	165
VICTIMS BOND FEE	228.50	166
HUNTING VIOLATIONS	25.00	176
UNINSURED MOTORIST IDENT.	1398.50	186
MSB COLLECTION AGENCY		190
DPS-DUI INTERLOCK DEVICE		192
DRUG VIOLATION	86.25	194
RAILROAD CROSSING VIOL		195
MS COURT COLLECTIONS FEES		196
TRAFFIC TRAUMA	1090.00	198
OUT OF COUNTY PROCESS		340
RESTITUTION		360
APPEARANCE BOND		365
APPEAL WITH PROCEEDINGS -		367
GARNISHMENT		370
JUROR FEES		381
DRUG COURT PAYMENT		501
Total Settlement -	34,158.50	

DEPOSITORY RECEIPTS
CLAY COUNTY, MISSISSIPPI
P O BOX 815

REPRINT

WEST POINT, MS 39773-0000

RECEIPT DATE: 11/27/2019

NO. 2019 30934

RECEIPT DESCRIPTION: SETTLEMENT - CIVIL

PLEASE RECEIVE FROM CLAY COUNTY JUSTICE COURT THE AMOUNT SET
OPPOSITE THE RESPECTIVE FUNDS FOR THE ACCOUNT OF SAID FUNDS; TO-WIT: AND
DEPOSIT TO ACCOUNT NUMBER BELOW LEFT CORNER.

001 GENERAL COUNTY		
000-216 JUSTICE COURT CLERK FEES		1925.00
000-216 JUSTICE COURT CLERK FEES		10.00
000-223 CONSTABLE FEES		3620.00
000-223 CONSTABLE FEES		5.00
104 LAW LIBRARY		
000-216 JUSTICE COURT FEES		84.00
650 JUDICIAL ASSESSMENT CLEARING FUND		
000-129 CC-COURT CONSTITUENTS		28.00
000-132 SCEF COURT EDUCATION		112.00
000-151 SHERIFF FEES WIRELESS COM		35.00
	TOTAL FOR RECEIPT 2019 30934	5819.00

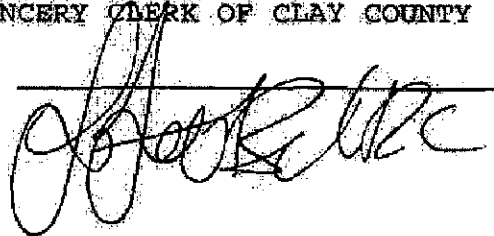
WITNESS MY SIGNATURE, THIS THE 27 DAY OF NOVEMBER, 2019.

AMY BERRY,
CHANCERY CLERK OF CLAY COUNTY

DATED: _____

11/27/19

BY: _____



CC CLAY COUNTY MISSISSIPPI 638
 INVOICE INVOICE
 NUMBER ACCT CASE # DESCRIPTION AMOUNT

01/20/2019	2019112002205	0000000	UNIFORM COURT FEE (CLE 001-216)	1925.00
01/20/2019	2019112002210	0000000	ADDITIONAL DEFENDANT-C 001-216	10.00
01/20/2019	2019112002225	0000000	LAW LIBRARY 101-216	84.00
01/20/2019	2019112002230	0000000	COURT EDUCATION 650-132	112.00
01/20/2019	2019112002226	0000000	CONSTITUENT FUND 650-129	28.00
01/20/2019	2019112002240	0000000	CONSTABLE FEE 001-223	3620.00
01/20/2019	2019112002245	0000000	ADDITIONAL DEFENDANT-C 001-227	5.00
01/20/2019	2019112002325	0000000	UNIFORM SHERIFF'S FEE 650-151	35.00
			TOTAL AMOUNT OF CHECK 638	5819.00

638

	Amount	REC	Sec/Line	Acct
UNEMPLOYMENT FEE (CLERK)	1925.00		05	205
ADDITIONAL DEFENDANT-CLERK	10.00		10	210
PROSECUTOR			15	215
PROSECUTOR	84.00		25	225
LEGAL EDUCATION	112.00		30	230
CONSTITUTION FUND	28.00		35	235
CONSTITUTION FUND			40	240
CONSULTING FEE	3620.00		45	245
ADDITIONAL DEFENDANT-CONS	5.00		44	244
POSTJUDGMENT SERVICE - C			45	245
PROTECTIVE ORDER FEE			50	250
UNIFORM SHERIFF'S FEE	35.00		52	252
ADDITIONAL DEFENDANT - SH			90	290
OTHER CIVIL			40	240
SHERIFF COUNTY CONSTABLE			50	250
BOND FEE			55	255
JUDGMENTS RECEIVED			65	265
APPEAL AND BOND			70	270
GARNISHMENTS RECEIVED			90	290
OTHER CLEARING				
Total Collections:	5819.00			

EXHIBIT I

17

18

19

20

EXHIBIT J

Lease

This Lease, made and entered into on this the 13th day of January 2020, by and between CLAY COUNTY, MISSISSIPPI, hereinafter sometimes referred to as "Lessor" and Job Corp Center, hereinafter sometimes referred to as "Lessee,"

WITNESSETH:

The lease premises shall be held on the following terms and conditions, and the undersigned parties, being Lessor and Lessee, agree as follows:

1. TERM. The term of this Lease shall be for the term of one year, commencing on the 1st day of February, 2020, and ending at midnight on _____.
2. RENT. As rental for the leased premises, Lessee agrees to pay Lessor the sum of \$400.00 per month.
3. OPTION TO RENEW. At the expiration of the primary term of this Lease, the Lessee shall have an option to renew for an additional one-year term at the rental amount to be negotiated between the parties. The Lessee shall give the Lessor sixty (60) days written notice of its intent to exercise said option to renew, otherwise this Lease will expire at the end of its primary term.
4. USE OF PREMISES. The Lessee agrees that the above described premises shall be used and occupied solely as office space. The Lessee further agrees not to permit anything to be done on the premises which will be contrary to the provisions of the policies of insurance hereon or which will increase the premiums for such insurance, or be contrary to the rules and regulations of any governmental authority.

5. SUBLETTING. The Lessee shall not sublet the premises or assign this Lease, or any part thereof, without the prior written consent of the Lessor.

6. INSURANCE. Each party herein will maintain such insurance as it may deem necessary to protect its own interest for loss or damage due to fire or other casualty.

7. INSPECTION. The Lessor may enter said premises at reasonable times to inspect the premises.

8. MAINTENANCE OF BUILDING. Lessee shall maintain and keep in good repair the leased premises. Lessee agrees to surrender the premises at the end of said term or other termination hereof in substantially as good condition as when received.

9. ALTERATIONS. The Lessee agrees not to make any alterations, installations, repairs, or redecorations of any kind to the premises without written permission by the Lessor. Lessor reserves the right, however, to determine whether the office space occupied by Lessee is the best use of the leased premises and to the extent Lessor finds an alternative space should be made available, Lessor agrees to provide Lessee with thirty (30) days advance written notice of such change. The change of such location shall not be considered a breach of any provision of this lease.

10. NO WAIVER. Waiver, by the Lessor, of any breach or conditions of this agreement shall not be construed as a waiver of subsequent breaches or conditions.

11. HOLDING OVER. After the expiration of this Lease it is hereby agreed that, in the absence of written agreement to the contrary, such tenancy shall be month-to-month, only terminable upon thirty (30) days written notice by either party. Upon such notice, Lessee agrees to vacate the premises on or before the stated date and time of termination.

12. NOTICES. Notices may be served upon the Lessor at the leased premises either in person or by certified mail at P.O. Box 815, West Point, Mississippi 39773, whether said mailing is accepted or not by Lessee. Notices may be served upon Lessor by certified mail at _____

13. BINDING OF SUCCESSORS. This Lease shall be binding upon the Lessor hereto, his or her heirs, devisees, personal representatives, successors and assigns, from and after the date hereof.

This Lease shall be binding upon the Lessee and its successors during the term of the office of the current Clay County, Mississippi, Board of Supervisors.

14. This Lease shall be executed in triplicate, each of which shall be considered an original.

WITNESS OUR SIGNATURES this the 13th day of January, 2020.

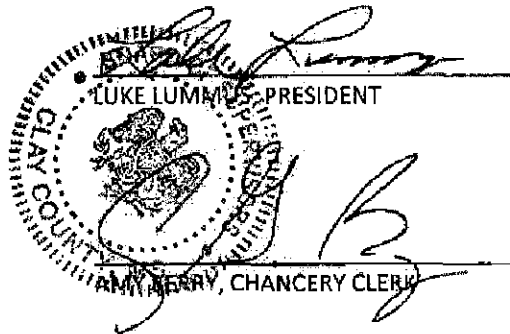
LESSEE:

JOB CORP CENTER

ITS: _____

LESSOR:

CLAY COUNTY, MISSISSIPPI
BOARD OF SUPERVISORS

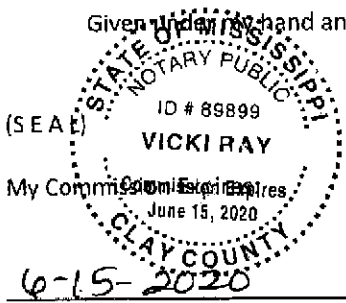


STATE OF MISSISSIPPI

COUNTY OF CLAY

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said County and State, within my jurisdiction, the within named Luke Lummus and Amy Berry who acknowledge that they are President and Clerk, respectively, of the Clay County, Mississippi Board of Supervisors and that for and on behalf of said Clay County, Mississippi Board of Supervisors, and as its act and deed, they signed, sealed and delivered the above and foregoing LEASE for the purposes therein mentioned, on the day and year therein mentioned, after first having been duly authorized by said Clay County, Mississippi, Board of Supervisors so to do.

Given under my hand and official seal, this, the 13th day of January, 2020.



Vicki Ray
NOTARY PUBLIC

STATE OF _____

COUNTY OF _____

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said County and State, within my jurisdiction, the within named _____ who acknowledges that he/she is lawfully authorized on behalf of said Job Corp Center and as its act and deed, they signed, sealed and delivered the above and foregoing LEASE.

Given under my hand and official seal, this, the _____ day of _____, 2020.

(SEAL)

NOTARY PUBLIC

My Commission Expires:



Lynn Fitch
ATTORNEY GENERAL

OPINIONS DIVISION

January 30, 2020

Amy G. Berry, Clerk
Clay County Board of Supervisors
Post Office Box 815
West Point, Mississippi 39773

Re: Interlocal Cooperation Agreement between City of West Point, Mississippi and Clay County, Mississippi for the West Church Hill Road Project

Dear Ms Berry:

Attorney General Lynn Fitch has received your request to review and approve the above-referenced Interlocal Agreement and has referred it to me for research and reply. As required by Mississippi Code Annotated Section 17-13-1 (1972), all interlocal agreements must be approved by the Attorney General before they may go into effect. This agreement involves the City of West Point, Mississippi and Clay County, Mississippi for the West Church Hill Road Project.

We have examined the agreement pursuant to the Interlocal Cooperation Act of 1974, Mississippi Code Annotated Sections 17-13-1 *et seq.* (1972) and find that the agreement is in proper form and compatible with the laws of the State of Mississippi and is hereby approved. You did not provide the minutes of either the city or the county for our review. Therefore, we note that the agreement must have been approved by resolution on the minutes of the governing authorities who are parties to the agreement.

Your agreement does not have a termination clause, but rather states the duration of the agreement is until the project has been completed and accepted by the county, the grants received, and all payments have been made. With respect to the effect of the agreement on successor boards as it relates to the duration of the agreement, this office has consistently opined that contracts or agreements extending beyond the term of the current governing body are voidable by the succeeding board.

Prior to becoming effective, the agreement must, in addition to receiving the approval of this office, be filed with the chancery clerk of each county in which any party to the agreement is located and with the Secretary of State. Please note that any amendments to the agreement must also be approved by this office.

550 HIGH STREET • SUITE 1200 • JACKSON, MISSISSIPPI 39201
POST OFFICE BOX 220 • JACKSON, MISSISSIPPI 39205-0220
TELEPHONE (601) 359-3880

Amy G. Berry, Clerk
January 30, 2020
Page 2

If our office may be of further assistance, please advise.

Sincerely,



Emiko Hemleben
Special Assistant Attorney General

Enclosure

OFFICIAL OPINION

550 HIGH STREET • SUITE 1200 • JACKSON, MISSISSIPPI 39201
POST OFFICE BOX 220 • JACKSON, MISSISSIPPI 39205-0220
TELEPHONE (601) 359-3680

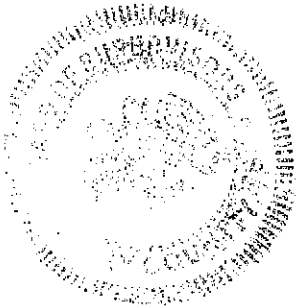
CERTIFICATION OF DOCUMENTS

BOARD OF SUPERVISORS OF
CLAY COUNTY, MISSISSIPPI

CLERK'S CERTIFICATE

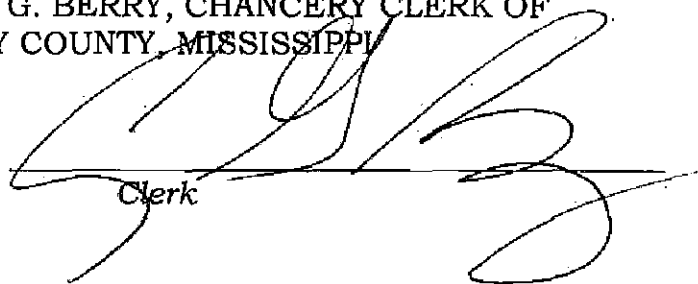
I, AMY G. BERRY, Clerk of the Board of Supervisors of Clay County, Mississippi, hereby certifies that the *Interlocal Cooperation Agreement between the City of West Point, Mississippi and Clay County, Mississippi for the West Church Hill Project* is spread upon the Minutes as found in Minute Book 173 of the Board of Supervisors of Clay County, Mississippi.

Given under my hand and seal of office, on this the 31st day of December, 2019.



AMY G. BERRY, CHANCERY CLERK OF
CLAY COUNTY, MISSISSIPPI

BY:


Clerk

INTERLOCAL COOPERATION AGREEMENT

THIS AGREEMENT (this “**Agreement**”) is made and entered into by and between **CLAY COUNTY, MISSISSIPPI** (the “**County**”), a political subdivision of the State of Mississippi, acting by and through its duly elected and serving Board of Supervisors, and the **CITY OF WEST POINT, MISSISSIPPI** (the “**City**”), a municipal corporation of the State of Mississippi, acting by and through its duly elected and serving Board of Mayor and Selectmen.

RECITALS:

1. The County and City are authorized pursuant to Sections 17-13-1 *et seq.*, Mississippi Code of 1972, as amended (the “**Interlocal Act**”), to contract with each other for joint and cooperative action relating to the funding and construction of certain road improvements which would otherwise be within the individual authority of the County and City.

2. The County is authorized to construct and maintain roads and streets within any municipality of the County. Mississippi Code Annotated §65-7-85, §65-7-74 and §19-3-40. Also see Mississippi Attorney General Opinion No. 2011-00067 (A.G. Op. Adams - March 3, 2011). The City is authorized to construct and maintain roads, streets and sidewalks within its municipal boundaries. Mississippi Code Annotated §21-37-39 (all of the foregoing being the “**Road Authority**”).

3. West Church Hill Rd. (the “**Road**”) is an existing road constructed by the County at a time when the Road was located outside the municipal boundaries of the City. Subsequently, the City annexed the area and the Road is now within the City.

4. Over the years, both the City and the County have maintained the Road.

5. The Road is an important thoroughfare, carrying significant vehicular traffic. Companies employing over 800 workers utilize the Road for business access, including the transport of goods and materials, and employee travel.

6. The County and City have determined that the existing vehicular traffic and the Road’s importance for economic development merit Road improvements estimated to cost \$997,000 and which shall include base repair and roadway structure strengthening (the “**Road Project**”).

7. The County and City desire to work together to obtain grants and provide funding for the Road Project and to construct the same, with the County serving as lead agency for Road construction. To that end, the County and City desire to and do enter into this Agreement wherein the County and City agree to fund (or secure funding) and construct the Road Project pursuant to the terms set forth herein.

AGREEMENT

NOW THEREFORE, for and in consideration of the Recitals and the mutual promises, agreements and covenants contained herein, and other good and valuable consideration each to the other given, and intending that the obligations set forth herein are valid and legal obligations of each party, the County and City mutually agree as follows:

1. Duration. This Agreement shall be in force and effect from the Effective Date (as defined below) until the Road Project has been completed and accepted by the County, all grants received, and all payments have been made.

2. Purpose. The purpose of this Agreement is to define the responsibilities of the County and City with respect to the funding and construction of and payment for the Road Project.

3. Statutory Authority. The County and City are each authorized to engage in road construction under the Road Authority as described in Recital 2 above. The County and City are each authorized to enter into and fulfill the terms of this Agreement pursuant to the Interlocal Act, as described in Recital 1 above.

4. The Road Project. The Road Project is described in the engineering report plans and specifications attached hereto as Exhibit "A," as may be amended from time to time, and will be constructed following the appropriate approval, advertisement, acceptance of bids, and execution of contracts to construct the Road Project in accordance with statutory and other requirements for the use and expenditure of public funds.

5. Administration. This Agreement shall be administered as a joint undertaking of the County and City. A separate entity is not created under this Agreement.

a) Lead Agency. The County is designated as the lead agency assigned the responsibility for administration of this joint undertaking, and the Chancery Clerk is hereby designated as the officer to receive, disburse and account for the funds contributed for this undertaking and payments made for the Road Project in the manner prescribed by law.

b) Funding. The cost of the Road Project, currently estimated to be \$997,000, will be funded as follows:

(i) The County will obtain and contribute a grant in the amount of \$240,000 from the Appalachian Regional Commission.

(ii) The County will obtain and contribute a Small Municipal and Limited Population Counties Grant from the Mississippi Development Authority in the amount of \$150,000.

(iii) The City will obtain and contribute \$500,000 from the 2018 Transportation and Infrastructure Improvements Fund, as

appropriated for the Road Project by Section 24(s) of Senate Bill 3049, 2019 Regular Session of the Mississippi Legislature, and signed into law by the Governor.

- (iv) The balance of Road Project construction costs not funded pursuant to Sections 5(a)(i)-(iii) above will be equally divided between the County and City and contributed from the general fund or special road fund of each, as appropriate.

c) Construction.

- (i) As lead agency, the County will be solely responsible for the finalization of plans and specifications and the approval, advertisement, acceptance of bids, execution of construction contracts, oversight of construction, and payments to the contractor in accord with statutory and other requirements for the use and expenditure of public funds.
- (ii) The County will keep the City reasonably informed of the activities set forth in subsection 5(c)(i) above.
- (iii) In the event the construction bids exceed the estimate of \$997,000, the County and City will confer and agree on the action to take, such as cost reductions through modification of Road Project scope, re-bidding or acceptance of a bid which exceeds the estimate, all in accord with statutory requirements. The County shall not accept a bid in excess of the estimate without the prior written consent of the City.

d) Accounting, Payments and Approvals.

- (i) Prior to the construction contract award, the County will provide details of the construction contract(s), including construction costs and the timetable of construction payments.
- (ii) At the time of construction contract award, the County and City will establish a formula, approved by the Board of Supervisors and Board of Mayor and Selectmen, approving the contract and establishing a formula and timetable for the payment of project costs by the County and City.
- (iii) Upon receipt of payment requests from the contractor, the County Engineer will promptly review the same, determine whether each is proper and payable, and, upon approval by the County, transmit a copy of the same to the City together with an itemized invoice documenting the City's share of the payment to the contractor. Any payments to be made from the City general fund, as provided

in Section 5(b)(iv) above, will be made to the County promptly after receipt and approval by the Board of Mayor and Selectmen.

- (iv) After the County's approval of a payment request and transmittal to the City, the County and/or City will promptly request disbursement of grant or other funding for the same. If the payment request is within the construction cost and timetable previously approved by the City, the Mayor, City Clerk and City Chief Administrative Officer are authorized to immediately request grant funds, subject to ratification by the City at the next regular meeting of the Board of Mayor and Selectmen.
- (v) Upon receipt of grant funds by the City, the City will promptly convey the same to the County for payment of Road Project construction expenses.
- (vi) The County will pay all accepted Road Project payment requests as promptly as possible.
- (vii) The County will make available to the City all reports provided by the construction contractor and the County's engineer. The County will provide to the City a monthly accounting of each expenditure report of the Road Project and a final accounting at the conclusion of the Road Project.

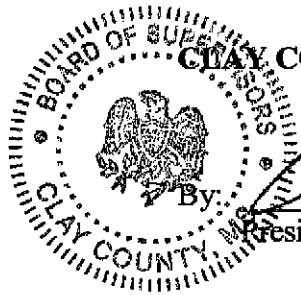
6. Amendment. This Agreement may be amended by mutual written consent of the County and the City.

7. Effective Date. This Agreement shall become effective from and after the date (i) it has been approved by the governing authorities of the County and City and executed by the parties hereto using multiple counterparts, and (ii) approved by the Attorney General of the State of Mississippi and filed with the Secretary of State of the State of Mississippi and Chancery Clerk of Clay County, in compliance with the Interlocal Act.

THIS AGREEMENT ENTERED into as of the Effective Date.

[Remainder of page intentionally left blank]

Date: 12/5/2019



CLAY COUNTY, MISSISSIPPI

[Signature]
President, Board of Supervisors

ATTEST:

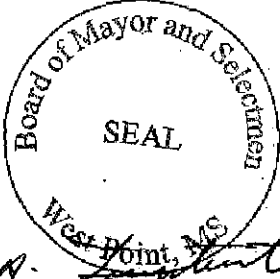
[Signature]
Chancery Clerk

CITY OF WEST POINT, MISSISSIPPI

Date: December 10, 2019

By: *William L. Holm*
Mayor

ATTEST:



Judith A. Longstreet
City Clerk

50178311.v5

EXHIBIT K

To whom it may concern,

My name is Derrick Adams and I own a trailer court in Clay County. I am seeking exemption from the Clay County Solid Waste monthly billings due to having a service agreement with Waste Pro as of November 8, 2019. I reside at 365 Barton Ferry Road in West Point, MS with 9 other properties that need to be exempt from the monthly billing as well. The properties I am seeking exemption for are as follows:

- 1. 365 Barton Ferry RD**
- 2. 84 Stronghill RD**
- 3. 100 Stronghill RD**
- 4. 130 Stronghill RD**
- 5. 140 Stronghill RD**
- 6. 150 Stronghill RD**
- 7. 154 Stronghill RD**
- 8. 160 Stronghill RD**
- 9. 170 Stronghill RD**
- 10. 258 Stronghill RD**

If anything further is required of me I can be reached by phone at 662-524-0563.

Thanks in Advance.

Derrick Adams



Service Agreement

TEMPORARY
 PERMANENT

A. CUSTOMER SITE INFORMATION

Site Name: Derrick Adams		Effective Date: 11/8/2019	Account #:
Service Address: 84 Strong Hill Road		Service Area: Clay	Salesperson: Julie Goodin
City/State: West Point, MS	Zip Code: 39773	Contact Name:	
Email: dadams113073@gmail.com	Telephone: 662-524-0563	Fax:	Mobile:

B. BILLING INFORMATION

Billing Name: Same as Customer Site Information		P.O. # Required? Y / N	
Billing Address:		Billing Cycle:	Customer Payment:
City/State:	Zip Code:	Contact Name:	
Email:	Telephone:	Fax:	Mobile:

C. NEW SCHEDULE OF SERVICE

Qty	Service Type	Material	Size	Freq.	Compact Y/N	Locks	Wheels	Gates	Rate	Schedule
1	FEL	SW	8 Yard	1x/Week	N	n/a	n/a	n/a	\$100.00	<input checked="" type="checkbox"/> Month <input type="checkbox"/> Haul S M T W T F S <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
										<input type="checkbox"/> Month <input type="checkbox"/> Haul S M T W T F S <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

OLD SCHEDULE OF SERVICE

										<input type="checkbox"/> Month <input type="checkbox"/> Haul S M T W T F S <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
										<input type="checkbox"/> Month <input type="checkbox"/> Haul S M T W T F S <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

D. ADDITIONAL FEES

Lockbar: N/A	Casters: N/A	Delivery: Waived	Relocate: \$150.00
Franchise Fee: N/A		Disposal Per Ton: Included in Rates	
Additional Yardage Fee:	Extra Pickup: \$50.00	Roll-off box not active after 8 days. \$10.00 per day service charge.	
A fuel recovery and environmental compliance cost recovery charge, calculated as a percentage of the Charge(s), will be included on your invoice.		Roll-Off container will have a per pull charge and a minimum of 2.5 tons disposal charge.	
Fuel recovery charge only		Dry Run Fee: N/A	

Other Instructions: _____

Special Service: _____

THE UNDERSIGNED INDIVIDUAL SIGNING THIS AGREEMENT ON BEHALF OF THE CUSTOMER ACKNOWLEDGES THAT HE/SHE HAS READ AND UNDERSTANDS THE TERMS AND CONDITIONS OF THIS AGREEMENT, ON THE REVERSE SIDE, AND THAT HE/SHE HAS THE AUTHORITY TO SIGN ON BEHALF OF THE CUSTOMER.

<i>Derrick Adams</i>	11/07/2019	<i>Julie Goodin</i>	11/07/2019
Customer Signature	Date	Waste Pro Representative	Date
Derrick Adams		Julie Goodin	
Print Name		Print Name	

TERMS & CONDITIONS ON THE REVERSE

WP/Manager Initials

Doc ID: 9b25cb5eaf618daa4e40a29c01ab250fec5c7da4

1. **SERVICES RENDERED; WASTE MATERIALS.** Customer grants to Company the exclusive right to provide equipment and services to collect and dispose of and/or recycle all of Customer's non-hazardous Waste Material. Customer represents and warrants that the materials to be collected under this Agreement shall be only "Waste Materials" as defined herein. For purposes of this Agreement, "Waste Materials" means all non-hazardous putrescible and non-putrescible solid waste and recyclable materials generated by Customer or at Customer's Service Address. Waste Materials includes Special Waste, such as industrial process wastes, asbestos containing material, petroleum contaminated soils, treated/de-characterized wastes, and demolition debris, provided that Customer has completed a Waste Profile for such Special Waste which has been approved by Company in writing. Waste Materials specifically excludes, and Customer agrees not to deposit or permit the deposit for collection of, any radioactive, volatile, corrosive, flammable, explosive, biomedical, infectious, biohazardous, regulated medical or hazardous waste, toxic substance or material, as defined by, characterized or listed under applicable federal, state, or local laws or regulators, or Special Waste not approved in writing by Company (collectively, "Excluded Materials"). Title to and liability for Excluded Material shall remain with Customer at all times.

LOADING RESTRICTIONS. Customer must adhere to recommended safety precautions when loading container. This includes, but is not limited to weight restrictions, capacity limits, and material restrictions as stated above. Materials must be loaded into the container in order to be removed. Service will not be rendered until these requirements are met.

2. A. **TERM (Permanent).** The Initial term ("Term") of this Agreement is sixty (60) months from the Effective Date set forth above ("Initial Term"). This Agreement shall automatically renew thereafter for additional terms of sixty (60) months each ("Renewal Term") unless either party gives to the other party written notice (See Section 11) of termination at least ninety (90) days, prior to the termination of the then-existing term.

B. **TERM (Temporary).** This agreement is a legally binding contract and shall extend for the duration of the project.

3. **SERVICES GUARANTY.** If the Company fails to perform the services described within five business days of its receipt of written demand from Customer (See Section 11), Customer may terminate this Agreement with the payment of all monies due through the termination date.

4. **CHARGES; PAYMENTS; ADJUSTMENTS.** Upon receipt of the invoice, Customer shall pay for the services and/or equipment (including repair and maintenance) furnished by Company in accordance with the charges on the reverse side, or as adjusted over the term of the contract as noted herein. Company reserves the right to charge a late fee no greater than that allowed by law on balances not paid within thirty (30) days of the date of the invoice. The Company may charge a fuel recovery feesurcharge to help offset the significant expenses incurred by the Company in fueling its fleet of commercial motor vehicles. This fee fluctuates on a monthly basis as the cost of diesel fuel changes. For information about the method of calculation of the fuel recovery feesurcharge and the amount of such fee based on the changes in the costs of diesel fuel please visit our website on a monthly basis—www.wasteprousa.com. The Company may also charge an environmental recovery fee to offset a portion of the costs the Company incurs to comply with federal, state and local government regulations relating to the environment including, but not limited to employee safety training and inspections and environmental compliance. The environmental fee is not government imposed, nor is any portion of it paid to any governmental agency. Please visit our website for information on the current amount charged to Customer for the environmental recovery fee. Company may increase the charges to address any change in the composition of the Waste Materials or increases in the average weight per container of Waste Materials: to address increased costs due to uncontrollable circumstances, including, without limitation, changes in local, state or federal laws or regulations, imposition of taxes, fees or surcharges or acts of God such as floods, fires, hurricanes, natural disasters, etc. Company may also increase the charges to reflect increases of disposal and/or transportation costs and increases in the Consumer Price Index for the municipal or regional area in which the Service Address is located. Increases in charges for reasons other than as provided above require the consent of Customer which may be received by the Company verbally, in writing, by payment of the invoice on which such charges are contained or by the actions and practices of the parties. Company reserves the right to charge an additional fee if the following additional services are provided to Customer: Enclosure Charge, Services on High Demand Days, Pull/Push Out Services, Container Relocation Fee, or Seasonal Restart Fee. Company reserves the right to charge a fee no greater than that allowed by law on all Customer checks returned for insufficient funds. The Company may increase the charges to the Customer in the event that the weight of Customer's Waste Materials exceeds seventy-five (75) pounds per cubic yard.

5. **CHANGES.** Changes in level of service, schedule of charges, type or amount of equipment may be agreed to orally or in writing, by the parties. Oral changes shall be evidenced by the actions and practices of the parties. If customer changes its service address during the term of this Agreement, this Agreement shall remain valid and enforceable with respect to services rendered at Customer's new service location if such location is within Company's service area.

6. **EQUIPMENT, ACCESS.** All equipment furnished by Company shall remain the property of Company; however, Customer shall have care, custody and control of the equipment and shall bear responsibility and liability for all loss or damage to the equipment and to its contents while at Customer's location. Customer shall not overload, move or alter the equipment and shall use the equipment only for its intended purpose. At the termination of this Agreement, Customer shall return the equipment to Company in the condition in which it was provided, normal wear and tear excepted. Customer shall provide unob-

structed access to the equipment on the scheduled collection day. Customer shall pay, if charged by Company, an additional fee for any service modifications caused by or resulting from Customer's failure to provide access. Company shall not be responsible for any damage to Customer's property, including pavement, subsurface, curbing, resulting from Company's provision of services hereunder. Customer warrants that Customer's right of way is sufficient to bear the weight of Company's equipment and vehicles.

7. **LIQUIDATED DAMAGES.** In the event Customer terminates the Agreement prior to the expiration of any term for any reason other than a default by Company Customer shall pay the Company 60% of the current monthly rate multiplied by the amount of months remaining on the term, plus any attorney fees which the Company should incur to enforce this Agreement. In the event of a breach of this Agreement by Company the Customer will be entitled to reasonable attorney's fees plus any applicable attorney costs they may incur. Customer acknowledges that the actual damage to the Company in the event of breach is difficult to fix or prove, and the foregoing liquidated damage amount is reasonable and commensurate with the anticipated loss to Company resulting from such termination and is an agreed upon fee and is not imposed as a penalty. Company shall not be liable under any circumstance for any special, incidental or consequential damages arising out of or in connection with performance of the Agreement. Customer shall pay liquidated damages of \$100.00 for every Customer waste tire that is found at the disposal facility.

8. **INDEMNITY.** The Company agrees to indemnify, defend and save Customer harmless from and against any and all liability which Customer may be responsible for or pay out as a result of bodily injuries (including death), property damage, or any violation or alleged violation of law, to the extent caused by any negligent act, negligent omission or willful misconduct of the Company or its employees, which occurs (1) during the collection or transportation of Customer's Waste Materials, or (2) as a result of the disposal of Customer's Waste Materials, after the date of this Agreement, in a facility owned by a subsidiary of Waste Pro provided that the Company's indemnification obligations will not apply to occurrences involving Excluded Materials.

Customer agrees to indemnify, defend and save the Company harmless from and against any and all liability which the Company may be responsible for or pay out as a result of bodily injuries (including death), property damage, or any violation or alleged violation of law to the extent caused by Customer's breach of this Agreement or by a negligent act, negligent omission or willful misconduct of the Customer or its employees, agent or contractors in the performance of this Agreement or Customer's use, operation or possession of any equipment furnished by the Company. Neither party shall be liable to the other for consequential, incidental or punitive damages arising out of the performance of this Agreement.

9. **RIGHT OF FIRST REFUSAL.** Customer grants to Company a right of first refusal to match any offer relating to services similar to those provided hereunder which Customer receives (or intends to make) upon termination of this Agreement for any reason and Customer shall give Company prompt written notice of any such offer and a reasonable opportunity to respond to it. Additionally, if Customer desires to recycle, Company has the right of first refusal.

10. **CLAIMS AND ARBITRATION.** Customer and Company agree that upon the request of either party, any dispute or controversy between the parties that in any way arises out of or relates to this Agreement or Company's provision of goods or services to the Customer, will be decided by binding arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association. Neither Customer nor Company shall be entitled to arbitrate joint or consolidated claims by or against other customers, or arbitrate any claim as a representative or member of a class or in or as a part of a private attorney general capacity. Judgment upon any arbitration award shall be final and binding on Customer and Company and may be entered in any court having jurisdiction. If a court of competent jurisdiction, or an arbitrator with authority to adjudicate the matter, should declare all or any part of this arbitration provision invalid or unenforceable, then the remainder of this arbitration provision shall be valid and enforceable to the fullest extent permitted by law. *In the absence of this arbitration provision, you may have otherwise had an opportunity to litigate claims in court and/or to have claims decided by a jury.* Within thirty (30) days of receipt of this arbitration provision, Customer can elect to opt out of this provision (that is, to exclude it from this Agreement) by sending a written notice to Company by certified mail to WastePro USA, Inc., 2101 West SR 434, Suite 315, Attention Corporate Counsel, Longwood, FL 32779 stating that Customer wishes to opt out of this arbitration provision.

11. **MISCELLANEOUS.** (a) Except for the obligation to make payments hereunder, neither party shall be in default for its failure to perform or delay in performance caused by events or significant threats of events beyond its reasonable control, whether or not foreseeable, including, but not limited to, strikes, labor trouble, riots, imposition of laws or governmental orders, fires, acts of war or terrorism, acts of God, and the inability to obtain equipment; and the affected party shall be excused from performance during the occurrence of such events; (b) This Agreement shall be binding on and shall inure to the benefit of the parties hereto and their respective successors and assigns; (c) This Agreement represents the entire agreement between the parties and supersedes any and all other agreement, whether written or oral, that may exist between the parties; (d) This Agreement shall be construed in accordance with the law of the state in which the services are provided; and (e) All written notification to Company required by this Agreement shall be by Certified Mail, Return Receipt Requested. If any provision of this Agreement is declared invalid or unenforceable, then such provision shall be severed from and shall not affect the remainder of this Agreement; however, the parties shall amend this Agreement to give effect, to the maximum extent allowed, to the intent and meaning of the severed provision. In the event the Company successfully enforces its rights against Customer hereunder, the Customer shall be required to pay the Company's attorneys' fees and court costs.

Doc ID: 9b25cb5eaf618daa4e40a29c01ab250fec5c7da4

TITLE	Derrick Adams - Waste Pro Service Agreement
FILE NAME	Derrick Adams Service Agreement.pdf
DOCUMENT ID	9b25cb5eaf618daa4e40a29c01ab250fec5c7da4
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	• Completed

Document History



SENT

11 / 07 / 2019
18:46:26 UTC

Sent for signature to Derrick Adams (dadams113073@gmail.com) and Julie Goodin (jgoodin@wasteprousa.com) from julielgoodin@gmail.com
IP: 174.126.142.121



VIEWED

11 / 07 / 2019
19:15:58 UTC

Viewed by Derrick Adams (dadams113073@gmail.com)
IP: 75.64.136.150



SIGNED

11 / 07 / 2019
19:22:14 UTC

Signed by Derrick Adams (dadams113073@gmail.com)
IP: 75.64.136.150



VIEWED

11 / 07 / 2019
19:22:37 UTC

Viewed by Julie Goodin (jgoodin@wasteprousa.com)
IP: 40.107.221.4



SIGNED

11 / 07 / 2019
19:41:16 UTC

Signed by Julie Goodin (jgoodin@wasteprousa.com)
IP: 174.126.142.121



COMPLETED

11 / 07 / 2019
19:41:16 UTC

The document has been completed.

**Minutes of
Clay County Board of Supervisors
Meeting Held Friday, December 20, 2019 at 9:00 a.m.**

BE IT REMEMBERED a regular meeting of the Clay County Board of Supervisors was held at the Clay County Courthouse, West Point, Mississippi, on Friday, December 20, 2019.

PRESENT:

R.B. Davis, Supervisor District 3, Presiding
Lynn D. Horton, Supervisor District 1
Luke Lummus, Supervisor District 2
Joe Chandler, Supervisor District 5

Eddie Scott, Clay County Sheriff
Amy G. Berry, Clay County Chancery Clerk
Angela Turner Ford, Board Attorney

County Residents

The following proceedings were had:

CALL TO ORDER/INVOCATION

The meeting was called to order by Sheriff Scott. The welcome was given by Supervisor Davis with invocation given by Ms. Berry.

ADOPTION OF AGENDA

Motion by Supervisor Horton to adopt the agenda as prepared.

– Second by Supervisor Chandler.

(See Exhibit "A" - Agenda).

AMENDMENT OF AGENDA

Motion by Supervisor Horton to call for amendments of the agenda.

– Second by Supervisor Chandler

AMENDMENTS ANNOUNCED

Ms. Berry would like to discuss Circuit Court Order and Motorola Contract.

RESOLUTION PRESENTED TO WPHS FOOTBALL TEAM

West Point High School Football Team and Coach Chris Chambless were present and honored with a resolution commending and congratulating the team on their 2019 5A State Championship victory, which was also their fourth consecutive championship win.

(Exhibit "B").

RESOLUTIONS COMMEMORATING SERVICE OF CIRCUIT CLERK AND TAX ASSESS/COLLECTOR

Motion by Supervisor Lummus to authorize and approve resolutions commemorating Robert D. Harrell, Jr. and Paige Lamkin for their service as the County's circuit clerk and tax assessor/collector, respectively, as neither of them sought re-election and would be ending their terms in their respective offices effective December 31, 2019.

Seconded by Supervisor Horton.

(Composite Exhibit "C").

LIST OF INFRASTRUCTURE PROJECTS PRESENTED

Robert Calvert presented a list of infrastructure projects with the prospect of receiving state funding.

No formal action taken. (Exhibit "D")

MAX MARSH PRESENTED AWARD TO COUNTY

Recognition presented to County for Court Complex project.

No formal action taken.

AUTHORITY TO PAY ELECTION COMMISSIONERS PRIOR TO DECEMBER 31

Motion by Supervisor Horton to authorize and approve payment to Election Commissioners prior to December 31, 2019.

Seconded by Supervisor Lummus.

UPDATE ON CUSTOMER SERVICE TRAINING

Matter was passed with no action taken.

TAX BILL AMENDED

Motion by Supervisor Horton to authorize and approve modification of tax bill as requested by Ms. Lamkin.

Seconded by Supervisor Chandler.

(Exhibit "E")

APPOINTMENT OF INTERIM TAX ASSESSOR/COLLECTOR

Motion by Supervisor Lummus to appoint Porsha Lee as Interim Tax Assessor/Collector for the period of January 2, 2020 through January 5, 2020.

Seconded by Supervisor Horton.

REQUEST FOR PETTY CASH

Motion by Supervisor Horton to authorize petty cash in the amount of \$1, 200.00 for cash drawer in the office of the Tax Collector/Assessor.

Seconded by Supervisor Chandler.

ACCEPT, TABULATE AND PRESENT SUPPLY AND MATERIAL BIDS

Motion by Supervisor Lummus to authorize Nikky Cude, Purchasing Clerk, to open, tabulate and present to the Board on January 6, 2020, supply and material bids.

Seconded by Supervisor Horton.

HAY LEASE BID

It was reported that no responses to advertised notice have been received as of January 6, 2020, therefore, no action taken.

PROPANE BID

Motion by Supervisor Lummus to accept the bid of Scott Propane in the amount of \$1.149 per gallon.

Seconded by Supervisor Horton.

(Exhibit "F")

LINK INVOICES

Motion by Supervisor Horton to pay LINK Invoices in the amount of \$637.50 and \$2,200 and authorize the Chancery Clerk to bill the City of West Point their portion.

Seconded by Supervisor Chandler.

(Exhibit "G")

TRAVEL

Motion by Supervisor Horton to authorize and approve in block travel as follows:

- Chancery Clerk to travel for mandatory MS Judicial training February 4 - 6, 2020 to the Hilton Hotel in Jackson, Mississippi.
- Supervisor, Chancery Clerk, County Engineer and Board attorney to travel to Jackson in January to attend the MAS Supervisors Winter Conference Training.
- Alvin Carter, Jr., Coroner to attend the MSCMEA 2020 Winter Conference January 8 - 10, 2020 in Flowood, Mississippi.
- Constables to travel to Vicksburg to Quarterly Board meeting of the MS Constables Association.
- Treva Hodge to be added to attend Winter Conference.

Seconded by Supervisor Chandler.

(Exhibit "H")

TORNADO SAFE ROOM

Motion by Supervisor Horton to table the matter.

Seconded by Supervisor Lummus.

AMENDED AGREEMENT WITH TOM SOYA GRAIN COMPANY

Motion by Supervisor Lummus to authorize and approve the Amended Agreement with Tom

Soya Grain Company on the Port.

Seconded by Supervisor Horton.

(Exhibit "I")

ADVERTISEMENT FOR DTL FOR LETTERS FROM SANTA

Motion by Supervisor Lummus to consider payment of advertisement to the Daily Times Leader for Letters from Santa in the amount of \$150.00.

Seconded by Supervisor Chandler.

(Exhibit "J")

GRANT NO. SW1199 FOR SANITATION DEQ OFFICER

Motion by Supervisor Lummus to authorize and approve the submission of Grant No. SW1199 Sanitation DEQ Officer.

Seconded by Supervisor Horton.

(Exhibit "K")

SALARY INCREASE FOR SUPERVISORS

Motion by Supervisor Lummus to authorize and approve statutory salary increase for Supervisors as allowed by law effective January 1, 2020.

Seconded by Supervisor Horton.

DRUG COURT ADMINISTRATOR APPOINTMENT

Motion by Supervisor Lummus to spread across the minutes order appointing Susan Lippincott Drug Court Administrator.

Seconded by Supervisor Chandler.

(Exhibit "L")

FIVE MINUTE RECESS

Motion by Supervisor Lummus to take a five (5) minute recess.

Seconded by Supervisor Horton.

OPEN MEETING

Motion by Supervisor Horton to return to Open Meeting.

Seconded by Supervisor Chandler.

EXECUTIVE SESSION

Motion by Supervisor Horton to go into Executive Session to discuss matters of personnel and security.

Seconded by Supervisor Chandler.

OPEN MEETING

Motion by Supervisor Lummus to return to Open Meeting.

Seconded by Supervisor Horton.

MS WIN RADIO IN SANITATION TRUCK

Motion by Supervisor Lummus to install MS Win Radio in 2509 Sanitation Truck.

Seconded by Supervisor Horton. (Exhibit "M")

CLOSED SESSION

Motion by Supervisor Lummus to go into Closed Session to determine the need to go into Executive Session.

Seconded by Supervisor Horton.

EXECUTIVE SESSION

Motion by Supervisor Lummus to go into Executive Session to discuss a personnel matter.

Seconded by Supervisor Horton.

OPEN MEETING

Motion by Supervisor Lummus to return to Open Meeting.

Seconded by Supervisor Chandler.

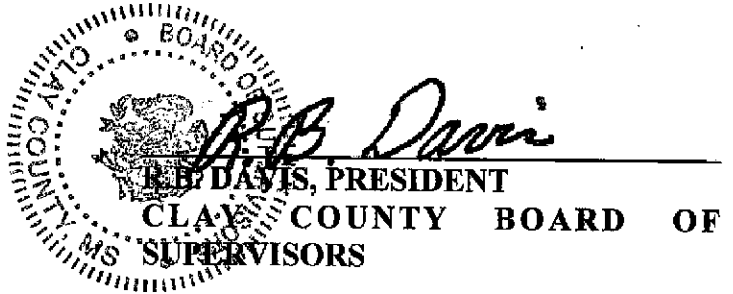
ADJOURN

Motion by Supervisor Lummus to adjourn to January 6, 2020, at 9:00 a.m.

Seconded by Supervisor Horton.

All motions were carried unanimously unless otherwise indicated.

DATED this the 25th day of December, 2019.



ATTEST:

AMY G. BERRY, CHANCERY CLERK
CLERK OF THE CLAY COUNTY
BOARD OF SUPERVISORS

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD DECEMBER 01, 2019 TO DECEMBER 09, 2019

BANK: BFC BANKFIRST CANE CREEK PROJECT

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
1005	12/05/2019	GENERAL COUNTY FUND	12/2019	01	087-300-565	REPAIRS TO BRIDGE	130000.00	130000.00
1006	12/05/2019	BURNS COOLEY DENNIS, INC.	12/2019	01	087-300-550	CONTRACTOR FBES	125.00	125.00
							** CHECK TOTAL FOR BANK: BANKFIRST CANE CRBEK PROJECT	130125.00
							** TOTAL DISBURSEMENTS **	134008.23

578

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD DECEMBER 11, 2019 TO DECEMBER 31, 2019

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION		
72580	12/11/2019	PAYROLL CLEARING ACCOUNT	120191211023	01	001-000-110 DEPUTIES	15632.80	20323.45
			120191211023	02	001-000-110 DEPUTIES OVERTIME	740.76	
			120191211023	03	001-000-110 FICA W/H	956.91	
			120191211023	04	001-000-110 MEDICARE WITHOLDING	223.77	
			120191211023	05	001-000-110 RETIREMENT W/H	2769.21	
72581	12/15/2019	PAYROLL CLEARING ACCOUNT	120191211024	01	001-000-110 DEPUTIES	383.67	
			120191211024	02	001-000-110 FICA W/H	21.07	
			120191211024	03	001-000-110 MEDICARE WITHOLDING	4.93	
			120191211024	04	001-000-110 RETIREMENT W/H	66.76	
			120191211024	05	001-000-110 GROUP HEALTH INSURAN	629.21	
			120191211024	06	001-000-110 GROUP LIFE INS - EMP	5.04	
			120191211024	07	001-000-110 GAP-GULF GUARANTY	218.41	
			120191211025	01	001-000-110 DEPUTIES	1293.57	
			120191211025	02	001-000-110 FICA W/H	80.20	
			120191211025	03	001-000-110 MEDICARE WITHOLDING	18.76	
			120191211025	04	001-000-110 RETIREMENT W/H	225.08	
			120191215001	01	001-000-110 PERSONNEL MAN/SYST	1900.34	
			120191215001	02	001-000-110 ASST PERSONNEL MNG	107.30	
			120191215001	03	001-000-110 OFFICE CLERICAL	1237.14	
			120191215001	04	001-000-110 FICA W/H	195.59	
			120191215001	05	001-000-110 MEDICARE WITHOLDING	45.75	
			120191215001	06	001-000-110 RETIREMENT W/H	564.59	
			120191215002	01	001-000-110 DEPUTIES	104.16	
			120191215002	02	001-000-110 FICA W/H	12.20	
			120191215002	03	001-000-110 MEDICARE WITHOLDING	2.85	
			120191215002	04	001-000-110 RETIREMENT W/H	18.12	
			120191215003	01	001-000-110 DEPUTIES	3154.54	
			120191215003	02	001-000-110 OFFICE CLERICAL	822.00	
			120191215003	03	001-000-110 FICA W/H	241.95	
			120191215003	04	001-000-110 MEDICARE WITHOLDING	56.59	
			120191215003	05	001-000-110 RETIREMENT W/H	623.71	
			120191215004	01	001-000-110 DEPUTIES	3924.40	
			120191215004	02	001-000-110 PART-TIME HELP	800.00	
			120191215004	03	001-000-110 FICA W/H	272.72	
			120191215004	04	001-000-110 MEDICARE WITHOLDING	63.78	
			120191215004	05	001-000-110 RETIREMENT W/H	682.85	
			120191215006	01	001-000-110 PURCHASE CLERK SAL	533.33	
			120191215006	02	001-000-110 ASST PURCHASE CLER	104.17	
			120191215006	03	001-000-110 FICA W/H	18.14	
			120191215006	04	001-000-110 MEDICARE WITHOLDING	4.24	
			120191215006	05	001-000-110 RETIREMENT W/H	110.93	
			120191215008	01	001-000-110 RECEIVING CLERK	499.98	
			120191215008	02	001-000-110 FICA W/H	28.06	
			120191215008	03	001-000-110 MEDICARE WITHOLDING	6.56	
			120191215008	04	001-000-110 RETIREMENT W/H	87.00	
			120191215009	01	001-000-110 MAINTENANCE SALARY	1705.85	
			120191215009	02	001-000-110 SECURITY GUARD	950.00	

679

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD DECEMBER 11, 2019 TO DECEMBER 31, 2019

BANK: BF BANKFIRST GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
120191215009			03		001-000-110	PART-TIME HELP	365.39	
120191215009			04		001-000-110	MAINTENANCE OVERTI	127.99	
120191215009			05		001-000-110	FICA W/H	189.37	
120191215009			06		001-000-110	MEDICARE WITHOLDING	44.30	
120191215009			07		001-000-110	RETIREMENT W/H	319.09	
120191215010			01		001-000-110	INFORMATION TECHNO	449.78	
120191215010			02		001-000-110	FICA W/H	26.96	
120191215010			03		001-000-110	MEDICARE WITHOLDING	6.30	
120191215010			04		001-000-110	RETIREMENT W/H	78.26	
120191215014			01		001-000-110	DEPUTIES	121.90	
120191215014			02		001-000-110	FICA W/H	7.27	
120191215014			03		001-000-110	MEDICARE WITHOLDING	1.70	
120191215014			04		001-000-110	RETIREMENT W/H	21.21	
120191215015			01		001-000-110	CASE MANAGER - GRA	499.70	
120191215015			02		001-000-110	OFFICE/CLERICAL	333.34	
120191215015			03		001-000-110	FICA W/H	49.07	
120191215015			04		001-000-110	MEDICARE WITHOLDING	11.48	
120191215015			05		001-000-110	RETIREMENT W/H	144.95	
120191215016			01		001-000-110	CLERICAL	1129.17	
120191215016			02		001-000-110	FICA W/H	70.01	
120191215016			03		001-000-110	MEDICARE WITHOLDING	16.37	
120191215016			04		001-000-110	RETIREMENT W/H	196.48	
120191215018			01		001-000-110	DEPUTIES	3373.45	
120191215018			02		001-000-110	FICA W/H	193.22	
120191215018			03		001-000-110	MEDICARE WITHOLDING	45.18	
120191215018			04		001-000-110	RETIREMENT W/H	586.98	
120191215023			01		001-000-110	DEPUTIES	4481.25	
120191215023			02		001-000-110	OFFICE/CLERICAL	7051.01	
120191215023			03		001-000-110	OFFICE CLERICAL OV	306.93	
120191215023			04		001-000-110	MECHANIC SALARY	1171.56	
120191215023			05		001-000-110	FICA W/H	754.96	
120191215023			06		001-000-110	MEDICARE WITHOLDING	176.55	
120191215023			07		001-000-110	RETIREMENT W/H	2160.31	
120191215024			01		001-000-110	MTC TRANSPORT OFFI	742.70	
120191215024			02		001-000-110	FICA W/H	44.91	
120191215024			03		001-000-110	MEDICARE WITHOLDING	10.50	
120191215024			04		001-000-110	RETIREMENT W/H	129.23	
120191215027			01		001-000-110	JAIL ADMINISTRATOR	1875.00	
120191215027			02		001-000-110	JAIL RECORDS CLERK	1317.54	
120191215027			03		001-000-110	JAILORS SALARIES	10482.52	
120191215027			04		001-000-110	KITCHEN MANAGER	1413.63	
120191215027			05		001-000-110	JAILORS OVERTIME	719.08	
120191215027			06		001-000-110	FICA W/H	914.56	
120191215027			07		001-000-110	MEDICARE WITHOLDING	213.90	
120191215027			08		001-000-110	RETIREMENT W/H	2750.55	
120191215029			01		001-000-110	DEP EMA DIRECTOR S	208.33	
120191215029			02		001-000-110	FICA W/H	12.48	
120191215029			03		001-000-110	MEDICARE WITHOLDING	2.92	
120191215029			04		001-000-110	RETIREMENT W/H	36.25	
120191215036			01		097-000-110	911 DIRECTOR SALAR	416.66	
120191215036			02		097-000-110	DISPATCHERS	7151.45	

085

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD DECEMBER 11, 2019 TO DECEMBER 31, 2019

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE			ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
			120191215036	03	097-000-110	DISPATCHER O/T	788.96
			120191215036	04	097-000-110	FICA W/H	479.44
			120191215036	05	097-000-110	MEDICARE WITHOLDING	112.11
			120191215036	06	097-000-110	RETIREMENT W/H	1226.16
			120191215044	01	151-000-110	ROAD LABORERS- HOU	2311.84
			120191215044	02	151-000-110	FICA W/H	138.31
			120191215044	03	151-000-110	MEDICARE WITHOLDING	32.34
			120191215044	04	151-000-110	RETIRMMENT W/H	276.98
			120191215045	01	152-000-110	ROAD LABORERS- HOU	1003.44
			120191215045	02	152-000-110	FICA W/H	62.21
			120191215045	03	152-000-110	MEDICARE WITHOLDING	14.55
			120191215045	04	152-000-110	RETIREMENT W/H	174.60
			120191215046	01	153-000-110	ROAD LABORERS- HOU	3187.60
			120191215046	02	153-000-110	FICA W/H	195.37
			120191215046	03	153-000-110	MEDICARE WITHOLDING	45.70
			120191215046	04	153-000-110	RETIREMENT W/H	554.64
			120191215047	01	154-000-110	ROAD LABORERS- HOU	2571.04
			120191215047	02	154-000-110	FICA W/H	152.59
			120191215047	03	154-000-110	MEDICARE WITHOLDING	35.69
			120191215047	04	154-000-110	RETIREMENT W/H	391.68
			120191215048	01	155-000-110	ROAD LABORERS - H	5544.24
			120191215048	02	155-000-110	FICA W/H	320.40
			120191215048	03	155-000-110	MEDICARE WITHOLDING	74.94
			120191215048	04	155-000-110	RETIREMENT W/H	561.58
			120191215056	01	400-000-110	SANITATION SALARY	3772.49
			120191215056	02	400-000-110	FICA W/H	212.33
			120191215056	03	400-000-110	MEDICARE WITHOLDING	49.65
			120191215056	04	400-000-110	RETIREMENT W/H	656.41
							99726.53
72582	12/17/2019	ATMOS ENERGY	12/2019OC	01	001-151-513	OFFICE COMPLEX BUILD	291.87
			12/2019SHER	01	001-151-514	SHERIFF'S DEPT UTILI	1179.20
			12/2019GENA	01	001-151-514	SHERIFF'S DEPT UTILI	25.75
			12/2019DHS	01	001-151-515	DHS BUILDING UTILITI	430.82
			12/2019D2	01	152-302-510	UTILITIES	212.64
							2140.28
72583	12/17/2019	AT&T	12/2019HP	01	001-152-504	INTERNET SERVICE	42.80
							42.80
72584	12/17/2019	BELLSOUTH / ATT	12/2019SHER	01	001-200-504	NCIC LINES	34.01
							34.01
72585	12/17/2019	BUTLER SNOW ATTORNEYS	1023	01	001-100-551	ACCOUNTING & AUDITIN	3000.00
							3000.00
72586	12/17/2019	CLAY CO JUROR/POLLWORKER ACC	12/2019	01	001-161-575	JURORS & WITNESSES F	2772.72
							2772.72
72587	12/17/2019	IAAO - MS CHAPTER	12/2019PL	01	001-105-571	DUES & SUBSCRIPTIONS	10.00
							10.00

183

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD DECEMBER 11, 2019 TO DECEMBER 31, 2019

BANK: BF BANKFIRST GENERAL COUNTY

CHECK			INVOICE		ACCOUNT			CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
72588	12/17/2019	R B DAVIS	12/2019	01	001-100-476	MEALS AND LODGING	82.00	
			12/2019	02	001-100-477	PRIVATE VEHICLE TRAV	144.00	226.00
72589	12/17/2019	MS TAX ASSESSOR/COLLECTOR AS	12/2019PL	01	001-105-571	DUES & SUBSCRIPTIONS	1000.00	
			12/2019PL	01	001-105-571	DUES & SUBSCRIPTIONS	1000.00-	
						VOID DATE: 12/17/2019		.00 V
72590	12/17/2019	TINA ROGERS	12/2019	01	001-168-477	PRIVATE VEHICLE TRAV	147.84	147.84
72591	12/17/2019	TRUSTMARK NATIONAL BANK	12/2019A	01	241-800-802	INTEREST EXPENSE	4064.58	4064.58
72592	12/17/2019	U. S. POSTMASTER	12/2019JC	01	001-166-501	POSTAGE AND BOX RENT	92.00	92.00
72593	12/17/2019	CITY WATER & LIGHT DEPT.	12/2019ELLIS	01	001-151-512	ELLIS CLINIC UTILITI	335.15	
			12/2019EXT	01	001-151-513	OFFICE COMPLEX BULLD	220.68	
			12/2019FOR	01	001-151-513	OFFICE COMPLEX BULLD	56.63	
			12/2019SHER	01	001-151-514	SHERIFF'S DEPT UTILI	1136.07	1748.53
72594	12/17/2019	WASHINGTON CONSTRUCTION	12/2019D3B	01	163-303-585	CLEARING ROW	975.00	
			12/2019D3A	01	163-303-585	CLEARING ROW	890.00	
			12/2019D3C	01	163-303-585	CLEARING ROW	480.00	2345.00
72595	12/19/2019	H. SCOTT ROSS	12/2019C	01	001-163-550	LEGAL FEES	945.00	945.00
72596	12/19/2019	NICOLE MOSLEY	12/2019	01	001-631-476	MEALS & LODGING	304.16	304.16
72597	12/19/2019	PORSHA JOHNSON LEE	12/2019A	01	001-105-476	MEALS & LODGING	23.90	
			12/2019A	02	001-105-477	PRIVATE VEHICLE TRAV	165.12	189.02
72598	12/20/2019	PAYROLL CLEARING ACCOUNT	120191215005	01	001-000-110	DEPUTIES	826.38	
			120191215005	02	001-000-110	FICA W/H	51.24	
			120191215005	03	001-000-110	MEDICARE WITHOLDING	11.98	
			120191215005	04	001-000-110	RETIREMENT W/H	143.79	
			120191220013	01	001-000-110	BAILIFF	110.00	
			120191220013	02	001-000-110	FICA W/H	6.82	
			120191220013	03	001-000-110	MEDICARE WITHOLDING	1.60	
			120191220013	04	001-000-110	RETIREMENT W/H	9.57	
			120191220014	01	001-000-110	BAILIFF	550.00	
			120191220014	02	001-000-110	FICA W/H	33.67	
			120191220014	03	001-000-110	MEDICARE WITHOLDING	7.89	
			120191220014	04	001-000-110	RETIREMENT W/H	57.42	
			120191220018	01	001-000-110	BAILIFF	825.00	

582

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD DECEMBER 11, 2019 TO DECEMBER 31, 2019

BANK: BF BANKFIRST GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		AMOUNT
			120191220018	02	001-000-110	FICA W/H	32.10	
			120191220018	03	001-000-110	MEDICARE WITHOLDING	7.50	
			120191220018	04	001-000-110	RETIREMENT W/H	114.84	
			120191220022	01	001-000-110	ELECTION COMMISION	3900.00	
			120191220022	02	001-000-110	FICA W/H	238.51	
			120191220022	03	001-000-110	MEDICARE WITHOLDING	55.78	6984.09
72599	12/20/2019	SHERMAN IVY	12/2019	01	001-262-461	CONSTABLE FEES	1409.82	1409.82
72600	12/24/2019	PAYROLL CLEARING ACCOUNT	120191225023	01	001-000-110	DEPUTIES	13038.65	
			120191225023	02	001-000-110	DEPUTIES OVERTIME	3056.19	
			120191225023	03	001-000-110	FICA W/H	941.52	
			120191225023	04	001-000-110	MEDICARE WITHOLDING	220.18	
			120191225023	05	001-000-110	RETIREMENT W/H	2772.52	
			120191225023	06	001-000-110	GROUP HEALTH INSURAN	5033.68	
			120191225023	07	001-000-110	GROUP LIFE INS - EMP	38.55	
			120191225023	08	001-000-110	GAP-GULF GUARANTY	1746.87	
			120191225024	01	001-000-110	DEPUTIES	674.25	
			120191225024	02	001-000-110	FICA W/H	38.30	
			120191225024	03	001-000-110	MEDICARE WITHOLDING	8.96	
			120191225024	04	001-000-110	RETIREMENT W/H	117.32	27686.99
72601	12/26/2019	PAYROLL CLEARING ACCOUNT	12/2019	01	001-262-470	RET W/HELD & MATCHED	340.33	340.33
72602	12/26/2019	CLAY COUNTY TAX ASSESSOR/COL	12/2019	01	001-000-015	TAX ASSESSOR PETTY	1200.00	1200.00
72603	12/26/2019	SHELTON DEANES	12/2019	01	001-100-476	MEALS AND LODGING	82.00	
			12/2019	02	001-100-477	PRIVATE VEHICLE TRAV	144.00	226.00
72604	12/26/2019	HILTON GARDEN INN - JACKSON/	12/2019	01	001-167-476	SUBSISTENCE MEALS &	241.98	241.98
72605	12/26/2019	LEWIS STAFFORD	12/2019	01	001-262-461	CONSTABLE FEES	819.86	819.86
72606	12/26/2019	LYNN HORTON	12/209	01	001-100-476	MEALS AND LODGING	41.00	41.00
72607	12/26/2019	MS CORONER ASSOCIATION	12/2019	01	001-167-585	SEMINARS/REGISTRATIO	450.00	450.00
72608	12/26/2019	THE COMMERCIAL DISPATCH	12/2019	01	001-100-522	ADVERTISING-RESOURCE	125.00	125.00
72609	12/31/2019	PAYROLL CLEARING ACCOUNT	120191231001	01	001-000-110	SUPERVISORS SALARI	16833.35	

883

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD DECEMBER 11, 2019 TO DECEMBER 31, 2019

BANK: BF BANKFIRST GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		AMOUNT
			120191231001	02	001-000-110	PERSONNEL MAN/SYST	1900.34	
			120191231001	03	001-000-110	ATTORNEYS	3366.67	
			120191231001	04	001-000-110	ASST PERSONNEL MNG	107.30	
			120191231001	05	001-000-110	OFFICE CLERICAL	1375.43	
			120191231001	06	001-000-110	FICA W/H	1405.31	
			120191231001	07	001-000-110	MEDICARE WITHOLDING	328.67	
			120191231001	08	001-000-110	RETIREMENT W/H	4103.45	
			120191231001	09	001-000-110	GROUP HEALTH INSURAN	5033.68	
			120191231001	10	001-000-110	GROUP LIFE INS - EMP	16.01	
			120191231001	11	001-000-110	GROUP LIFE INS - OFF	28.98	
			120191231001	12	001-000-110	GAP-GULF GUARANTY	1747.28	
			120191231002	01	001-000-110	DEPUTIES	1222.53	
			120191231002	02	001-000-110	COMPTROLLER	3664.55	
			120191231002	03	001-000-110	ATTENDING BRD MEET	120.00	
			120191231002	04	001-000-110	COUNTY AUDITOR	441.67	
			120191231002	05	001-000-110	COUNTY TRBASURER	208.33	
			120191231002	06	001-000-110	PUBLIC SVC NOT PRO	416.67	
			120191231002	07	001-000-110	FICA W/H	369.80	
			120191231002	08	001-000-110	MEDICARE WITHOLDING	86.49	
			120191231002	09	001-000-110	RETIREMENT W/H	1056.82	
			120191231002	10	001-000-110	GROUP HEALTH INSURAN	1204.81	
			120191231002	11	001-000-110	GROUP LIFE INS - EMP	9.65	
			120191231002	12	001-000-110	GAP-GULF GUARANTY	264.04	
			120191231003	01	001-000-110	DEPUTIES	2154.54	
			120191231003	02	001-000-110	OFFICE CLERICAL	168.00	
			120191231003	03	001-000-110	PUBLIC SVCS NOT PR	416.66	
			120191231003	04	001-000-110	COUNTY REGISTRAR	1341.67	
			120191231003	05	001-000-110	STATE FAILURES	33.33	
			120191231003	06	001-000-110	ELECTION FEES	208.34	
			120191231003	07	001-000-110	FICA W/H	261.94	
			120191231003	08	001-000-110	MEDICARE WITHOLDING	61.26	
			120191231003	09	001-000-110	RETIREMENT W/H	722.89	
			120191231003	10	001-000-110	GROUP HEALTH INSURAN	1258.42	
			120191231003	11	001-000-110	GROUP LIFE INS - EMP	8.31	
			120191231003	12	001-000-110	GROUP LIFE INS - OFF	6.44	
			120191231003	13	001-000-110	GAP-GULF GUARANTY	218.41	
			120191231004	01	001-000-110	TAX ASSESSOR SALAR	4916.67	
			120191231004	02	001-000-110	DEPUTIES	4341.07	
			120191231004	03	001-000-110	PART-TIME HELP	640.00	
			120191231004	04	001-000-110	FICA W/H	588.37	
			120191231004	05	001-000-110	MEDICARE WITHOLDING	137.60	
			120191231004	06	001-000-110	RETIREMENT W/H	1610.85	
			120191231004	07	001-000-110	GROUP HEALTH INSURAN	1887.63	
			120191231004	08	001-000-110	GROUP LIFE INS - EMP	15.12	
			120191231004	09	001-000-110	GAP-GULF GUARANTY	655.23	
			120191231006	01	001-000-110	PURCHASE CLERK SAL	533.33	
			120191231006	02	001-000-110	ASST PURCHASE CLER	104.17	
			120191231006	03	001-000-110	FICA W/H	18.14	
			120191231006	04	001-000-110	MEDICARE WITHOLDING	4.24	
			120191231006	05	001-000-110	RETIREMENT W/H	110.93	
			120191231006	06	001-000-110	GROUP HEALTH INSURAN	682.82	

584

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD DECEMBER 11, 2019 TO DECEMBER 31, 2019

BANK: BF BANKFIRST GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
			120191231006	07	001-000-110	GROUP LIFE INS - EMP	5.47
			120191231006	08	001-000-110	GAP-GULF GUARANTY	237.02
			120191231007	01	001-000-110	INVENTORY CLERK	2032.47
			120191231007	02	001-000-110	FICA W/H	120.77
			120191231007	03	001-000-110	MEDICARE WITHOLDING	28.24
			120191231007	04	001-000-110	RETIREMENT W/H	353.65
			120191231008	01	001-000-110	RECEIVING CLERK	499.98
			120191231008	02	001-000-110	FICA W/H	28.06
			120191231008	03	001-000-110	MEDICARE WITHOLDING	6.56
			120191231008	04	001-000-110	RETIREMENT W/H	87.00
			120191231008	05	001-000-110	GROUP LIFE INS - EMP	4.15
			120191231009	01	001-000-110	MAINTENANCE SALARY	1015.66
			120191231009	02	001-000-110	SECURITY GUARD	855.00
			120191231009	03	001-000-110	PART-TIME HELP	305.14
			120191231009	04	001-000-110	MAINTENANCE OVERTI	.63
			120191231009	05	001-000-110	FICA W/H	131.69
			120191231009	06	001-000-110	MEDICARE WITHOLDING	30.80
			120191231009	07	001-000-110	RETIREMENT W/H	176.83
			120191231009	08	001-000-110	GROUP HEALTH INSURAN	629.21
			120191231009	09	001-000-110	GROUP LIFE INS - EMP	5.04
			120191231009	10	001-000-110	GAP-GULF GUARANTY	218.41
			120191231010	01	001-000-110	INFORMATION TECHNO	449.78
			120191231010	02	001-000-110	FICA W/H	26.96
			120191231010	03	001-000-110	MEDICARE WITHOLDING	6.30
			120191231010	04	001-000-110	RETIREMENT W/H	78.26
			120191231011	01	001-000-110	OFFICE/CLERICAL	667.20
			120191231011	02	001-000-110	FICA W/H	41.37
			120191231011	03	001-000-110	MEDICARE WITHOLDING	9.67
			120191231014	01	001-000-110	ATTENDING COURT	2201.00
			120191231014	02	001-000-110	FICA W/H	135.16
			120191231014	03	001-000-110	MEDICARE WITHOLDING	31.61
			120191231014	04	001-000-110	RETIREMENT W/H	382.97
			120191231015	01	001-000-110	CASE MANAGER - GRA	499.70
			120191231015	02	001-000-110	OFFICE/CLERICAL	333.34
			120191231015	03	001-000-110	JUDGE/REFEREE	793.29
			120191231015	04	001-000-110	FICA W/H	98.26
			120191231015	05	001-000-110	MEDICARE WITHOLDING	22.98
			120191231015	06	001-000-110	RETIREMENT W/H	282.98
			120191231015	07	001-000-110	GAP-GULF GUARANTY	154.17
			120191231016	01	001-000-110	COURT ADMINISTRATO	4041.66
			120191231016	02	001-000-110	CLERICAL	1129.17
			120191231016	03	001-000-110	FICA W/H	302.63
			120191231016	04	001-000-110	MEDICARE WITHOLDING	70.77
			120191231016	05	001-000-110	RETIREMENT W/H	899.73
			120191231016	06	001-000-110	GROUP HEALTH INSURAN	1258.42
			120191231016	07	001-000-110	GROUP LIFE INS - EMP	10.08
			120191231016	08	001-000-110	GAP-GULF GUARANTY	436.82
			120191231017	01	001-000-110	PROSECUTING ATTORN	600.00
			120191231017	02	001-000-110	LUNACY JUDGE	286.15
			120191231017	03	001-000-110	FICA W/H	31.33
			120191231017	04	001-000-110	MEDICARE WITHOLDING	7.33

385

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD DECEMBER 11, 2019 TO DECEMBER 31, 2019

BANK: BF BANKFIRST GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
			120191231017	05	001-000-110	RETIREMENT W/H	154.19	
			120191231017	06	001-000-110	GROUP HEALTH INSURAN	629.21	
			120191231017	07	001-000-110	GAP-GULF GUARANTY	218.41	
			120191231018	01	001-000-110	DEPUTIES	3373.45	
			120191231018	02	001-000-110	COUNTY JUDGES	6733.34	
			120191231018	03	001-000-110	FICA W/H	577.28	
			120191231018	04	001-000-110	MEDICARE WITHOLDING	135.00	
			120191231018	05	001-000-110	RETIREMENT W/H	1758.58	
			120191231018	06	001-000-110	GROUP HEALTH INSURAN	3146.05	
			120191231018	07	001-000-110	GROUP LIFE INS - EMP	15.12	
			120191231018	08	001-000-110	GROUP LIFE INS - OFF	9.66	
			120191231018	09	001-000-110	GAP-GULF GUARANTY	1092.05	
			120191231019	01	001-000-110	CORONER'S FEE	900.00	
			120191231019	02	001-000-110	FICA W/H	55.80	
			120191231019	03	001-000-110	MEDICARE WITHOLDING	13.05	
			120191231019	04	001-000-110	RETIREMENT W/H	156.60	
			120191231019	05	001-000-110	GROUP HEALTH INSURAN	629.21	
			120191231019	06	001-000-110	GROUP LIFE INS - OFF	6.44	
			120191231019	07	001-000-110	GAP-GULF GUARANTY	218.41	
			120191231020	01	001-000-110	ATTORNEYS	3366.67	
			120191231020	02	001-000-110	FICA W/H	208.73	
			120191231020	03	001-000-110	MEDICARE WITHOLDING	48.82	
			120191231020	04	001-000-110	RETIREMENT W/H	585.80	
			120191231020	05	001-000-110	GROUP HEALTH INSURAN	629.21	
			120191231020	06	001-000-110	GROUP LIFE INS - EMP	6.44	
			120191231020	07	001-000-110	GAP-GULF GUARANTY	218.41	
			120191231021	01	001-000-110	ATTORNEYS	6180.00	
			120191231021	02	001-000-110	FICA W/H	369.31	
			120191231021	03	001-000-110	MEDICARE WITHOLDING	86.37	
			120191231021	04	001-000-110	RETIREMENT W/H	1075.32	
			120191231021	05	001-000-110	GROUP HEALTH INSURAN	629.21	
			120191231021	06	001-000-110	GROUP LIFE INS - EMP	5.04	
			120191231021	07	001-000-110	GAP-GULF GUARANTY	218.41	
			120191231022	01	001-000-110	ELECTION COMMISISON	1800.00	
			120191231022	02	001-000-110	FICA W/H	110.53	
			120191231022	03	001-000-110	MEDICARE WITHOLDING	25.85	
			120191231022	04	001-000-110	RETIREMENT W/H	313.20	
			120191231023	01	001-000-110	SHERIFF SALARY	7500.00	
			120191231023	02	001-000-110	DEPUTIES	4481.25	
			120191231023	03	001-000-110	OFFICE/CLERICAL	9291.91	
			120191231023	04	001-000-110	OFFICE CLERICAL OV	325.58	
			120191231023	05	001-000-110	MECHANIC SALARY	1440.47	
			120191231023	06	001-000-110	FICA W/H	1372.83	
			120191231023	07	001-000-110	MEDICARE WITHOLDING	321.05	
			120191231023	08	001-000-110	RETIREMENT W/H	3916.17	
			120191231023	09	001-000-110	GROUP HEALTH INSURAN	6921.31	
			120191231023	10	001-000-110	GROUP LIFE INS - EMP	50.40	
			120191231023	11	001-000-110	GROUP LIFE INS - OFF	6.44	
			120191231023	12	001-000-110	GAP-GULF GUARANTY	2402.51	
			120191231024	01	001-000-110	MTC TRANSPORT OFFI	1035.00	
			120191231024	02	001-000-110	FICA W/H	63.03	

003

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD DECEMBER 11, 2019 TO DECEMBER 31, 2019

BANK: BF BANKFIRST GENERAL COUNTY

CHECK		INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION		
		120191231024	03	001-000-110	MEDICARE WITHOLDING	14.74	
		120191231024	04	001-000-110	RETIREMENT W/H	180.09	
		120191231024	05	001-000-110	GROUP HEALTH INSURAN	1887.63	
		120191231024	06	001-000-110	GROUP LIFE INS - EMP	3.27	
		120191231024	07	001-000-110	GAP-GULF GUARANTY	655.23	
		120191231027	01	001-000-110	JAIL ADMINISTRATOR	1875.00	
		120191231027	02	001-000-110	JAIL RECORDS CLERK	1544.45	
		120191231027	03	001-000-110	JAILORS SALARIES	15586.65	
		120191231027	04	001-000-110	KITCHEN MANAGER	1547.25	
		120191231027	05	001-000-110	JAILORS OVERTIME	506.38	
		120191231027	06	001-000-110	FICA W/H	1251.98	
		120191231027	07	001-000-110	MEDICARE WITHOLDING	292.82	
		120191231027	08	001-000-110	RETIREMENT W/H	3664.40	
		120191231027	09	001-000-110	GROUP HEALTH INSURAN	8179.73	
		120191231027	10	001-000-110	GROUP LIFE INS - EMP	65.52	
		120191231027	11	001-000-110	GAP-GULF GUARANTY	2839.33	
		120191231029	01	001-000-110	DEP EMA DIRECTOR S	208.33	
		120191231029	02	001-000-110	FICA W/H	12.48	
		120191231029	03	001-000-110	MEDICARE WITHOLDING	2.92	
		120191231029	04	001-000-110	RETIREMENT W/H	36.25	
		120191231036	01	097-000-110	911 DIRECTOR SALAR	416.66	
		120191231036	02	097-000-110	DISPATCHERS	10311.45	
		120191231036	03	097-000-110	DISPATCHER O/T	622.68	
		120191231036	04	097-000-110	FICA W/H	663.53	
		120191231036	05	097-000-110	MEDICARE WITHOLDING	155.19	
		120191231036	06	097-000-110	RETIREMENT W/H	1720.19	
		120191231036	07	097-000-110	GROUP HEALTH INSURAN	5033.68	
		120191231036	08	097-000-110	GROUP LIFE INS - EMP	40.32	
		120191231036	09	097-000-110	GAP-GULF GUARANTY	1747.28	
		120191231037	01	104-000-110	LAW LIBRARY- ADMIN	133.55	
		120191231037	02	104-000-110	FICA W/H	8.20	
		120191231037	03	104-000-110	MEDICARE WITHOLDING	1.92	
		120191231037	04	104-000-110	RETIREMENT W/H	23.24	
		120191231042	01	114-000-110	COORDINATOR/VOL.FI	367.74	
		120191231042	02	114-000-110	FICA W/H	22.80	
		120191231042	03	114-000-110	MEDICARE WITHOLDING	5.33	
		120191231042	04	114-000-110	RETIREMENT W/H	63.99	
		120191231048	01	155-000-110	FICA W/H	107.42	
		120191231048	02	155-000-110	MEDICARE WITHOLDING	25.12	
		120191231049	01	161-000-110	ROAD LABORERS-HOUR	3404.80	
		120191231049	02	161-000-110	FICA W/H	190.87	
		120191231049	03	161-000-110	MEDICARE WITHOLDING	44.63	
		120191231049	04	161-000-110	RETIREMENT W/H	481.07	
		120191231049	05	161-000-110	GROUP HEALTH INSURAN	1258.42	
		120191231049	06	161-000-110	GROUP LIFE INS - EMP	10.08	
		120191231049	07	161-000-110	GAP-GULF GUARANTY	436.82	
		120191231050	01	162-000-110	ROAD LABORERS- HOU	520.00	
		120191231050	02	162-000-110	FICA W/H	32.24	
		120191231050	03	162-000-110	MEDICARE WITHOLDING	7.54	
		120191231050	04	162-000-110	RETIREMENT W/H	90.48	
		120191231051	01	163-000-110	ROAD LABORERS- HOU	3105.52	

507

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD DECEMBER 11, 2019 TO DECEMBER 31, 2019

BANK: BF BANKFIRST GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		AMOUNT
			120191231051	02	163-000-110	FICA W/H	190.29	
			120191231051	03	163-000-110	MEDICARE WITHOLDING	44.51	
			120191231051	04	163-000-110	RETIREMENT W/H	540.37	
			120191231051	05	163-000-110	GROUP HEALTH INSURAN	629.21	
			120191231051	06	163-000-110	GROUP LIFE INS - EMP	5.04	
			120191231051	07	163-000-110	GAP-GULF GUARANTY	218.41	
			120191231052	01	164-000-110	ROAD LABORERS- HOU	2615.68	
			120191231052	02	164-000-110	FICA W/H	155.36	
			120191231052	03	164-000-110	MEDICARE WITHOLDING	36.33	
			120191231052	04	164-000-110	RETIREMENT W/H	427.28	
			120191231052	05	164-000-110	GROUP HEALTH INSURAN	1258.42	
			120191231052	06	164-000-110	GROUP LIFE INS - EMP	10.08	
			120191231052	07	164-000-110	GAP-GULF GUARANTY	436.82	
			120191231053	01	165-000-110	ROAD LABORERS- HOU	4119.28	
			120191231053	02	165-000-110	FICA W/H	139.83	
			120191231053	03	165-000-110	MEDICARE WITHOLDING	32.70	
			120191231053	04	165-000-110	RETIREMENT W/H	386.85	
			120191231053	05	165-000-110	GROUP HEALTH INSURAN	629.21	
			120191231053	06	165-000-110	GROUP LIFE INS - EMP	5.04	
			120191231053	07	165-000-110	GAP-GULF GUARANTY	218.41	
			120191231056	01	400-000-110	SANITATION SALARY	4625.41	
			120191231056	02	400-000-110	FICA W/H	265.20	
			120191231056	03	400-000-110	MEDICARE WITHOLDING	62.03	
			120191231056	04	400-000-110	RETIREMENT W/H	804.81	
			120191231056	05	400-000-110	GROUP HEALTH INSURAN	1887.63	
			120191231056	06	400-000-110	GROUP LIFE INS - EMP	13.35	
			120191231056	07	400-000-110	GAP-GULF GUARANTY	655.23	
								257126.19
72610	12/31/2019	CROWELL GILLIS & COOPER, PLL 17070		01	001-100-550	LEGAL FEES	5978.80	5978.80
72611	12/31/2019	MS DEVELOPMENT AUTHORITY	12/2019GRAH	01	138-800-800	PRIN RETIREMENT-CAP	4429.80	
			12/2019GRAH	02	138-800-802	INTEREST EXPENSE	1116.18	
								5545.98
72612	12/31/2019	U. S. POSTMASTER	12/2019CR	01	001-102-501	POSTAGE & BOX RENT	92.00	92.00
72613	12/31/2019	PAYROLL CLEARING ACCOUNT	120191231005	01	001-000-110	CLERK OF BOARD	1500.00	
			120191231005	02	001-000-110	FICA W/H	93.00	
			120191231005	03	001-000-110	MEDICARE WITHOLDING	21.75	
			120191231005	04	001-000-110	RETIREMENT W/H	261.00	
			120191231012	01	001-000-110	MAINTENANCE SALARY	1504.99	
			120191231012	02	001-000-110	FICA W/H	93.31	
			120191231012	03	001-000-110	MEDICARE WITHOLDING	21.82	
			120191231012	04	001-000-110	RETIREMENT W/H	261.87	
			120191231013	01	001-000-110	MAINTENANCE SALARY	89.02	
			120191231013	02	001-000-110	FICA W/H	5.52	
			120191231013	03	001-000-110	MEDICARE WITHOLDING	1.29	
			120191231013	04	001-000-110	RETIREMENT W/H	15.49	

000

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD DECEMBER 11, 2019 TO DECEMBER 31, 2019

BANK: BF BANKFIRST GENERAL COUNTY

CHECK			INVOICE			ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
			120191231025	01	001-000-110	MEDICAL EXAMINERS	1625.00	
			120191231025	02	001-000-110	FICA W/H	100.75	
			120191231025	03	001-000-110	MEDICARE WITHOLDING	23.56	
			120191231025	04	001-000-110	RETIREMENT W/H	282.75	
								5901.12
						** CHECK TOTAL FOR BANK: BANKFIRST GENERAL COUNTY		452281.08

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD DECEMBER 11, 2019 TO DECEMBER 31, 2019

BANK: BFC BANKFIRST CANE CREEK PROJECT

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
1007	12/11/2019	TANNER CONSTRUCTION CO. INC.	12/2019	01	087-300-550	CONTRACTOR FEES	81685.50	81685.50
1009	12/11/2019	CALVERT-SPRADLING ENGINEERS	12/2019	01	087-300-555	ENGINEERING FEES	7764.07	7764.07
** CHECK TOTAL FOR BANK: BANKFIRST CANE CREEK PROJECT								89449.57

500

CLAY COUNTY
 CASH DISBURSEMENTS REPORT
 FOR THE PERIOD DECEMBER 11, 2019 TO DECEMBER 31, 2019

PAGE 13
 APCDRPR

BANK: RN2 RENASANT BANK- INSURANCE ACCT

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
1637	12/13/2019	NEW YORK LIFE	12/2019	01	687-000-123	DUE TO NEW YORK LIFE	246.40	246.40
1638	12/13/2019	GULF GUARANTY	12/2019	01	687-000-135	DUE TO GULF GUARANTY	21215.42	21215.42
1639	12/17/2019	LIFE INSURANCE CO. OF ALABAM	12/2019	01	687-000-127	DUE TO LICOA	2028.92	2028.92
1640	12/17/2019	LIFE INSURANCE CO. OF ALABAM	12/2019A	01	687-000-127	DUE TO LICOA	1925.75	1925.75
1641	12/17/2019	COLONIAL LIFE	12/2019	01	687-000-126	DUE TO COLONIAL LIFE	177.96	177.96
1642	12/17/2019	LIBERTY NATIONAL INS	12/2019	01	687-000-125	DUE TO LIBERTY NATIO	2427.57	2427.57
1643	12/17/2019	AMERICAN FAMILY LIFE INS.CO.	12/2019	01	687-000-124	DUE TO AFLAC	389.22	389.22
1644	12/17/2019	BOSTON MUTUAL	12/2019	01	687-000-134	DUE TO PRINCIPAL - L	160.32	160.32
1645	12/17/2019	SUN LIFE FINANCIAL	12/2019	01	687-000-132	DUE TO PRINCIPAL - V	776.92	3673.58
			12/2019	02	687-000-133	DUE TO PRINCIPAL - D	2896.66	
** CHECK TOTAL FOR BANK: RENASANT BANK- INSURANCE ACCT								32245.14
** TOTAL DISBURSEMENTS **								573975.79

169

EXHIBIT A