

**BE IT REMEMBERED** that the Board of Supervisors of Clay County, Mississippi, met at the Courthouse in West Point, MS, on the 4th day of August, 2016, at 9 00 a m , and present were R B Davis, Shelton Deanes, Vice-President, and Joe Chandler Also present were Amy G Berry, Chancery Clerk and Clerk to the Board, Bob Marshall, Board Attorney, and Eddie Scott, Sheriff of Clay County, when and where the following proceedings were as determined to wit,

NO \_\_\_\_\_

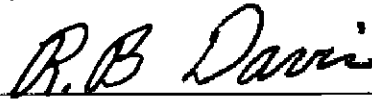
**IN THE MATTER OF ADOPTING AND AMENDING THE AGENDA FOR THE  
BOARD OF SUPERVISORS MEETING HELD ON AUGUST 4, 2016**

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There came on this day for consideration the matter of adopting the agenda for the Board of Supervisors meeting held on August 4, 2016

After motion by Shelton Deanes and second by Joe Chandler this Board doth vote unanimously to adopt the agenda as presented as attached hereto as Exhibit A

SO ORDERED this the 4th day of August, 2016



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President

**Clay County Board of Supervisors  
Agenda for Meeting Held  
Thursday, August 4, 2016 at 9 00 a m**

- Call to Order
- Welcome and Prayer
- Adopt and Amend agenda
- X Joe Max and Joey Deason – GTR LINK
  - o Plum Creek Resolution with intent to grant Ad Valorem Tax Exemption
- X Patrick Ray – WPHS Career Tech
  - o Resolution designating Clay County as an ACT WorkReady Community
- X Authorization to spread on minutes compliance acknowledgement received from MEMA on Flood Insurance Program
- X Consider participating in the State Beaver Control Program (BCAP) FY 2016-2017
- X Consider the MAS Advertising Contract FY2016-2017 for MAS Quarterly Publication
- X Approve and authorize to spread on the minutes the (2) Youth Court Appointment Orders
- X Approve and authorize to spread on the minutes the interim Special Master Appointment for Youth Court
- X Approve and authorize to spread on the minutes the Circuit Court Order raising salary of Law Clerk II
- X Approve and authorize to spread on the minutes the withdrawal request on the ad valorem objection filed by Ryan LLC on Babcock and Wilcox Exemption request on Real and Personal Property
- X Ad Valorem Exemption Objection Hearing
  - o **9 45 a m via teleconference**, regarding Bramewood Manor Real and Personal Property
- Bob Marshall
  - o Purchase of slag from a lower price from source other than low bidder
- Recess until **Tuesday, August 9, 2016 at 8 30 a m**

**Amendments**

- ~~Just Ct Contract~~
- ~~Pending Adpt of Landfill~~
- ~~auth travel Beth Lee~~

**RESOLUTION OF THE BOARD OF SUPERVISORS OF  
CLAY COUNTY, MISSISSIPPI  
GRANTING EXEMPTION FROM AD VALOREM TAXES**

The Board of Supervisors of Clay County, Mississippi took up the matter of committing to grant or otherwise approve certain tax exemptions to Plum Creek Environmental Technologies, LLC and its affiliates and/or assigns, as an inducement to such company to construct and operate its anticipated "new enterprise," as such term is used in section 27-31-101 of the Mississippi Code of 1972, as amended, in Clay County, and the following Resolution, having first been reduced to writing, was introduced

**RESOLUTION OF INTENT OF BOARD OF SUPERVISORS OF  
CLAY COUNTY, MISSISSIPPI PERTAINING TO CERTAIN  
EXEMPTIONS UNDER MISSISSIPPI CODE SECTION 27-31-101  
FROM AD VALOREM TAXES, AND RELATED MATTERS**

WHEREAS, the Board of Supervisors (the "Board") of Clay County, Mississippi (the "County"), acting for and on behalf of the County, hereby finds, determines and adjudicates as follows

1 Plum Creek Environmental Technologies, a Mississippi, LLC, and its affiliates and/or assigns (the "Company") has indicated its intention to construct and operate a "new enterprise," as such term is used in section 27-31-101 of the Mississippi Code of 1972, as amended (the "Code"), within the County (the "Project")

2 The Company anticipates investing approximately eight hundred and twenty-five thousand dollars (\$825,000) in new investments in land, buildings, machinery and/or equipment in the County

3 The Project, which will be located within the County at 1014 East Industrial Access Road, is also anticipated to result in the creation of approximately 50 new jobs in the County

4 The Project as proposed by the Company constitutes a "new enterprise" as such term is used in section 27-31-101 of the Code, thereby potentially qualifying for the ad valorem exemptions authorized under such Code section

5 The Company wishes to obtain satisfactory assurances from the Board that the Board intends, upon proper application and proof of qualification being filed thereof with the Board by the Company, grant such exemptions from County ad valorem taxes for 10 years except for ad valorem taxes levied for school district purposes including community and/or junior college purposes, and the "mandated levies" described in section 27-39-329 of the Code

6 The intent of the Board to grant such exemptions upon completion of the Project will play a major role in the Company's decision to construct and equip the Project in the County

7 In order to induce the Company to proceed with the establishment of Project and

create new jobs in the County, the County should indicate its intent to approve the aforementioned tax exemptions

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS**

**SECTION 1** Acting for and on behalf of the County and by virtue of such authority as may now or hereafter be conferred upon it by the statutes and by any other applicable laws of the State of Mississippi, this Board does hereby declare its intention to grant and/or approve, as applicable, any and all ad valorem tax exemptions to the Company for the Project under section 27-31-101 of the Code. Such exemptions shall be granted for 10 years upon the Company's timely filing of proper and complete applications therefore, which application must be filed in triplicate with the Clerk of the Board prior to June 1 of the year immediately following the year in which the Project is completed.

**SECTION 2** The Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board.

**SECTION 3** All prior orders and resolutions of the Board in conflict with this resolution are hereby rescinded and repealed, but only to the extent of any such conflict. For cause, this resolution shall become effective immediately upon its adoption.

Following discussion of the matter, Supervisor Deanes moved that the foregoing Resolution be adopted and Supervisor Chandler seconded the motion for its adoption. The question was put to a roll call vote, and the result was as follows:

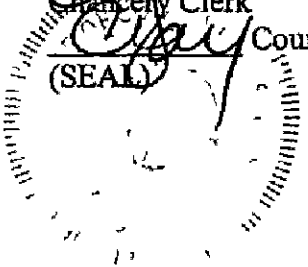
Supervisor <u>Horton</u>	voted <u>not present</u>
Supervisor <u>Lynn</u>	voted <u>not present</u>
Supervisor <u>Harris</u>	voted <u>Aye</u>
Supervisor <u>Deanes</u>	voted <u>Aye</u>
Supervisor <u>Chandler</u>	voted <u>Aye</u>

The President of the Board thereupon declared the motion carried and the Resolution adopted, this 4<sup>th</sup> day of August, 20    

[Signature]  
President, Board of Supervisors

ATTEST

[Signature]  
Chancery Clerk  
County, Mississippi



A RESOLUTION OF THE BOARD OF SUPERVISORS OF CLAY COUNTY, MISSISSIPPI, TO AUTHORIZE AND DIRECT THE GOLDEN TRIANGLE DEVELOPMENT LINK TO SUBMIT AN APPLICATION ON BEHALF OF CLAY COUNTY TO BECOME CERTIFIED AS AN ACT WORKREADY COMMUNITY

WHEREAS, the Board of Supervisors of Clay County, Mississippi (the "Board" of the County ) acting for and on behalf of the County, hereby finds, determines, adjudicates and declares as follows

1 The County has contracted with the Golden Triangle Development LINK a Mississippi non-profit corporation (the "LINK"), for the LINK to provide economic development services to the County, including services related to workforce development,

2 In furtherance of its obligation to provide economic development services to the County, the LINK has advised and recommended that the Board support the cultivation and development of improved workforce data and analysis through the application to become an ACT WorkReady Community,

3 Upon the advice and recommendation of the LINK, the Board desires to authorize and direct the LINK to submit an application on behalf of the County to become certified as an ACT WorkReady Community,

NOW THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS

SECTION 1 The Board hereby authorizes and directs the LINK to submit an application on behalf of the County to become certified as an ACT WorkReady Community

SECTION 2 The President of the Board or the Vice-President of the Board, together with the Clerk of the Board, are hereby authorized to do all things and to execute such instruments which are required of them or which any such officer, clerk, attorney or agent of the County deems necessary or desirable to effect the purposes of this resolution

*{Remainder of Page Intentionally Left Blank}*

Supervisor Deanes moved and Supervisor Chandler seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows

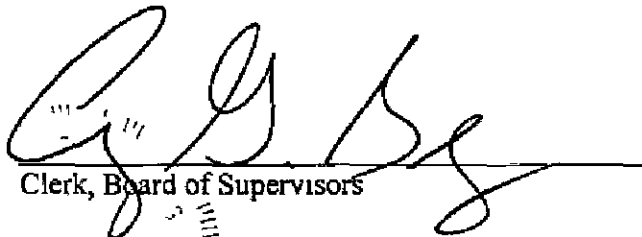
Supervisor Lynn Horton	voted	<u>not present</u>
Supervisor Luke Lummus	voted	<u>not present</u>
Supervisor R B Davis	voted	<u>Aye</u>
Supervisor Shelton Deanes	voted	<u>Aye</u>
Supervisor Joe D Chandler	voted	<u>Aye</u>

The motion having received the affirmative vote of a majority of the members present, the President declared the motion carried and the resolution adopted this, the 4th day of Aug., 2016

Clay County, Mississippi

  
President, Board of Supervisor

ATTEST

  
Clerk, Board of Supervisors

(SEAL)



{JX175665.2}

NO \_\_\_\_\_

**IN THE MATTER OF AUTHORIZING AND APPROVING TO SPREAD ON THE  
MINUTES THE LETTER AS RECEIVED FROM THE MS EMERGENCY  
MANAGEMENT SERVICES**

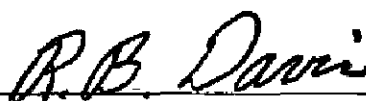
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There came on this day for consideration the matter of authorizing and approving to spread on the minutes the letter as received from the MS Emergency Management Services

It appears to this Board the MS Emergency Management Service (MEMA) has certified as attached hereto as Exhibit A that a Community Assistance Visit was conducted regarding the National Flood Insurance Program and presented with a certificate stating Clay County remains in good standing with the said guidelines

After motion by Shelton Deanes and second by Joe Chandler this Board doth vote unanimously to authorize and approve of the said letter

SO ORDERED this the 4<sup>th</sup> day of August, 2016



\_\_\_\_\_  
President





STATE OF MISSISSIPPI  
PHIL BRYANT GOVERNOR

MISSISSIPPI EMERGENCY MANAGEMENT AGENCY

LEE W SMITHSON  
EXECUTIVE DIRECTOR

August 1, 2016

Mr R. B Davis / President of Board  
Clay County Board of Supervisors  
P O Box 815  
West Point, MS 39773

Reference      **Community Assistance Visit (CAV)**

Dear Mr Davis

A Community Assistance Visit (CAV) was conducted with Randy Jones on July 8, 2016 concerning Clay County's participation in the National Flood Insurance Program. No deficiencies were found with Clay County. Clay County is in good standing with the administrative and enforcement requirements of the NFIP.

It is this Agency's goal to keep Clay County participating and in good standing with the NFIP. If you require assistance, please contact me at (601) 933-6610 or by email at [afinch@mema.ms.gov](mailto:afinch@mema.ms.gov)

Sincerely,

Alex J Finch, CFM  
FPM Specialist / MEMA / Floodplam Management Bureau

AJF

Cc      Ms Jana Henderson, MEMA Mitigation Bureau Director  
Mr Stacey D Ricks, CFM, NFIP State Coordinator  
File

POST OFFICE BOX 5644 PEARL, MISSISSIPPI 39288-5644 PHONE 601 933 MEMA  
EMERGENCY 1-800-222-6362 (24 HOUR)  
TDD 1-800-445-6362

NO \_\_\_\_\_

**IN THE MATTER OF AUTHORIZING TO PARTICIPATE IN THE 2017 BEAVER  
CONTROL ASSISTANCE PROGRAM**

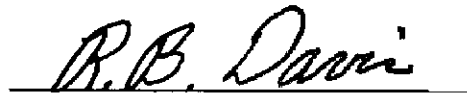
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There came on this day for consideration the matter of authorizing to participate in the 2017 Beaver Control Assistance Program

It appears to this Board a request has been received from the USDA Wildlife Services Division to consider participating in the 2017 State Beaver Control Assistance Program as attached hereto as Exhibit A at the annual fee of \$7,500 00

After motion by Shelton Deanes and second by Joe Chandler this Board doth vote unanimously to authorize and approve to participate in the State 2017 Beaver Control Assistance Program at the annual fee of \$7,500 00 and further orders, the Clerk to remit proof of payment for participating in the Beaver Control Program to the Tombigbee River Valley Water Management District who will reimburse the County for half of the annual fee

SO ORDERED this the 4th day of August, 2016



President



United States  
Department of  
Agriculture

Animal and  
Plant Health  
Inspection  
Service

Wildlife Services  
Mississippi State  
Office  
P O Drawer FW  
Mississippi State  
MS 39762  
662-325-3014  
Fax: 662-325-3690

MEMO

Date July 29, 2016

Subject Beaver Control Program County (BCAP) Enrollment

From Kris Godwin, State Director, USDA APHIS Wildlife Services

We are ready to begin the county enrollment process for the BCAP

The program will run from October 1, 2016 through September 30, 2017. The cost will be \$7500 per county.

If you wish to enroll your county now, please contact Brenda Clayton at 662-325-3014. Ms. Clayton will send you the paperwork needed to enroll your county.

If you have any questions, please feel free to contact our office or your current Wildlife Services Specialist (trapper).

We appreciate your support over the years and hope to continue providing you service.



*Safeguarding American Agriculture*

APHIS is an agency of USDA's Marketing and Regulatory Programs  
An Equal Opportunity Provider and Employer

Federal Relay Service  
(Voice/TTY/ASCII/Spanish)  
1-800-877-8339

NO \_\_\_\_\_

**IN THE MATTER OF AUTHORIZING AND APPROVING ADVERTISING  
RESOURCES**

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There came on this day for consideration the matter of authorizing and approving advertising resources

After motion by Shelton Deanes and second by Joe Chandler this Board doth vote unanimously to authorize and approve of advertising resources in the MAS Quarterly Magazine for a one-half (1/2) page color advertisement promoting Clay County, MS

SO ORDERED this the 4<sup>th</sup> day of August, 2016

*R.B. Davis*

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President

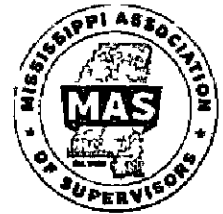
# Mississippi Association of Supervisors

793 N President Street, Jackson, Mississippi 39202

Office 601 353 2741 ~ Fax 601 353 2749

Email [sspangler@massup.org](mailto:sspangler@massup.org)

[www.mssupervisors.org](http://www.mssupervisors.org)



## MEMORANDUM

To Board Presidents  
County Administrators  
Chancery Clerks

From Stephanie Spangler, Director of Member Services

Date July 27, 2016

Re *Mississippi Supervisor* Advertising Contract  
September 2016 – August 2017

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Enclosed is the *Mississippi Supervisor* County Advertising Contract for September 2016 – August 2017. This updated contract reflects the new quarterly publication schedule for the *Mississippi Supervisor* and also allows you to choose which issue(s) in which your ad will run.

Please forward your completed contract and ad copy to me on CD or flash drive to Attn Magazine Staff, 793 N President St, Jackson, MS 39202, or via email to [sspangler@massup.org](mailto:sspangler@massup.org)

Please call me at 601 353 2741 if you have any questions.



## County Advertising Contract September 2016 - August 2017

The Mississippi Association of Supervisors is now accepting advertising contracts for the 2016-2017 publication cycle of the *Mississippi Supervisor* magazine. The *Mississippi Supervisor* is a quarterly publication with new issues published following each of the Association's conferences.

### AD SIZE

- Double Page, Full Color \$1,500
- Inside Back Cover, Full Color \$1,150
- \* Full Page, Black & White \$300
- 1/2 Page, Black & White \$200
- \* 1/4 Page, Black & White \$100

### \* AD COLOR

- Add spot color \$150 per color, per ad
- Add full color \$350 per ad, per issue

### AD COPY

- Copy enclosed
- Copy to follow
- Use prior ad (copy enclosed)
- Create new ad (\$100 design charge) (photos and content to be provided)

### ISSUE PLACEMENT

- Fall (November)       Winter (February)
- Spring (May)             Summer (August)
- No preference

Mechanical requirements Full page 7 25" wide by 9 5" deep Printing method Offset Formats EPS, JPG, TIFF, PDF accepted

Please return contract and ad content to Attn Magazine staff, 793 North President Street, Jackson, MS 39202 or [sspangler@massup.org](mailto:sspangler@massup.org)

County Clay County Date 8/4/2016  
Contact Name Amy Berry / Nikki Cade Title Charley Clerk / Pirebas Clerk  
Contact Email aberry@claycounty.ms.gov / nicedead@claycounty.ms.gov  
Address Pobox 815  
City West Point State MS Zip 38773 Phone (662) 994-3141

Order Total \$ \_\_\_\_\_  Bill County  Check Enclosed (Check No \_\_\_\_\_)

NO \_\_\_\_\_

**IN THE MATTER OF AUTHORIZING AND APPROVING TO SPREAD ON THE  
MINUTES THE YOUTH COURT ORDER**

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There came on this day for consideration the matter of authorizing and approving to spread on the minutes the Youth Court Order

After motion by Shelton Deanes and second by Joe Chandler this Board doth vote unannmously to approve and authorize for the said youth court orders to be spread upon the Board minutes as attached hereto as Exhibit A

SO ORDERED this the 4<sup>th</sup> day of August, 2016



\_\_\_\_\_  
President

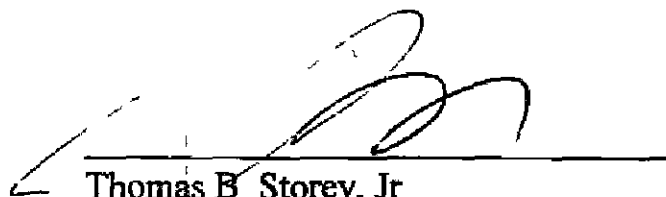
IN THE YOUTH COURT OF CLAY COUNTY, MISSISSIPPI

**GENERAL ORDER**  
**YOUTH COURT OF CLAY COUNTY, MISSISSIPPI**

It appearing to the Court that Patricia Cantrell Harris has agreed to volunteer to serve this Court as a Designee Assistant Youth Court Administrator, Deputy Youth Court Clerk and Recorder As she has a long professional tenure as a Youth Court Counselor in this Court that qualifies her for this Volunteer Capacity, and the Court desires her assistance.

THAT pursuant to Sections 43-21-119 and 43-21-121 Patricia Cantrell Harris is therefore appointed Assistant Court Administrator and Deputy Clerk for the Youth Court of Clay County, Mississippi a volunteer none-compensation capacity until further order of this Court.

SO ORDERED this the 25<sup>th</sup> Day of May 2016



Thomas B Storey, Jr  
Youth Court Judge, Designee, and Referee

STATE OF MISSISSIPPI  
COUNTY OF CLAY

I Amy G Berry Chancery Clerk, in and for said county and state do hereby certify that the above and foregoing is a true and correct copy of General Order No 42 as same as appears on record in Minute Book in the office of the Chancery Clerk in West Point Mississippi

Given under my hand and official seal this the 1st day of August A. D., 20 16

AMY G BERRY Chancery Clerk  
CLAY COUNTY MISSISSIPPI  
By [Signature] D.C.



IN THE CHANCERY COURT OF CLAY COUNTY, MISSISSIPPI  
YOUTH COURT DIVISION  
IN VACATION 2016

2012-0001

**ORDER**

CAME ON THIS DAY for consideration by this Court, a notification to it by the Honorable Thomas B Storey, Jr, Clay County Youth Court Referee, that he will be out for an undetermined period of time due to surgery

THEREFORE, it is necessary for this Court to enter an Order appointing a Youth Court Referee and Judge Designee to sit in the Youth Court of Clay County, Mississippi in addition to Thomas B Storey, Jr to wit.

1 That under Section 43-21-111, Mississippi Code of 1972, as amended, the Honorable Buchanan Meek, Attorney at Law, and Youth Court Referee and Judge Designee of Webster County Youth Court, is hereby appointed in addition to Thomas B Storey, Jr Regular Referee for Clay County, Mississippi, effective immediately until the return of Honorable Thomas B Storey, Jr to his regular duties.

2 That as compensation for his service Buchanan Meek shall receive \$200 00 per hour, plus per diem for meals and travel to and from Webster County, Mississippi to West Point, Mississippi with an invoice being presented to the Chancery Clerk

3 That Youth Court Judge and Regular Referee is hereby given full authority by this of Clay County, Mississippi on a monthly basis to conduct all hearings in any case or class of cases in the first instance as granted by the "Youth Court Act" and further that said Judge and Regular Referee, either one of them, is given full administrative responsibilities and authority as the designee of the Court as granted by said "Youth Court Act"

CLAY COUNTY CHANCERY COURT

AUG - 1 2016

WV G Berry  
Chancery Court

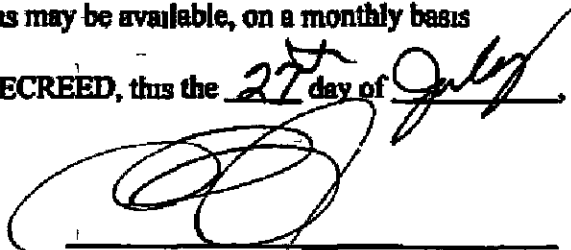
315/138

4 It is therefore the order of this Court that said Judge and Regular Referee shall possess in addition to Thomas B Storey, Jr all powers and perform all duties of the Youth Court Judge in the hearings authorized to be heard by the Referee and provided by Section 6(3) of the Act, subject to the appellate provisions as provided in Section 6(4) and other relevant sections of the Youth Court Act.

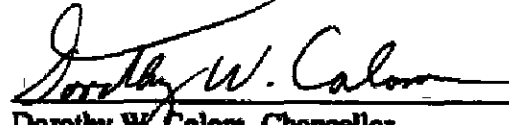
5 All expenditures ordered by this Order shall be paid from the General County Fund for Clay County, Mississippi, or other such funds as may be available, on a monthly basis

SO ORDERED, ADJUDGED AND DECREED, this the 27<sup>th</sup> day of July.

2016



Thomas B Storey, Jr  
Judge Designee and Referee



Dorothy W. Colom, Chancellor  
14<sup>th</sup> Judicial District

316

NO \_\_\_\_\_

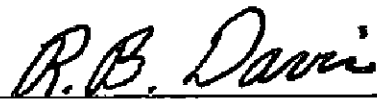
**IN THE MATTER OF APPROVING AND AUTHORIZING TO SPREAD ON THE  
MINUTES THE CIRCUIT COURT ORDER**

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There came on this day for consideration the matter of approving and authorizing to spread on the minutes the Circuit Court Order

After motion by Shelton Deanes and second by Joe Chandler this Board doth vote unanimously to authorize and approve to spread on the minutes the Circuit Court Order appointing a new Law Clerk for the said District as attached hereto as Exhibit A

SO ORDERED this the 4<sup>th</sup> day of August, 2016



\_\_\_\_\_  
President

IN RE ORDER RAISING SALARY FOR LAW CLERK II

There having come on for consideration the matter of raising the salary of the Law Clerk II for the 16<sup>th</sup> District Circuit Court for the three Circuit Court Judges of the 16<sup>th</sup> District, the Honorable Lee J Howard, the Honorable James T Kitchens, Jr , and the Honorable Lee S Coleman, effective date July 1, 2016 It is hereby ordered by Judge Lee J Howard, Judge James T Kitchens, Jr , and Judge Lee S Coleman, Circuit Judges of the 16<sup>th</sup> Circuit Court District, that the annual salary for Amanda Sturniolo shall be \$ 42,750 00 per year, plus benefits, pursuant to Mississippi Code Annotated § 9-1-36, as amended, and is to be funded from the support staff funds of the Circuit Judges of the Sixteenth District, with 30% of the salary coming from Judge Howard's funds, 30% of the salary coming from Judge Kitchen's funds, and 40% from Judge Coleman's funds

The Circuit Clerk of Oktibbeha County is to enter this order upon its official minutes and send copies of this order to the Circuit Clerks of Noxubee, Clay, and Lowndes Counties, and a certified copy to the Administrative Office of Courts

SO ORDERED, this the 18<sup>th</sup> day of July, 2016

STATE OF MISSISSIPPI  
OKTIBBEHA COUNTY

I, Glenn Hamilton Clerk of the Circuit Court in and for said County and State certify that the foregoing is a true and correct copy of the original of said instrument, as the same appears of record in my office  
Given under my hand and official seal this the 21 day of July 2016  
Glenn Hamilton Clerk of the Circuit Court  
By Meloy Johnson



Lee J Howard  
CIRCUIT JUDGE

MB 202  
Pg 21



154/428

NO. \_\_\_\_\_

**IN THE MATTER OF THE WITHDRAWAL OF THE AD VALOREM TAX  
OBJECTION FROM BABCOCK AND WILCOX**

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There came on this day for consideration the matter of the withdrawal of the ad valorem objection from Babcock and Wilcox

It appears to this Board an ad valorem objection was received timely from a Ryan LLC, a tax representative for Babcock and Wilcox, and,

It appears to this Board on Monday, August 1, 2016, the Board set the hearing date for Thursday, August 4, 2016 at 9 45 a.m. to conduct the said hearing to listen to any and all objections to the land roll which had been timely filed with the Clerk , and,

It appears to this Board that the Chancery Clerk, Amy Berry, received on Wednesday August 3, 2016, an email from Ryan LLC formally withdrawing the ad valorem objection on the Babcock & Wilcox property as attached hereto as Exhibit A

After motion by Shelton Deanes and second by Joe Chandler this Board doth vote unanimously to authorize and approve to accept the formal ad valorem objection withdrawal as attached hereto as Exhibit A on behalf of Babcock and Wilcox

  
\_\_\_\_\_

President

**Amy Berry**

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**From** Moore Ashley <Ashley Moore@ryan.com>  
**Sent:** Wednesday August 03 2016 4 15 PM  
**To** Amy Berry; Paige Lamkin, Robert Marshall R B Davis  
**Cc** Ferris Schuler, Emily sand6905@bellsouth.net jlewis06@netdoor.com  
**Subject** RE: Objection Hearing for 2016 Real and Personal Value

Hi Amy,

I would like to formally withdraw my tax year 2016 appeal for the below referenced accounts. This withdrawal is due to an informal settlement approved by Mike Sanders and confirmed by Paige Lamkin, which reduces account 083B111A to a total value of \$8,897,703 with \$750,000 allocated to land and \$8,022,703 to the building and improvements. Please let me know if you have any further questions.

Account No 083B111A 0010000  
010100100

Thanks,

**Ashley Moore**  
Consultant Property Tax Complex  
Property Tax - Parent  
Ryan  
713 629 0090 Ext 13-3549  
330 209 5848 Mobile

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**From** Amy Berry [<mailto:aberry@claycounty.ms.gov>]  
**Sent** Monday, August 01, 2016 1 26 PM  
**To** Moore, Ashley, Paige Lamkin, Robert Marshall, R B Davis  
**Subject** Objection Hearing for 2016 Real and Personal Value

Ashley,

Please serve Emily Ferris with the attached notice in which I am sending via electronic mail and certified return receipt notifying Emily of the objection hearing to be held **Thursday, August 4, 2016 at 9 00 a m** for the Board of Supervisors to hear your formal objection to the value given for the real and personal property. Additionally, the Board has asked that you or a representative from your company meet with them Thursday at the meeting.

Please respond to this email to confirm your receipt of notice of the objection hearing. I look forward to seeing you Thursday. Thank you!

**From** [chanceryofficercopier@claycounty.ms.gov](mailto:chanceryofficercopier@claycounty.ms.gov) [<mailto:chanceryofficercopier@claycounty.ms.gov>]  
**Sent** Monday, August 01, 2016 1 21 PM  
**To** Amy Berry  
**Subject** Attached Image

\*\*\*\*\* \* \*\*\*\* \*  
Privileged/Confidential Information may be contained in this message. If you are not the addressee indicated in this message (or responsible for delivery of the message to such person) you may not copy or deliver this message to anyone. In such case you should destroy this message and notify us immediately. If you or your employer do not consent to Internet email messages of this kind please advise us immediately. Opinions, conclusions and other information expressed

in this message are not given or endorsed by my firm or employer  
unless otherwise indicated by an authorized representative  
independent of this message  
\*\*\*\*\*

## Amy Berry

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**From** Ferris Schuler Emily <Emily.Schuler@ryan.com>  
**Sent** Tuesday, August 02, 2016 3:39 PM  
**To** Amy Berry  
**Cc** Robert Marshall, Moore, Ashley  
**Subject** RE: Objection Hearing for 2016 Real and Personal Value

Amy

Thank you for getting back with me. If possible, can we please use my teleconference call-in number? Below is the number:

**Step 1** Dial the tele-conference center number **1-888-868-0073**, or **972-725-0490** from 972 or 214 area codes  
**Step 2** Enter Six Digit Conference Number **108639**  
**Step 3** Enter Access Code **276225**

Thanks  
Emily

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**From** Amy Berry [<mailto:aberry@claycounty.ms.gov>]  
**Sent** Tuesday, August 02, 2016 2:59 PM  
**To** Ferris Schuler, Emily  
**Cc** Robert Marshall  
**Subject** RE: Objection Hearing for 2016 Real and Personal Value

Emily,  
I have spoken with the Board and Board attorney. We will conduct the hearing via telephone. I need to know the number in which I need to call you on Thursday. The Board has two objections to consider. I am scheduling your hearing for **9:30 a.m., Thursday, August 4, 2016, at 9:00 a.m.** Please be prepared to state the basis upon which your company is filing the objection and why.

Please respond so I know you received this notice. Additionally, please do not hesitate to call me if you should have any questions at (662) 494-3124. Thank you!

---

**From** Ferris Schuler, Emily [<mailto:Emily.Schuler@ryan.com>]  
**Sent** Monday, August 01, 2016 2:40 PM  
**To** Amy Berry  
**Cc** Moore, Ashley, Paige Lamkin, Robert Marshall, R B Davis, [jlewis06@netdoor.com](mailto:jlewis06@netdoor.com)  
**Subject** RE: Objection Hearing for 2016 Real and Personal Value

Amy

We are working with the Assessor's office to try to settle these appeals informally. However, due to the fast turnaround on the scheduling of the hearing, would the board be open to doing the hearing via conference call if we are unable to settle informally? It will be challenging for us to find flights within our Firm's budget between now and Thursday.

Please advise.

Thanks

**Emily F. Schuler, CMI**  
Senior Manager, Property Tax  
Ryan LLC



2800 Post Oak Boulevard  
Suite 4200  
Houston, Texas 77056

713 629 0090 Phone  
979 229 5872 Mobile  
713 629 0227 Facsimile

[www.ryan.com](http://www.ryan.com)

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---

**From** Moore, Ashley  
**Sent** Monday, August 01, 2016 2:36 PM  
**To** Amy Berry, Paige Lamkin, Robert Marshall, R B Davis  
**Cc** Ferris Schuler, Emily  
**Subject** RE: Objection Hearing for 2016 Real and Personal Value

Amy,  
I have passed the notice on to Emily. Have a lovely day!  
Thanks,

**Ashley Moore**  
Consultant Property Tax Complex  
Property Tax - Parent  
Ryan  
713 629 0090 Ext 13-3549  
330 209 5848 Mobile

---

**From** Amy Berry [<mailto:aberry@claycounty.ms.gov>]  
**Sent** Monday, August 01, 2016 1:26 PM  
**To** Moore, Ashley, Paige Lamkin, Robert Marshall, R B Davis  
**Subject** Objection Hearing for 2016 Real and Personal Value

Ashley,

Please serve Emily Ferris with the attached notice in which I am sending via electronic mail and certified return receipt notifying Emily of the objection hearing to be held **Thursday, August 4, 2016 at 9:00 a.m.** for the Board of Supervisors to hear your formal objection to the value given for the real and personal property. Additionally, the Board has asked that you or a representative from your company meet with them Thursday at the meeting.

Please respond to this email to confirm your receipt of notice of the objection hearing. I look forward to seeing you Thursday. Thank you!

**From** [chanceryofficecopier@claycounty.ms.gov](mailto:chanceryofficecopier@claycounty.ms.gov) [<mailto:chanceryofficecopier@claycounty.ms.gov>]  
**Sent** Monday, August 01, 2016 1:21 PM  
**To** Amy Berry  
**Subject** Attached Image

.....  
Privileged/Confidential Information may be contained in this message  
If you are not the addressee indicated in this message (or responsible  
for delivery of the message to such person) you may not copy or  
deliver this message to anyone. In such case you should destroy this  
message and notify us immediately. If you or your employer do not  
consent to Internet email messages of this kind please advise us  
immediately. Opinions, conclusions and other information expressed  
in this message are not given or endorsed by my firm or employer  
unless otherwise indicated by an authorized representative  
independent of this message  
.....

**Amy Berry**

---

**From** Amy Berry <aberry@claycounty.ms.gov>  
**Sent** Tuesday, August 02, 2016 2:59 PM  
**To** Ferris Schuler, Emily'  
**Cc** Robert Marshall (rbm@esmhe.net)  
**Subject** RE: Objection Hearing for 2016 Real and Personal Value

Emily,  
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**Cc** Moore, Ashley, Paige Lamkin, Robert Marshall, R B Davis, [jlewis06@netdoor.com](mailto:jlewis06@netdoor.com)  
**Subject** RE: Objection Hearing for 2016 Real and Personal Value

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Please advise  
Thanks

**Emily F. Schuler, CMI**  
Senior Manager, Property Tax  
Ryan LLC  
2800 Post Oak Boulevard  
Suite 4200  
Houston, Texas 77056

713 629 0090 Phone  
979 229 5872 Mobile  
713 629 0227 Facsimile

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**Sent** Monday, August 01, 2016 2:36 PM  
**To** Amy Berry, Paige Lamkin, Robert Marshall, R B Davis  
**Cc** Ferris Schuler, Emily  
**Subject** RE: Objection Hearing for 2016 Real and Personal Value

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**Ashley Moore**  
Consultant Property Tax Complex  
Property Tax - Parent  
Ryan  
713 629 0090 Ext 13-3549  
330 209 5848 Mobile

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**Sent** Monday, August 01, 2016 1:26 PM  
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**Subject** Objection Hearing for 2016 Real and Personal Value

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**From** [chanceryofficecopier@claycounty.ms.gov](mailto:chanceryofficecopier@claycounty.ms.gov) [mailto:[chanceryofficecopier@claycounty.ms.gov](mailto:chanceryofficecopier@claycounty.ms.gov)]  
**Sent** Monday, August 01, 2016 1:21 PM  
**To** Amy Berry  
**Subject**: Attached Image

\*\*\*\*\*  
Privileged/Confidential Information may be contained in this message.  
If you are not the addressee indicated in this message (or responsible for delivery of the message to such person) you may not copy or deliver this message to anyone. In such case, you should destroy this message and notify us immediately. If you or your employer do not consent to Internet email messages of this kind, please advise us immediately. Opinions, conclusions and other information expressed in this message are not given or endorsed by my firm or employer unless otherwise indicated by an authorized representative independent of this message.  
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**205 Court Street**  
**West Point, MS 39073**

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**Attn: Emily Jones**  
**2800 Post Oak Boulevard**  
**Houston, TX 77050**

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**Signature:** *[Handwritten Signature]*

**Postage:** \$ *[Handwritten]*

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Insurance	\$0.00	\$0.00	\$0.00
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<b>Total</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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OFFICE OF THE DIRECTOR  
MEMORANDUM FOR

NO. 35  
DATE

SECRET

WEST POINT  
420 COMMERCE ST  
WEST POINT  
MS

39773-9998  
2790740273

08/01/2016 (800)275-8777 2 57 PM

Product Description	Sale Qty	Final Price
PM Exp 1-Day Flat Rate Env (Domestic) (HOUSTON TX 77055) (Flat Rate) (Signature Waiver) (Scheduled Delivery Day) (Tuesday 08/02/2016 03 00 PM) (Money Back Guarantee) (USPS Tracking #) (EK749109342US)	1	\$22 95
PM Exp Insurance (Up to \$100 00 included)	1	\$0 00
Signature Waived	1	\$0.00
Affixed Postage (Affixed Amount \$22 95)	1	(\$22 95)
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Includes up to \$100 insurance

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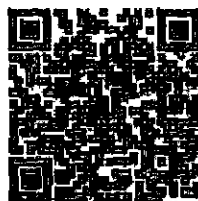
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YOUR OPINION COUNTS



# Clay County Board of Supervisors

P O Box 815

West Point, Mississippi 39773

Phone (662) 494-3313

Fax (662) 492-4059

Website [claycountymiss.com](http://claycountymiss.com)

E mail [ncude@claycounty.ms.gov](mailto:ncude@claycounty.ms.gov)

District 1  
Lynn D Horton  
District 2  
Luke Luminus  
District 3  
R B Davis President  
District 4  
Shelton Deanes  
District 5  
Joe Chandler

August 1, 2016

Ryan, LLC  
Attn Emily Ferris  
2800 Post Oak Boulevard  
Houston, TX 77056

Re Objection to 2016 Real and Personal Property  
Babcock and Wilcox Company  
Accounts 010100100, 083B111A 0010000

Dear Mrs Ferris

This is to certify that the Board of Supervisors has received your company's objection to the assessed values on the parcel referenced to above. Additionally, this letter is to serve notice to you of the hearing to be held on **Thursday, August 4, 2016**, at 9 00 am at the Clay County Courthouse Board meeting room located at 205 Court Street, West Point, MS 39773 to hear your objection on the said parcel. Furthermore, the Board has requested for a Representative from your company be present at the meeting on Thursday to discuss the said objection with the Board.

If you should have any further questions, please do not hesitate to call me at (662) 494-3124

Sincerely,

Amy G Berry  
Chancery Clerk

CC Paige Lampkin Tax Assessor/Collector  
Mike Sanders County Appraiser  
Bob Marshall, Board Attorney  
R B Davis President Board of Supervisors



**Amy Berry**

---

**From:** Amy Berry <aberry@claycounty.ms.gov>  
**Sent:** Monday, August 01, 2016 1:26 PM  
**To:** Ashley Moore@ryan.com, Paige Lamkin (plamkin@claycounty.ms.gov), Robert Marshall (rbm@esmhe.net), R B Davis (rbdavis@claycounty.ms.gov)  
**Subject:** Objection Hearing for 2016 Real and Personal Value  
**Attachments:** 1320\_001.pdf

Ashley,

Please serve Emily Ferris with the attached notice in which I am sending via electronic mail and certified return receipt notifying Emily of the objection hearing to be held **Thursday, August 4, 2016 at 9:00 a.m.** for the Board of Supervisors to hear your formal objection to the value given for the real and personal property. Additionally, the Board has asked that you or a representative from your company meet with them Thursday at the meeting.

Please respond to this email to confirm your receipt of notice of the objection hearing. I look forward to seeing you Thursday. Thank you!

**From:** [chanceryofficecopier@claycounty.ms.gov](mailto:chanceryofficecopier@claycounty.ms.gov) [<mailto:chanceryofficecopier@claycounty.ms.gov>]  
**Sent:** Monday, August 01, 2016 1:21 PM  
**To:** Amy Berry  
**Subject:** Attached Image

RECEIVED



JUL 28 2016

TAX ASSESSOR/COLLECTOR

UPS# 1Z 1A5 434 01 9562 9798

July 27, 2016

Clay County Tax Assessor  
P O Box 795  
West Point, MS 39773

**RE 2016 Real and Personal Property Appeal  
Babcock & Wilcox Company  
Account(s) 010100100, 083B111A0010000**

To Whom It May Concern

Please allow this letter to serve as written appeal on the above mentioned accounts

If you have any questions, please contact me at your convenience

Sincerely,

Ryan, LLC

A handwritten signature in black ink, appearing to read "EFS", written over a horizontal line.

Emily Ferris  
Taxpayer's Representative

Enclosures - As Stated

CLAY COUNTY MISSISSIPPI BUSINESS PERSONAL PROPERTY - 2016

Account No 10100 100

DBA **BABCOCK & WILCOX COMPANY** P O BOX 1297 NEST POINT MS 39773 Page 1

Physical Address: **CLAY COUNTY** Old Parcel: **900 B&N DRIVE** Bus Type: **0000** Tax District: **1110** Appraised Date: **2016** App By: **EMILY FERRIS** Official Contact: **EMILY FERRIS**

Date Printed: **7/20/2016** Printed By: **PORSHA** Parcel Location: **900 B&N DRIVE** Rendition Year: **2016** Building Area: **2016** New/Old Business: **2016** Business Opened/Closed: **2016** Business Phone: **713-629-0090**

Item #	S/P Code	Description	Manufacturer	Model	Original Cost	Mult	Meth	QTY	LAG	Registered Cost	Year Purchased	Age	Table	Depr	Value	COL	Leased ID
1	001	INVENTORY (RM & WIP)			5249855			1	A	5249855	2016				5249855	I	
2																	
3																	
4																	
5																	
6	006	SO PARTS WASHER			438	1	250	00200	1	A	798	2006	10	9	20	160	L 20103-810
7	Leased	SAFETY-KLEEN SYSTEMS INC	*****	*****													*
8	007	SO PARTS WASHER			1579	1	024	00200	1	A	1617	2013	3	9	72	1164	L 20103-810
9	Leased	SAFETY-KLEEN SYSTEMS INC	*****	*****													*
10	008	SO WELDING EQUIP (2012)			154070	1	089	00005	1	A	163160	2012	4	10	67	109317	L 7385-111
11	Leased	RED-D-ARC INC	*****	*****													*
12	009	SO FORKLIFT			21606	1	072	01680	1	A	23162	2012	4	6	41	9496	L 7302-111
13	Leased	TOYOTA INDUSTRIES CORP	*****	*****													*
14	012	SO CRYOGENIC EQUIP			50451	1	587	00110	1	A	80866	1999	17	10	20	16013	L 7051-111
15	Leased	AIR PRODUCTS & CHEMICALS	*****	*****													*
16	013	SO CRYOGENIC EQUIP			19600	1	664	00110	1	A	32614	1978	38	10	20	6523	L 7051-111
17	Leased	AIR PRODUCTS & CHEMICALS	*****	*****													*
18	020	SO F&F (1981)			20712	1	500	00300	1	A	31070	1981	35	10	20	6214	F
19	030	SO H&E (2015)			86989		998	00180	1	A	36841	2015	1	10	92	33894	H
20	031	SO H&E (2014)			289266		997	00180	1	A	288398	2014	2	10	84	242254	H
21	032	SO H&E (2013)			480831		986	00180	1	A	474099	2013	3	10	76	360915	H
22	033	SO H&E (2012)			310012		1008	00180	1	A	312492	2012	4	10	67	209370	H
23	034	SO H&E (2011)			755712		1063	00180	1	A	803322	2011	5	10	58	465927	H
24	035	SO H&E (2010)			1138247		1088	00180	1	A	1200851	2010	6	10	49	688417	H
25	036	SO H&E (2009)			1693957		1059	00180	1	A	1796018	2009	7	10	39	700447	H
26	037	SO H&E (2008)			463707		1098	00180	1	A	507759	2008	8	10	30	152328	H
27	038	SO H&E (2007)			1577415		1156	00180	1	A	1523492	2007	9	10	24	437638	H
28	039	SO H&E (2006)			1268286		1251	00180	1	A	1586626	2006	10	10	20	317325	H
29	040	SO H&E (2005)			796411		1342	00180	1	A	1068784	2005	11	10	20	213787	H
30	041	SO H&E (2004)			889299		1469	00180	1	A	1306380	2004	12	10	20	261276	H
31	042	SO H&E (2003)			588016		1536	00180	1	A	903193	2003	13	10	20	180639	H
32	043	SO H&E (2002)			1159722		1561	00180	1	A	1810326	2002	14	10	20	382065	H
33	044	SO H&E (2001)			75805		1553	00180	1	A	117877	2001	15	10	20	23573	H
34	045	SO H&E (1999)			130720		1597	00180	1	A	207802	1999	17	10	20	41560	H
35	046	SO H&E (1998)			1029246		1590	00180	1	A	1636501	1998	18	10	20	337300	H
36	047	SO H&E (1997)			736934		1598	00180	1	A	1173936	1997	19	10	20	234787	H

Page Totals	18940487	18940487	22637059
Card Totals	30840283	30840283	41376791

Total Description	Furniture	Machinery	Leased	Inventories	Banks	Debts	Miscellaneous	Total Value
Appraised Page Totals	6214	5182874		5249855				10408943
Appraised Totals	13013	8926956		5249855				14189824
Assessed Totals	1952	1339043		767478				2128473

715

CLAY COUNTY MISSISSIPPI BUSINESS PERSONAL PROPERTY - 2016

Account No 10100 100

DBA BABCOCK & WILCOX COMPANY P O BOX 1297 WEST POINT MS 39773 Page 2

Physical Address: CLAY COUNTY, MS 39773  
 Old Parcel: 0000, Tax District: 1110, Appraised Date: , App By: , Official Contact: EMILY FERRIS

Parcel Location: 900 B&K DRIVE, Condition Year: 2016, Building Area: , New/Old Business: , Business Opened/Closed: , Business Phone: 713-629-0090

Item #	S/P Code	Description	Manufacturer	Model	Original Cost	Mult	Math	QTY	LAG	Factored Cost	Year Purchased	Ass	Table	Dep	Value	COL	Leased ID
1	048	BO	M&E (1996)		278105	1	601	00180	1	A	445246	1996	20	10	20	89049	H
2	049	BO	M&E (1995)		222058	1	615	00180	1	A	388624	1995	21	10	20	71725	H
3	050	BO	M&E (1994)		1864874	1	615	00180	1	A	1714927	1994	22	10	20	342983	H
4	051	BO	M&E (1993)		51988	1	615	00180	1	A	83904	1993	23	10	20	16781	H
5	052	BO	M&E (1992)		4894395	1	615	00180	1	A	7419786	1992	24	10	20	1483957	H
6	053	BO	M&E (1991)		356047	1	615	00180	1	A	573016	1991	25	10	20	118503	H
7	054	BO	M&E (1990)		526925	1	615	00180	1	A	880984	1990	26	10	20	170197	H
8	055	BO	M&E (1989)		49911	1	615	00180	1	A	80606	1989	27	10	20	16121	H
9	056	BO	M&E (1988)		8682	1	615	00180	1	A	14021	1988	30	10	20	2804	H
10	057	BO	M&E (1985)		27613	1	615	00180	1	A	44895	1985	31	10	20	8919	H
11	058	BO	M&E (1983)		42102	1	615	00180	1	A	67993	1983	33	10	20	13599	H
12	059	BO	M&E (1982)		812294	1	615	00180	1	A	1311853	1982	34	10	20	262371	H
13	060	BO	M&E (1981)		216788	1	615	00180	1	A	350029	1981	35	10	20	70006	H
14	061	BO	M&E (1980)		145221	1	615	00180	1	A	234532	1980	36	10	20	46906	H
15	062	BO	M&E (1979)		130847	1	615	00180	1	A	211318	1979	37	10	20	42264	H
16	063	BO	M&E (1977)		58758	1	615	00180	1	A	90049	1977	39	10	20	18010	H
17	064	BO	M&E (1975)		32683	1	615	00180	1	A	52783	1975	41	10	20	10857	H
18	065	BO	M&E (1972)		30320	1	615	00180	1	A	48967	1972	44	10	20	9793	H
19	066	BO	M&E (1971)		98947	1	615	00180	1	A	146879	1971	45	10	20	29376	H
20	067	BO	M&E (1969)		3001	1	615	00180	1	A	9369	1969	47	10	20	1874	H
21	068	BO	M&E (1967)		7354	1	615	00180	1	A	11877	1967	49	10	20	2375	H
22	069	BO	M&E (1964)		97180	1	615	00180	1	A	156946	1964	52	10	20	31389	H
23	070	BO	M&E (1963)		44676	1	615	00180	1	A	72152	1963	53	10	20	14490	H
24	071	BO	M&E (1962)		8571	1	618	00180	1	A	10642	1962	54	10	20	2122	H
25	072	BO	M&E (1961)		12236	1	615	00180	1	A	19761	1961	55	10	20	8932	H
26	073	BO	M&E (1960)		28370	1	615	00180	1	A	45818	1960	56	10	20	9164	H
27	074	BO	M&E (1958)		141793	1	615	00180	1	A	228996	1958	58	10	20	45799	H
28	075	BO	M&E (1957)		114476	1	615	00180	1	A	184879	1957	59	10	20	36976	H
29	076	BO	M&E (1956)		18586	1	615	00180	1	A	29996	1956	60	10	20	5987	H
30	077	BO	M&E (1953)		21626	1	615	00180	1	A	34926	1953	63	10	20	6985	H
31	078	BO	M&E (1952)		18690	1	618	00180	1	A	17264	1952	64	10	20	3453	H
32	079	BO	M&E (1951)		21842	1	615	00180	1	A	35275	1951	65	10	20	7035	H
33	080	BO	M&E (1950)		8278	1	615	00180	1	A	13369	1950	66	10	20	2674	H
34	081	BO	M&E (1947)		10865	1	615	00180	1	A	17547	1947	69	10	20	3509	H
35	082	BO	M&E (1936)		10813	1	618	00180	1	A	17453	1936	80	10	20	3493	H

Page Totals: 9295478, 9295478, 15008306  
 Card Totals: 80840283, 80840283, 42876791

Total Description	Furniture	Machinery	Leased	Inventories	Banks	Debits	Miscellaneous	Total Value
Appraised Page Totals		3001660						3001660
Appraised Totals	15013	8926956		5249855				14189824
Assessed Totals	1952	1339843		787478				2128473

740

CLAY COUNTY MISSISSIPPI BUS LESS PERSONAL PROPERTY - 2016

Account No 10100 100

DBA **BABCOCK & MILCOX COMPANY** P O BOX 1297 WEST POINT MS 39773 Page 3

Physical Address: J J Parcel: C Bus Type: 0000 Tax District: 1110 Appraised Date: App By: EMILY FERRIS Official Contact:

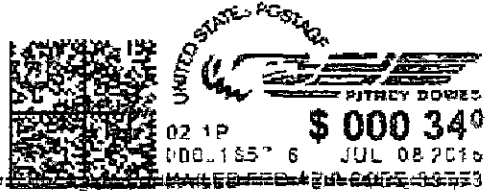
CLAY COUNTY Date Printed: 7/20/2016 Printed By: PORSRA Parcel Location: 900 BAN DRIVE Rendition Year: 2016 Building Area: New/Old Business: Business Opened/Closed: Business Phone: 713-629-0090

Item #	S/P Code	Description	Manufacturer	Model	Original Cost	Mult	Meth	QTY	LAD	Factored Cost	Year Purchased	Age	Table	Depr	Value	COL	Leased ID
1	083	SO	MOBILE EQUIP (2014)		48800	1	026	01680	1	A	50069	2014	2	6	73	36550	N
2	084	SO	MOBILE EQUIP (2008)		237748	1	181	01680	1	A	280780	2008	8	6	20	56156	N
3	085	SO	MOBILE EQUIP (2005)		651244	1	312	01680	1	A	854432	2005	11	6	20	170886	N
4	086	SO	MOBILE EQUIP (2004)		104700	1	404	01680	1	A	146999	2004	12	6	20	29400	N
5	087	SO	MOBILE EQUIP (2003)		37061	1	453	01680	1	A	53850	2003	13	6	20	10770	N
6	088	SO	MOBILE EQUIP (1997)		1704	1	519	01680	1	A	2588	1997	19	6	20	518	N
7	089	SO	MOBILE EQUIP (1996)		24349	1	543	01680	1	A	37574	1996	20	6	20	7514	N
8	090	SO	MOBILE EQUIP (1995)		29757	1	557	01680	1	A	46332	1993	23	6	20	9266	N
9	091	SO	MOBILE EQUIP (1989)		2644	1	557	01680	1	A	4117	1989	27	6	20	823	N
10	092	SO	MOBILE EQUIP (1988)		113177	1	557	01680	1	A	176217	1988	28	6	20	35243	N
11	093	SO	MOBILE EQUIP (1981)		5924	1	557	01680	1	A	9224	1981	35	6	20	1845	N
12	094	SO	MOBILE EQUIP (1980)		200963	1	557	01680	1	A	312899	1980	36	6	20	62580	N
13	095	SO	MOBILE EQUIP (1979)		23299	1	557	01680	1	A	36277	1979	37	6	20	7255	N
14	096	SO	MOBILE EQUIP (1970)		14351	1	557	01680	1	A	22345	1970	46	6	20	4469	N
15	097	SO	MOBILE EQUIP (1959)		12349	1	557	01680	1	A	19227	1959	57	6	20	3845	N
16	098	SO	MOBILE EQUIP (1957)		165800	1	557	01680	1	A	258151	1957	59	6	20	51630	N
17	099	SO	MOBILE EQUIP (1956)		135839	1	557	01680	1	A	211501	1956	60	6	20	42300	N
18	100	SO	MOBILE EQUIP (1953)		12350	1	557	01680	1	A	19229	1953	63	6	20	3848	N
19	101	SO	MOBILE EQUIP (1952)		37048	1	557	01680	1	A	57684	1952	64	6	20	11537	N
20	102	SO	MOBILE EQUIP (1950)		12419	1	557	01680	1	A	19836	1950	66	6	20	3867	N
21	103	SO	MOBILE EQUIP (1949)		24698	1	557	01680	1	A	38455	1949	67	6	20	7691	N
22	104	SO	MOBILE EQUIP (1948)		24698	1	557	01680	1	A	38455	1948	68	6	20	7691	N
23	105	SO	COMPUTER EQUIP (2006)		4042	1	000	01440	1	A	4042	2006	10	6	20	808	F
24	106	SO	COMPUTER EQUIP (2005)		29957	1	000	01440	1	A	29957	2005	11	6	20	5991	F
25	107	SO	TOOLS & DIES (2012)		11910	1	047	01330	1	A	12470	2012	4	7	48	5986	N
26	108	SO	TOOLS & DIES (2011)		9864	1	082	01330	1	A	10673	2011	5	7	37	3949	N
27	109	SO	TOOLS & DIES (2010)		12845	1	062	01330	1	A	13641	2010	6	7	28	3819	N
28	110	SO	TOOLS & DIES (2009)		9068	1	102	01330	1	A	9993	2009	7	7	20	1999	N
29	111	SO	TOOLS & DIES (2008)		15475	1	161	01330	1	A	17966	2008	8	7	20	3593	N
30	112	SO	TOOLS & DIES (2001)		5573	1	507	01330	1	A	8399	2001	15	7	20	1680	N
31	113	SO	TOOLS & DIES (2000)		3992	1	517	01330	1	A	6056	2000	16	7	20	1211	N
32	114	SO	TOOLS & DIES (1999)		44343	1	538	01330	1	A	68200	1999	17	7	20	13640	N
33	115	SO	TOOLS & DIES (1997)		66702	1	552	01330	1	A	103522	1997	19	7	20	20704	N
34	116	SO	TOOLS & DIES (1996)		21823	1	572	01330	1	A	34306	1996	20	7	20	6861	N
35	117	SO	TOOLS & DIES (1995)		21756	1	600	01330	1	A	34810	1995	21	7	20	6962	N

Page Totals 2178272 2178272 3049773  
Card Totals 30840283 30840283 41376791

Total Description	Furniture	Machinery	Leased	Inventories	Banks	Debits	Miscellaneous	Total Value
Appraised Page Totals	6799	636086						642885
Appraised Totals	13013	8926956		5249855				14189824
Assessed Totals	1952	1339043		787478				2128473

CLAY COUNTY TAX ASSESSOR  
P O BOX 795  
WEST POINT, MS 39773



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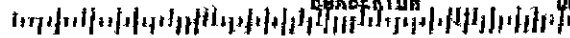
ALL REAL PROPERTY WITHIN CLAY COUNTY HAS BEEN UPDATED IN ACCORDANCE WITH MISSISSIPPI STATE LAW REQUIRING CLAY COUNTY TO UPDATE EVERY 4 YEARS THIS IS THE 100% VALUE THIS IS NOT ASSESSED VALUE IF YOU HAVE RELIABLE INFORMATION THAT THIS VALUE IS INCORRECT OR INCONSISTENT WITH THE VALUATION PLACED ON SIMILAR PROPERTIES YOU MAY CALL (662) 494-2724 OR (662) 494-3432 BETWEEN THE HOURS OF 9:00 A.M. AND 4:00 P.M. TO DISCUSS THIS MATTER WITH ONE OF THE APPRAISERS OR STAFF THESE APPOINTMENTS WILL BE GIVEN JULY 14, 2016 THRU JULY 22, 2016 THIS UPDATE WAS MANDATED BY THE MISSISSIPPI DEPARTMENT OF REVENUE

=====

PARCEL#	0030111A	001000	TOTAL VALUE	9,374,874
PROPERTY DESCRIPTION			TOTAL ACRES	150.00
S 11 T 17 R 06				
NE 1/4 LESS RD RGN				
DB 268/502				

BARBDOCK & WILCOX POWER GENERATION CO

P O BOX 351  
BARBERTON OH 44203



CLAY COUNTY MISSISSIPPI BUSINESS PERSONAL PROPERTY - 2016

Account No 10100 100

DBA  
**BABCOCK & WILCOX COMPANY**  
 P O BOX 1297 WEST POINT MS 39773  
 Page 4

Physical Address  
 Old Parcel  
 Bus Type 0000 Tax District 1110 Appraised Date  
 App By  
 Official Contact  
**EMILY FERRIS**

CLAY COUNTY  
 Parcel Location 900 BAN DRIVE  
 Condition Year 2016  
 Building Area  
 New/Old Business  
 Business Opened/Closed  
 Business Phone 713-629-0090  
 Date Printed: 7/20/2016 Printed By: PORSHA

Item #	S/P Code	Description	Manufacturer	Model	Original Cost	Unit	Rate	QTY	LAG	Factor	Year Purchased	Age	Table	Depr	Value	COL	Leased ID
1	118	80	TOOLS & DIES (1994)		42774	1	600	01380	1	A	68438	1994	22	7	20	13688	H
2	119	80	TOOLS & DIES (1993)		7418	1	600	01330	1	A	11864	1993	23	7	20	2373	H
3	120	80	TOOLS & DIES (1992)		32299	1	600	01380	1	A	81678	1992	24	7	20	10836	H
4	121	80	TOOLS & DIES (1991)		29199	1	600	01330	1	A	46718	1991	25	7	20	9344	H
5	122	80	TOOLS & DIES (1990)		7500	1	600	01380	1	A	12000	1990	26	7	20	2400	H
6	123	80	TOOLS & DIES (1989)		7500	1	600	01330	1	A	12000	1989	27	7	20	2400	H
7	124	80	TOOLS & DIES (1986)		328	1	600	01330	1	A	528	1986	30	7	20	108	H
8	125	80	TOOLS & DIES (1985)		244158	1	600	01330	1	A	390683	1985	31	7	20	78131	H
9	126	80	TOOLS & DIES (1979)		54878	1	600	01330	1	A	87797	1979	37	7	20	17559	H

Page Totals: 426046 426046 681673  
 Card Totals: 30840283 30840283 41576791

Total Description	Furniture	Machinery	Leased	Inventories	Banks	Debits	Miscellaneous	Total Value
Appraised Page Totals		136356						136356
Appraised Totals	15013	8926956		5249855				14189824
Assessed Totals	1952	1339045		787478				2128473

713

NO \_\_\_\_\_

**IN THE MATTER CONDUCTING A HEARING VIA TELECONFERENCE WITH  
PROPERTY TAX EAGLE, A REPRESENTATIVE FOR THE BRAMEWOOD MANOR  
PROPERTY, ON THE AD VALOREM PROPERTY OBJECTION**

---

There came on this day for consideration the matter of conducting a hearing via teleconference with Property Tax Eagle, a representative for the Bramewood Manor property, on the ad valorem property objection

It appears to this Board an ad valorem objection was received timely from Property Tax Eagle, a tax representative for the Bramewood Manor property, as attached hereto as Exhibit A and,

It appears to this Board on Monday, August 1, 2016, the Board set the hearing date for Thursday, August 4, 2016 at 9 45 a m to conduct the said hearing to listen to any and all objections to the land roll which had been timely filed with the Clerk , and,

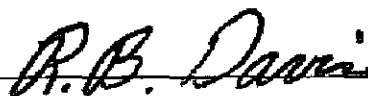
It appears to this Board notice of the said hearing was served and received by Property Tax Eagle, and,

It appears to this Board at 9 45 a m the said teleconference hearing on the ad valorem objection took place with Mike Hairr, a representative of Property Tax Eagle, representing and advocating for the Bramewood Manor property, and

It appears to this Board that after much discussion this Board would find that an accurate statement of the value of the Bramewood Manor property was not submitted timely and filed with the Tax Assessor/Collector of the said County, as required by law

THEREFORE, after motion by Joe Chandler and second by Shelton Deanes, this Board doth vote unanimously to deny the objection as filed by Property Tax Eagle on behalf of the Bramewood Manor property due to information regarding the statement of value of the said property not being timely filed with the Tax Assessor/Collector as required by law

SO ORDERED this the 4<sup>th</sup> day of August, 2016



\_\_\_\_\_  
President



AFFP

Affidavit of Publication

STATE OF MISSISSIPPI] SS  
COUNTY OF CLAY]

Cindy Cannon being duly sworn, says

That she is Classified Clerk of the Daily Times Leader, a daily newspaper of general circulation, printed and published in West Point, Clay County, Mississippi, that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates

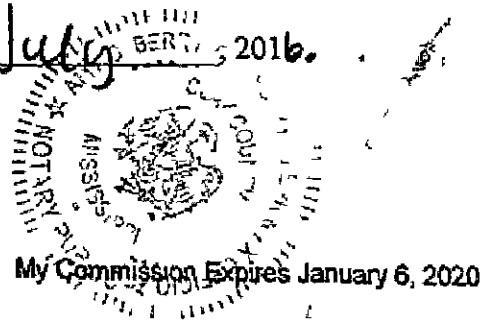
July 17, 2016  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

That said newspaper was regularly issued and circulated on those dates  
SIGNED

Cindy Cannon  
Classified Clerk

Subscribed to and sworn to me this 18 day of July 2016.

Amy H. Berry  
By Ava H. Harris DC





**Amy Berry**

---

**From** mike@propertytaxeagle.com  
**Sent:** Tuesday, August 02, 2016 3:21 PM  
**To** Amy Berry  
**Cc** kaye@propertytaxeagle.com, debi@propertytaxeagle.com  
**Subject** RE: Thursday, Objection Hearing, Thursday, August 4, 2016, at 9:45

Thank you Amy for the consideration and the coordination

will be ready for the board's call at 9:45 Central. My number is 229-300-4717. I will be ready to present our objection at that time.

Thanks,

**Mike Hairr**  
Partner  
[mike@propertytaxeagle.com](mailto:mike@propertytaxeagle.com)  
(229) 300-4717



**Property Tax Eagle**  
*Property Tax Advisors*

---

**From** Amy Berry [<mailto:aberry@claycounty.ms.gov>]  
**Sent** Tuesday, August 02, 2016 4:07 PM  
**To** [mike@propertytaxeagle.com](mailto:mike@propertytaxeagle.com)  
**Subject** Thursday, Objection Hearing, Thursday, August 4, 2016, at 9:45

Mike,  
I have spoken with the Board and Board attorney. We will conduct the hearing via telephone on Thursday. I need to know the number in which I need to call you on for Thursday's meeting. The Board has two objections to consider. I am scheduling **your hearing for 9:45 a.m.**, Thursday, August 4, 2016, meeting starts at 9:00 a.m. Please be prepared to state the basis upon which your company is filing the objection and why.

Please respond so I know you received this notice. Additionally, please do not hesitate to call me if you should have any questions at (662) 494-3124. Thank you!

Amy Berry  
Chancery Clerk  
Clay County, MS  
P O Box 815  
West Point, MS 39773  
(662) 494-3124  
(662) 492-4059 FAX  
[aberry@claycounty.ms.gov](mailto:aberry@claycounty.ms.gov)

**Amy Berry**

---

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**Sent:** Tuesday, August 02, 2016 3:07 PM  
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Please respond so I know you received this notice. Additionally, please do not hesitate to call me if you should have any questions at (662) 494-3124. Thank you!

Amy Berry  
Chancery Clerk  
Clay County, MS  
P O Box 815  
West Point, MS 39773  
(662) 494-3124  
(662) 492-4059 FAX  
[aberry@claycounty.ms.gov](mailto:aberry@claycounty.ms.gov)



# Clay County Board of Supervisors

P.O. Box 815

West Point, Mississippi 39773

Phone (662) 494-3313

Fax (662) 492-4059

Website [claycountymiss.com](http://claycountymiss.com)

E-mail [ncu@claycounty.ms.gov](mailto:ncu@claycounty.ms.gov)

District 1  
Lynn D. Horton  
District 2  
Luke Lunnus  
District 3  
R.B. Davis, President  
District 4  
Shelton Deanes  
District 5  
Joe Chandler

August 1, 2016

Property Tax Eagle  
Attn: Mike Harr  
3338 - LI County Club Rd  
Suite 236  
Valdosta, GA 31605

Re: Objection to 2016 Real and Personal Property  
Bramewood Manor  
Parcel No 083C414C 0030000

Dear Mr. Harr:

This is to certify that the Board of Supervisors has received your company's objection to the assessed values on the parcel referenced to above. Additionally, this letter is to serve notice to you of the hearing to be held on **Thursday, August 4, 2016**, at 9:00 am at the Clay County Courthouse Board meeting room located at 205 Court Street, West Point, MS 39773 to hear your objection on the said parcel. Furthermore, the Board has requested for a Representative from your company be present at the meeting on Thursday to discuss the said objection with the Board.

If you should have any further questions, please do not hesitate to call me at (662) 494-3124

Sincerely,

Amy G. Berry  
Chancery Clerk

CC: Paige Lampkin, Tax Assessor/Collector  
Mike Sanders, County Appraiser  
Bob Marshall, Board Attorney  
R. B. Davis, President Board of Supervisors

## Amy Berry

---

**From:** Amy Berry <aberry@claycounty.ms.gov>  
**Sent:** Monday, August 01, 2016 1:23 PM  
**To:** mike@propertytaxeagle.com; Robert Marshall (rbm@esmhe.net), Paige Lamkin (plamkin@claycounty.ms.gov), R B Davis (rbdavis@claycounty.ms.gov)  
**Subject:** Objection Hearing For the 2016 Real and Personal assessment values  
**Attachments:** 1319\_001.pdf

Mike,  
Please see the attached letter in which I am sending via electronic mail and certified return receipt notifying you of the objection hearing to be held **Thursday, August 4, 2016 at 9:00 a.m.** for the Board of Supervisors to hear your formal objection to the value given for the real and personal property. Additionally, the Board has asked that you or a representative from your company meet with them Thursday at the meeting.

Please respond to this email to confirm your receipt of notice of the objection hearing. I look forward to seeing you Thursday. Thank you!

**From:** [chanceryofficecopier@claycounty.ms.gov](mailto:chanceryofficecopier@claycounty.ms.gov) [mailto:[chanceryofficecopier@claycounty.ms.gov](mailto:chanceryofficecopier@claycounty.ms.gov)]  
**Sent:** Monday, August 01, 2016 1:21 PM  
**To:** Amy Berry  
**Subject:** Attached Image



# Property Tax Eagle

## Property Tax Advisors

July 28, 2016

Clay County Board of Supervisors  
205 Court Street  
West Point, MS 39773

Re Letter of Objection, Owner Bramewood Manor, Parcel 083C414C 0030000

Esteemed Board Members,

On behalf of the owners of Bramewood Manor, we object to the current value of \$184,295 established by the County Tax Assessor. This property is a United States Department of Agriculture Rural Development property and was built to provide safe, decent, and affordable housing for low and moderate income residents, many of whom are protected class citizens. It is "Affordable Rental Housing" and the income method is mandated. The Mississippi Code Annotated § 27-35-50 (4) (d) states that, "the appraisal shall be made according to actual net operating income attributable to the property." Based on the current value this was not done.

The owners regret that the assessor's office did not receive the financials by the deadline. This does not relieve the county from following its mandate. The owners respectfully request that the county value this property in accordance with Mississippi Code. The 2015 audited financial data is enclosed. If the current value were to stand it would be harmful to the tenants of this affordable rental housing project.

Thank you for your kind consideration.

Respectfully,

Mike Hairr  
Partner

Enclosures (2)  
Limited Power of Attorney  
2015 Audited Financials

**Power of Attorney and Declaration of Representative for Property Tax Matters**

**Property**

Bramewood Manor  
Bramewood Manor  
820 E Brame Avenue  
West Point, MS 39773

**Property ID or Parcel Number**

083C414C0030000

**Owner/Agent Name and Address**

J and A Mgmt  
P O Box 1747  
Corinth, MS 39001

**Contact Information**

Mary Jo Morgan  
516B Cruise Street  
Corinth, MS 38834

**Authorized Representatives**

Craig Cardella  
3338-L1 Country Club Road, Suite 236  
Valdosta, GA 31605

Craig@PropertyTaxEagle.com  
229-251-7465

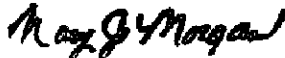
Mike Hairr  
3338-L1 Country Club Road, Suite 236  
Valdosta, GA 31605

Mike@PropertyTaxEagle.com  
229-300-4717

**Limited Power of Attorney and authorization as Official Representative**

The above named Authorized Representative(s) is hereby authorized to represent the Owner in all property tax matters for the above named property for the period 2013 thru 2017. A Representative is an individual authorized to receive and inspect confidential tax information and to perform any and all acts on behalf of the taxpayer with respect to property tax matters including the authority to sign any agreements, consents or other documents. This Power of Attorney authorizes the individual(s) named to perform any and all acts the Owner can perform, such as signing consents extending the time to assess tax, recording the interview, or executing waivers agreeing to a tax adjustment.

Signature of Owner/Agent



Mary Jo Morgan - Vice President

7/26/16

Date



**FINANCIAL STATEMENTS**

**BRAME MANOR APARTMENTS, LLC**

**DECEMBER 31, 2015 AND 2014**

**CONTENTS**

	<b>PAGE</b>
<b>Independent Accountants' Compilation Report</b>	<b>3</b>
<b>Financial Reports and Supporting Documentation</b>	
<b>Multiple Family Housing Borrower Balance Sheets – Form RD 3560-10</b>	<b>4-5</b>
<b>Multiple Family Housing Project Budget – Form RD 3560-7</b>	<b>6-12</b>
<b>Supporting Documentation to Forms RD 3560-10</b>	<b>13</b>

**DONALD W CAUSEY & ASSOCIATES, P C**  
Certified Public Accountants

Donald W Causey CPA  
David M Chesnut CPA  
William B Brookshire CPA  
Corey T Galloway CPA

P O Box 775  
Gadsden Alabama 35902  
Telephone (256) 543 3707  
Fax (256) 543 9800  
Email don@donaldwcauseycpa.com

**INDEPENDENT ACCOUNTANTS' COMPILATION REPORT**

To the Partners of  
Brame Manor Apartments, LLC  
DBA Bramewood Apartments  
Corinth, Mississippi

USDA Rural Development  
Servicing Office  
Starkville, Mississippi

Management is responsible for the accompanying financial statements of Brame Manor Apartments LLC DBA Bramewood Apartments, Case No 28-013-640680783, which comprise the balance sheets (Form RD 3560-10) as of December 31, 2015 and 2014, and the related budget actuals (Form RD 3560-7) for the year ended December 31 2015 included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

**Other Matters**

The financial statements included in the accompanying prescribed form are intended to comply with the requirements of the United States Department of Agriculture Rural Development and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

The financial statements of Brame Manor Apartments LLC as of December 31, 2014 were compiled by other accountants whose report dated February 27 2015 stated that they have not audited or reviewed the 2014 financial statements and, accordingly do not express an opinion, a conclusion nor provide any form of assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

The supplementary information on pages 13 is presented for purpose of complying with the requirements of USDA Rural Development. The information is the representation of management. The information was subject to our compilation engagement however we have not audited or reviewed the supplementary information and, accordingly do not express an opinion, a conclusion, nor provide any assurance on such supplementary information.

*Donald W. Causey & Associates, P C.*

DONALD W CAUSEY & ASSOCIATES, P C  
Certified Public Accountants  
March 31, 2016

Position 3  
**MULTIPLE FAMILY HOUSING  
BORROWER BALANCE SHEET**

**PART I - BALANCE SHEET**

PROJECT NAME BRAMEWOOD APARTMENTS CORNITH, MS		BORROWER NAME Brame Manor Apartments LLC		BORROWER ID AND PROJECT NO Case No 28-013 640680783	
ASSETS		BEGINNING DATES > ENDING DATES >	CURRENT YEAR (01/01/15) (12/31/15)	PRIOR YEAR (01/01/14) (12/31/14)	COMMENTS
<b>CURRENT ASSETS</b>					
1	GENERAL OPERATING ACCOUNT		430	135	
2	R E TAX & INSURANCE ACCOUNT		3 073	432	
3	RESERVE ACCOUNT		35,962	34 188	
4	SECURITY DEPOSIT ACCOUNT		799	800	
5	OTHER CASH (identify)				
6	OTHER (identify)				
7	TOTAL ACCOUNTS RECEIVABLE (Attach list)		2,011		
	ACCTS RCVBL 0 30 DAYS \$	2,011			
	ACCTS RCVBL 30-60 DAYS \$				
	ACCTS RCVBL 60-90 DAYS \$				
	ACCTS RCVBL OVER 90 DAYS \$				
8	LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS				
9	INVENTORIES (supplies)				
10	PREPAYMENTS		512	557	
11					
12	TOTAL CURRENT ASSETS (Add 1 thru 11)		42,787	36,112	
<b>FIXED ASSETS</b>					
13	LAND		8,000	8,000	
14	BUILDINGS		151,348	151,348	
15	LESS ACCUMULATED DEPRECIATION		(151,348)	(151,348)	
16	FURNITURE & EQUIPMENT		15,183	15,183	
17	LESS ACCUMULATED DEPRECIATION		(15,183)	(15,183)	
18	LAND IMPROVEMENTS NET				
19	TOTAL FIXED ASSETS (Add 13 thru 18)		8 000	8,000	
<b>OTHER ASSETS</b>					
20					
21	TOTAL ASSETS (Add 12 19 and 20)		50,787	44,112	
<b>LIABILITIES AND OWNER'S EQUITY</b>					
<b>CURRENT LIABILITIES</b>					
22	TOTAL ACCOUNTS PAYABLE (Attach list)		7,510	774	
	ACCTS PAYABLE 0 30 DAYS \$	7,510			
	ACCTS PAYABLE 30-60 DAYS \$				
	ACCTS PAYABLE 60 90 DAYS \$				
	ACCTS PAYABLE OVER 90 DAYS \$				
23	NOTES PAYABLE (Attach list)		5 161	2,888	
24	SECURITY DEPOSITS		799	800	
25	TOTAL CURRENT LIABILITIES (Add 22 thru 24)		13,470	3,762	

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The accompanying notes are an integral part of these statements

**LONG-TERM LIABILITIES**

26	NOTES PAYABLE RURAL DEVELOPMENT	120,609	124,958
27	OTHER (Identify)		
28	TOTAL LONG TERM LIABILITIES (Add 26 and 27)	120,609	124,958
29	TOTAL LIABILITIES (Add 25 and 28)	134,079	128,720
30	OWNER'S EQUITY (Net worth) (21 minus 29)	(83,292)	(84,608)
31	TOTAL LIABILITIES AND OWNER'S EQUITY (Add 29 and 30)	50,787	44,112

**WARNING**  
 Section 1001 of Title 18, United States Code provides, "Whoever, in any manner within the jurisdiction of any department or agency of the United States knowingly and willfully falsifies, conceals or covers up by any trick, scheme, or device a material fact, or makes any false, fictitious or fraudulent statements or representations, or makes or uses any false writing or document knowing the same to contain any false, fictitious or fraudulent statement or entry, shall be fined under this title or imprisoned not more than five years, or both."

I HAVE READ THE ABOVE WARNING STATEMENT AND I HEREBY CERTIFY THE FOREGOING INFORMATION IS COMPLETE AND ACCURATE TO THE BEST OF MY KNOWLEDGE.

\_\_\_\_\_  
 (Date)

\_\_\_\_\_  
 (Signature of Borrower or Borrower's Representative)

\_\_\_\_\_  
 (Title)

**PART II THIRD PARTY VERIFICATION OF REVIEW**

I / We have reviewed the borrower's records. The accompanying balance sheet, and statement of actual budget and income on Form RD 3560-7, is a fair presentation of the borrower's records.

I / We certify that no identity of interest exists between me/us and any individual or organization doing business with the project or borrower

3-31-16  
 (Date)

Donald W Causey  
 (Signature)

DONALD W CAUSEY & ASSOCIATES, P C  
 (Name and Title)

P O Box 775 Gadsden Alabama 35902  
 (Address)

In lieu of the above verification and signature, a review completed, dated and signed by a person or firm qualified by license or certification is attached

The accompanying notes are an integral part of these statements

**MULTIPLE FAMILY HOUSING PROJECT BUDGET/  
UTILITY ALLOWANCE**

PROJECT NAME Bramewood Apartments		BORROWER NAME Bramewood Apartments		BORROWER ID AND PROJECT NO 748188023 017	
Loan/Transfer Amount \$ 142 500 00		Note Rate Payment \$ 1,282 85		IC Payment \$ 301 80	
Reporting Period <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Quarterly <input type="checkbox"/> Monthly	Budget Type <input type="checkbox"/> Initial <input type="checkbox"/> Regular Report <input checked="" type="checkbox"/> Rent Change <input type="checkbox"/> SNR <input type="checkbox"/> Other Servicing	Project Rental Type <input type="checkbox"/> Family <input checked="" type="checkbox"/> Elderly <input type="checkbox"/> Congregate <input type="checkbox"/> Group Home <input type="checkbox"/> Mixed <input type="checkbox"/> LH	Profit Type <input type="checkbox"/> Full Profit <input type="checkbox"/> Limited Profit <input checked="" type="checkbox"/> Non-Profit	The following utilities are master metered <input type="checkbox"/> Electricity <input type="checkbox"/> Gas <input type="checkbox"/> Water <input type="checkbox"/> Sewer <input type="checkbox"/> Trash <input type="checkbox"/> Other	
				I hereby request <u>2</u> units of RA Current number of RA units <u>4</u> Borrower Accounting Method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual	

**PART I—CASH FLOW STATEMENT**

	BEGINNING DATES> ENDING DATES>		CURRENT BUDGET (01 01 - 15) (12 - 31 - 15)	ACTUAL (01 - 01 - 15) (12 31 - 15)	PROPOSED BUDGET (01 - 01 - 16) (12 31 - 16)	COMMENTS or (YTD) (01 - 01 15) (12 - 31 15)
	<b>OPERATIONAL CASH SOURCES</b>					
1 RENTAL INCOME			49 080 00	14 212 31	49 080 00	
2 RHS RENTAL ASSISTANCE RECEIVED				21 158 00		
3 APPLICATION FEES RECEIVED				0 00		
4 LAUNDRY AND VENDING			0 00	0 00	0 00	
5 INTEREST INCOME			300 00	17 97	300 00	
6 TENANT CHARGES			1 000 00	125 00	500 00	
7 OTHER - PROJECT SOURCES			0 00	0 00	0 00	
8 LESS (Vacancy and Contingency Allowance)			( 982 00)		( 4 908 00)	10%
9 LESS (Agency Approved Incentive Allowance)			( 10 820 00)		( 0 00)	
10 SUB TOTAL [(1 thru 7) (8 & 9)]			38 478 00	35 513.28	44 972 00	
<b>NON OPERATIONAL CASH SOURCES</b>						
11 CASH NON PROJECT			0 00	0 00	0 00	
12 AUTHORIZED LOAN (Non RHS)			0 00	0 00	0 00	
13 TRANSFER FROM RESERVE			2 300 00	5 848.27	3,800 00	
14 SUB-TOTAL (11 thru 13)			2 300 00	5 848.27	3 800 00	
15 TOTAL CASH SOURCES (10+14)			40 778 00	41 181.55	48,772.00	
<b>OPERATIONAL CASH USES</b>						
16 TOTAL O&M EXPENSES (From Part II)			26 736 00	23 334 07	28 880 33	
17 RHS DEBT PAYMENT			3 623 00	3 622 80	3 623 00	
18 RHS PAYMENT (Overage)				0 00		
19 RHS PAYMENT (Late Fee)				0 00		
20 REDUCTION IN PRIOR YEAR PAYABLES				0 00		
21 TENANT UTILITY PAYMENTS				0 00		
22 TRANSFER TO RESERVE			7 404 00	7 421 70	7 404 00	
23 RETURN TO OWNER /NP ASSET MANAGEMENT FEE			0 00	0 00	600 00	
24 SUB-TOTAL (16 thru 23)			37 763 00	34 378 57	40 607 33	
<b>NON OPERATIONAL CASH USES</b>						
25 AUTHORIZED DEBT PAYMENT (Non RHS)			0 00	0 00	0 00	
26 ANNUAL CAPITAL BUDGET (From Part III Lines 4 6)			2 300 00	5 648 27	3 800 00	
27 MISCELLANEOUS			0 00	1 801 77	0 00	bad debt
28 SUB TOTAL (25 thru 27)			2 300 00	3 846 50	3 800 00	
29 TOTAL CASH USES (24+28)			40 063 00	38 225 07	44 307 33	
30 NET CASH (DEFICIT) (15-29)			715 00	2 936 48	4 464 67	
<b>CASH BALANCE</b>						
31 BEGINNING CASH BALANCE			517 15	517 15	3 453 63	
32 ACCRUAL TO CASH ADJUSTMENT				0 00		
33 ENDING CASH BALANCE (30+31+32)			1 232 15	3 453 63	7 918 30	

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**PART II—OPERATING AND MAINTENANCE EXPENSE SCHEDULE**

	CURRENT BUDGET	ACTUAL	PROPOSED BUDGET	COMMENTS or (YTD)
1 MAINTENANCE AND REPAIRS PAYROLL	0 00	0 00	0 00	
2 MAINTENANCE AND REPAIRS SUPPLY	1 100 00	1 358.88	1 100 00	
3 MAINTENANCE AND REPAIRS CONTRACT	5 169 00	4 597 78	5 200 00	
4 PAINTING	650 00	65 00	500 00	
5 SNOW REMOVAL	0 00	0 00	0 00	
6 ELEVATOR MAINTENANCE/CONTRACT	0 00	0 00	0 00	
7 GROUNDS	2 415 00	1 072 00	2 535 75	
8 SERVICES	600 00	646.28	550 00	
9 ANNUAL CAPITAL BUDGET (From Part V - Operating)	850 00	521 89	0 00	
10 OTHER OPERATING EXPENSES (Itemize)	0 00	0 00	750 00	gas/avg/bonus
11 SUB-TOTAL MAINT & OPERATING (1 thru 10)	10 784 00	8 261 83	10 636 75	
12 ELECTRICITY	225 00	213 64	225 00	
13 WATER	1 825 00	2 129 88	2 050 00	
14 SEWER	1 650 00	2 404 40	2 450 00	
15 FUEL (Oil/C oal/Gas)	0 00	0 00	0 00	
16 GARBAGE & TRASH REMOVAL	0 00	29 25	0 00	
17 OTHER UTILITIES	0 00	0 00	0 00	
18 SUB TOTAL UTILITIES (12 thru 17)	3 700 00	4 777 17	4 725 00	
19 SITE MANAGEMENT PAYROLL	1 692 00	1 527 76	2 642 58	
20 MANAGEMENT FEE	4 032 00	1 938 00	4 104 00	\$57 x 6 x 12
21 PROJECT AUDITING EXPENSE	1 000 00	1 100 00	1 000 00	
22 PROJECT BOOKKEEPING/ACCOUNTING	0 00	0 00	0 00	
23 LEGAL EXPENSES	0 00	74 00	75 00	
24 ADVERTISING	100 00	58 00	100 00	
25 TELEPHONE & ANSWERING SERVICE	50 00	181 18	50 00	
26 OFFICE SUPPLIES	0 00	0 00	0 00	
27 OFFICE FURNITURE & EQUIPMENT	0 00	0 00	0 00	
28 TRAINING EXPENSE	150 00	0.00	200 00	
29 HEALTH INS & OTHER EMP BENEFITS	768 00	219 56	698 00	
30 PAYROLL TAXES	160 00	143 56	150 00	
31 WORKER S COMPENSATION	400 00	77 64	200 00	
32 OTHER ADMINISTRATIVE EXPENSES (Itemize)	500 00	675 00	0 00	gas/avg/bonus
33 SUB TOTAL ADMINISTRATIVE (19 thru 32)	8 852 00	5 992 70	9 219 58	
34 REAL ESTATE TAXES	1 700 00	2 919 37	2 850 00	
35 SPECIAL ASSESSMENTS	0 00	0 00	0 00	
36 OTHER TAXES LICENSES & PERMITS	0 00	0 00	0 00	
37 PROPERTY & LIABILITY INSURANCE	1 700 00	1 383 00	1 450 00	
38 FIDELITY COVERAGE INSURANCE	0 00	0 00	0 00	
39 OTHER INSURANCE	0 00	0 00	0 00	
40 SUB-TOTAL TAXES & INSURANCE (34 thru 39)	3 400 00	4 302 37	4 300 00	
41 TOTAL O&M EXPENSES (11+18+33+40)	26 736 00	23,334 07	28 880 33	

**PART III—ACCOUNT BUDGETING/STATUS**

	CURRENT BUDGET	ACTUAL	PROPOSED BUDGET	COMMENTS or (YTD)
<b>RESERVE ACCOUNT</b>				
1 BEGINNING BALANCE	34 188.48	34 188.48	35 961.91	
2 TRANSFER TO RESERVE	7 404.00	7 421.70	7 404.00	
TRANSFER FROM RESERVE:				
3 OPERATING DEFICIT	0.00	0.00	0.00	
4 ANNUAL CAPITAL BUDGET (Part V- Reserve)	2,300.00	5 648.27	3 800.00	
5 BUILDING & EQUIPMENT REPAIR	0.00	0.00	0.00	
6 OTHER NON-OPERATING EXPENSES	0.00	0.00	0.00	
7 TOTAL (3 thru 6)	( 2,300.00)	( 5,648.27)	( 3,800.00)	
8 ENDING BALANCE [(1+2)-7]	39,292.48	35 961.91	38 685.91	

**GENERAL OPERATING ACCOUNT\***

BEGINNING BALANCE	85.36	
ENDING BALANCE	380.17	

**REAL ESTATE TAX AND INSURANCE ESCROW ACCOUNT\***

BEGINNING BALANCE	431.79	
ENDING BALANCE	3,073.46	

**TENANT SECURITY DEPOSIT ACCOUNT\***

BEGINNING BALANCE	800.00	
ENDING BALANCE	798.66	

(\*Complete upon submission of actual expenses.)

NUMBER OF APPLICANTS ON THE WAITING LIST		RESERVE ACCT REQ BALANCE ..	0.00
NUMBER OF APPLICANTS NEEDING RA ..		AMOUNT AHEAD/BEHIND	0.00



**PART IV—RENT SCHEDULE AND UTILITY ALLOWANCE**

**A CURRENT APPROVED RENTS/UTILITY ALLOWANCE**

UNIT DESCRIPTION			RENTAL RATES			POTENTIAL INCOME FROM EACH RATE			UTILITY ALLOWANCE
BR SIZE	UNIT TYPE	NUMBER	BASIC	NOTE RATE	HUD	BASIC	NOTE RATE	HUD	
1	N	5	680 00	845 00	0 00	40 800 00	50 700 00	0 00	98 00
2	N	1	690 00	850 00	0 00	8 280 00	10 200 00	0 00	90 00
0	*	0	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0	*	0	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0	*	0	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0	*	0	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0	*	0	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0	*	0	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0	*	0	0 00	0 00	0 00	0 00	0 00	0 00	0 00
<b>CURRENT RENT TOTALS</b>						<b>49 080 00</b>	<b>60 900 00</b>	<b>0 00</b>	
						BASIC	NOTE	HUD	

**B. PROPOSED RENTS - Effective Date 01 / 01 / 18**

UNIT DESCRIPTION			RENTAL RATES			POTENTIAL INCOME FROM EACH RATE			UTILITY ALLOWANCE
BR SIZE	UNIT TYPE	NUMBER	BASIC	NOTE RATE	HUD	BASIC	NOTE RATE	HUD	
1	N	5	680 00	845 00	0 00	40 800 00	50 700 00	0 00	98 00
2	N	1	690 00	850 00	0 00	8 280 00	10 200 00	0 00	90 00
0	*	0	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0	*	0	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0	*	0	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0	*	0	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0	*	0	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0	*	0	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0	*	0	0 00	0 00	0 00	0 00	0 00	0 00	0 00
<b>PROPOSED RENT TOTALS</b>						<b>49 080 00</b>	<b>60 900 00</b>	<b>0 00</b>	
						BASIC	NOTE	HUD	

**C PROPOSED UTILITY ALLOWANCE - Effective Date 01 / 01 / 18**

**MONTHLY DOLLAR ALLOWANCES**

BR SIZE	UNIT TYPE	NUMBER	ELECTRIC	GAS	WATER	SEWER	TRASH	OTHER	TOTAL
1	N	5	76 00	43 00	0 00	0 00	0 00	0 00	119 00
2	N	1	68 00	54 00	0 00	0 00	0 00	0 00	122 00
0	*	0	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0	*	0	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0	*	0	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0	*	0	0 00	0 00	0 00	0 00	0 00	0 00	0 00

PART V - ANNUAL CAPITAL BUDGET

	Proposed Number of Units/Items	Proposed from Reserve	Actual from Reserve	Proposed from Operating	Actual from Operating	Actual Total Cost	Total Actual Units/Items
<b>Appliances</b>							
Range	1	600.00	0.00	0.00	0.00	0.00	0
Refrigerator	1	600.00	0.00	0.00	455.38	455.38	0
Range Hood	0	0.00	0.00	0.00	0.00	0.00	0
Washers & Dryers	0	0.00	0.00	0.00	0.00	0.00	0
Other	0	0.00	0.00	0.00	0.00	0.00	0
<b>Carpet &amp; Vinyl</b>							
1BR	0	0.00	0.00	0.00	0.00	0.00	0
2BR	0	0.00	0.00	0.00	0.00	0.00	0
3BR	0	0.00	0.00	0.00	0.00	0.00	0
4BR	0	0.00	0.00	0.00	0.00	0.00	0
Other	0	0.00	0.00	0.00	0.00	0.00	0
<b>Cabinets</b>							
Kitchens	0	0.00	0.00	0.00	0.00	0.00	0
Bathrooms	0	0.00	0.00	0.00	0.00	0.00	0
Other	0	0.00	0.00	0.00	0.00	0.00	0
<b>Doors</b>							
Exterior	0	0.00	0.00	0.00	0.00	0.00	0
Interior	0	0.00	0.00	0.00	0.00	0.00	0
Other	0	0.00	0.00	0.00	0.00	0.00	0
<b>Window Coverings</b>							
List	0	0.00	0.00	0.00	0.00	0.00	0
Other	0	0.00	0.00	0.00	0.00	0.00	0
<b>Heating &amp; Air Conditioning</b>							
Heating	0	0.00	0.00	0.00	0.00	0.00	0
Air Conditioning	1	1,200.00	3,083.99	0.00	216.68	3,280.67	0
Other	0	0.00	0.00	0.00	0.00	0.00	0
<b>Plumbing</b>							
Water Heater	0	0.00	0.00	0.00	0.00	0.00	0
Bath Sinks	0	0.00	0.00	0.00	0.00	0.00	0
Kitchen Sinks	0	0.00	0.00	0.00	0.00	0.00	0
Faucets	0	0.00	0.00	0.00	0.00	0.00	0
Toilets	0	0.00	0.00	0.00	0.00	0.00	0
Other	0	0.00	0.00	0.00	0.00	0.00	0
<b>Major Electrical</b>							
List		0.00	0.00	0.00	0.00	0.00	
Other		0.00	0.00	0.00	0.00	0.00	
<b>Structures</b>							
Windows	0	0.00	0.00	0.00	0.00	0.00	0
Screens	0	0.00	0.00	0.00	0.00	0.00	0
Walls		0.00	450.00	0.00	-450.00	0.00	
Roofing		0.00	0.00	0.00	0.00	0.00	
Siding		0.00	0.00	0.00	0.00	0.00	
Exterior Painting		0.00	0.00	0.00	0.00	0.00	
Other		0.00	0.00	0.00	0.00	0.00	
<b>Paving</b>							
Asphalt		0.00	0.00	0.00	0.00	0.00	
Concrete		0.00	0.00	0.00	0.00	0.00	
Seal & Stripe		0.00	0.00	0.00	300.00	300.00	
Other		0.00	0.00	0.00	0.00	0.00	
<b>Landscape &amp; Grounds</b>							
Landscaping		0.00	0.00	0.00	0.00	0.00	
Lawn Equipment		0.00	0.00	0.00	0.00	0.00	
Fencing		0.00	0.00	0.00	0.00	0.00	
Recreation Area		0.00	0.00	0.00	0.00	0.00	
Signs		0.00	0.00	0.00	0.00	0.00	
Other		0.00	0.00	0.00	0.00	0.00	
<b>Accessibility Features</b>							
List		0.00	0.00	0.00	0.00	0.00	
Other		1,500.00	0.00	0.00	0.00	0.00	
<b>Automation Equipment</b>							
Site Management		0.00	0.00	0.00	0.00	0.00	
Common Area		0.00	0.00	0.00	0.00	0.00	
Other		0.00	0.00	0.00	0.00	0.00	
<b>Other</b>							
List		0.00	1,801.77	0.00	0.00	1,801.77	
List		0.00	333.00	0.00	0.00	333.00	
List		0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL EXPENSES</b>	<b>3</b>	<b>3 800.00</b>	<b>5 648.27</b>	<b>0.00</b>	<b>521.88</b>	<b>6 170.16</b>	<b>0</b>

**PART V - ANNUAL CAPITAL BUDGET (ADDENDUM)**

Bramewood Apartments

		Current Number of Units/Items	Current from Reserved	YTD from Reserve	Current from Operating	YTD from Operating	YTD Total Cost	Total YTD Units/Items
<b>Appliances</b>								
	Range	1	400 00	0 00	0 00	0 00	0 00	0
	Refrigerator	1	500 00	0 00	0 00	465 38	455 38	0
	Range Hood	0	0 00	0 00	0 00	0 00	0 00	0
	Washers & Dryers	0	0 00	0 00	0 00	0 00	0 00	0
	Other	0	0 00	0 00	0 00	0 00	0 00	0
<b>Carpet &amp; Vinyl</b>								
	1BR	0	0 00	0 00	0 00	0 00	0 00	0
	2BR	1	1,000 00	0 00	0 00	0 00	0 00	0
	3BR	0	0 00	0 00	0 00	0 00	0 00	0
	4BR	0	0 00	0 00	0 00	0 00	0 00	0
	Other	0	0 00	0 00	0 00	0 00	0 00	0
<b>Cabinets</b>								
	Kitchens	0	0 00	0 00	0 00	0 00	0 00	0
	Bathrooms	0	0 00	0 00	0 00	0 00	0 00	0
	Other	0	0 00	0 00	0 00	0 00	0 00	0
<b>Doors</b>								
	Exterior	0	0 00	0 00	0 00	0 00	0 00	0
	Interior	0	0 00	0 00	0 00	0 00	0 00	0
	Other	0	0 00	0 00	0 00	0 00	0 00	0
<b>Window Coverings</b>								
	List	0	0 00	0 00	0 00	0 00	0 00	0
	Other	0	0 00	0 00	0 00	0 00	0 00	0
<b>Heating &amp; Air Conditioning</b>								
	Heating	0	0 00	0 00	0 00	0 00	0 00	0
	Air Conditioning	0	0 00	3,063 50	0 00	218 50	3,280 00	0
	Other	0	0 00	0 00	0 00	0 00	0 00	0
<b>Plumbing</b>								
	Water Heater	1	400 00	0 00	0 00	0 00	0 00	0
	Bath Sinks	0	0 00	0 00	0 00	0 00	0 00	0
	Kitchen Sinks	0	0 00	0 00	0 00	0 00	0 00	0
	Faucets	0	0 00	0 00	0 00	0 00	0 00	0
	Toilets	0	0 00	0 00	0 00	0 00	0 00	0
	Other	0	0 00	0 00	0 00	0 00	0 00	0
<b>Major Electrical</b>								
	List		0 00	0 00	0 00	0 00	0 00	
	Other		0 00	0 00	0 00	0 00	0 00	
<b>Structures</b>								
	Windows	0	0 00	0 00	0 00	0 00	0 00	0
	Screens	0	0 00	0 00	0 00	0 00	0 00	0
	Walls		0 00	450 00	0 00	-450 00	0 00	
	Roofing		0 00	0 00	0 00	0 00	0 00	
	Siding		0 00	0 00	0 00	0 00	0 00	
	Exterior Painting		0 00	0 00	0 00	0 00	0 00	
	Other		0 00	0 00	0 00	0 00	0 00	
<b>Paving</b>								
	Asphalt		0 00	0 00	0 00	0 00	0 00	
	Concrete		0 00	0 00	0 00	0 00	0 00	
	Seal & Strip		0 00	0 00	0 00	300 00	300 00	
	Other		0 00	0 00	0 00	0 00	0 00	
<b>Landscape &amp; Grounds</b>								
	Landscaping		0 00	0 00	0 00	0 00	0 00	
	Lawn Equipment		0 00	0 00	0 00	0 00	0 00	
	Fencing		0 00	0 00	0 00	0 00	0 00	
	Recreation Area		0 00	0 00	0 00	0 00	0 00	
	Signs		0 00	0 00	0 00	0 00	0 00	
	Other		0 00	0 00	0 00	0 00	0 00	
<b>Accessibility Features</b>								
	List		0 00	0 00	0 00	0 00	0 00	
	Other		0 00	0 00	0 00	0 00	0 00	
<b>Automation Equipment</b>								
	Site Management		0 00	0 00	0 00	0 00	0 00	
	Common Area		0 00	0 00	0 00	0 00	0 00	
	Other		0 00	0 00	0 00	0 00	0 00	
<b>Other</b>								
	List		0 00	1,801 77	800 00	0 00	1,801 77	
	List		0 00	333 00	250 00	0 00	333 00	
	List		0 00	0 00	0 00	0 00	0 00	
<b>TOTAL CAPITAL EXPENSES</b>		<b>4</b>	<b>2 300 00</b>	<b>5 648 27</b>	<b>850 00</b>	<b>521 88</b>	<b>6 170 16</b>	<b>0</b>

Yard Classic Addendum Page

**PART VI - SIGNATURES, DATES AND COMMENTS**

**Warning:** Section 1001 of Title 18, United States Code provides: "Whoever, in any matter within the jurisdiction of any department or agency of the United States knowingly and willfully falsifies, conceals or covers up by any trick, scheme, or device a material fact, or makes any false, fictitious or fraudulent statements or representations, or makes or uses any false writing or document knowing the same to contain any false, fictitious or fraudulent statement or entry, shall be fined under this title or imprisoned not more than five years, or both

I HAVE READ THE ABOVE WARNING STATEMENT AND I HEREBY CERTIFY THAT THE FOREGOING INFORMATION IS COMPLETE AND ACCURATE TO THE BEST OF MY KNOWLEDGE.

3/15/16  
(DATE)

Mary Jo Morgan  
(Signature of Borrower or Borrower's Representative)

VP - G & A  
(Title)

AGENCY APPROVAL (*Rural Development Approval Official*)

DATE

**COMMENTS**

Please note that this proposed budget is planned to go into effect on January 1 2016 with no proposed rent increase

We are proposing a 17% vacancy rate (1 unit) as this rate is typical for this complex based on prior year's history

Historical utility averages were obtained, and will be increasing. The utility allowances will be \$119.00 1BR and \$122.00 2BR. These allowances are shown in Part IV

Proposed capital expenditures for 2016 include Replacement of (1) stove (1) refrigerator, and (1) A/C unit. We also plan to repair the trip hazards. We expect the above capital expenditures to be \$3,800.00 from the replacement reserve account. For more specific details, please refer to Part V

The projected administrative expenses are calculated to meet the new RD 3560 requirements and are as accurate as possible. The management fee is shown at 100% occupancy but we will only collect on occupied units as allowed by RD. The administrative expenses calculate out to be 22% of the gross potential income which is within the amount allowed by CFR 3560

The Handicap Accessibility and Transition Plan began January 1 2003 and was completed by December 31 2005. The designated handicap units at this property are apartments 1 and 5

Mary Jo Morgan, Vice President - J & A, Inc.

**BRAME MANOR APARTMENTS, LLC**  
**DBA Bramewood Apartments**  
**Case No 28-013-640680783**  
**SUPPORTING DOCUMENTATION TO FORMS RD 3560-10**  
**Years ended December 31, 2015 and 2014**

**1 Accounts Receivable (3560-10, Line 7)**

	<u>2015</u>	<u>2014</u>
USDA Accounts Receivable	\$2,011	\$ -0-
	<u>\$2,011</u>	<u>\$ -0-</u>

**2 Accounts Payable (3560-10, Line 22)**

	<u>2015</u>	<u>2014</u>
Vendor Accounts Payable	\$5,408	\$ 74
Accrued Management Fees	<u>2,102</u>	<u>-0-</u>
	<u>\$7,510</u>	<u>\$ 74</u>

**3 Notes Payable (3560-10, Line 23)**

	<u>2015</u>	<u>2014</u>
Current Portion of Rural Development Note Payable	\$2,291	\$ -0-
Accrued Property Taxes	2,750	2,749
Accrued Interest	<u>120</u>	<u>139</u>
	<u>\$5,161</u>	<u>\$2,888</u>

See Independent Accountants' Compilation Report

NO \_\_\_\_\_

**IN THE MATTER OF APPROVING THE REAL AND PERSONAL PROPERTY ROLL  
FOR YEAR 2016**

---

There came on this day for consideration the matter of approving the real and personal roll for year 2016

After motion by Shelton Deanes and second by Joe Chandler this Board doth vote unanimously to approve of the said real and personal rolls for year 2016 and further approves of the submission of the Recapitulation Forms to be submitted and filed with the MS Department of Revenue as attached hereto as Exhibit A.

SO ORDERED this the 4<sup>th</sup> day of August, 2016

  
\_\_\_\_\_  
President

**RECAPITULATION OF ASSESSMENTS OF REAL AND PERSONAL PROPERTY OF CLAY COUNTY STATE OF MISSISSIPPI**

as of the first day of January, 20 16 as shown by the Rolls therefore, made by the assessor of said County, equalized by the Board of Supervisors of said County at its

JULY 5, 20 16 meeting; and further equalized and corrected, fixed, revised and perfected, by said Board at its AUGUST 4, 2016 meeting after considering all objections made thereto, (said rolls being on file in the office of the Clerk of

said Board in the City of WEST POINT in said County), to-wit

CLASSES OF PERSONAL PROPERTY	1 True Value of all Properties Reflected in Columns 2 and 3				Ratio %	2 Assessed Valuation (Use whole dollars no cents)			3 DO NOT INCLUDE THIS VALUE IN COLUMN 2		Mfg. Products (School Tax Only)
	Billions	Millions	Thous.	Hunds.		Millions	Thous.	Hunds.			
A. Automobiles		79	798	148	30	23	940	480	A		
B. Mobile Homes		8	226	816	15	1	234	024	B		
1. Furniture & Fixtures		22	453	070	15	3	334	432	1	33	540
2. Machinery & Equipment		21	761	848	15	3	152	294	2	111	984
3. Leased Equipment		3	715	839	15		557	384	3		
4. Inventories		31	067	420	15	4	660	126	4		
5. Banks (Intangibles Only)									5		
6. In Lieu (27-31 104)									6		
7. Miscellaneous		1	241	716	15		186	262	7		
8. Manufactured Products (Subject to 27 31 7 & 37 10-235)											8
C. Grand Total		168	264	857	15	37	065	002	C	145	524
D. Total Subject to Levee Tax									D		

Total Number of Personal Property Parcels Assessed 663  
REAL PROPERTY - 20 16

Class of Land	1 True Value of all Properties Reflected in Columns 2 and 3				Ratio %	2 Assessed Valuation			3 DO NOT INCLUDE THIS VALUE IN COLUMN 2		No. Acres		
	Billions	Millions	Thous.	Hunds.		Millions	Thous.	Hunds.					
Class 1 lands		62	173	854	10	6	217	468	1		251,917		
Class 1 Improvements		334	787	145	10	33	478	926	2				
3. Cultivable Lands (excluding improvements)		40	122	011	15	6	018	479	3				
4. Building & Improvements on County Lands		65	900	482	15	9	885	102	4				
5. Uncultivable lands (excluding improvements & timber)		23	226	356	15	3	484	099	5				
6. Real estate in cities, towns, & villages		66	539	644	15	9	981	054	6				
7. Buildings & Improvements thereon		190	770	894	15	28	222	748	7	392		921	
8. In Lieu (27 31 104)									8				
A. Total acreage & Valuation subject to tax		783	520	386		97	287	876	A	392		921	
9. U.S. Government Land												9	3,169
10. Exempt land & school land												#	1,548
11. State County Municipal land												#	1,190
12. Acres assessed by tax commission											#	1,011	
B. TOTAL LAND IN COUNTY											B	258,835	
C. Lands subject to levee taxes											C		

Total Number of Real Property Parcels Assessed 12,924

CERTIFICATE OF BOARD OF SUPERVISORS

To the Department of Revenue of the State of Mississippi

In compliance with the requirements of Section 27-35-111, Miss. Code Ann., we the undersigned, constituting the Board of Supervisors of CLAY County, State of Mississippi, do hereby certify that we have, this day carefully, compared the recapitulations appearing on the reverse side hereof with the assessment rolls of real and personal property, as of the first day of January 20 16, that said recapitulations contain true, correct and complete statements of the final total of said roll as finally fixed and revised by said Board at its AUGUST 4, 2016 meeting, that said recapitulations are in all things true and complete, and are hereby transmitted in good faith to comply with the requirements of said section.

Witness our signatures this the 4TH day of AUGUST, 20 16

THE BOARD OF SUPERVISORS OF SAID COUNTY

By [Signature] President and Member from District No 3

By NOT PRESENT

By NOT PRESENT

Member from District No [blank]

Member from District No two

By [Signature]

By [Signature]

Member from District No four

Member from District No five

CERTIFICATE OF CHANCERY CLERK

STATE OF MISSISSIPPI County of CLAY

I the undersigned, Clerk of the Chancery Court of CLAY County State of Mississippi and Ex-Officio Clerk of the Board of Supervisors of said County do hereby certify

That I have carefully verified the footings of the pages and recapitulations of the rolls of assessments of the real and personal property of said County as of the first day of January, 20 16, and have carefully compiled the foregoing statements appearing on the reverse side hereof that said statements are true, correct and complete statements of the final totals of the quantities of said rolls, as finally equalized, fixed, corrected, revised and perfected by the said Board of Supervisors at the AUGUST 4, 20 16 meeting and that said statements are in all things true, correct and complete recapitulations of said rolls, and I do hereby further certify that the foregoing are the signatures of the members of the said Board of Supervisors.

Witness my hand and seal of office, this the 4TH day of AUGUST, 20 16



[Signature] Clerk, Board of Supervisors

-Do not write below this line

ORDER OF THE DEPARTMENT OF REVENUE

It appears to the satisfaction of the Department of Revenue of the State of Mississippi after visiting the said county of this State, conferring with the Assessor thereof and studying the values of the various classes of properties therein, the economic conditions thereof and the methods employed by the Assessor and Supervisors in making and equalizing the assessments, thereof, and after making a careful examination of the recapitulation of the assessment rolls of Real and Personal Property of CLAY County for the tax year 20, as shown by the foregoing statements (appearing on the reverse side hereof) that they are reasonably equal and uniform with the assessments of the other counties of the state as approved or as changed by the orders of the Department of Revenue

IT IS THEREFORE ORDERED, that said assessment rolls and the assessments therein contained by and are hereby approved, and the Board of Supervisors of said County are hereby directed to have copies of said rolls made and certified to the Tax Collector and to the Department of Revenue in accordance with the requirements of Section 27-35-123 Miss Code Ann and it is further ordered that the Commissioner of Revenue be and he is hereby directed to certify a copy of this order to the President of the Board of Supervisors of said County

Ordered and adjudged, this the day of 20

CERTIFICATE OF THE DEPARTMENT OF REVENUE

As Commissioner of Revenue of the State of Mississippi I do hereby certify that the above and foregoing is a true and correct copy of an order of the Department of Revenue adopted on the date therein stated, and as shown in the Minutes of the said Department of Revenue

Witness my signature this the day of 20

Commissioner of Revenue

Order not valid without signature of the Commissioner of Revenue



NO \_\_\_\_\_

**IN THE MATTER OF AUTHORIZING DISTRICT FOUR TO PURCHASE #7  
SLAG FROM GOLDEN TRIANGLE MILLING**

---

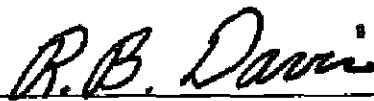
There came on this day for consideration the matter of authorizing District Four to purchase #7 slag from Golden Triangle Milling

It appears to this Board Golden Triangle Milling is offering a promotion and selling No 7 slag at \$9 00 per ton which is significantly a lower price from a source other than the low bidder accepted by this Board in January 2016, and,

It appears to this Board as attached hereto as Exhibit A is an Attorney General's Opinion giving this Board the authority in a situation such as this to purchase the commodity at the lower price

After motion by Shelton Deanes and second by Joe Chandler this Board doth vote unanimously to authorize and approve of District Four or any other District in the county to purchase slag at the lower price from Golden Triangle Milling

SO ORDERED this the 4<sup>th</sup> day of August, 2016



\_\_\_\_\_  
President

NO \_\_\_\_\_


**IN THE MATTER OF AUTHORIZING AND APPROVING THE APPLICATION  
FOR CERTIFICATION FOR THE ONE MILL LEVY**

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There came on this day for consideration the matter of authorizing and approving the application for certification for the one mill levy

After motion by Joe Chandler and second by Shelton Deanes this Board doth vote unanimously to authorize and approve the Application for Certification as attached hereto as Exhibit A for the one mill levy from the fund no 013, Utilization Fund

SO ORDERED this the 4th day of August, 2016



\_\_\_\_\_  
President



— DEPARTMENT OF —  
**REVENUE**  
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX

May 27, 2016

TO Chancery Clerks

Enclosed is the application for the Ad Valorem Levy of one (1) mill (Section 27-39-329(2)(b) Miss Code Ann ) The application must be filled out and signed by the County Assessor, Chancery Clerk and the President of the Board ~~The application must be signed by the County Assessor, Chancery Clerk and the President of the Board before the one (1) mill can be expended until this application and the county rolls are approved~~ The one (1) mill cannot be expended until this application and the county rolls are approved

Please remit to

MS Department of Revenue  
Attn Jennifer Williams  
Property Tax  
PO Box 1033  
Jackson, MS 39215

If you have questions or need further information, please contact me at  
(601) 923-7600

Sincerely,

  
Jennifer Williams

Enclosures

Cc Tony Lawler

777

**APPLICATION FOR CERTIFICATION**

of Clay County for the fiscal year of 2015-2016 for authority to expend the one (1) mill according to Section 27-39-329(2) (b) Miss Code Ann , as amended

I Lien date for property rolls January 1, 2016 date

II Method of maintaining mapping

A A contract was let with Sanders + Associates accordance with Department of Revenue's rules, regulations and guidelines which requires that all recorded deeds be mapped, and all necessary corrections and adjustments be made according to the Department of Revenue's manuals, guidelines and regulations (Copy of contract attached )

**OR**

B A plan to maintain mapping in-house has been devised in accordance with the law and the Department of Revenue's rules, regulations and guidelines and the following named county employees have the necessary knowledge and expertise to perform the required maintenance (Copy of plan attached )

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

III Method of maintaining the real property appraisals

A A contract was let with Sanders + Associates in accordance with the Department of Revenue's rules, regulations and guidelines which requires that all real property has been viewed and any change to real property has been made on the property record cards and new values calculated to reflect true value of the tax roll (Copy of contract attached )

**OR 778**

B A plan to maintain the appraisal in-house has been devised in accordance

C Roll year 1998, or year set by Department of Revenue served as the benchmark year for a four-year update cycle of the real property in each county according to Section 27-35-113 Miss Code Ann and Department of Revenue Rule 6 The above named county last updated the real property during Roll Year 16, and under the requirements of Section 27-35-113 Miss Code Ann and Department of Revenue Rule 6 will be required to update again on or before Roll Year 20

IV Maintenance of business personal property

A A contract was let with Sanders & Associates in accordance with the Department of Revenue's rules, regulations and guidelines for the maintenance of all the appraisals of business personal property (Copy of contract attached )

OR

B A plan to maintain the appraisal in-house has been devised in accordance with the law and the Department of Revenue's rules, regulations, and guidelines The following named county employees have the knowledge and expertise to keep the personal property roll up-to-date

\_\_\_\_\_

\_\_\_\_\_

V Certified appraiser according to Section 27-3-52 Miss Code Ann

A "Counties having not more than five thousand (5,000) applicants for homestead exemption shall have at least one (1) certified appraiser "

B "Counties having more than five thousand (5,000) applicants for homestead exemption shall have at least two (2) certified appraisers "

Give the number of homestead applicants for this year 4,517

A (1) Certified Appraiser required 779

STATE OF MISSISSIPPI

COUNTY OF Clay

H.B. Davis being first duly sworn deposes, and says, that he/she is the President of the Clay County Board of Supervisors and that the Board of Supervisors of Clay County shall adopt the property values reflected by the appraisal completed as of the lien date in conformity with Section 27-35-50(2)(5) Miss

Code Ann

Paige Rankin  
Assessor

H.B. Davis  
President of Board

Sworn and subscribed before me this 4<sup>th</sup> day of August, 20 16

[Signature]

(SEAL)

STATE OF MISSISSIPPI

COUNTY OF Clay

I, Amy Berry, Chancery Clerk in and for said county and state aforesaid, hereby certify that the within and foregoing has been recorded in Book 154, Page \_\_\_\_\_ of the Supervisor's Minute Records on file in the office of said Clerk

Given under my hand and official seal of office this the 4<sup>th</sup> day of August, 2016

[Signature]  
Chancery Clerk

(SEAL)

12/26/2016  
16 13 26

CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD JULY 11 2016 TO JULY 31 2016

PAGE 1  
APCDRFR

BANK CB CADENCE BANK GENERAL COUNTY		- INVOICE -		ACCOUNT		CHECK		
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
64029	7/11/2016	JONATHAN HILL	07/2016	01	161 301-541	REPAIR TO MACH/EQUIP	500 00	500 00
64030	7/11/2016	TANYA WEST	07/2016	01	001 220 552	MEDICAL FEES	625 00	625 00
64031	7/12/2016	PUBLIC SAFETY ACADEMICS AND	07/2016	01	097 230 585	REGISTRATION FEE	300 00	300 00
64032	7/12/2016	SUPERIOR DISPATCH MANAGEMENT	07/2016	01	097 230 585	REGISTRATION FEE	150 00	150 00
64033	7/12/2016	RESERVE ACCOUNT	07/2016	01	001-100-501	POSTAGE & BOX RENT	2000 00	2000 00
64034	7/14/2016	PAYROLL CLEARING ACCOUNT	201606300034	01	001 000-110	CLERK OF BOARD	1500 00	
			201606300034	02	001 000-110	STATE RET MATCHING	236 25	
			201606300034	03	001 000 110	SOC SEC MATCHING	114 75	
			201606300035	01	001 000 110	PART-TIME HELP	413 88	
			201606300035	02	001 000 110	SOC SEC MATCHING	31 66	
			201606300036	01	001 000 110	MTC TRANSPORT OFFICE	281 96	
			201606300036	02	001 000 110	STATE RET MATCHING	44 41	
			201606300036	03	001 000 110	SOC SEC MATCHING	21 57	
			201606300037	01	001 000-110	MTC TRANSPORT OFFICE	117 38	
			201606300037	02	001 000 110	SOC SEC MATCHING	8 98	
			201606300039	01	001 000 110	BAILIFF	440 00	
			201606300039	02	001 000 110	STATE RET MATCHING	69 30	
			201606300039	03	001-000 110	SOC SEC MATCHING	15 76	
			201606300038	01	161-000 110	ROAD LABORERS HOURLY	556 80	
			201606300038	02	161-000 110	STATE RET MATCHING	87 70	
			201606300038	03	161-000 110	SOC SEC MATCHING	42 59	
								3982 99
64035	7/15/2016	PAYROLL CLEARING ACCOUNT	201607150002	01	001 000-110	PERSONNEL MAN/SYSTEM	873 36	
			201607150002	02	001 000-110	ASST PERSONNEL MNGR	104 17	
			201607150002	03	001 000 110	STATE RET MATCHING	153 97	
			201607150002	04	001 000-110	SOC SEC MATCHING	72 83	
			201607150003	01	001 000-110	OFFICE CLERICAL	871 46	
			201607150003	02	001 000 110	STATE RET MATCHING	137 25	
			201607150003	03	001 000 110	SOC SEC MATCHING	65 31	
			201607150004	01	001 000 110	DEPUTIES	1981 20	
			201607150004	02	001 000 110	OFFICE CLERICAL	292 50	
			201607150004	03	001 000 110	STATE RET MATCHING	358 11	
			201607150004	04	001 000 110	SOC SEC MATCHING	162 52	
			201607150005	01	001 000 110	DEPUTIES	3160 42	
			201607150005	02	001 000 110	STATE RET MATCHING	497 76	
			201607150005	03	001 000 110	SOC SEC MATCHING	226 69	
			201607150006	01	001 000 110	ASST PURCHASE CLERK	625 01	
			201607150006	02	001 000 110	STATE RET MATCHING	98 44	

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12/26/2016  
16 13 26

CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD JULY 11 2016 TO JULY 31 2016

PAGE 2  
APCDRPR

BANK CB CADENCE BANK GENERAL COUNTY

- CHECK -		INVOICE		ACCOUNT		CHECK
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
		201607150006	03	001 000 110	SOC SEC MATCHING	47 81
		201607150007	01	001 000-110	RECEIVING CLERK	485 42
		201607150007	02	001 000-110	STATE RET MATCHING	76 45
		201607150007	03	001 000-110	SOC SEC MATCHING	37 13
		201607150008	01	001 000-110	MAINTENANCE SALARY	2600 06
		201607150008	02	001 000-110	PART-TIME HELP	670 82
		201607150008	03	001 000 110	MAINTENANCE OVERTIME	105 73
		201607150008	04	001 000 110	STATE RET MATCHING	531 81
		201607150008	05	001-000 110	SOC SEC MATCHING	249 37
		201607150009	01	001-000 110	INFORMATION TECHNOLO	436 68
		201607150009	02	001-000 110	STATE RET MATCHING	68 78
		201607150009	03	001 000 110	SOC SEC MATCHING	32 44
		201607150010	01	001 000-110	DEPUTIES	26 42
		201607150010	02	001 000-110	STATE RET MATCHING	4 16
		201607150010	03	001 000-110	SOC SEC MATCHING	1 89
		201607150011	01	001 000-110	CASE MANAGER GRANT	497 73
		201607150011	02	001 000 110	OFFICE/CLERICAL	83 34
		201607150011	03	001 000 110	STATE RET MATCHING	91 52
		201607150011	04	001 000 110	SOC SEC MATCHING	21 04
		201607150012	01	001-000 110	CLERICAL	1129 17
		201607150012	02	001-000-110	STATE RET MATCHING	177 84
		201607150012	03	001-000 110	FICA/MEDI MATCH	84 66
		201607150013	01	001 000 110	DEPUTIES	3275 19
		201607150013	02	001 000-110	STATE RET MATCHING	515 84
		201607150013	03	001 000-110	SOC SEC MATCHING	233 57
		201607150014	01	001 000-110	OFFICE/CLERICAL	548 50
		201607150014	02	001 000-110	SOC SEC MATCHING	41 96
		201607150015	01	001 000-110	DEPUTIES	16985 40
		201607150015	02	001 000-110	OFFICE/CLERICAL	6562 57
		201607150015	03	001 000 110	DEPUTIES OVERTIME	1053 16
		201607150015	04	001 000 110	OFFICE CLERICAL OVER	129 61
		201607150015	05	001-000 110	STATE RET MATCHING	3698 75
		201607150015	06	001 000-110	SOC SEC MATCHING	1796 68
		201607150016	01	001-000 110	MTC TRANSPORT OFFICE	778 63
		201607150016	02	001-000 110	STATE RET MATCHING	122 63
		201607150016	03	001 000-110	SOC SEC MATCHING	59 57
		201607150017	01	001 000-110	JAIL ADMINISTRATOR	1666 67
		201607150017	02	001 000-110	JAIL RECORDS CLERK	1227 14
		201607150017	03	001 000-110	JAILORS SALARIES	10151 96
		201607150017	04	001 000-110	KITCHEN MANAGER	1263 60
		201607150017	05	001 000-110	JAILORS OVERTIME	949 44
		201607150017	06	001 000 110	STATE RET MATCHING	2403 27
		201607150017	07	001 000-110	SOC SEC MATCHING	1104 40
		201607150018	01	001 000 110	DEP EMA DIRECTOR SAL	208 33
		201607150018	02	001 000 110	STATE RET MATCHING	32 81
		201607150018	03	001 000 110	SOC SEC MATCHING	15 47
		201607150019	01	097-000 110	911 DIRECTOR SALARY	971 63
		201607150019	02	097-000 110	DISPATCHERS	7604 80
		201607150019	03	097-000 110	DISPATCHER O/T	456 40
		201607150019	04	097-000 110	STATE RET MATCHING	1357 23
		201607150019	05	097 000 110	SOC SEC MATCHING	645 08

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12/26/2016  
16 13 26

CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD JULY 11 2016 TO JULY 31, 2016

BANK: CB CADENCE BANK- GENERAL COUNTY

CHECK			INVOICE			ACCOUNT	AMOUNT	CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		AMOUNT
			201607150020	01	151-000-110	ROAD LABORERS- HOURL	3705 60	
			201607150020	02	151-000-110	STATE RET MATCHING	583 64	
			201607150020	03	151-000-110	SOC SEC MATCHING	258 09	
			201607150021	01	152-000-110	ROAD LABORERS- HOURL	1392 00	
			201607150021	02	152-000 110	STATE RET MATCHING	219 24	
			201607150021	03	152-000-110	SOC SEC MATCHING	106 48	
			201607150022	01	153-000-110	ROAD LABORERS- HOURL	3004 80	
			201607150022	02	153-000-110	STATE RET MATCHING	473 26	
			201607150022	03	153-000-110	SOC SEC MATCHING	226 04	
			201607150023	01	154-000-110	ROAD LABORERS- HOURL	2357 20	
			201607150023	02	154-000-110	STATE RET MATCHING	371 26	
			201607150023	03	154-000-110	SOC SEC MATCHING	165 31	
			201607150024	01	155-000-110	ROAD LABORERS - HOU	4972 06	
			201607150024	02	155-000-110	STATE RET MATCHING	783 10	
			201607150024	03	155-000-110	SOC SEC MATCHING	370 08	
			201607150025	01	400-000-110	SANITATION SALARY	3666 49	
			201607150025	02	400-000-110	STATE RET MATCHING	405 72	
			201607150025	03	400-000-110	SOC SEC MATCHING	439 29	
								106501 22
64036	7/15/2016	COURTYARD GULFPORT BEACHERON	07/2016	01	001-262-476	MEALS & LODGING	119 00	119 00
64037	7/15/2016	JOSEPH W FAULKNER	07/2016	02	001-167-476	SUBSISTENCE MEALS &	29 08	
			07/2016	01	001-167-477	PRIVATE VEHICLE TRAV	250 56	279 64
64038	7/15/2016	MS DEVELOPMENT AUTHORITY	07/2016HEN	01	138-800-800	PRIN RETIREMENT-CAP	2085 02	
			07/2016HEN	02	138-800-802	INTEREST EXPENSE	1215 91	3300 93
64039	7/25/2016	ATMOS ENERGY	07/2016CHG	01	001-151-511	COURTHOUSE UTILITIES	24 70	
			07/2016ELLIS	01	001-151-512	ELLIS CLINIC UTILITI	26 32	
			07/2016OC	01	001-151-513	OFFICE COMPLEX BUILD	341 39	
			07/2016SHRR	01	001-151-514	SHERIFF S DEPT UTILI	554 42	
			07/2016GSR	01	001-151-514	SHERIFF'S DEPT UTILI	27 14	
			07/2016DHS	01	001-151-514	SHERIFF'S DEPT UTILI	21 46	
			07/2016D2	01	152-302-510	UTILITIES	23 90	1019 33
64040	7/25/2016	MS DEVELOPMENT AUTHORITY	07/2016GRAH	01	138-800-800	PRIN RETIREMENT-CAP	3998 75	
			07/2016GRAH	02	138-800-802	INTEREST EXPENSE	1547 23	5545 98
64041	7/28/2016	PAYROLL CLEARING ACCOUNT	07/2016	01	001-262 470	RET W/HELD & MATCHED	566 10	566 10
64042	7/28/2016	BEAU RIVAGE CASINO RESORT	07/2016	01	001-166-476	MEALS & LODGING	198 00	198 00
64043	7/28/2016	BETH LEE	07/2016	01	097-230-477	PRIVATE VEHICLE TRAV	52 80	

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CHECK		INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION		
							52 80
64044	7/28/2016	SHERMAN IVY	07/2016	01	001-262-461	CONSTABLE FEES	1931 26
							1931 26
64045	7/28/2016	LEWIS STAFFORD	07/2016	01	001-262-461	CONSTABLE FEES	2062 64
							2062 64
64046	7/28/2016	MS JUSTICE COURT CLERKE ASSO	07/2016	01	001-166-585	SEMINARS/REGISTRATIO	100 00
							100 00
64047	7/28/2016	TINA ROGERS	07/2016	01	001-168 477	PRIVATE VEHICLE TRAV	168 96
							168 96
64048	7/28/2016	CITY WATER & LIGHT DEPT	07/2016	01	001-151-512	ELLIS CLINIC UTILITI	666 92
				01	001-151-513	OFFICE COMPLEX BUILD	174 17
				01	001-151-513	OFFICE COMPLEX BUILD	600 27
				01	001-151-514	SHERIFF'S DEPT UTILI	807 83
							2249 19
64049	7/28/2016	HOLIDAY INN EXPRESS - GRENAD	07/2016	01	097-230-476	MEALS & LODGING	109 99
							109 99
64050	7/31/2016	PAYROLL CLEARING ACCOUNT	201607150026	01	001-000-110	PART-TIME HELP	302 38
			201607150026	02	001-000-110	SOC SEC MATCHING	23 13
			201607310002	01	001-000-110	SUPERVISORS SALARIES	16893 35
			201607310002	02	001-000-110	PERSONNEL MAN/SYSTEM	873 36
			201607310002	03	001 000-110	ATTORNEYS	3366 67
			201607310002	04	001-000-110	ASST PERSONNEL MNGR	104 17
			201607310002	05	001-000-110	STATE RET MATCHING	3335 47
			201607310002	06	001-000-110	SOC SEC MATCHING	1564 84
			201607310002	07	001-000-110	GROUP INS MATCHING	3522 81
			201607310003	01	001-000-110	OFFICE CLERICAL	975 64
			201607310003	02	001-000-110	COMPTROLLER	3664 55
			201607310003	03	001-000-110	ATTENDING BRD MBETYN	120 00
			201607310003	04	001-000-110	COUNTY AUDITOR	441 67
			201607310003	05	001-000-110	COUNTY TREASURER	208 33
			201607310003	06	001-000-110	PUBLIC SVC NOT PROV	416 67
			201607310003	07	001-000-110	STATE RET MATCHING	917 73
			201607310003	08	001-000-110	SOC SEC MATCHING	431 33
			201607310003	09	001 000-110	GROUP INS MATCHING	2331 28
			201607310004	01	001 000-110	DEPUTIES	1981 20
			201607310004	02	001-000-110	OFFICE CLERICAL	625 50
			201607310004	03	001-000-110	PUBLIC SVCS NOT PROV	416 66
			201607310004	04	001-000-110	COUNTY REGISTRAR	1341 67
			201607310004	05	001-000-110	STATE FAILURES	33 31
			201607310004	06	001-000-110	VITAL STATISTICS	57 00
			201607310004	07	001-000-110	ELECTION FEES	208 34
			201607310004	08	001-000-110	STATE RET MATCHING	734 54
			201607310004	09	001-000-110	SOC SEC MATCHING	340 10
			201607310004	10	001-000-110	GROUP INS MATCHING	1179 72

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BANK CB CADENCE BANK- GENERAL COUNTY			INVOICE		ACCOUNT		CHECK	
CHECK			NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
NUMBER	DATE	VENDOR NAME						
			201607310005	01	001-000-110	TAX ASSESSOR SALARY	4791 67	
			201607310005	02	001-000-110	DEPUTIES	3160 42	
			201607310005	03	001-000-110	PART-TIME HELP	148 00	
			201607310005	04	001-000-110	STATE RET MATCHING	1252 45	
			201607310005	05	001-000-110	SOC SEC MATCHING	595 71	
			201607310005	06	001-000-110	GROUP INS MATCHING	2341 40	
			201607310006	01	001-000-110	PURCHASE CLERK SALAR	416 67	
			201607310006	02	001-000-110	ASST PURCHASE CLERK	208 34	
			201607310006	03	001-000-110	STATE RET MATCHING	98 44	
			201607310006	04	001-000-110	SOC SEC MATCHING	45 00	
			201607310006	05	001-000-110	GROUP INS MATCHING	592 72	
			201607310007	01	001-000-110	INVENTORY CLERK	2032 47	
			201607310007	02	001-000-110	STATE RET MATCHING	320 11	
			201607310007	03	001-000-110	SOC SEC MATCHING	150 01	
			201607310008	01	001-000-110	RECEIVING CLERK	485 42	
			201607310008	02	001-000-110	STATE RET MATCHING	76 45	
			201607310008	03	001-000-110	SOC SEC MATCHING	37 13	
			201607310008	04	001-000-110	GROUP INS MATCHING	6 52	
			201607310009	01	001-000-110	MAINTENANCE SALARY	2661 16	
			201607310009	02	001-000-110	MAINTENANCE OVERTIME	551 70	
			201607310009	03	001-000-110	STATE RET MATCHING	506 03	
			201607310009	04	001-000-110	SOC SEC MATCHING	236 83	
			201607310009	05	001-000-110	GROUP INS MATCHING	592 72	
			201607310010	01	001-000-110	INFORMATION TECHNOLO	436 68	
			201607310010	02	001-000-110	STATE RET MATCHING	68 78	
			201607310010	03	001-000-110	SOC SEC MATCHING	32 44	
			201607310011	01	001-000-110	OFFICE/CLERICAL	647 77	
			201607310011	02	001-000-110	SOC SEC MATCHING	49 55	
			201607310012	01	001-000-110	BAILIFF	165 00	
			201607310012	02	001-000-110	STATE RET MATCHING	17 32	
			201607310012	03	001-000-110	SOC SEC MATCHING	12 63	
			201607310013	01	001-000-110	DEPUTIES	154 31	
			201607310013	02	001-000-110	BAILIFF	330 00	
			201607310013	03	001-000-110	ATTENDING COURT	5160 00	
			201607310013	04	001-000-110	COPY APPEAL FEES	120 00	
			201607310013	05	001-000-110	STATE RET MATCHING	890 56	
			201607310013	06	001-000-110	SOC SEC MATCHING	429 48	
			201607310014	01	001-000-110	CASE MANAGER - GRANT	499 70	
			201607310014	02	001-000-110	OFFICE/CLERICAL	83 34	
			201607310014	03	001-000-110	BAILIFF/DEPUTY	55 00	
			201607310014	04	001-000-110	JUDGE/REFEREE	793 29	
			201607310014	05	001-000-110	STATE RET MATCHING	216 77	
			201607310014	06	001-000-110	SOC SEC MATCHING	86 08	
			201607310014	07	001-000-110	GROUP INS MATCHING	423 95	
			201607310015	01	001-000-110	COURT ADMINISTRATOR	4041 66	
			201607310015	02	001-000-110	CLERICAL	1129 17	
			201607310015	03	001-000-110	STATE RET MATCHING	814 40	
			201607310015	04	001-000-110	FICA/MEDI MATCH	386 42	
			201607310015	05	001-000-110	GROUP INS MATCHING	1214 62	
			201607310016	01	001-000-110	PROSECUTING ATTORNEY	600 00	
			201607310016	02	001-000-110	LUNACY JUDGE	286 15	

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CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
			201607310016	03	001-000-110	RETIREMENT MATCH	139 57	
			201607310016	04	001-000-110	FICA MATCH	42 97	
			201607310016	05	001-000-110	INSURANCE MATCH	729 81	
			201607310017	01	001-000-110	DEPUTIES	3275 19	
			201607310017	02	001-000-110	BAILIFF	550 00	
			201607310017	03	001-000-110	COUNTY JUDGES	6733 34	
			201607310017	04	001-000-110	STATE RET MATCHING	1636 98	
			201607310017	05	001-000-110	SOC SEC MATCHING	755 00	
			201607310017	06	001-000-110	GROUP INS MATCHING	2924 86	
			201607310018	01	001-000-110	CORONER'S FEE	900 00	
			201607310018	02	001-000-110	MEDICAL EXAMINERS FE	1125 00	
			201607310018	03	001-000-110	STATE RET MATCHING	318 94	
			201607310018	04	001-000-110	SOC SEC MATCHING	154 91	
			201607310018	05	001-000-110	GROUP INS MATCHING	10 12	
			201607310019	01	001-000-110	ATTORNEYS	3366 67	
			201607310019	02	001-000-110	STATE RET MATCHING	530 25	
			201607310019	03	001-000-110	SOC SEC MATCHING	257 55	
			201607310019	04	001-000-110	GROUP INS MATCHING	584 80	
			201607310020	01	001-000-110	ATTORNEYS	6180 00	
			201607310020	02	001-000-110	STATE RETIRE MATCHIN	973 36	
			201607310020	03	001-000-110	SOCIAL SEC MATCHING	455 38	
			201607310020	04	001-000-110	GROUP INS MATCHING	584 80	
			201607310021	01	001-000-110	OFFICE/CLERICAL	584 36	
			201607310021	02	001-000-110	ELECTION COMMISSIONER	4556 00	
			201607310021	03	001-000-110	STATE RET MATCHING	132 30	
			201607310021	04	001-000-110	SOC SEC MATCHING	452 76	
			201607310022	01	001-000-110	SHERIFF SALARY	7500 00	
			201607310022	02	001-000-110	DEPUTIES	17689 08	
			201607310022	03	001-000-110	OFFICE/CLERICAL	7206 73	
			201607310022	04	001-000-110	DEPUTIES OVERTIME	2558 32	
			201607310022	05	001-000-110	OFFICE CLERICAL OVER	104 69	
			201607310022	06	001-000-110	STATE RET MATCHING	5274 30	
			201607310022	07	001-000-110	SOC SEC MATCHING	2572 41	
			201607310022	08	001-000-110	GROUP INS MATCHING	11108 43	
			201607310023	01	001-000-110	MTC TRANSPORT OFFICE	934 21	
			201607310023	02	001-000-110	STATE RET MATCHING	147 14	
			201607310023	03	001-000-110	SOC SEC MATCHING	71 47	
			201607310023	04	001-000-110	GROUP INS MATCHING	584 80	
			201607310024	01	001-000-110	JAIL ADMINISTRATOR	1666 67	
			201607310024	02	001-000-110	JAIL RECORDS CLERK	1357 49	
			201607310024	03	001-000-110	JAILORS SALARIES	11317 85	
			201607310024	04	001-000-110	KITCHEN MANAGER	1396 73	
			201607310024	05	001-000-110	JAILORS OVERTIME	851 35	
			201607310024	06	001-000-110	STATE RET MATCHING	2612 92	
			201607310024	07	001-000-110	SOC SEC MATCHING	1199 29	
			201607310024	08	001-000-110	GROUP INS MATCHING	8772 00	
			201607310025	01	001-000-110	DEP EMA DIRECTOR SAL	288 33	
			201607310025	02	001-000-110	STATE RET MATCHING	32 81	
			201607310025	03	001-000-110	SOC SEC MATCHING	15 47	
			201607310026	01	097-000-110	911 DIRECTOR SALARY	971 63	
			201607310026	02	097-000-110	DISPATCHERS	7763 88	

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CHECK		INVOICE			ACCOUNT		CHECK	
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
			201607310026	03	097-000-110	DISPATCHER O/T	477 28	
			201607310026	04	097-000-110	STATE RET MATCHING	1426 27	
			201607310026	05	097-000-110	SOC SEC MATCHING	655 72	
			201607310026	06	097-000-110	GROUP INS MATCHING	4093 60	
			201607310027	01	104-000-110	LAW LIBRARY- ADMINIS	133 55	
			201607310027	02	104-000-110	STATE RET MATCHING	21 03	
			201607310027	03	104-000-110	SOC SEC MATCHING	9 95	
			201607310028	01	114-000-110	COORDINATOR/VOL FIRE	367 74	
			201607310028	02	114-000-110	STATE RET MATCHING	57 92	
			201607310028	03	114-000-110	SOC SEC MATCHING	28 13	
			201607310029	01	161-000-110	ROAD LABORERS-HOURLY	4825 04	
			201607310029	02	161-000-110	STATE RET MATCHING	759 96	
			201607310029	03	161-000-110	SOC SEC MATCHING	336 32	
			201607310029	04	161-000-110	GROUP INS MATCHING	1754 40	
			201607310030	01	162-000-110	ROAD LABORERS- HOURL	1660 00	
			201607310030	02	162-000-110	STATE RET MATCHING	261 45	
			201607310030	03	162-000-110	SOC SEC MATCHING	126 49	
			201607310030	04	162-000-110	GROUP INS MATCHING	584 80	
			201607310031	01	163-000-110	ROAD LABORERS HOURL	3305 28	
			201607310031	02	163-000-110	STATE RET MATCHING	520 57	
			201607310031	03	163-000-110	SOC SEC MATCHING	249 02	
			201607310032	01	164-000-110	ROAD LABORERS- HOURL	2469 04	
			201607310032	02	164-000-110	STATE RET MATCHING	379 42	
			201607310032	03	164-000-110	SOC SEC MATCHING	176 69	
			201607310032	04	164-000-110	GROUP INS MATCHING	1169 60	
			201607310033	01	165-000-110	ROAD LABORERS- HOURL	4653 12	
			201607310033	02	165-000-110	STATE RET MATCHING	732 86	
			201607310033	03	165-000-110	SOC SEC MATCHING	345 67	
			201607310033	04	165-000-110	GROUP INS MATCHING	1166 83	
			201607310034	01	400-000-110	SANITATION SALARY	3627 84	
			201607310034	02	400-000-110	STATE RET MATCHING	410 15	
			201607310034	03	400-000-110	SOC SEC MATCHING	425 12	
			201607310034	04	400-000-110	GROUP INS MATCHING	1751 63	
							258579 29	
						** CHECK TOTAL FOR BANK CADENCE BANK GENERAL COUNTY	390342 32	

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BANK: BN2 RENASANT BANK- INSURANCE ACCT

----- CHECK -----			----- INVOICE -----		----- ACCOUNT -----			CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
1311	7/11/2016	GUARDIAN LIFE INSURANCE CO	07/2016	01	687-000-128	DUE TO GUARDIAN LIFE	753 58	
			07/2016	02	687-000-129	DUE TO GUARDIAN VISA	750 14	
			07/2016	03	687-000 130	DUE TO GUARDIAN DEBT	3360 72	4880 44
1312	7/11/2016	COLONIAL LIFE	07/2016	01	687-000-126	DUE TO COLONIAL LIFE	52 62	52 62
1313	7/11/2016	ASSURITY LIFE INSURANCE CO	07/2016	01	687-000-121	DUE TO ASSURITY	45 90	45 90
1314	7/11/2016	NEW YORK LIFE	07/2016	01	687-000-123	DUE TO NEW YORK LIFE	136 24	136 24
1315	7/25/2016	LIBERTY NATIONAL INS	07/2016	01	687-000-125	DUE TO LIBERTY NATIO	2503 88	2503 88
1316	7/25/2016	LIFE INSURANCE CO OF ALABAM	07/2016	01	687-000-127	DUE TO LICOR	1316 98	1316 98
1317	7/25/2016	AMERICAN FAMILY LIFE INS CO	07/2016	01	687-000-124	DUE TO AFLAC	183 45	183 45
** CHECK TOTAL FOR BANK RENASANT BANK- INSURANCE ACCT								9199 51
** TOTAL DISBURSEMENTS **								399541 83

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DEPT	CHECK #	EMPLOYEE NAME		DEPT	CHECKS
0001	50679	DECKER	JAMES	E	
0001	50680	EVANS	WILLIE	E	
0001	50681	GARDNER	STEPHEN		
0001	50682	IVY	WILLIAM	C	
0001	50683	WESTROCK	ROBERT	C	
		DEPARTMENT TOTALS		0001	5
0002	50684	JOHNSON	LARRY		
0002	50685	JONES	GRADY	W	
		DEPARTMENT TOTALS		0002	2
0003	50686	INMAN	ANTHONY	B	
0003	50687	KERNUM	WILEY	L	
0003	50688	WHITE	GEORGE	R	
		DEPARTMENT TOTALS:		0003	3
0004	50689	FIELDS	JOHN		
0004	50690	WALKER	EARNEST	L	
		DEPARTMENT TOTALS:		0004	2
0005	50691	MCKEE	ROGER	C	
0005	50692	ROBERSON	SAM	L	
0005	50693	STARKS	ROBERT	L	
0005	50694	THOMPSON	WILLIAM	B	
0005	50695	VALENTINE	TOMMIE	W	
		DEPARTMENT TOTALS:		0005	5
0007	50696	ALLEN	GINGER	G	
0007	50697	BANKS	DANNY	W	
0007	50698	BOYD	LAFRANCE		
0007	50699	CODE	LESLIE	R	
0007	50700	HARRIS	AVA	A	
0007	50701	HAWKINS	FRANK		
0007	50702	HODGE	TREVA	R	
0007	50703	JEFFERSON	DENNIS	L	
0007	50704	MYERS	DEBORAH		
		DEPARTMENT TOTALS:		0007	9
0008	50705	CHILDRESS	MADISON	M	
0008	50706	JOHNSON	HOPE		
0008	50707	MINOR	GLORIA	J	
0008	50708	SPRAGGINS	BARBARA	J	
0008	50709	WASHINGTON	MORGAN		
		DEPARTMENT TOTALS		0008	5
0009	50710	FROST	KAY	L	
0009	50711	LANG	JAMES	D	
0009	50712	LSE	PORSHA	J	

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 DEPT CHECK # EMPLOYEE NAME

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DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
DEPARTMENT TOTALS				
			0009	3
0012	50713	BRAGG HARRIETT	C	
0012	50714	HOLCOMBE CHRISTY	L	
0012	50715	PERRY LISA	C	
DEPARTMENT TOTALS				
			0012	3
0016	50716	BOWENS WILLIAM	H	
0016	50717	DEANS JOHNNY	P	
0016	50718	DOSS BILLY	R	
0016	50719	STOVALL JOHN	M	
DEPARTMENT TOTALS				
			0016	4
0021	50720	ALSOBROOKS JOSEPH	J	
0021	50721	BARRON LISA		
0021	50722	BENNETT KATHERINE	A	
0021	50723	BROOKS DANA		
0021	50724	CUMMINGS JAMES	M	
0021	50725	EDMONDS CERITA		
0021	50726	JENNINGS DUSTON	R	
0021	50727	JOHNSON GREGORY		
0021	50728	LEE BETH	J	
0021	50729	MITCHELL DAMIEN		
0021	50730	NEELY LYRLAN	S	
0021	50731	PARKER TERESA	L	
0021	50732	WALKER COURTNEY	L	
DEPARTMENT TOTALS				
			0021	13
0022	50733	ANDERSON JESSE		
0022	50734	BELL JEREMY	W	
0022	50735	COOK AVERY		
0022	50736	DUBOIS JEREMY		
0022	50737	HAGGARD RICHARD	A	
0022	50738	LASTER BILLY	J	
0022	50739	LEE SHAWN	C	
0022	50740	LEE STANLEY	E	
0022	50741	PETTIT BRADLEY		
0022	50742	QUINN EVERETT		
0022	50743	SCOTT TERRY	W	
0022	50744	SMITH CASSONDRA	D	
0022	50745	STRONG DEVIN	M	
0022	50746	WILLIAMS RAMIREZ	L	
DEPARTMENT TOTALS				
			0022	14
0023	50747	AVANT ANNIE	M	
0023	50748	COOPERWOOD LARRY		
0023	50749	CUMMINGS JOHN	A	
0023	50750	DONALD GREGORY		
0023	50751	GOFF PATTY	L	
0023	50752	KING GENE	E	

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DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0023	50753	LARRY RHEERICA	0	
0023	50754	MYLES CYNTHIA		
0023	50755	MYLES GAIL		
0023	50756	RANDLE FRANK	J	
0023	50757	SYKES-COBB DEMETRIA	R	
0023	50758	TOWNSEND TIMOTHY		
0023	50759	WALKER QUEENIE		
0023	50760	WRAVER MICHAEL	A	
DEPARTMENT TOTALS:				0023 14
0027	50761	FREE BARBARA		
0027	50762	FREE MADEANA	A	
0027	50763	GARDNER DOMINIQUE		
0027	50764	HENDRIX MITZI		
0027	50765	INGRAM DEBORAH		
0027	50766	IRIONS DANIEL	L	
0027	50767	MOORE JESSE		
0027	50768	MORRIS CHRISTIE	A	
0027	50769	SANDERS ELOISE		
0027	50770	WASHINGTON TONY	R	
0027	50771	WILLIAMSON FRANK	R	
0027	50772	WILLIAMSON JOSEPH		
DEPARTMENT TOTALS				0027 12
TOTAL CHECKS				94

751

P R DATE 7/14/2016  
CHK DATE 7/15/2016 POST PD 2016/07  
DEPT CHECK # EMPLOYEE NAME  
0007 50773 HAMPTON SIDNEY

CLAY COUNTY  
PAYROLL CHECKS BY DEPT

PAGE 1

9 09 23

DEPT CHECKS

DEPARTMENT TOTALS

0007 1

TOTAL CHECKS 1

10

CLAY COUNTY  
PAYROLL CHECKS BY DEPT

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0001	50789	DECKER JAMES	E	
0001	50790	EVANS WILLIE	E	
0001	50791	GARDNER STEPHEN		
0001	50792	HORTON LYNN	D	
0001	50793	IVY WILLIAM	C	
0001	50794	WESTBROOK ROBERT	C	
DEPARTMENT TOTALS:				0001 6
0002	50795	JOHNSON LARRY		
0002	50796	JONES GRADY	W	
0002	50797	LUMMUS OSCAR	W	
DEPARTMENT TOTALS:				0002 3
0003	50798	DAVIS R	B	
0003	50799	INMAN ANTHONY	B	
0003	50800	KERNUM WILEY	L	
0003	50801	WHITE GEORGE	R	
DEPARTMENT TOTALS:				0003 4
0004	50802	DEANES SHELTON	L	
0004	50803	FIELDS JOHN		
0004	50804	WALKER EARNEST	L	
DEPARTMENT TOTALS:				0004 3
0005	50805	CHANDLER JOE	D	
0005	50806	MCKEE ROGER	C	
0005	50807	ROBERSON SAM	L	
0005	50808	STARKS ROBERT	L	
0005	50809	THOMPSON WILLIAM	B	
0005	50810	VALENTINE TOMMIE	W	
DEPARTMENT TOTALS:				0005 6
0007	50811	ALLEN GINGER	G	
0007	50812	BERRY AMY	G	
0007	50813	BOYD LAFRANCE		
0007	50814	CARTER ALVIN		
0007	9999999	COX REBECCA	W	
0007	50815	CUDE LESLIE	R	
0007	50816	EASTERLING MICHELLE	D	
0007	50817	GREEN JOHN	F	
0007	50818	HARRIS AVA	A	
0007	50819	HAWKINS FRANK		
0007	50820	HODGE TREVIA	R	
0007	50821	JEFFERSON DENNIS	L	
0007	50822	MARSHALL ROBERT	B	
0007	50823	MCMAMEE DANNY		
0007	50824	MYERS DEBORAH		
0007	50825	ROSS HARRY	S	
0007	50826	STEWART MARLIN	M	
0007	50827	STOREY THOMAS	B	

703

P F DATE 7/31/2016  
 CHK DATE 7/31/2016 POST PD 2016/07

CLAY COUNTY  
 PAYROLL CHECKS BY DEPT

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0007	50828	WILLIAMS KRISTEN	W	
0007	50829	YORK WESLEY	A	
DEPARTMENT TOTALS:				0007 20
0008	50830	CHILDRESS MADISON	M	
0008	50831	HARRELL ROBERT	D	
0008	50832	JOHNSON HOPE		
0008	50833	MINOR GLORIA	J	
0008	50834	SPRAGGINS BARBARA	J	
0008	50835	WASHINGTON MORGAN		
DEPARTMENT TOTALS:				0008 6
0009	50836	FROST KAY	L	
0009	50837	LANKIN PAMELA	P	
0009	50838	LANG JAMES	D	
0009	50839	LEE PORSHA	J	
0009	50840	PITTS ALICE	S	
DEPARTMENT TOTALS:				0009 5
0010	50841	SWIFT WILLIE	C	
DEPARTMENT TOTALS				0010 1
0011	50842	BREWER MAE	W	
0011	50843	BRYAN THOMAS	D	
0011	50844	CASTON GEORGE	H	
0011	50845	IVY LINDA		
0011	50846	WALKER SAWANA		
DEPARTMENT TOTALS:				0011 5
0012	50847	BRAGG HARRIETT	C	
0012	50848	HAMPTON THOMAS	E	
0012	50849	HOLCOMBE CHRISTY	L	
0012	50850	IVY SHERMAN		
0012	50851	MCCRAYER CHRIS	R	
0012	50852	PERRY LISA	C	
0012	50853	STAFFORD CHARLES	L	
0012	50854	TOLLIVER CHARLES	H	
DEPARTMENT TOTALS				0012 8
0015	50855	MCCLENTON BRANDON	J	
DEPARTMENT TOTALS				0015 1
0016	50856	BOWENS WILLIAM	H	
0016	50857	DEANS JOHNNY	P	
0016	50858	DOSS BILLY	R	
0016	50859	STOVALL JOHN	M	
DEPARTMENT TOTALS:				0016 4

704

CLAY COUNTY  
PAYROLL CHECKS BY DEPT

P E DATE 7/31/2016  
CHK DATE 7/31/2016 POST PD 2016/07

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0021	50860	ALSOBROOKS JOSEPH	J	
0021	50861	BARRON LISA		
0021	50862	BENNETT KATHERINE	A	
0021	50863	BROOKS DANA		
0021	50864	EDMONDS CERITA		
0021	50865	JENNINGS DUSTON	R	
0021	50866	LEE BETH	J	
0021	50867	MITCHELL DAMIEN		
0021	50868	WHELY LYRIAN	S	
0021	50869	PARKER TERESA	L	
0021	50870	WALKER COURTNEY	L	
DEPARTMENT TOTALS:				0021 11
0022	50871	ANDERSON JESSIE		
0022	50872	BELL JEREMY	W	
0022	50873	COOK AVERY		
0022	50874	DUBOIS JEREMY		
0022	50875	HAGGARD RICHARD	A	
0022	50876	IASTER BILLY	J	
0022	50877	LEE SHAWN	C	
0022	50878	LEE STANLEY	E	
0022	50879	PETTIT BRADLEY		
0022	50880	QUINN EVERETT		
0022	50881	SCOTT HARVEY	E	
0022	50882	SCOTT TERRY	W	
0022	50883	SMITH CASSONDRA	D	
0022	50884	STRONG DEVIN	M	
0022	50885	WILLIAMS RAMIREZ	L	
DEPARTMENT TOTALS				0022 15
0023	50886	AVANT ANNIE	M	
0023	50887	COOPERWOOD LARRY		
0023	50888	CUMMINGS JOHN	A	
0023	50889	DONALD GREGORY		
0023	50890	GOFF PATTY	L	
0023	50891	KING GENE	E	
0023	50892	LARRY REBRICA	G	
0023	50893	MYLES CYNTHIA		
0023	50894	MYLES GAIL		
0023	50895	RANDLE FRANK	J	
0023	50896	SYKES-COBB DEMETRIA	R	
0023	50897	TOWNSEND TIMOTHY		
0023	50898	WALKER QUEENIE		
0023	50899	WEAVER MICHAEL	A	
DEPARTMENT TOTALS:				0023 14
0027	50900	EDWARDS APRIL	M	
0027	50901	FREE BARBARA		
0027	50902	FREE MADEANA	A	
0027	50903	GARDNER DOMINIQUE		
0027	50904	HENDRIX MITZI		
0027	50905	INGRAM DEBORAH		

705

P E DATE 7/31/2016  
CHK DATE 7/31/2016 POST PD 2016/07  
DEPT CHECK # EMPLOYEE NAME

CLAY COUNTY  
PAYROLL CHECKS BY DEPT

PAGE 4  
15 33:10

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0027	50906	IRIONS DANIEL	L	
0027	50907	MOORE JESSE		
0027	50908	MORRIS CHRISTIE	A	
0027	50909	SANDERS ELOISE		
0027	50910	WASHINGTON TONY	R	
0027	50911	WILLIAMSON FRANK	E	
0027	50912	WILLIAMSON JOSEPH		

DEPARTMENT TOTALS: 0027 13

TOTAL CHECKS 125

796

P E DATE 7/31/2016  
CHK DATE 7/31/2016 POST PD 2016/07  
DEPT CHECK # EMPLOYEE NAME  
0007 50913 BANKS DANNY  
0007 50914 CARTER ALVIN  
0007 50915 HAMPTON SIDNEY

CLAY COUNTY  
PAYROLL CHECKS BY DEPT

DEPT	CHECKS
W	
0007	3

TOTAL CHECKS 3

DEPARTMENT TOTALS

79

P R DATE 7/31/2016  
CHK DATE 7/31/2016 POST PD 2016/07  
DEPT CHECK # EMPLOYEE NAME  
0007 50916 GREEN JOHN  
0007 50917 MCNAMEE DANNY  
0007 50918 YORK WESLEY

CLAY COUNTY  
PAYROLL CHECKS BY DEPT

PAGE 1

11:44:28

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
			F	
			A	
		DEPARTMENT TOTALS:	0007	3
0010	50919	BOYKIN SANDRA	J	
0010	50920	SWIFT WILLIE	C	
		DEPARTMENT TOTALS:	0010	2
0012	50921	IVY SHERMAN		
		DEPARTMENT TOTALS:	0012	1
		TOTAL CHECKS:		6

738



NO \_\_\_\_\_

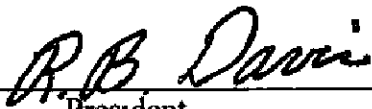
**IN THE MATTER OF AUTHORIZING AND APPROVING TRAVEL**

---

There came on this day for consideration the matter of authorizing and approving travel

After motion by Lynn Horton and second by Luke Lummus this Board doth vote  
unanimously to authorize and approve of the travel of the for the E911 Dispatcher Beth Lee as  
attached hereto as Exhibit A

SO ORDERED this the 4<sup>th</sup> day of August, 2016

  
\_\_\_\_\_  
President

Reference 04020000JR  
Msg ID 04020000JR  
Msg Key AM  
Date/Time 20160725114446  
Ent Agy  
Requester  
User  
ORI MS038123V  
Source USER  
Dest M1069  
Control MRI4676452  
Summary AM M1069

Treva

TXT \*\*\*\*\*DISPATCHER TRAINING\*\*\*\*\*

ON AUGUST 15, 2016 AT THE GOLDEN MOON HOTEL AND CASINO, THERE WILL BE A 1 DAY HOUR "CRISIS CALL HANDLING" TRAINING CLASS FOR DISPATCHER, AND ON AUGUST 16 2016 THERE WILL BE A 1 DAY, 8 HOUR "STRESS MANAGEMENT" TRAINING CLASS

LOCATION THE GOLDEN MOON HOTEL AND CASINO  
13541 HWY 16  
PHILADELPHIA, MS 39350

TIMES 8 00 AM- 5 00 PM

TUITION \$150 00 PER DAY- STUDENTS MAY TAKE 1 DAY, OR BOTH DAYS FOR \$300 00

CRISIS CALL HANDLING TOPICS WILL INCLUDE CRISIS VS AN EMERGENCY, BANK ROBBERY, ARMED AND STRONG ARMED ROBBERY, OFFICER DOWN SITUATIONS, OFFICER INVOLVED SHOOTINGS, SUICIDE INTERVENTION, DOMESTIC VIOLENCE RECOGNIZING RED FLAGS - . MORE

STRESS MANAGEMENT TOPICS WILL TEACH STUDENTS THE CAUSE AND EFFECTS OF DISPATCHER STRESS, BURN OUT STRESS MANAGEMENT TECHNIQUES, DEGREES OF STRESS, DISPATCHING THROUGH THE STRESS, HOW TO RECOGNIZE STRESS BEFORE IT BECOMES A SERIOUS PROBLEM, KEEPING ALL RESPONDERS SAFE, AND MORE

FOR MORE INFORMATION OR TO REGISTER FOR THESE CLASSES PLEASE CONTACT LAURA SPELL @ 601-213-796 OR BY EMAIL @ LAURASPELL911@YAHOO COM (LOWER CASE)

MRI 4676452 31551 0033 AT 11 44 46 07/25/16

①-BL

- Betulee

- Vendor - #7204

NO \_\_\_\_\_

**IN THE MATTER OF AUTHORIZING AND APPROVING THE JUSTICE COURT  
COLLECTION CONTRACT WITH GILA LLC DBA MUNICIPAL SERVICES  
BUREAU (MSB)**

---

There came on this day for consideration the matter of authorizing and approving the Justice Court Collection Contract with GILA LLC d/b/a Municipal Services Bureau (MSB)

After motion by Shelton Deanes and second by Joe Chandler this Board doth vote unanimously to authorize and approve of the Justice Court Collection Contract as attached hereto as Exhibit A

SO ORDERED this the 4<sup>th</sup> day of August, 2016



\_\_\_\_\_  
President



## COLLECTION SERVICES AGREEMENT

This Collection Services Agreement (hereinafter, the "Agreement") is entered into and effective on this the 1st day of April, 2016 by and between Clay County Board of Supervisors, (hereinafter "Client") and Gila LLC d/b/a Municipal Services Bureau (hereinafter "MSB") The Client and MSB are sometimes collectively referred to herein as the "Parties"

### ***-RECITALS-***

Whereas, pursuant to Mississippi law, the Client desires to engage the services of a collection agency or a private attorney to collect any fine or installment of a fine, and

Whereas, the Client, upon evaluation of various collection services utilized by the Client in the State of Mississippi and in accordance with Mississippi Code Ann 21-17-1(6) does hereby retain the Consultant to furnish collection services for all court related collections

#### **1 General Requirements**

- A Scope.** Collection Services are sought by the Client for delinquent accounts owed by violators or defendants (hereinafter "Debtor") for justice court fines and court costs and related collections. Collection Services are sought by the Client for delinquent garbage fees.
- B Initial Transmission.** Initial transmission of information to MSB from the Client will include dates to be determined and agreed upon by the Client and MSB.
- C Data Format.** Format for information transmitted by the Client and information transmitted by MSB to the Client should be in the agreed format.
- D Information Communicated to Debtor.** The Client may review and provide comments regarding the content of all written collection notices to Debtors. MSB shall remain solely responsible for including debt collection language required by State and Federal law on all written notices and verbal communications.
- E Transmission of Payments by MSB.** MSB will electronically remit all full and partial payment information in the agreed format (see Article 2) once payment is received and verified. Payment information totals on the statement must match the ACH transactions to the Client's bank account or by payment in the form of a check. MSB will retain the collection fee on those accounts paid (see Article 2) and report this amount with the payment information. In addition, MSB will be required to report the most recent mailing address of the Debtor and include this information in the daily transmission to the Client.

**F Client Warranties** Client warrants that each account placed with MSB is legally owed and collectible in the jurisdiction at issue

**2 Compensation** MSB's total compensation (the "Fee") for services rendered hereunder shall be the collection fee authorized in accordance with the governing jurisdiction

**A Subject to the terms hereof,** Client shall collect the fees associated with the collection of these accounts, if they are allowable fees in the jurisdiction where MSB will collect said fees, and in no case to exceed the fees permitted by Mississippi law

- 1 Be in addition to any Client-related collection fees and costs owed by the defendant/debtor;
- 2 Represent a pre-established legally allowable percentage equal to 18% of related collections from Mississippi resident accounts referred to MSB, and equal to 32% of related collections from foreign resident accounts pursuant to Mississippi Code Ann 19-3-41(2), hereinafter "MSB's Fee," unless otherwise barred by applicable state or federal law For purposes of determining the total amount owed the client for delinquent accounts it is anticipated that the client shall charge the statutorily authorized delinquent fee of 25% for in-state debtors and 50% fee for out-of state debtors as described in Mississippi Code Ann 19-3-41(2) The total amount required to be paid by the debtor will be the original fine, fee, or assessment plus the additional delinquent fee Satisfaction of the debt will not be accomplished until the entire debt is paid in full
- 3 Represent all services performed by MSB, including but not limited to, all expenses incurred by MSB for its collection processes, and
- 4 Be considered a monetary obligation owed by the Debtor to Client, and shall under no circumstances be deemed an obligation of MSB (MSB's Fee being due from Client to MSB)

**B MSB's Fee shall be allocated and paid to MSB as follows**

- 1 On receipt of payment in full, MSB shall remit the entire amount collected to the client Following remittance to the Client, MSB shall submit an invoice of MSB's Fee due to MSB
  - 2 On partial payments received from a Debtor the payments shall be distributed at 100% to the Client Following remittance to the Client, MSB shall submit an invoice of the MSB's Fee due to MSB
  - 3 Client shall remit MSB's Fee within 30 days of receipt
- 3 Assignment** The assignment hereunder of delinquent accounts by the Client to MSB is a limited, conditional, revocable assignment As such, the Client retains full authority to

revoke any account assignments at any time during the collection process in accordance with the conditions set forth in this Agreement

#### **4 Revocation of Assignment - Conditions**

**A Without Cause No Monies Yet Paid to MSB** On accounts for which no money has been paid to MSB, the Client may in his sole discretion and without cause, revoke the assignment of an account by providing written notice pursuant to (Article 12 Paragraph L) of this Agreement titled "Notices" Upon receipt by MSB of Client notice of revocation of account assignment, MSB shall promptly

- 1 Cease all collection efforts on the revoked account,
- 2 Not retain any subsequent payments on that account,
- 3 Not change or require the Client or Debtor to pay any collection fee(s) on the revoked account, and
- 4 Return the account to the Client

**B For Cause Erroneous Assignment or Client Action.** Any error in data transmitted by the Client may result in revocation of an assignment. In addition, if the Client takes action resulting in dismissal of the debt, or takes other action for which the Client deems account revocation becomes necessary, the assignment will be revoked. Further, Client shall send written notice pursuant to (Article 11, Paragraph L) of this Agreement titled "Notices" Upon receipt by MSB of Client's notice of revocation of account assignment, MSB shall promptly

- 1 Cease all collection efforts on the revoked account,
- 2 Not continue to retain any subsequent payments on that account,
- 3 Return the account to the Client, and
- 4 Not charge or require the Debtor to pay any collection fee(s) on the revoked account, and return to the payor all monies, if any, retained by MSB as its collection fee or any part thereof However, the Client shall be responsible for returning to payor all monies, if any, transmitted to the Client by MSB for payment of financial obligations contained in this Agreement where appropriate
- 5 Any unpaid collection fee amount due to MSB from Client may be charged a late charge of one and one-half (1½) percent per month This charge would automatically be computed beginning on the thirty-first (31st) day after the payment is due Any unpaid remittances aging 90 days or greater may be offset from current months payments received, unless otherwise mutually agreed upon by both parties
- 6 Further, MSB reserves the right to return the account to Client for litigation or regulatory purposes

#### **5 Direct Payment to the Client**

**A Once MSB has received an account,** the Client shall direct any debtor to MSB to remit payment If a debtor attempts to make payment at an office of the Client, the

Client shall collect the total balance due, including legally allowable fees and shall remit payment of MSB's Fee within 30 days of receipt

## 6 Records Management

- A **MSB** understands that the information pertaining to delinquent Debtors, which MSB will receive from the Client, is part of a debt collection record, and will permit access to such debt collection records only in accordance with applicable municipal, state, federal laws, statutes and codes pertaining to the debt collection industry governing said records. Client understands access to debt collection records may be compelled for inspection by state and federal debt collection regulators and that the force and timing of such compulsion may vary by jurisdiction. Further, MSB represents that it neither asserts nor retains any proprietary or other interest in any of such information received hereunder. MSB further understands that the Client remains the official custodian of these records.
- B **MSB recognizes that integrity of the records** to which its employees, agents and subcontractors will have access under this Agreement is of paramount importance. Accordingly, MSB ensures that its employees, agents and subcontractors will not do anything to destroy, alter or compromise the records transferred to it by the Client.
- C **MSB shall maintain and retain** all books, records, data via hardcopy or in electronic files and other related and relevant documentation related to this Agreement and the services performed hereunder for a minimum of three (3) years after the expiration of this Agreement or for as long as required by municipal, state, federal laws, statutes and codes that govern the debt collection industry within the applicable jurisdiction. MSB shall make such records available to Client during regular business hours for inspection and copying.

## 7 Indemnification

- A **MSB agrees** to indemnify, defend and save the Client harmless from and against any and all claims, demands, damages, liabilities and costs incurred by the Client, including reasonable attorney's fees arising out of the willful or gross negligence of MSB or its employees during the performance of its duties required pursuant to this Agreement.
- B **The indemnified party** shall be permitted to participate in the defense and settlement of any lawsuit at no cost to the indemnified party. The indemnified party may retain, in its sole discretion and at its expense, separate counsel to represent the indemnified party. In the event of any conflict of interest necessitating separate defense counsel for the indemnified party and the indemnifying party, the indemnifying party shall remain responsible for payment of all reasonable fees and costs of the law firm representing the indemnified party, the indemnified and indemnifying parties shall agree to a mutually acceptable billing arrangement for such law firm. The indemnified party shall not compromise or settle any such claim or litigation without the prior written consent of the indemnifying party, which

consent will not be unreasonable withheld, provided, however, that if the indemnified party shall have any potential liability with respect to or may be adversely affected by, such claim or litigation, the indemnifying party shall not settle or compromise such claim or litigation without the prior written consent of the indemnified party

**8 Insurance Requirements** For all periods during which this Agreement is in effect, MSB shall maintain insurance coverage in the forms and minimum coverage amounts set forth below

- A **Errors and Omissions/Professional Liability** Coverage must be afforded under an "occurrence" form policy or "claims made" form in limits not less than \$1,000,000.00 It is required that "Errors and Omissions/Professional Liability" Insurance coverage be provided for all acts and omissions that occur during the term of the Collection Services Agreement. If this coverage is written on a "claims made" form, proof of extended reporting period coverage is required
- B **Commercial General Liability** Coverage must be afforded, under a per occurrence form policy, including Premise Operations, Independent Contractors, Products and Completed Operations, Broad Form Property Damage Endorsement, for limits not less than \$500,000/general aggregate, \$500,000/products - completed operations (aggregate) \$500,000/personal injury-advertising liability, \$500,000/each occurrence, \$25,000/fire damage legal, \$5,000 medical payments Coverage at the herein-specified limits for tort claims shall include, but not be limited to, personal injury or property damage/loss related to libel, false arrest and slander
- C **Certificate of Insurance** Certificates of all insurance required from MSB shall be filed with the Client as the certificate holder, before operations are commenced. The insurance indicated on the certificate shall be subject to its approval for adequacy and protection. The certificate will state the types of coverage provided, limits of liability and expiration dates
- D **MSB shall provide to the Client** a certificate of Insurance naming the Client as additional named insured for the Commercial General Liability coverage. If the certificate of insurance is cancelled MSB will notify the Client within forty-five (45) days from the notice of cancellation. The certificate should also indicate if coverage is provided under a "claims made" or "per occurrence" form. If any coverage is provided under a claims made form, the certificate will show a retroactive date, which shall be the same date of this Collection Services Agreement
- E **If the initial insurance expires** prior to the completion of the work, renewal certificates and/or required copies of policies shall be furnished by MSB to the Client within thirty (30) days of coverage expiration

**9 Effective Date, Initial Term & Extended Terms**

- A **Effective Date** This Agreement shall become effective on the day and year as



specified above or upon execution of both parties

- B Initial Term** The initial term of this Agreement shall be for a period commencing with the Effective Date and continue through March 31, 2017
- C Subsequent Extensions** At the expiration of the Initial Term, if this Agreement is in full force and the parties have performed all terms and conditions thereof, and provided the Client has not given prior written notice to Consultant of its intention not to extend this Agreement, this Agreement shall be automatically extended upon the same terms and conditions as herein provided, for successive one (1) year terms until notice of termination or non-renewal is given as provided in this Agreement. Consultant agrees to give the Client ninety (90) days' notice prior to the renewal
- C Additional 120-Day Collection Period** In the event of such termination, MSB may continue collection activity on previously assigned accounts for a period of 120 days from receipt of Client's notice of termination
- E Ongoing Procedures and Reports** All procedures for money transmittal and reports related to these accounts shall remain operative
- a During this 120 day period, and
  - b For all times subsequent to the expiration of this 120 day period in the event MSB receives post-termination payments
- F Expiration of 120-Day Period** Upon the expiration of this 120 day period, MSB shall
- a Cease all collection efforts and no longer be due collection fees on accounts assigned as a result of this Agreement,
  - b Forward to the Client any monies received at that time for accounts which had been assigned hereunder,
  - c Forward to the Client any monies received subsequently for accounts which had been assigned hereunder, and
  - d Return to the Client all assigned accounts
- G Final Accounting** Within 30 days following the expiration of this 120 day period, MSB shall submit to the Client a final accounting of all assigned accounts for which a balance remains due
- H Under no circumstances** will any damages be paid as a result of termination hereunder
- 10 Breach** The failure of either party to comply with any provision of this Agreement shall place that party in breach
- A Notice** In the event of a breach of a material term of the Agreement by either party, the non-breaching party shall notify the breaching party in writing. Such notification shall make specific reference to the event, act or omission, which gave rise to the breach, as well as the provision of this Agreement to which such default

pertains

- B **Cure** The breaching party shall be given seven (7) business days from receipt of such notification in which to cure the breach of this Agreement
- C **Termination** If the breach is not cured within the allotted time, the notifying party may terminate this Agreement. In the event of such termination, the provisions of Article 10 of this Agreement shall be followed
- D **Non-waiver of Rights** The failure of either party to exercise any right hereunder shall not be considered a waiver of such right in the event of any additional breach or noncompliance with the terms of this Agreement

#### 11 Miscellaneous Provisions

- A **ENTIRE AGREEMENT, MODIFICATION, SEVERABILITY** This Agreement supersedes all previous agreements, communications and understandings, oral or written, between the parties with respect to the subject hereof, except to the extent incorporated herein
- B **Amendments** The provisions of this Agreement may not be amended, supplemented, waived or changed orally. Amendments, supplements, changes and waivers shall be deemed effective and binding only if accomplished by a written instrument signed by both parties hereto
- C **Assignment** No party may assign its duties or obligations under this Agreement, without written consent of the other party, to any person or entity, in whole or in part. In the event of an agreed-upon assignment, the parties understand that MSB shall remain liable for performance of the contractual provisions of this Agreement
- D **Authority** The parties have all necessary legal capacity, right, power and authority to enter into, execute, deliver and be bound by this Agreement
- E **Compliance with Laws** MSB shall comply with all applicable Federal and State laws, ordinances, regulations and requirements applicable to the work contemplated by this Agreement. MSB is familiar with all applicable federal, state and local laws, ordinances, code rules and regulations that may in any way affect the work hereunder
- F **Compromise and Settlement** MSB shall not compromise or settle any delinquent account for less than the full amount owed or enter into installment payment plans with Debtors, unless otherwise directed in writing by the Client. If MSB receives only a portion of the debt due, it shall promptly remit upon request such partial payment to the Client in accordance with Article 3 of this Agreement
- G **Expenses** Unless otherwise provided for in this Agreement, any expenses incurred by MSB, its employees, agents, and subcontractors including but not limited to air

or other travel fare, automobile travel mileage, and food and lodging expenses are the responsibility of MSB

- H **Governing Law** This Agreement and all transactions contemplated by this Agreement and all Exhibits thereto shall be governed by, and construed and enforced in accordance with, the laws of the State of Mississippi
- I **No Legal Actions** There is no demand, claim, suit, action, arbitration or other proceeding pending or threatened (or for which any basis exists) that in any way questions or jeopardizes (or could question or jeopardize) the ability of either party to enter to this Agreement or perform any of said party's obligations hereunder
- J **No Waiver** The failure or delay of either party at any time to require performance by the other of any provision of this Agreement, even if known, shall not affect the right of such party to require performance of that provision or to exercise any right, power or remedy hereunder Any waiver by either party of any breach of any provision of this Agreement shall not be construed as a waiver of any continuing or succeeding breach of such provision, a waiver of the provision itself, or a waiver of any right, power or remedy under this Agreement
- K **Performance** The parties' execution and delivery of this Agreement and performance by each party of said party's respective obligations under this Agreement do not breach, and will not result in a breach or violation of, any agreement, lien, security interest or understanding or obligation to which said party is a party or by which said party is bound
- L **Notices** All notices, requests and other communications required under this Agreement shall be in writing and shall be faxed or mailed to the following

**CLIENT**

Clay County, Mississippi  
Attn Harriett Bragg, Justice Court Clerk  
218 W Broad Street  
West Point, MS 39773

**GILA**

Gila LLC  
Attn Jordan Freytag  
8325 Tuscany Way, Bldg 4  
Austin, Texas 78759  
By Facsimile (512) 371-9995

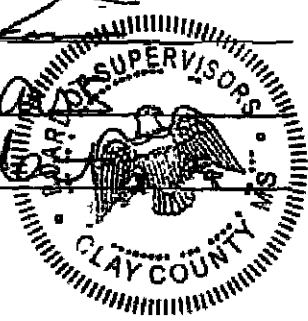
- M **Permits Laws & Regulations** MSB shall obtain and pay for all necessary permits, permit application fees, licenses or any other fees required
- N **Relationship of Parties** In the performance of this Agreement, MSB will be acting in the capacity of an independent contractor, and not as an agent, employee, partner, joint venture, or associate of the Client MSB shall be solely responsible for the means, methods, techniques, sequences, and procedures utilized by MSB in the full performance of this Agreement Neither MSB nor any of its employees, officers, agents or any other individual directed to act on behalf of MSB for any act related to this Agreement, shall represent, act, purport to act, or be deemed to be the employee of the Client

- O **Severability** If any provision of this Agreement or any other agreement entered into pursuant to this Agreement is contrary to, prohibited by or deemed invalid under applicable law or regulation, such provisions shall be inapplicable and deemed omitted to the extent so contrary, prohibited or invalid, but the remainder of this Agreement shall not be invalidated thereby and shall be given full force and effect so far as possible
- P **Subcontractors** Other than routine business functions (i.e., MSB's letter vendor), Consultant shall not subcontract, in whole or in part, its duties or obligations under this Agreement without prior written consent of the Client. In the event of an agreed-upon subcontract, the parties understand that Consultant shall remain liable for performance of the contractual provisions of this Agreement
- Q **FORCE MAJEURE** Neither party shall be liable for any failure or delay in performance under this Agreement, other than for delay in the payment of money due and payable hereunder, to the extent said failures or delays are proximately caused by causes beyond the party's reasonable control and occurring without its fault or negligence, including but not limited to, failure to perform any term or condition of the Agreement as a result of acts of civil or military authorities, national emergencies, acts of God, insurrection, and war, provided that, as a condition to the claim of no liability, the party experiencing the difficulty shall give the other prompt written notice, with full details following the occurrence of the cause relied upon, and provided the party experiencing difficulty provide, formulates and implements an interim plan of service or plan to resume its performance of the Agreement, and provided that the party experiencing the difficulty provides dates by which performance obligations are scheduled to be resumed and met

IN WITNESS WHEREOF, the parties have caused this Collection Services Agreement between the Client and Gila LLC d/b/a Municipal Services Bureau to be executed for the uses and purposes therein expressed on the day and year first above-written

CLAY COUNTY, MISSISSIPPI

By   
 Name H.B. Davis  
 Title President



GILA LLC

By \_\_\_\_\_  
 Name Bruce Cummings  
 Title Chief Executive Officer

NO \_\_\_\_\_

**IN THE MATTER OF TRANSFERRING INTEREST EARNED**

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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 \$ 2 49 and in the Insurance Clearing Account in the amount of \$ 51 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 4<sup>th</sup> day of August, 2016

A handwritten signature in black ink, appearing to be 'B. B. Deanes', written over a horizontal line.

President

NO \_\_\_\_\_

**IN THE MATTER OF AN INTER FUND LOAN**

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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 013, Utilization Fund in the amount of \$ 6,805 74 in order for the said fund to not be overdrawn for the month of July 2016

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

SO ORDERED this the 4th day of August, 2016



President

NO \_\_\_\_\_

**IN THE MATTER OF GOING INTO CLOSED SESSION**

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There came on this day for consideration the matter of going into closed session

After motion by Joe Chandler and second by Shelton Deanes this Board doth vote unanimously to go into closed session.

SO ORDERED this the 4<sup>th</sup> day of August, 2016



\_\_\_\_\_  
President

**IN THE MATTER OF GOING FROM CLOSED SESSION TO EXECUTIVE SESSION  
AS ALLOWED UNDER SECTION 25-41-7 OF THE MISSISSIPPI CODE**

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There came on this day for consideration the matter of going from closed session to executive session as allowed under Section 25-41-7 of the *Mississippi Code*

After motion by Shelton Deanes and second by Joe Chandler this Board doth vote unanimously to go into executive session to discuss a potential litigation matter and potential acquisition of Real Estate as allowed under Section 25-41-7 of the *Mississippi Code*

SO ORDERED this the 4<sup>th</sup> day of August, 2016



\_\_\_\_\_  
President

NO \_\_\_\_\_

**IN THE MATTER OF COMING OUT OF EXECUTIVE SESSION**

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There came on this day for consideration the matter of coming out of executive session

After motion by Shelton Deanes and second by Joe Chandler this Board doth vote  
unanimously to authorize and approve to come out of Executive Session

SO ORDERED this the 4<sup>th</sup> day of August, 2016

*R.B. Davis*

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President

After motion by Shelton Deanes and second by Joe Chandler this Board doth vote  
unanimously to recess until Tuesday, August 9, 2016, at 9 00 a m

SO ORDERED this the 4<sup>th</sup> day of August, 2016

*R.B. Davis*

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President