

**Clay County Board of Supervisors
Agenda for Meeting Held
Thursday, December 15, 2016 at 9:00 a.m**

- ~~X~~ Call to Order
- ~~X~~ Welcome and Prayer
- ~~X~~ Adopt and Amend the agenda
 - Chris Pace, Jones Walker and Associates
 - Southern Cross Transmission Line Project
 - Bob Marshall
 - Settlement of Claim
 - Eddie Scott
 - Request to go into Closed session
 - Authorize travel
 - Alvin Carter, Jr requesting to travel to Jackson for training January 11-13, in Jackson, MS
 - Amy Berry requesting to travel to Jackson, February 7-9, 2017 for training
 - Request to into executive session regarding the acquisition of property
 - Recess till Thursday, December 29, 2016 at 9 00 a.m

Announcements

- See email regarding the change in staffing and duties at LINK

Amendments

**IN THE MATTER OF AUTHORIZING PAYMENTS TO LANDOWNER FOR
RIGHTS OF WAY DEED ON LAKE GROVE ROAD BRIDGE PROJECT**

At the regular meeting of the Clay County Board of Supervisors on December 15, 2016, a quorum of such Supervisors being present, there came on for consideration the matter of making payment to Toxey Haas, the landowner who consented to and has given right of way deed and easement to Clay County, Mississippi, for the construction and repair of a bridge on Lake Grove Road, also known as the Siloam-Una Road in project number STP/BR - 00770(5)B. A fair market value offer of \$1,800.58 was made to Mr. Haas pursuant to Section 43-37-3 of the Mississippi Code of 1972, as annotated and amended, and the policy of this Board for acquisition of property of \$10,000.00 or less, for 0.9243 acre involved in such project.

Upon motion made by Supervisor Horton, seconded by Supervisor Winters and unanimously carried, the payment to Mr. Haas was approved.

CLAY COUNTY BOARD OF SUPERVISORS

BY

R. B. Davis
R. B. Davis, President



RESOLUTION OF THE BOARD OF SUPERVISORS OF CLAY COUNTY,
MISSISSIPPI IN CONNECTION WITH SOUTHERN CROSS
TRANSMISSION LINE PROJECT

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

1 In April, 2016, the Board of the County was informed of a potential large energy project under development by Southern Cross Transmission LLC (the "Company") called the Southern Cross Project (the "Project")

2 The purpose of the Project is to create an electric transmission project that will allow connection of the major electric grid in Texas ("ERCOT") with major utility systems in the Southeast, thereby providing price and reliability benefits to the citizens of both areas and permitting utilities in Mississippi and elsewhere in the Southeast to obtain abundant and cost-effective renewable wind energy generated in ERCOT to deliver to their ratepayers

3 The Project, if constructed, will consist of approximately 400 miles of bi-directional, high-voltage direct current ("HVDC") transmission lines across Louisiana and Mississippi (approximately 200 miles in each state), with converter stations at either end, one in Louisiana and one in Mississippi (each, a "Converter Station"), to manufacture direct current ("DC") power from alternating current ("AC") (or vice-versa depending on the direction of the flow), with such conversion being the only viable way to connect the Southeast region to ERCOT

4 The total Project investment is expected to be approximately \$1.4 billion, with the total investment in Mississippi estimated to be approximately \$700 million, comprised of approximately \$300 million for the converter station and approximately \$2 million for each mile of HVDC transmission line across Mississippi

5 The Project is expected to provide numerous benefits to Mississippi including construction employment and the opportunity for local contractors to bid on Project construction work, regional reliability benefits resulting from access to power from another strong electric grid in times of need, direct and indirect economic impacts estimated to exceed \$2 billion in Mississippi over the life of the Project, including property taxes in Mississippi expected to exceed \$240 million over the life of the Project

6 If the County is selected for the approved route, the County and its citizens will benefit from a significant enhancement to its tax base and an annual source of new property tax revenue over the expected forty (40) year useful life of the Project in addition to the general Mississippi benefits

7 The public utilities serving Mississippi are also expected to have the opportunity to contract for Project capacity, providing additional benefits to their ratepayers of renewable energy and diversity of supply at stable, competitive prices

8 The Company is developing the Project at its sole financial risk, so that Mississippians will receive the benefits of the Project without the risk of additional costs due to cost overruns

9 To the extent that County is selected by the Company as part of the approved route for the Project across Mississippi, the Board desires to declare its intent to enter into an Agreement to Make Payments in Lieu of Ad Valorem Taxes (a "Fee-in-Lieu Agreement") pursuant to Section 27-31-104 of the Mississippi Code of 1972, as amended (the "Code"), at such time as the Company desires to enter such Fee-in-Lieu Agreement and subject to the other conditions set forth herein.

10 The Board's intent to enter into a Fee-in-Lieu Agreement for the Project is subject to, and conditioned upon, the following (i) the Company's agreement to make or cause to be made a capital investment in the County of not less than Twenty-Five Million (\$25,000,000) as a result of located a portion of the Project therein, (ii) the Company's agreement to locate one of its two (2) Converter Stations in Lowndes County, Mississippi, and as a result thereof make or cause to be made a total capital investment in Lowndes County of not less than Two Hundred Fifty Million Dollars (\$250,000,000), (iii) the negotiation and approval of such Fee in Lieu Agreement by the County upon mutually agreed upon terms and conditions, which shall include a method of calculating the annual fee-in-lieu of ad valorem tax amount which shall result in the fee-in-lieu payment being equal to the ad valorem taxes that would be paid by typical commercial and industrial taxpayers in the County (the "Fee-in-Lieu Calculation Method") and which shall further provide that such Fee-in-Lieu Calculation Method is no more favorable to the Company than the terms and conditions of any similar fee-in-lieu of ad valorem tax agreements with, or any ad valorem tax exemptions pursuant to Code Sections 27-31-101 and/or 27-31-105 granted by, any other county in Mississippi (other than Lowndes County) in which the Company has made or caused to be made a capital investment of more than Ten Million Dollars (\$10,000,000) as a result of locating a portion of the Project therein and (iv) approval and certification of such Fee-in-Lieu Agreement by the Mississippi Development Authority ("MDA")

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD, ACTING FOR AND ON BEHALF OF THE COUNTY, AS FOLLOWS

SECTION 1 Project Benefits The Board acknowledges and agrees that the Project, if constructed in part in the County, will result in significant benefits to the County and its citizens, including the creation of new construction job opportunities and a long-term increase of ad valorem and fee-in-lieu of ad valorem tax revenue without any material obligation to make infrastructure investments or provide County services

SECTION 2 Intent to Enter Fee-in-Lieu Agreement 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 enter into a Fee in Lieu Agreement with the Company in connection with the Project at such time as the Company desires and subject to the conditions set forth in Section 2 below

SECTION 3 Conditions The Board's intent to enter into a Fee-in-Lieu Agreement expressed in Section 1 above is subject to, and conditioned upon, the following (i) the Company's agreement to make or cause to be made a capital investment in the County of not less than Twenty-Five Million (\$25,000,000) as a result of located a portion of the Project therein, (ii) the Company's agreement to locate one of its two (2) Converter Stations in Lowndes County, Mississippi, and as a result thereof make or cause to be made a total capital investment in Lowndes County of not less than Two Hundred Fifty Million Dollars (\$250,000,000), (iii) the negotiation and approval of such Fee in Lieu Agreement by the County upon mutually agreed upon terms and conditions, which shall include the Fee-in-Lieu Calculation Method and which shall further provide that such Fee-in-Lieu Calculation Method is no more favorable to the Company than the terms and conditions of any similar fee-in-lieu of ad valorem tax agreements with, or any ad valorem tax exemptions pursuant to Code Sections 27-31-101 and/or 27-31-105 granted by, any other county in Mississippi (other than Lowndes County) in which the Company has made or caused to be made a capital investment of more than Ten Million Dollars (\$10,000,000) as a result of locating a portion of the Project therein and (iv) approval and certification of such Fee-in-Lieu Agreement by the MDA

SECTION 4 Captions The captions or headings of this resolution are for convenience only and in no way define, limit or describe the scope or intent of any provision of these resolutions


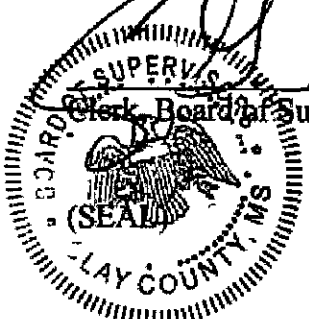
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After discussion, Supervisor Luke Lummus moved and Supervisor Lynn Horton seconded the motion to adopt the foregoing resolution and, the question being put to a roll call vote, the result was as follows

Supervisor Lynn "Don" Horton	voted <u>AYE</u>
Supervisor Luke Lummus	voted <u>AYE</u>
Supervisor R.B Davis	voted <u>AYE</u>
Supervisor Shelton L. Deanes	voted <u>not present</u>
Supervisor Joe D Chandler	voted <u>AYE</u>

The motion having received the affirmative vote of a majority of the Trustees present, the motion was declared passed by the President on this the 15th day of December, 2016


President, Board of Supervisors

ATTEST

Clerk, Board of Supervisors


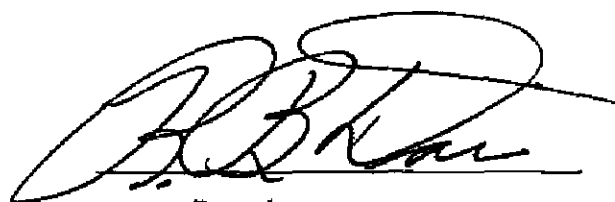
NO. _____

IN THE MATTER OF AUTHORIZING TRAVEL FOR THE CORONER

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

After motion by Lynn Horton and second by Luke Lummus this Board doth vote unanimously to authorize and approve to authorize the Coroner to travel to Jackson, MS to the MS Coroner Association's Mid Winter Conference held on January 11-13, 2017 as attached hereto as Exhibit A

SO ORDERED this the 15th day of December, 2016

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

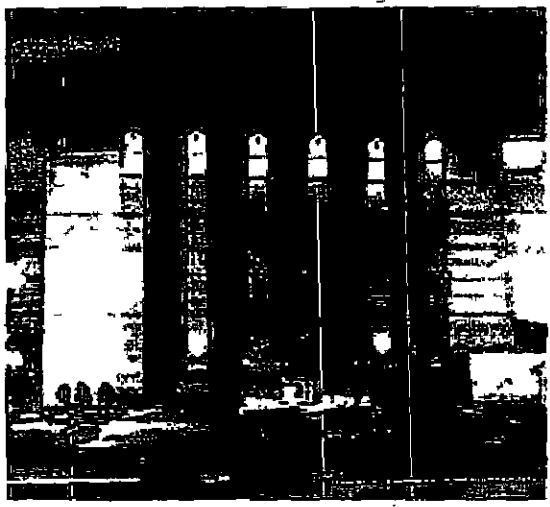
President

request to travel -

Alvin Carter, Jr.

MISSISSIPPI CORONER-MEDICAL EXAMINERS ASSOCIATION (1)

[HOME \(/\)](#)
 [OFFICERS \(/OFFICERS HTML\)](#)
 [CORONERS \(/CORONERS HTML\)](#)
 [CORONERME \(HTT](#)
[SEMINARS \(/SEMINARS HTML\)](#)
[MS STATE MEDICAL EXAMINER \(HTTP://DPS STATE MS US/CRIME-INVESTIGATION/STATE-MEDICAL-EXAM](#)



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

MSCMEA 2017 WINTER CO
January 11 ~ 13, 2017
Hilton, Jackson,

More information on conference and agenda a
 (Click the photo for more information an

2017 Winter Conference Information & Pre regi

Here is the **TENATIVE AGENDA** for the 2017 Winter Conference

WEDNESDAY, Jan. 11th

NO _____

IN THE MATTER OF GOING INTO CLOSED SESSION

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

After motion by Luke Lummas and second by Lynn Horton this Board doth vote unanimously to authorize to go into closed session

SO ORDERED this the 15th day of December, 2016



President

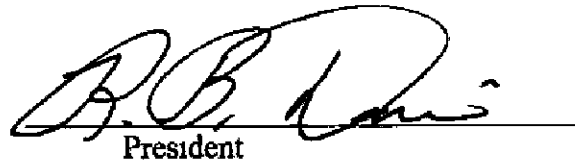
NO _____

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

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 Luke Lummas and second by Lynn Horton this Board doth vote unanimously to authorize and approve to go from closed session and executive session as allowed under section 25-41-7 of the Mississippi Code to discuss a security matter and a personnel matter

SO ORDERED this the 15th day of December, 2016



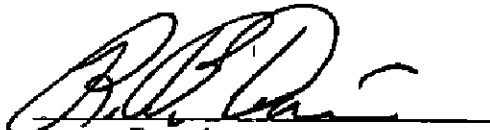
President

NO _____

IN THE MATTER OF COMING OUT OF EXECUTIVE SESSION

There came on this day for consideration the matter of coming out of executive session
After motion by Luke Lummus and second by Lynn Horton this Board doth vote
unanimously to authorize and approve to come out of executive session.

SO ORDERED this the 15th day of December, 2016



President

NO _____

**IN THE MATTER OF AUTHORIZING AND APPROVING THE SHERIFF TO
INSTALL AN ADDITIONAL FENCE AROUND THE EXERCISE YARD AT THE
CLAY COUNTY DETENTION FACILITY**

There came on this day for consideration the matter of authorizing and approving the Sheriff to install an additional fence around the exercise yard at the Clay County Detention Facility

After motion by Luke Lummus and second by Lynn Horton this Board doth vote unanimously to authorize the Sheriff to install an additional 10 foot fence around the exercise yard at the Clay County Detention Facility and further approves of the quote from Columbus Fence Company in the amount of \$883 00 as attached hereto as Exhibit A

SO ORDERED this the 15th day of December, 2016



President



P.O. BOX 2246
 COLUMBUS, MS 39704
 PH: 662-328-6203
 FAX: 662-328-1285

REVISED PROPOSAL

Proposal To Clay County Board of Supervisors Date December 14 2016
 Attention Stanley Lee Phone # 662-295-0280
 Mailing Address Fax # 662-494-4034
 City State
 e-mail Zip Code
 Install at

Style / Fabric / Gauge and Mesh

Total Height Height of Fabric Erected in Place
 Line Post Spaced Top Rail Line Post
 Corner Post Walk Gate Post Drive Gate Post
 Gate Frame Concrete/Driven Post

TAX STATUS
PURCHASE ORDER NUMBER
LABOR AND MATERIALS TO INSTALL

LINE ITEM #	UNITS	U/M	ITEMS/DESCRIPTION	UNIT PRICE	AMOUNT
1	4	Rolls	10' high 9 gauge chain link fabric	\$ 208.00	\$ 832.00
2	6	Bags	Ties	\$ 8.50	\$ 51.00
				TOTAL	\$ 883.00

NO TAX IS INCLUDED

PRICE DOES NOT INCLUDE BOND

Columbus Fence Company LLC shall not be responsible for locating staking nor clearing fencing lines

****PLEASE NOTE**QUOTE IS VALID FOR 30 DAYS**

We appreciate the opportunity to submit this quote

Acceptance Signature and Date

Estimator

Michael Nabors 12/14/16

S & K DOOR AND SPECIALTY CO., INC.

P O Box 1414 Starkville, MS 39760

(662) 323-6381 Fax (662) 323-6560

PROPOSAL

CUSTOMER	<u>Clay County Sheriff's Dept.</u>	DATE	<u>November 17, 2016</u>
		PROJECT	<u>New door quote</u>
		ADDRESS	<u>330 West Broad Street</u>
			<u>West Point, MS 39773</u>
ATTENTION	<u>Stanley Lee</u>		
PHONE #	<u>662-295-5450</u>	FAX #	<u>slee@claysherffms.org</u>

Option 1- Furnish and install one (1) S20 White 16-2x9-6 Raynor sectional door This is a 20 gauge door
Also install one (1) Model CST211 Raynor Trolley Operator Quoted with high cycle springs

Cost \$2,950 00

Option 2- Furnish and install one (1) S16 White 16-2x9-6 Raynor sectional door This is a 16 gauge door
Also install one (1) Model CST211 Raynor Trolley operator Quoted with high cycle springs

Cost \$3 525 00

Note All opening preparations to be done by others All electrical high voltage, and low voltage to be done by others

This proposal shall not become binding upon Seller until accepted in writing by one of its authorized representatives.

TERMS AND CONDITIONS PRICES GOOD FOR 30 DAYS

SUBMITTED BY Danny Pierce

ACCEPTED BY Sherry Scott

SIGNATURE

SIGNATURE

AUTHORIZED REPRESENTATIVE

AUTHORIZED REPRESENTATIVE

DATE


NO _____

**IN THE MATTER OF AUTHORIZING PRYOR AND MORROW TO PROCEED
WITH THE ROOF INSPECTION AND THE EXTERIOR ASSESSMENT OF THE
SWIFT CENTER**

There came on this day for consideration the matter of authorizing Pryor and Morrow to proceed with the roof inspection and the exterior assessment of the Swift Center

After motion by Lynn Horton and second by Luke Lummus this Board doth vote unanimously to authorize and approve for Pryor and Morrow to proceed with the roof inspection and the exterior assessment of the Swift Center

SO ORDERED this the 15th day of December, 2016



President

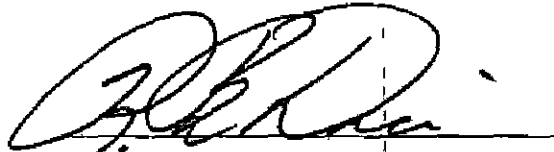
NO _____

**IN THE MATTER OF AUTHORIZING AND APPROVING THE AMENDMENT TO
THE SHERIFF'S PERSONNEL POLICY TO REFLECT THE ADDITION OF THE
OVERTIME POLICY**

There came on this day for consideration the matter of authorizing and approving the amendment to the Sheriff's personnel policy to reflect the addition of the overtime policy

After motion by Luke Lammus and second by Lynn Horton this Board doth vote unanimously to authorize and approve of the amendment to the Sheriff's personnel policy to reflect the addition of the overtime policy as attached hereto as Exhibit A

SO ORDERED this the 15th day of December, 2016



President

The days listed above shall be holidays for personnel with Clay County Sheriff's Office. Additionally, any holiday created by Executive Order of the government shall be a holiday for Clay County Sheriff's Office and the above provisions shall equally apply to such created holiday. Comp time will not be paid until the employee works 8 hours of overtime. Any employee of the Clay County Sheriff's Office that works over his/her scheduled hours will be given comp time at a rate of time and a half after they have reached the 8 hours of overtime. Employees can accumulate as much Holiday and Comp time as they want to but have to take the time off by November 1 of the year.

Eddie will get me
the Amended personnel policy.

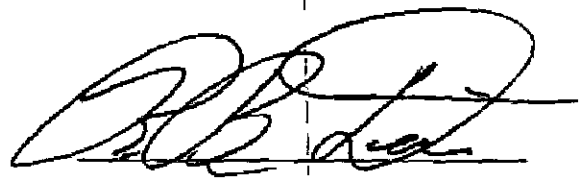
NO _____

**IN THE MATTER OF AUTHORIZING AND APPROVING OF THE REQUEST
FOR CASH NO 6 OF THE SILOAM WATER ASSOCIATION GRANT**

There came on this day for consideration the matter of authorizing and approving of the request for cash No 6 of the Siloam Water Association Grant

After motion by Lynn Horton and second by Luke Lummus this Board doth vote unanimously to approve of the submission of the request for cash no 6 as attached hereto as Exhibit A in the amount of \$ 40,673 25 and further authorizes payment of the grant funds upon receipt by the County Treasurer

SO ORDERED this the 15th day of December, 2016



President

After motion by Luke Lummus and second by Lynn Horton this Board doth vote unanimously to authorize and approve to recess until Thursday, December 29, 2016 at 9 00 a.m at the Clay County Courthouse

SO ORDERED this the 15th day of December, 2016



President

Memorandum

To: Clay County Board of Supervisors
From: Phylus Benson, Golden Triangle Planning & Development District
Date: December 15, 2016
Re: Siloam Water Association Water Well

Utilizing Community Development Block Grant (CDBG) #1131-14-013-PF-01 and Appalachian Regional Commission (ARC) Grant #MS17-889 in addition to funds from Siloam Water Association, the following invoices will be dispersed as follows

Donald Smith Construction Invoice # PP 7/Final Invoice Amount \$29,856 15
Calvert-Spradling Engineers Invoice # 6321 Invoice Amount \$ 5,317 10
Golden Triangle PDD Invoice # 1291 Invoice Amount \$ 5,500 00

Vendor	Clay County CDBG	Clay County ARC	Siloam Water Assoc	TOTAL
Donald Smith Construction	\$16 916 18	\$12,939 97	-0-	\$29,856 15
Calvert-Spradling Engineers	\$ 5 317 10	-0-	-0-	\$ 5,317 10
Golden Triangle PDD	\$ 5 500 00	-0-	-0-	\$ 5 500 00
TOTAL	\$27,733.28	\$12,939 97	-0-	\$40,673.25

Should you have any questions or need additional information, please contact this office at (662) 320-2007

**Mississippi Development Authority
Consolidated Support Sheet**

Program
 Recipient Clay County Board of Supervisors Contract Number MS 17-889
 Request for Cash Number 6 Total Amount Requested \$12,939.97

IDIS #	Line Items	Vendor	Invoice #	Total Invoice	Amount of This Request	Match	Amount Budgeted	Amount Requested to Date	Balance
	General Administration	GTPDD	1281	\$5,500.00	\$0.00	\$5,500.00			\$0.00
	Application Preparation (CDBG Only)								\$0.00
	Total Administration			\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
	Engineering / Architectural	Calvert-Spredding Engineers	6321	\$5,317.10	\$0.00	\$5,317.10			\$0.00
									\$0.00
									\$0.00
	Total Engineering / Architectural			\$5,317.10	\$0.00	\$5,317.10	\$0.00	\$0.00	\$0.00
	Contingencies						\$5,000.00		\$5,000.00
									\$0.00
									\$0.00
	Total Contingencies			\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	Construction	Donald Smith Company, Inc.	PP #7/final	\$29,856.15	\$12,939.97	\$16,916.18	\$70,000.00	\$69,452.77	\$547.23
									\$0.00
									\$0.00
									\$0.00
									\$0.00
	Total Construction			\$29,856.15	\$12,939.97	\$16,916.18	\$70,000.00	\$69,452.77	\$547.23
GRAND TOTAL				\$40,673.25	\$12,939.97	\$27,733.28	\$75,000.00	\$69,452.77	\$5,547.23

Services Rendered Beginning September 22, 2016 Thru November 30, 2016

Cumulative \$69,452.77 Program Expenditures Plus (+) \$464,458.23 Matching Expenditures Equals (=) \$533,911.00 Total Expenditures

I Herby Certify That (a) the services covered by this request have not been received from the Federal / State Government or expended for such services under any other contract agreement or grant (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant (c) the amount requested herein does not exceed the total funds obligated by contract, and (d) the funds are requested for only immediate disbursements

I Herby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations I certify that this request does not include any advances or funds for future obligations

R. B. Davis
Signature of Authorized Official

12/9/2016
Date Signed

Phylis W Benson, GTPDD
Prepared By

R. B. Davis, President
Typed Name and Title of Authorized Official

(662) 320 2007
Preparer's Telephone No



861

**Community Services Division
Request for Cash**

Program **Community Development Block Grant Program**

Section A. General Information		Section B. Project Information		
Recipient	Clay County Board of Supervisors	Grant No.	Contract No.	Project No.
Mailing Address	Post Office Box 815		1131 14 013-PF-01	
Street Address	205 Court Street	Services Rendered		
City State Zip	West Point MS 39773	From	Thru	Request No.
Telephone No	(662) 494 3124	September 22 2016	November 30 2016	8
		MDA Staff Initials		

Section C. Request Per Activity						
#	Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	Activity Numbers
1	Administration	\$ 40,000.00	\$ 32,000.00	\$ 5,500.00	\$ 2,500.00	14169
2	Public Facilities	\$ 366,706.00	\$ 364,466.72	\$ 22,233.28	\$ 0.00	14168
3					\$	
4					\$	
5					\$	
6					\$	
7					\$	
8					\$	
Total		\$ 426,706.00	\$ 396,466.72	\$ 27,733.28	\$ 2,500.00	

Required Accomplishment Narrative (Please provide a brief update on this project)

Construction is underway and is 100% complete

I Herby Certify That (a) the services covered by this request have not been received from the Federal Government/State Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

I Herby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

Is this your final request for cash on this contract? YES NO

R. B. Davis
Signature of Authorized Official

12/9/2016
Date Signed

Phyllis W. Benson GTPDD
Prepared By 12/9/2016
Date Prepared

R. B. Davis, President
Typed Name and Title of Authorized Official

(662) 320 2007
Preparer's Telephone No

To be completed by MDA Authorized Official

APPROVED BY _____ DATE _____
Signature Authorized MDA Representative

DIS Vouche Number	Vendo Numbe	Fund Numbe	Cost Center	Activity Code	Org	County Code	Expense



**Mississippi Development Authority
Consolidated Support Sheet**

Program
Recipient Clay County Board of Supervisors
Request for Cash Number 8

Contract Number 1131 14-013 PF-01
Total Amount Requested \$27 733 28

IDIS #	Line Items	Vendor	Invoice #	Total Invoice	Amount of This Request	Match	Amount Budgeted	Amount Requested to Date	Balance
	General Administration		1281	\$5,500 00	\$5 500 00		\$35 000 00	\$32 500 00	\$2 500 00
	Application Preparation (CDBG C)	GTPDD				\$0 00	\$5,000 00	\$5 000 00	\$0 00
	Total Administration			\$5 500 00	\$5 500 00	\$0 00	\$40 000 00	\$37 500 00	\$2 500 00
	Engineering / Architectural	Caiverl Spradling Engineers	6321	\$5,317 10	\$5 317 10	\$0 00	\$65 500 00	\$65 500 00	\$0 00
	Total Engineering / Architectural			\$5 317 10	\$5 317 10	\$0 00	\$65 500 00	\$65 500 00	\$0 00
	Contingencies	Donald Smith Company, Inc	PP #7/Final	\$29 856 15	\$16 916 18	\$12 939 97	\$26 000 00	\$26 000 00	\$0 00
	Total Contingencies			\$29 856 15	\$16 916 18	\$12 939 97	\$26 000 00	\$26 000 00	\$0 00
	Construction				\$0 00		\$295 200 00	\$295 200 00	\$0 00
	Total Construction			\$0 00	\$0 00	\$0 00	\$295 200 00	\$295 200 00	\$0 00
GRAND TOTAL				\$40 673 25	\$27 733 28	\$12 939 97	\$426 700 00	\$424 200 00	\$2 500 00

Services Rendered Beginning September 22, 2016 Thru November 30, 2016

Cumulative \$424,200 00 Plus (+) \$109,711 00 Equals (=) \$533,911 00
 Program Expenditures Matching Expenditures Total Expenditures

I Herby Certify That (a) the services covered by this request have not been received from the Federal / State Government or expended for such services under any other contract agreement or grant (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant (c) the amount requested herein does not exceed the total funds obligated by contract and (d) the funds are requested for only immediate disbursements

I Herby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations I certify that this request does not include any advances or funds for future obligations


Signature of Authorized Official

12/9/2016
Date Signed

Phylis W Benson, GTPDD
Prepared By

R B Davis, President
Typed Name and Title of Authorized Official

(662) 320-2007
Preparer's Telephone No



898



GOLDEN TRIANGLE
 PLANNING & DEVELOPMENT DISTRICT, INC.
 P O Box 828
 Starkville, Mississippi 39760-0828

Invoice

CLAY COUNTY PROJECT ACCOUNT
 ATTN AMY BERRY
 P O BOX 815
 WEST POINT MS 39773

12/12/2016

Invoice # 1291 Order # 33267-40300

Description CDBG CLAY/SILOAM WATER THROUGH NOVEMBER, 2016
 CONTACT PHYLIS BENSON

Total Amount Due	\$5,500 00
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Please make checks payable to Golden Triangle Planning & Development District

PLEASE CHECK YOUR INVOICES CAREFULLY BEFORE PAYMENT, as all outstanding invoices now appear until payment is received

For questions about your invoice, contact Wendy Wilhams
 Phone 662-324-7860, Ext 1146
 Email wwilliams@gtpdd.com

EXPENDITURE REPORT # 8

SILOAM WATER ASSOCIATION, INC
 FOR
 NEW WATER WELL
 CSE# 213004

November 15, 2016

	THIS MONTH	TOTAL TO DATE	BUDGET
Donald Smith Construction	29,856 15	430,911 00	\$ 430,911 00 *
Siloam Water Expense			42,771 00
CONSTRUCTION	\$ 29,856 15	\$ 430,911 00	\$ 473,682 00
Engineering	2,886 10	43,400 00	43,400 00
Inspection	2,431 00	22,100 00	22,100 00
Administration			40,000 00
Contingencies			18,717 00
TOTAL COST	\$35 173 25	\$496,411 00	\$ 597,899 00

*Reflects Change Orders #1-2

Funding	
CDBG	\$ 426,700 00
ARC	\$ 75,000 00
Local-In-Kind	\$ 42,771 00
Local Cash	\$ 53,428 00
	<u>\$ 597,899 00</u>

Calvert Spradling Engineers Inc
P O Drawer 1078
West Point, MS 39773
662-494-7101

Siloam Water Association
P O Box 224
West Point MS 39773

Invoice number 6321
Date 11/15/2016

Project 213-004 SILOAM WATER - WELL
REPLACEMENT

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
01 Design	30,380 00	100 00	30 380 00	30,380 00	0 00
02 Bid	4,340 00	100 00	4 340 00	4,340 00	0 00
03 Construction	6 510 00	100 00	5 793 90	6,510 00	716 10
04 As-Built	2,170 00	100 00	0 00	2 170 00	2 170 00
40 Inspection	22 100 00	100 00	19 669 00	22 100 00	2 431 00
Total	65 500 00	100 00	60 182 90	65 500 00	5,317 10

Invoice total 5 317 10

Approved by


Stanley J. Spradling

Contractor's Application For Payment No

7

Application Period 9/22/2018 to 10/21/2018		Application Date 10/21/2016	
To (Owner) SILQAM WATER DISTRICT INC Sponsor CLAY CO BD OF SUPERVISORS	From (Contractor) DONALD SMITH COMPANY INC	Via (Engineer) CALVERT SPRADLING ENGINEERS INC	
Project: SILQAM WATER DIST INC	Contract: 300 GPM DEEP WELL		
Owner's Contract No. CDBG #1131 14-013-PF 01	Contractor's Project No	Engineer's Project No 213004	

Application for Payment

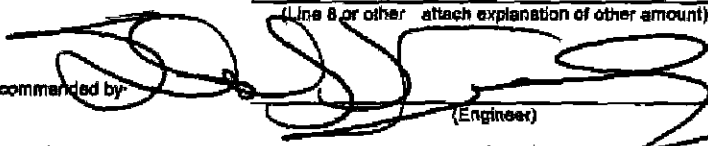
Change Order Summary

Approved Change Orders				
Number	Additions	Deductions		
1	\$ 14 510 00		1 ORIGINAL CONTRACT PRICE	\$ 435 118 00
2		\$ 18 717 00	2 Net change by Change Orders	\$ (4 207 00)
			3 CURRENT CONTRACT PRICE (Line 1 ± 2)	\$ 430 911 00
			4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	\$ 430 911 00
			5 RETAINAGE	
			a. 5 00% x (50% of Contract)	\$
			b. 5 00% x \$ Stored Materials	\$
			c Total Retainage (Line 5a + Line 5b)	\$
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$ 430 911 00
TOTALS			7 LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 401 054 85
	\$ 14 510 00	\$ 18 717 00	8. AMOUNT DUE THIS APPLICATION	\$ 29 856 15
NET CHANGE BY CHANGE ORDERS		\$ (4 207 00)	9 BALANCE TO FINISH PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	


Contractor's Certification

The undersigned Contractor certifies that (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens security interest or encumbrances) and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective

Payment of \$29 856 15
(Line 8 or other attach explanation of other amount)

is recommended by  11-15-16
(Engineer) (Date)

Payment of \$29 856 15
(Line 8 or other attach explanation of other amount)

is approved by  (Date)
(Owner) (Date)

Sponsor _____ (Date)
(Sponsor) (Date)

Approved by _____ (Date)
Funding Agency (if applicable) (Date)

By Donald Smith Company Inc. DATE 10/21/2018


867

Progress Estimate

Contractor's Application

For (contract)		Application Number 7						
Application Period 9/22/2016 to 10/21/2016		Application Date 10/21/2016						
A Item		B	Work Completed		E	F		G
Specification Section No	Description	Scheduled Value	C From Previous Application (C+D)	D This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
PHASE 1	GROUND WATER TEST SURVEY					\$		\$
	MOBILIZATION	\$ 21 825 00	21,825 00			\$ 21 825 00	100 00%	\$
	TEST HOLE DRILLING DRILLER'S GAMMA & ELECTRIC LOGS	\$ 43 710 00	43 710 00			\$ 43 710 00	100 00%	\$
	FILLING TEST HOLE	\$ 465 00		465 00		\$ 465 00	100 00%	\$
PHASE 2	300 GPM DEEP WELL		0 00			\$		\$
	EARTHWORK & SITE PREPARATION WITH EROSION CONTROL	\$ 12 000 00	12 000 00			\$ 12 000 00	100 00%	\$
	CRUSHED STONE DRIVEWAY & PARKING AREA	\$ 6 000 00	6 000 00			\$ 6 000 00	100 00%	\$
	DEEP WELL (HOLE & CASING)	\$ 85 000 00	85 000 00			\$ 85 000 00	100 00%	\$
	DEEP WELL SCREEN	\$ 3 900 00	3 900 00			\$ 3 900 00	100 00%	\$
	DEEP WELL LAP PIPE	\$ 3 300 00	3 300 00			\$ 3 300 00	100 00%	\$
	PUMP & MOTOR	\$ 62 418 00	62 418 00			\$ 62 418 00	100 00%	\$
	CAMERA REPORT	\$ 3 500 00	3 500 00			\$ 3 500 00	100 00%	\$
	PIPING VALVES AND TESTING	\$ 18 500 00	18 500 00			\$ 18 500 00	100 00%	\$
	ELECTROMAGNETIC MASTER METER & ACCESSORIES	\$ 6,000 00	6 000 00			\$ 6 000 00	100 00%	\$
	CONCRETE BLOCK BUILDING	\$ 41 000 00	41 000 00			\$ 41 000 00	100 00%	\$
	CHEMICAL FEEDING SYSTEMS	\$ 17 000 00	17,000 00			\$ 17 000 00	100 00%	\$
	ABOVE GROUND PIPES PAINTING AND INSULATION	\$ 4 500 00	4 500 00			\$ 4 500 00	100 00%	\$
	ELECTRICAL AND CONTROLS	\$ 86 000 00	86 000 00			\$ 86 000 00	100 00%	\$
	ALLOWANCE FOR ELECTRIC SERVICE BY 4-COUNTY	\$ 20 000 00		20 000 00		\$ 20 000 00	100 00%	\$
	CHAIN LINK FENCE MODIFICATIONS	\$ 5 000 00	5,000 00			\$ 5 000 00	100 00%	\$
	ALTERNATE NO 2	\$ (5 000 00)	5 000 00			\$ (5 000 00)	100 00%	\$
	CO #1	\$ 14 510 00	14 510 00			\$ 14 510 00	100 00%	\$
	CO #2	\$ (18 717 00)		18 717 00		\$ (18 717 00)	100 00%	\$
Totals		\$ 430 911 00	429 163 00	\$1 748 00	\$	\$ 430 911 00	100	\$

900

**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

Bond # 1001009250

AIA DOCUMENT G707

PROJECT 300 GPM Deep Well
(name address)

TO (OWNER)

Siloam Water District, Inc.
PO Box 224
West Point, MS 39773

CONTRACTOR DONALD SMITH COMPANY, INC

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the Surety Company hereby agrees to pay the amount of the bond (here insert name and address of Surety Company)

AMERICAN CONTRACTORS INDEMNITY COMPANY
601 South Figueroa Street 16th Floor
Los Angeles, CA 90017

SURETY COMPANY

on behalf of (here insert name and address of Contractor)

DONALD SMITH COMPANY, INC
746 East Main Street
Headland, AL 36345

CONTRACTOR,

The Owner hereby approves of the final payment to the Contractor and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to (here insert name and address of Owner)

Siloam Water District, Inc. OWNER
PO Box 224
West Point, MS 39773

as set forth in the said Surety Company's bond

WITNESS WHEREOF

The Surety Company has hereunto set its hand this 10th day of October, 2016

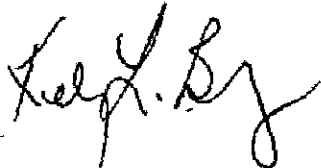
AMERICAN CONTRACTORS INDEMNITY COMPANY

Surety Company



Signature of Authorized Representative

test.
(Seal)



Philip H. Condra, Attorney In Fact
Bonds Southeast, Inc.
1030 17th Ave South Nashville, TN 37212
(615) 321-9700

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706 CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS, Current Edition AIA DOCUMENT G707 CONSENT OF SURETY COMPANY TO FINAL PAYMENT APRIL 1970 EDITION AIA® ONE PAGE © THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., NW WASHINGTON D.C. 20006

POWER OF ATTORNEY

**AMERICAN CONTRACTORS INDEMNITY COMPANY TEXAS BONDING COMPANY
UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY**

KNOW ALL MEN BY THESE PRESENTS, That American Contractors Indemnity Company, a California corporation, Texas Bonding Company, an assumed name of American Contractors Indemnity Company, United States Surety Company, a Maryland corporation and U.S. Specialty Insurance Company, a Texas corporation (collectively, the "Companies"), do by these presents make, constitute and appoint

Gregory E. Nash, Kelly L. Berry or Phillip H. Condra of Nashville, Tennessee

its true and lawful Attorney(s) in fact, each in their separate capacity if more than one is named above, with full power and authority hereby conferred in its name, place and stead to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include riders, amendments, and consents of surety, providing the bond penalty does not exceed ******* Unlimited ***** Dollars (\$ ***** Unlimited *****)**

This Power of Attorney shall expire without further action on December 20, 2017. This Power of Attorney is granted under and by authority of the following resolutions adopted by the Boards of Directors of the Companies:

Be it Resolved, that the President, any Vice President, any Assistant Vice President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s) in fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney in Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings, including any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts, and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney in Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter, affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF The Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 1st day of December, 2014

**AMERICAN CONTRACTORS INDEMNITY COMPANY TEXAS BONDING COMPANY
UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY**

Corporate Seals



By

Daniel P. Aguilar, Vice President

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy or validity of that document.

State of California
County of Los Angeles - SS

On this 1st day of December, 2014, before me, Maria G. Rodriguez-Wong, a notary public personally appeared, Dan P. Aguilar Vice President of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company, and U.S. Specialty Insurance Company who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument (the person, or the entity upon behalf of which the person acted) executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.
(WITNESS my hand and official seal)

Signature



I, Kio Lo, Assistant Secretary of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by said Companies, which is still in full force and effect; furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Los Angeles, California this 10th day of October, 2016.

Corporate Seals



Kio Lo, Assistant Secretary

Bond No. **1001009250**
Agency No. **0528**

Supplier _____ Amount _____
 Supplier _____ Amount _____
 Supplier _____ Amount _____
 Supplier _____ Amount _____
 Supplier _____ Amount _____
 Supplier _____ Amount _____
 Supplier _____ Amount _____

(Attach additional list of subcontractors and/or suppliers with amounts if necessary)

Contractor Name and Title ROBERT L. YOUNG, MANAGER
DONALD SMITH CO., INC.
 Contractor Certificate of Responsibility Number 14810

Contractor Signature Robert Young Date _____

STATE OF MISSISSIPPI
 COUNTY OF MS

SWORN TO AND SUBSCRIBED BEFORE ME, the undersigned notary public,
 this the 21st day of October 2016

Alison M Holloway
 NOTARY PUBLIC

STATE OF MISSISSIPPI
 NOTARY PUBLIC
 My commission expires 11/27
 ALISON M HOLLOWAY
 Commission Expires
 July 12 2019
 LEE COUNTY

ATTACHMENT "B"

K. specifications/original specifications/contract documents/affidavit certifying doc

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