

State of Mississippi
County of Warren

At a regular meeting of the Board of Supervisors of said County, held according to law, at the Courthouse in the City of Vicksburg on Monday, May 2, 2022, being the time and place for the holding of the regular term of said Board, with proper notice having been posted (Ex. 1), and the Agenda for the meeting being attached (Ex. 2), the following were present:

Honorable Kelle Barfield, President (5th District)
Jeff Holland, Vice President (4th District)
Edward Herring (1st District)
William Banks (2nd District)
Shawn Jackson (3rd District)
Donna F. Hardy, Chancery Clerk
Beverly Johnson, Deputy Chancery Clerk
Loretta Brantley, County Administrator
Blake Teller, Board Attorney
Martin Pace, Sheriff

The President called the meeting to order at 9:00 a.m., and Supervisor Holland offered the invocation and led the pledge of allegiance.

Approval of April Minutes

The April minutes were presented for approval. Supervisor Banks moved, seconded by Supervisor Herring and carried unanimously, to approve and authorize the President to sign the minutes.

Approval of Consent Agenda

Motion was made by Supervisor Jackson, seconded by Supervisor Herring and carried unanimously, to approve the Consent Agenda with the exception of the NRCS payment processed for Warren County Group 1.

Casey Fisher, Parks & Recreation Commission

Approval to Amend Parks & Recreation Bylaws

Mr. Fisher presented amended Bylaws on behalf of the Parks & Recreation Commission for approval. Motion was made by Supervisor Herring, seconded by Supervisor Jackson and carried unanimously, to approve amending the Bylaws of Parks & Recreation Commission. A copy of the amendment is attached hereto as Exhibit 3 and incorporated herein by reference.

Martin Pace, Sheriff

Approval of Salary Adjustment for Sheriff

Mr. Pace asked the Board to accept for information a reduction of \$5,000.00 to his salary per the current U.S. Census. Motion was made by Supervisor Banks, seconded by Supervisor Jackson and carried unanimously, to accept the reduction of Sheriff's salary.

John Elfer, Emergency Management Director

MEMA Housing Grant Report

Mr. Elfer asked the Board to authorize the President to sign the MEMA Housing Grant monthly report #32 and accept the United Way of West Central Mississippi report. Motion was made by Supervisor Banks, seconded by Supervisor Holland and carried unanimously, to authorize the President to sign the report and accept the United Way report.

State Mutual Aid Compact Agreement (SMAC)

Mr. Elfer asked the Board to authorize the President, Chancery Clerk and Board Attorney to sign the State Mutual Aid Compact (SMAC) agreement. Motion was made by Supervisor Banks, seconded by Supervisor Holland and carried unanimously, to authorize the Board President, Chancery Clerk and Board Attorney to sign the agreement.

Jamie Cain, Road Manager

Approval of Driveway Permits

Mr. Cain presented two (2) driveway permits for approval. Motion was made by Supervisor Banks, seconded by Supervisor Jackson and carried unanimously, to accept the recommendation of the Road Manager to approve the driveway permits contained in Exhibit 4 attached hereto and incorporated herein by reference.

Approval of Temporary Easements

Mr. Cain presented seven (7) temporary easements for approval. Motion was made by Supervisor Herring, seconded by Supervisor Jackson and carried unanimously, to approve the temporary easements contained in Exhibit 5 attached hereto and incorporated herein by reference.

Approval of Personnel Matters

Mr. Cain presented a request for the Warren County Road Department to add Richard Hardy as a laborer, at \$9.00 per hour, effective May 1, 2022. Motion was made by Supervisor Banks, seconded by Supervisor Holland and carried unanimously to accept the recommendation of the Road Manager.

Mr. Cain presented a request for the Warren County Road Department to promote Marvin Houston to Tire Tech at \$10.50 per hour, effective April 26, 2022. Motion was made by Supervisor Jackson, seconded by Supervisor Holland and carried unanimously to accept the recommendation of the Road Manager.

Mr. Cain presented a request for the Warren County Road Department to remove Donald Neal from the payroll as he resigned effective April 28, 2022. Motion was made by Supervisor Banks, seconded by Supervisor Herring and carried unanimously, to accept the recommendation of the Road Manager.

Keith O'Keefe, County Engineer

Approve Resolution for 2022 ERBRF Program

Mr. O'Keefe asked the Board to approve and authorize the President to sign a resolution for MDOT Emergency Road and Bridge Repair Fund (ERBRF) listing bridges for replacement. Motion was made by Supervisor Herring, seconded by Supervisor Jackson and carried, to approve and authorize the Board President to sign the resolution. Supervisors Herring, Jackson, Holland and Barfield voted "aye" and Supervisor Banks voted "nay". A copy of the resolution is attached hereto as Exhibit 6 and incorporated herein by reference.

Approval of Contract Extensions for
ER-1401-00(030) & ER-1401-00(033)

Mr. O'Keefe asked the Board to ratify the President's signature on contract extensions for an additional eight months ending December 31, 2022 for Ballground, Oak Ridge and Tiffintown Roads Project ER-1401-00(030) and Project No. ER-1401-00(033)LPA with Waggoner Engineering. Motion was made by Supervisor Jackson, seconded by Supervisor Herring and carried unanimously, to ratify the Board President's signature.

Approve Stantec Estimate #1
NRCS Group 3 Project, Possum Hollow
NR214423XXXXC010

Mr. O'Keefe asked the Board to authorize payment to Maynord Landscaping for contractor progress estimate no. 1 in the amount of \$234,562.73 for the NRCS Group 3 Possum Hollow Project NR214423XXXXC010. Motion was made by Supervisor Jackson, seconded by Supervisor Herring and carried unanimously, to approve the payment and authorize the Board President to sign.

Dexter Jones, Inventory Control Clerk

Declare Property as Surplus & Donated

Mr. Jones presented a request from the Warren County Election Commission to declare 130 duffel bags and eight boxes of 14-7/8" X 11" paper as surplus and donated to the Warren County Children's Shelter d/b/a Canopy Children's Solutions. Motion was made by Supervisor Banks, seconded by Supervisor Herring and carried unanimously, to declare the items surplus and donated to Canopy Children's Solutions.

Blake Teller, Board Attorney

Approve Resolutions to Purchase Property
For LPA Projects

Mr. Teller asked the Board to approve and authorize the President to sign a resolution authorizing the purchase of properties required for Ballground, Oak Ridge and Tiffintown Roads for up to no more than \$9,000.00 in total for any one parcel and to pay Robert Bottin for appraisal services to Robert Bottin in connection with determining a general fair market value for the aforementioned properties. Motion was made by Supervisor Banks, seconded by Supervisor Herring and carried unanimously, to sign a resolution to pay up to no more than \$9,000.00 in total for any one parcel and to pay Robert Bottin

for appraisal services to Robert Bottin in connection with determining a general fair market value for the aforementioned properties. A copy of the resolution is attached hereto as Exhibit 7 and incorporated herein by reference.

Mr. Teller asked the Board to approve and authorize the President to sign a resolution authorizing the payment of \$5,000.00 for Oak Ridge Road parcels needed for LPA project; and payment of \$3,200.00 for Ballground Road #4 LPA project. Motion was made by Supervisor Banks, seconded by Supervisor Holland and carried unanimously, to approve and authorize the Board President to sign a resolution to pay \$5,000.00 for Oak Ridge Road parcels needed for LPA project; payment of \$3,200.00 for Ballground Road #4 LPA project. A copy of the resolution is attached is hereto as Exhibit 8 and incorporated herein by reference.

Approve Joint Resolution to Create
Advisory Committee for Riverfront Park

Mr. Teller asked the Board to approve and authorize the President to sign a Joint Resolution to create an advisory committee for the Riverfront Park. The membership of the committee will include eight voting members with members from both Boards, with the City of Vicksburg Parks and Recreation Director Patrick Daughtry, the Warren County Parks & Recreation Commission President Casey Fisher and John R. Golding serving as ex officio member. The Board of Mayor and Aldermen of the City of Vicksburg shall appoint three members to the Committee and appoint Fermika Smith as a Co-Chair of the Committee. The Board of Supervisors of Warren County shall appoint five members to the Committee and appoint Linda Fondren as a Co-Chair of the Committee. Motion was made by Supervisor Herring, seconded by Supervisor Jackson and carried unanimously, to approve the resolution and authorize the Board President to sign. A copy of the agreement is attached hereto as Exhibit 9 and incorporated herein by reference.

Loretta Brantley, County Administrator

Approval to Pay Invoices

Ms. Brantley presented invoices for Neel-Schaffer, County Engineer, for approval in the total amount of \$78,792.44 as follows:

GSA Type 1 & Type 2 Services	29,631.25
NRCS Group #2	4,790.00
NRCS Group #4	4,012.12
NRCS Group #5	5,087.18
NRCS 127 Twin Creeks	7,385.00
SAP-75(30)M Oak Ridge Road Overlay	10,899.01
SAP-75(29)M County Overlay	8,790.00
SAP-75(6)S Fisher Ferry Reseal	8,197.88
	<u>\$78,792.44</u>

Motion was made by Supervisor Herring, seconded by Supervisor Holland and carried unanimously, to approve payment of the aforesaid invoices.

Ms. Brantley presented the April 2022 invoice of Blake Teller, Board Attorney, for general county business in the amount of \$9,798.36 for approval. Motion was made by Supervisor Banks, seconded by Supervisor Jackson and carried unanimously to approve payment of the invoice.

Approval to Pay E911 Dispatchers' Salaries, Matching Benefits and Insurance

Ms. Brantley requested approval to pay E911 Invoice in the amount of \$22,777.83 for Warren County's share of E911 dispatchers' salaries, matching benefits and insurance for April, 2022, pursuant to Interlocal Agreement. Motion was made by Supervisor Jackson, seconded by Supervisor Banks and carried unanimously, to approve payment to E911 in the amount of \$22,777.83 for Warren County's share of E911 dispatchers' salaries, matching benefits and insurance for April, 2022.

Approve Payment for Non-Participating Costs Zollinger Hill Pile Replacement Project LSBP-75(1)TP

Ms. Brantley asked the Board to authorize the issuance of a check payable to Mississippi State Treasury in the amount of \$179.20 from the Road Fund, to cover the overage in non-participating costs on the Zollinger Hill Pile Replacement Project LSBP-75(1)TP. Motion was made by Supervisor Banks, seconded by Supervisor Herring and carried unanimously, to authorize the issuance of the check.

Approve Selection Committee for Energy RFQ

Ms. Brantley asked the Board to approve a selection committee for the purpose of reviewing and evaluating the submitted Energy RFQs and make a recommendation to the Board. The committee will consist of Victoria Bell, Penny Evans, Shalanda Harris, Michael Henley and Beverly Johnson. Motion was made by Supervisor Banks, seconded by Supervisor Jackson and carried unanimously, to approve the selection committee.

Approval of Actuarial Services Contract Cavanaugh MacDonald Consulting, LLC

Ms. Brantley asked the Board to approve the actuarial services contract with Cavanaugh MacDonald Consulting, LLC to prepare other post-employment benefits (OPED) actuarial report. Motion was made by Supervisor Jackson, seconded by Supervisor Holland and carried unanimously. A copy of the contract is attached hereto as Exhibit 10 and incorporated herein by reference.

Donna F. Hardy, Chancery Clerk

Approval of April Docket of Claims

Ms. Hardy presented the Docket of Claims for claims paid from 04/01/2022 through 04/30/2022 and the Supplemental Claims Docket for 05/02/2022 for approval. Motion was made by Supervisor Banks, seconded by Supervisor Holland and carried unanimously, to approve the Docket of Claims as presented. A copy of the Summary of Funds is attached hereto as Exhibit 11 and incorporated herein by reference.

Approval of Justice Court Settlements

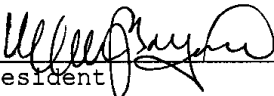
Ms. Hardy presented the Justice Court settlements for the Clearing Account Cash Journal, Civil Court Cash Journal and Criminal/Traffic Cash Journal for the period 03/21/2022 to 04/20/2022 for approval. Motion was made by Supervisor Banks, seconded by Supervisor Herring and carried unanimously, to approve the aforesaid reports.

Acknowledgement of National Memorial Day/
Jefferson Davis' Birthday Holiday

Ms. Hardy stated that the notice had been received from the Secretary of State that Monday, May 30, 2022, has been designated for the observance of National Memorial Day/Jefferson Davis' Birthday. Motion was made by Supervisor Banks, seconded by Supervisor Holland and carried unanimously, to accept this notice for information.

Recess

Motion was made by Supervisor Herring, seconded by Supervisor Holland and carried unanimously, to recess until 9:00 a.m. Monday, May 16, 2022.



President

**BOARD OF SUPERVISORS
WARREN COUNTY, MISSISSIPPI**

NOTICE OF MEETING

Notice is given that the Warren County Board of Supervisors' regular April 2022 Term has been adjourned and the May term will begin:

Monday, May 2, 2022, at 9:00 a.m.,
In the Board of Supervisors' Meeting Room
3rd Floor, Warren County Courthouse
Vicksburg, Mississippi

At which time the Board will transact any and all business which comes before the Board for discussion at that time.

WARREN COUNTY BOARD OF SUPERVISORS

AGENDA

Monday, May 2, 2022

9:00 A.M. Approve April Minutes

Approve Consent Agenda

- Road Department's Monthly Work Order Report
- Monthly County financial reports for April 2022
- Accept Tax Collector's Privilege Tax License Collections for March 2022
- Commission Minutes:
 - E911 Commission minutes for 3/23/2022
 - Port Commission minutes for 3/21/2022
 - Parks & Recreation minutes for 3/10/2022
- Sheriff Department Summary of Daily Meal Logs
- NRCS Payment Processed for Warren County Group 1, Ballground, Oak Ridge, Eagle Lake Shore

Casey Fisher, Parks & Recreation Commission

- Approve and authorize Parks & Recreation to amend bylaws

Martin Pace, Sheriff

- Approval of salary adjustment for Sheriff

John Elfer, Emergency Management

- Approve and authorize the Board President to sign the April 2022 MEMA housing grant report and accept the United Way report
- Approve and authorize the Board President, Chancery Clerk and County Attorney to sign the SMAC agreement

Jamie Cain, Road Manager

- Approve Driveway permits
- Approve Temporary easements
- Approve adding Richard Hardy to the Road Department payroll as a deckhand
- Approve promoting Marvin Houston to the position of Tire Tech
- Approve removing Donald Neal from the Road Department payroll effective 4/28/22

Keith O'Keefe, County Engineer

- Approve Resolution for MDOT Emergency Road and Bridge Repair Fund listing bridges for replacement under the ERBRF program and authorize the President to sign

- Ratify the President's signature on contract extensions for ER-1401-00(030) and ER-1401-00(033) LPA projects with Waggoner Engineering
- Approve Contractor Pay App #1 on Waggoner NRCS Possum Hollow Project for Maynard Landscaping in the amount of \$234,562.73
- Approve pay application #1 on Waggoner NRCS Possum Hollow Project for Maynard Landscaping in the amount of \$234,562.73 and authorize the Board President to sign the work in progress sheet

Dexter Jones, Inventory Control Clerk

- Approve declaring an item surplus and donated to another entity

Blake Teller, Board Attorney

- Approve and authorize Board President to sign resolution authorizing purchase of properties required for Ballground, Oak Ridge and Tiffintown Roads for up to no more than \$9,000.00 in total for any one parcel and to pay appraisal invoice for services provided in connection with LPA projects
- Approve and authorize Board President to sign Joint Resolution with City of Vicksburg to establish criteria for advisory committee on Riverfront Park to appoint Linda Fondren Co-Chair and name four other members to serve

Loretta Brantley, County Administrator

- Approve invoices of Neel-Schaffer Inc. totaling \$78,792.44
 - GSA Type 1 & Type 2 Services – \$29,631.25
 - NRCS Group #2 – \$4,790.00
 - NRCS Group #4 – \$4,012.12
 - NRCS Group #5 - Ida Sites – \$5,087.18
 - NRCS 127 Twin Creeks - \$7,385.00
 - SAP-75(30)M Oak Ridge Road Overlay - \$10,899.01
 - SAP-75(29)M County Overlay – Wisconsin/Indiana/Bovina Cutoff - \$8,790.00
 - SAP-75(6)S Fisher Ferry Reseal – \$8,197.88
- Approve Invoice of Blake Teller, Board Attorney, in the amount of \$9,798.36
- Approve payment in the amount of \$22,777.83 for Warren County's share of E-911 dispatchers' salaries, matching benefits and insurance for April 2022
- Authorize the issuance of a check payable to Mississippi State Treasury in the amount of \$179.20, from the Road Fund, to cover the overage in non-participating costs on Zollinger Hill Pile Replacement Project LSBP-75(1)TP
- Approve the following Selection Committee for the purpose of reviewing & evaluating the submitted Energy RFQs & making a recommendation to the Board. Selection Committee: Victoria Bell, Penny Evans, Shalanda Harris, Michael Henley, and Beverly Johnson
- Approve the actuarial services contract with Cavanaugh Macdonald Consulting, LLC to prepare other post-employment benefits (OPEB) actuarial report

Donna F. Hardy, Chancery Clerk

- Approve Claims Docket and Supplemental Claims Docket for April 2022
- Approve Justice Court Settlements for 03/21/2022 – 04/20/2022
- Acknowledge the designation of Monday, May 30, 2022 as National Memorial Day/Jefferson Davis' Birthday holiday

PROPOSED CHANGES TO PARKS AND RECREATION BYLAWS

ARTICLE IV – ORGANIZATION
2. QUORUM

(Current) A Commissioner may participate in a meeting by phone if agreed by the other Commissioners and otherwise allowed by law.

(Proposed) A Commissioner may participate in a meeting by phone (audio) or Zoom (video) if agreed by the other Commissioners and otherwise allowed by law.

ARTICLE VI – COMMISSION OPERATIONS

(Current) The Commission will meet routinely on the third Tuesday in each month. The meeting date may be changed by the President with a minimum five (5) calendar days public notification made in advance by e-mail, text, or telephone to the Commissioners, local newspaper, and posted at the courthouse.

(Proposed) The Commission will meet routinely on the second Thursday in each month. The meeting date may be changed by the President with concurrence from the Vice-President and Secretary/Treasurer with a minimum five (5) calendar days public notification made in advance by e-mail, text, or telephone to the Commissioners, local newspaper, and posted at the courthouse.

ARTICLE VII – COMMISSION MEETING PROCEDURES

(Current) The Commission will meet every third Tuesday at 1:00 PM of each month unless otherwise specified by the President in accordance with Article VI.

(Proposed) The Commission will meet every second Thursday at 1:00 PM in the Supervisor's Board Room, 3rd floor of the WC Courthouse of each month unless otherwise specified by the President in accordance with Article VI.

SUBJ	APPROVED		
	Date	Yes	No
5-2-2022			
1st	<i>[Signature]</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2nd	<i>[Signature]</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3rd	<i>[Signature]</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4th	<i>[Signature]</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5th	<i>[Signature]</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

WARREN COUNTY HIGHWAY DEPARTMENT

200 County Lane

Vicksburg, Mississippi 39183

Phone (601) 636-1431

Fax (601) 630-4101

Jamie Cain
Road Manager

Archie West
Assistant Road Manager

May 2, 2022

To: Warren County Board of Supervisors

Please accept for approval the following driveway permits for April.....

Richard Caples	50 Henry Rd	30" pipe	#0705
Shawn Stanton	2230 Oak Ridge Rd	15" pipe	#0709

Thank you



 Jamie Cain, Road Manager

SUBJ	APPROVED		
	Date	Yes	No
1st	5-2-2022	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2nd		<input checked="" type="checkbox"/>	<input type="checkbox"/>
3rd		<input checked="" type="checkbox"/>	<input type="checkbox"/>
4th		<input checked="" type="checkbox"/>	<input type="checkbox"/>
5th		<input checked="" type="checkbox"/>	<input type="checkbox"/>

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200 County Lane

Vicksburg, Mississippi 39183

Phone (601) 636-1431

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Jamie Cain
Road Manager

Archie West
Assistant Road Manager

May 2, 2022

To: Warren County Board of Supervisors

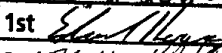
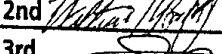



Please accept for approval the following temporary easements for April...

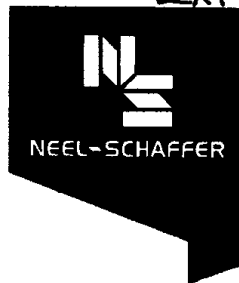
Douglas Russell	6869 Oak Ridge Rd
Harold Stuart	1069A Scott Rd
James Carpenter	316 Buchan Dr
Dorothy McGee	8909 Halls Ferry Rd
June A Selby	180 Ellison Rd
Randy McCoy	100A Ridgelawn Dr
James Tuggle	100 Shiloh Ln

Thank you



 Jamie Cain, Road Manager

SUBJ	APPROVED	
	Date 5-2-2022	Yes No
1st		<input checked="" type="checkbox"/>
2nd		<input checked="" type="checkbox"/>
3rd		<input checked="" type="checkbox"/>
4th		<input checked="" type="checkbox"/>
5th		<input checked="" type="checkbox"/>



May 2, 2022

Warren County Board of Supervisors
913 Jackson St
Vicksburg MS 39183

**RE: 2022 Emergency Road and Bridge Repair Fund (ERBRF)
Resolution for Preparation and Submission of Applications**

Dear Board,

MDOT is currently soliciting applications for projects to be funded through the 2022 ERBRF Program. We have identified several bridges in Warren County for replacement consideration, including:

1. Structure 75-020 on Fisher Ferry Road at the City Limits over Hatcher Bayou
2. Structure 75-026 on Lee Road over Hatcher Bayou
3. Structure 75-027 on Lee Road over a local creek
4. Structure 75-029 on Halls Ferry Road at the City Limits over Hatcher Bayou
5. Structure 75-064 on Lee Street over Stouts Bayou
6. Structure 75-074 on Old Highway 27 at the City Limits over a local creek
7. Structure 75-075 on Old Highway 27 over a local creek
8. Structure 75-082 on Tucker Road over Muddy Creek

Attached is the form resolution that is required for submittal. If approved, please authorize the President to sign the Resolution.

NEEL-SCHAFFER, INC
Frank L. O'Keefe, Jr. P.E.
Warren County Engineer

SUBJ	APPROVED	
	Date	Yes No
1st	5/2/22	<input checked="" type="checkbox"/> <input type="checkbox"/>
2nd		<input type="checkbox"/> <input checked="" type="checkbox"/>
3rd		<input type="checkbox"/> <input type="checkbox"/>
4th		<input type="checkbox"/> <input type="checkbox"/>
5th		<input checked="" type="checkbox"/> <input type="checkbox"/>

P 601 534 1791
1100 Cherry Street
Vicksburg, MS 39183
www.neel-schaffer.com

engineers | planners | surveyors | environmental scientists | landscape architects

**A RESOLUTION BY THE
WARREN COUNTY BOARD OF SUPERVISORS
REGARDING THE
EMERGENCY ROAD & BRIDGE REPAIR FUND PROGRAM**

WHEREAS, the Mississippi Department of Transportation (MDOT) is soliciting projects for the Emergency Road and Bridge Repair Fund (ERBRF) Program for emergency repairs to public roads and bridges in the state, and

WHEREAS, the *Warren County Board of Supervisors* desires to submit applications for a Bridge Replacement Project of Structure 75-020 on Fisher Ferry Road at the City Limits over Hatcher Bayou, a Bridge Replacement Project of Structure 75-026 on Lee Road over Hatcher Bayou, a Bridge Replacement Project of Structure 75-027 on Lee Road over a local creek, a Bridge Replacement Project of Structure 75-029 on Halls Ferry Road at the City Limits over Hatcher Bayou, a Bridge Replacement Project of Structure 75-064 on Lee Street over Stouts Bayou, a Bridge Replacement Project of Structure 75-074 on Old Highway 27 at the City Limits over a local creek, a Bridge Replacement Project of Structure 75-075 on Old Highway 27 over a local creek, and a Bridge Replacement Project of Structure 75-082 on Tucker Road over Muddy Creek, and

WHEREAS, the *Warren County Board of Supervisors* acknowledges that if the project(s) is awarded, grant funding will not exceed the amount requested in the application or eligible project costs, whichever is less, and

NOW, THEREFORE, BE IT RESOLVED, that the *Warren County Board of Supervisors* authorizes Neel Schaffer, Inc. to prepare and submit applications for the Emergency Road and Bridge Repair Fund Program and authorizes the Board President's execution of such grants and/or related documents required for commencement of the project.

SO ORDERED this 2 day of May, 2022.

WARREN COUNTY BOARD OF SUPERVISORS

BY: _____


Kelle Bartlett, President

RESOLUTION TO PURCHASE RIGHT-OF-WAY

WHEREAS, the Warren County Board of Supervisors approved the purchase at fair market value right-of-way on Ballground Road, Oak Ridge Road, and Tiffentown Road, Vicksburg, Warren County, Mississippi, necessary for repair, maintenance and erosion control LPA projects at prices not to exceed \$9,000.00 for any one parcel; and

WHEREAS, property owner of Ballground Road parcel described in Exhibit A attached has agreed to accept \$3,200.00, and property owner of two Oak Ridge Road parcels described in Exhibit B attached has agreed to accept \$5,000.00, County desires to purchase such parcels and pay the property owners these amounts.

NOW, THEREFORE, upon motion of Supervisor Banks, seconded by Supervisor Herring, and approved by majority vote of the supervisors, the purchase of permanent right-of-way for LPA Projects on Ballground Road and Oak Ridge Road, Vicksburg, Warren County, Mississippi, and payment in the amount set out above to the property owner(s) is hereby authorized.

SO RESOLVED AND ORDERED this the 2nd day of May, 2022.

WARREN COUNTY BOARD OF SUPERVISORS

BY: Kelle Barfield
KELLE BARFIELD, President

ATTEST:

Beverly Johnson OC
Warren County Chancery Clerk

(SEAL)



SUBJ	APPROVED		
	Date	Yes	No
1st	<u>5/2/22</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2nd	<u>[Signature]</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3rd	<u>[Signature]</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4th	<u>[Signature]</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5th	<u>[Signature]</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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EXHIBIT
A

WARREN COUNTY FEDERAL PROJECT
BALLGROUND #4
VEGA HEARN
PPIN: 634
Parcel 032 29 5999 000-040
DB: 08/17/21
3100 BALLGROUND ROAD

LEGAL DESCRIPTION: BEGINNING at a set 1/2" rebar in the North right of way of Ballground Road, SAP 75-4717 at Sta 115+53.12, OS 500 L&L, said point being S 25°48'49" E, a distance of 807.62' from a found 1/2" rebar at a point on the middle line of Section 19, T18N-R3E (being the northwest corner of the "Wall 2,232, et al parcel, PPN#482, DB: 19/07/20), Warren County, Mississippi; from said point leave said right of way and run N 09°48'14" W a distance of 54.62' to a set 1/2" rebar; thence N 26°37'42" E a distance of 92.17' to a set 1/2" rebar; thence S 78°59'31" E a distance of 180.12' to a set 1/2" rebar; thence S 48°09'56" E a distance of 132.61' to a set 1/2" rebar; thence S 18°21'21" W a distance of 201.93' to a set 1/2" rebar in the said Ballground Road right of way at Sta. 119+55.60, OS 600 L&L; thence with said right of way the following 5 courses, N 51°48'53" W, a distance of 55.60' to Sta. 119+00, OS 600 L&L; N 25°08'04" W, a distance of 89.55' to Sta. 118+30.00, OS 100.0 L&L; N 51°48'53" W, a distance of 80.00' to Sta. 117+40, OS 100.0 L&L; S 76°50'45" W, a distance of 64.03' to a found 1/2" rebar at Sta. 116+00, OS 600 L&L; N 51°48'53" W, 46.88' to the POINT OF BEGINNING, leaving an area of 50905 square feet (1.169 acres and lying and being situated in the NE 1/4 of Section 29, T18N-R3E.

Legend	Symbol	Description
●	Survey Point	Survey Point
○	Survey Point (Old)	Survey Point (Old)
○	Survey Point (New)	Survey Point (New)
○	Survey Point (Rebar)	Survey Point (Rebar)
○	Survey Point (Iron Pipe)	Survey Point (Iron Pipe)
○	Survey Point (Cement)	Survey Point (Cement)
○	Survey Point (Wood)	Survey Point (Wood)
○	Survey Point (Metal)	Survey Point (Metal)
○	Survey Point (Other)	Survey Point (Other)

T18N-R3E-040
N 109°50'40" W
E 217.021' to
S 21°12'19"

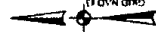
Bearing shown herein are referenced to a Grid system derived from GPS and the Trimble VRS Network. NADEP. Reference bearing being the geodetic bearing between T18N-R3E and T18N-R3E-040 corner being S 57°27'09" E.

Contour: 48' 1708.03'
Scale Factor: 0.9999763
MS West Zone 1902

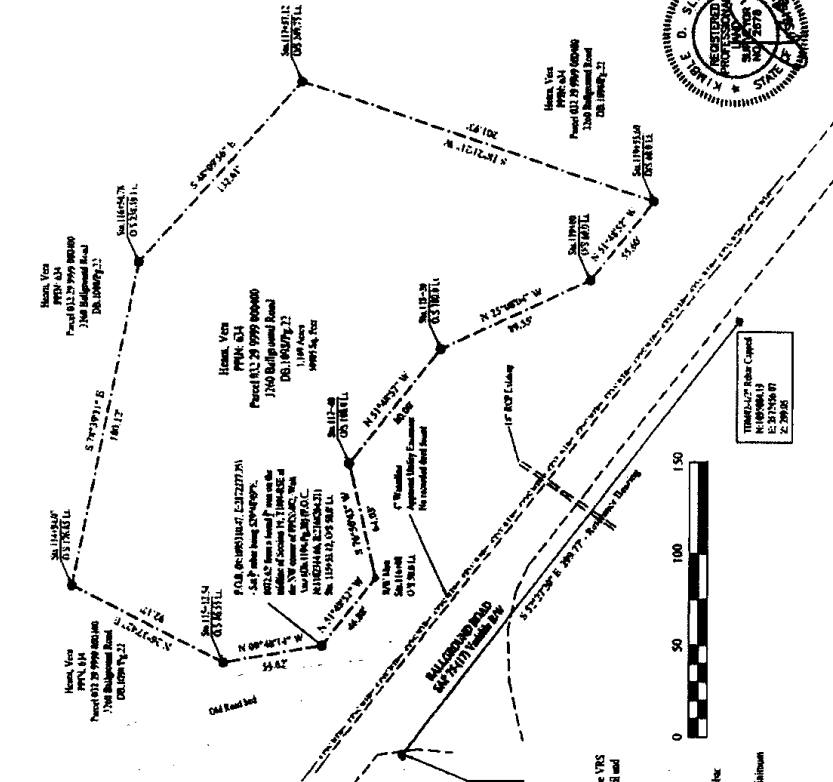
All set points are a minimum 1.2' x 1.2' (IP) unless noted. Typically capped and annotated per the unless otherwise noted. (R. Slaw, #592578)

This survey was done by me or under my direct supervision and meets or exceeds the Minimum Standards set forth by the Board of Registration for Professional Surveyors.

CLASS "C" Survey - Right-of-Way Plat



T18N-R3E-040
N 109°50'40" W
E 217.021' to
S 21°12'19"



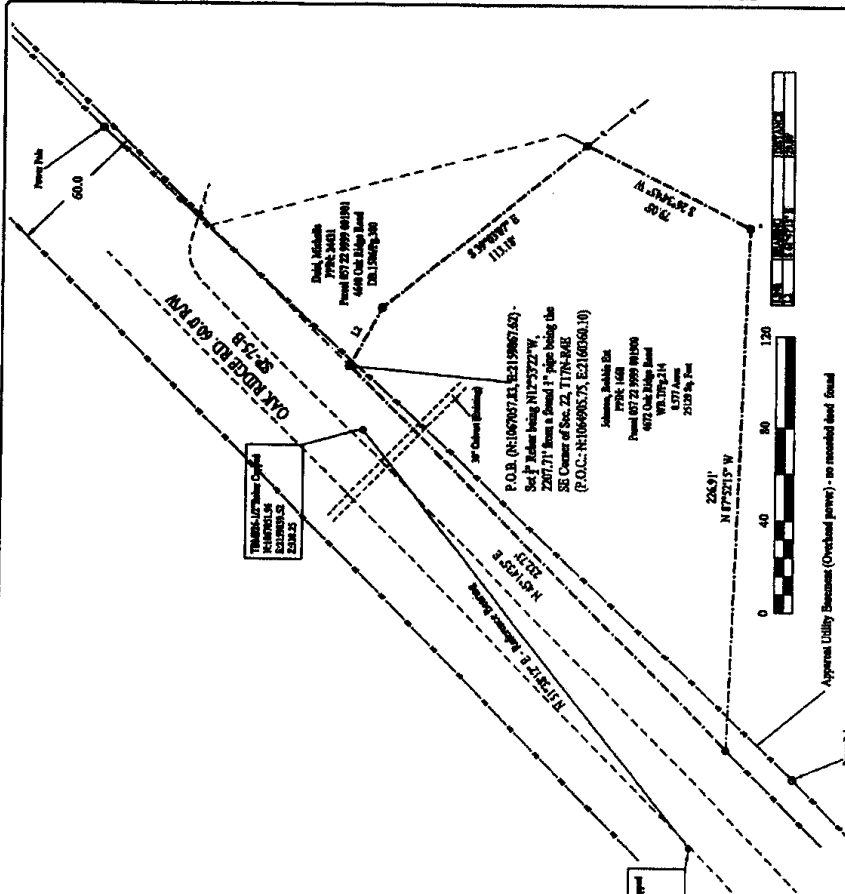
Right-of-Way Acquisition for Warren County MS, Emergency Erosion Project - Ballground #4
Vern Hearn, PPIN: 634
Pl. Sec. 29, T18N-R3E, Warren County, MS

CTSI
Caldwell & Topographic Surveying, Inc.
Land Surveying • 2411 West Mapping • GPS Mapping
4410 Lakeside Blvd., Little Rock, AR 72205 • 501-225-0000

Date of Survey: 09/23/2020 rev 6/7/21
Drawn by: KCS
Approved by: K. Slaw, PS
Scale: 1"=50'
Right-of-Way Acquisition Plat

Permanent Right-of-Way Required is 1.169 Acres or 50905 Sq. ft.

T:\Drawings\Drawings\2020\Warren County\Warren County\Engineering\Warren County\KADOT\Work\21-068\21-068.dwg 11/29/21 11:00:46 AM DWG 1/25/21



WARREN COUNTY FEDERAL PROJECT
OAK RIDGE RD.
MOBBIE JOHNSON ESTATE
 P.P.N.: 1668
 PALMCREST, MS 39299 061596
 W.B. 1/16/14
 4672 OAK RIDGE ROAD

LEGAL DESCRIPTION: BEGINNING at a set 1/2" rubber in the southerly right-of-way of Oak Ridge Road (W 1/4 W 1/4 County Project 75-8), said point being N 17°25'25" W, a distance of 2807.71' from a found 1" pipe at the Southwest corner of Section 22, T17N-R4E, Warren County, Mississippi; from said point bears said right-of-way and run S 81°47'13" E a distance of 29.08' to a set 1/2" rubber; thence S 39°50'57" E a distance of 113.12' to a set 1/2" rubber; thence S 20°44'45" W a distance of 79.85' to a set 1/2" rubber; thence N 47°25'15" W a distance of 224.91' to a set 1/2" rubber in the said right-of-way of Oak Ridge Road; thence with said right-of-way, N 45°14'15" E a distance of 232.79' to the POINT OF BEGINNING, bearing on lots of 25129 square feet, 0.577 acres and lying and being situated in the NE 1/4 of the SE 1/4, Section 22, T17N-R4E.

2807.71' from a found 1" pipe at the Southwest corner of Section 22, T17N-R4E (P.O.C.: N1066965.75, E2160596.10)

Johnnie, Bobbie Ed
 P.P.N.: 1668
 PALMCREST, MS 39299 061596
 4672 Oak Ridge Road
 W.B. 1/16/14
 0377 Acres
 25129 Sq. Ft.

226.91' N 87°25'15" W

226.91' N 87°25'15" W

226.91' N 87°25'15" W

226.91' N 87°25'15" W

226.91' N 87°25'15" W

226.91' N 87°25'15" W

226.91' N 87°25'15" W

226.91' N 87°25'15" W

226.91' N 87°25'15" W

226.91' N 87°25'15" W

226.91' N 87°25'15" W

Date of Survey: 06/07/2021
 Drawn by: KOS
 Approved by: K. Shaon, PS
 Scale: 1" = 40'
 Right-of-way Acquisition Plat

Right-of-Way Acquisition for Warren County MS, Emergency Erosion Project - Oak Ridge Rd. #2

Robbie Johnson, Estate 0.577 Ac., P.P.N.: 1668
 P. Sec. 22, T17N-R4E, Warren County, MS

Warren County, MS

11/29/21 11:00:46 AM DWG 1/25/21

Permanently Right-of-Way Required is 0.577 Acres or 25,129 Sq. ft.

Permanently Right-of-Way Required is 0.577 Acres or 25,129 Sq. ft.

Permanently Right-of-Way Required is 0.577 Acres or 25,129 Sq. ft.

Permanently Right-of-Way Required is 0.577 Acres or 25,129 Sq. ft.

Permanently Right-of-Way Required is 0.577 Acres or 25,129 Sq. ft.

Permanently Right-of-Way Required is 0.577 Acres or 25,129 Sq. ft.



Approval Utility Because (Overhead power) - no recorded deed found

Approval Utility Because (Overhead power) - no recorded deed found

Approval Utility Because (Overhead power) - no recorded deed found

Approval Utility Because (Overhead power) - no recorded deed found

Approval Utility Because (Overhead power) - no recorded deed found

Approval Utility Because (Overhead power) - no recorded deed found

Approval Utility Because (Overhead power) - no recorded deed found

Approval Utility Because (Overhead power) - no recorded deed found

Approval Utility Because (Overhead power) - no recorded deed found

Approval Utility Because (Overhead power) - no recorded deed found

Approval Utility Because (Overhead power) - no recorded deed found

EXHIBIT B



Parcel	Area (Acres)	Area (Sq. Ft.)
1	0.577	25,129
2	0.577	25,129
3	0.577	25,129
4	0.577	25,129
5	0.577	25,129
6	0.577	25,129
7	0.577	25,129
8	0.577	25,129
9	0.577	25,129
10	0.577	25,129
11	0.577	25,129
12	0.577	25,129
13	0.577	25,129
14	0.577	25,129
15	0.577	25,129
16	0.577	25,129
17	0.577	25,129
18	0.577	25,129
19	0.577	25,129
20	0.577	25,129
21	0.577	25,129
22	0.577	25,129
23	0.577	25,129
24	0.577	25,129
25	0.577	25,129
26	0.577	25,129
27	0.577	25,129
28	0.577	25,129
29	0.577	25,129
30	0.577	25,129
31	0.577	25,129
32	0.577	25,129
33	0.577	25,129
34	0.577	25,129
35	0.577	25,129
36	0.577	25,129
37	0.577	25,129
38	0.577	25,129
39	0.577	25,129
40	0.577	25,129
41	0.577	25,129
42	0.577	25,129
43	0.577	25,129
44	0.577	25,129
45	0.577	25,129
46	0.577	25,129
47	0.577	25,129
48	0.577	25,129
49	0.577	25,129
50	0.577	25,129
51	0.577	25,129
52	0.577	25,129
53	0.577	25,129
54	0.577	25,129
55	0.577	25,129
56	0.577	25,129
57	0.577	25,129
58	0.577	25,129
59	0.577	25,129
60	0.577	25,129

Having done hereon as attested to in a Civil system attached from GIS and the Tibbitts VRS...
 Being 21.57 38.12 E

Corrections: 48°14'14.80"
 State Factor: 0.99971136
 MS West Zone 2002

All set points are a minimum 1/2" x 1/4" brass nails. Typically capped and unadorned rubber...
 unless otherwise noted. (K. Shaon, MS06078)

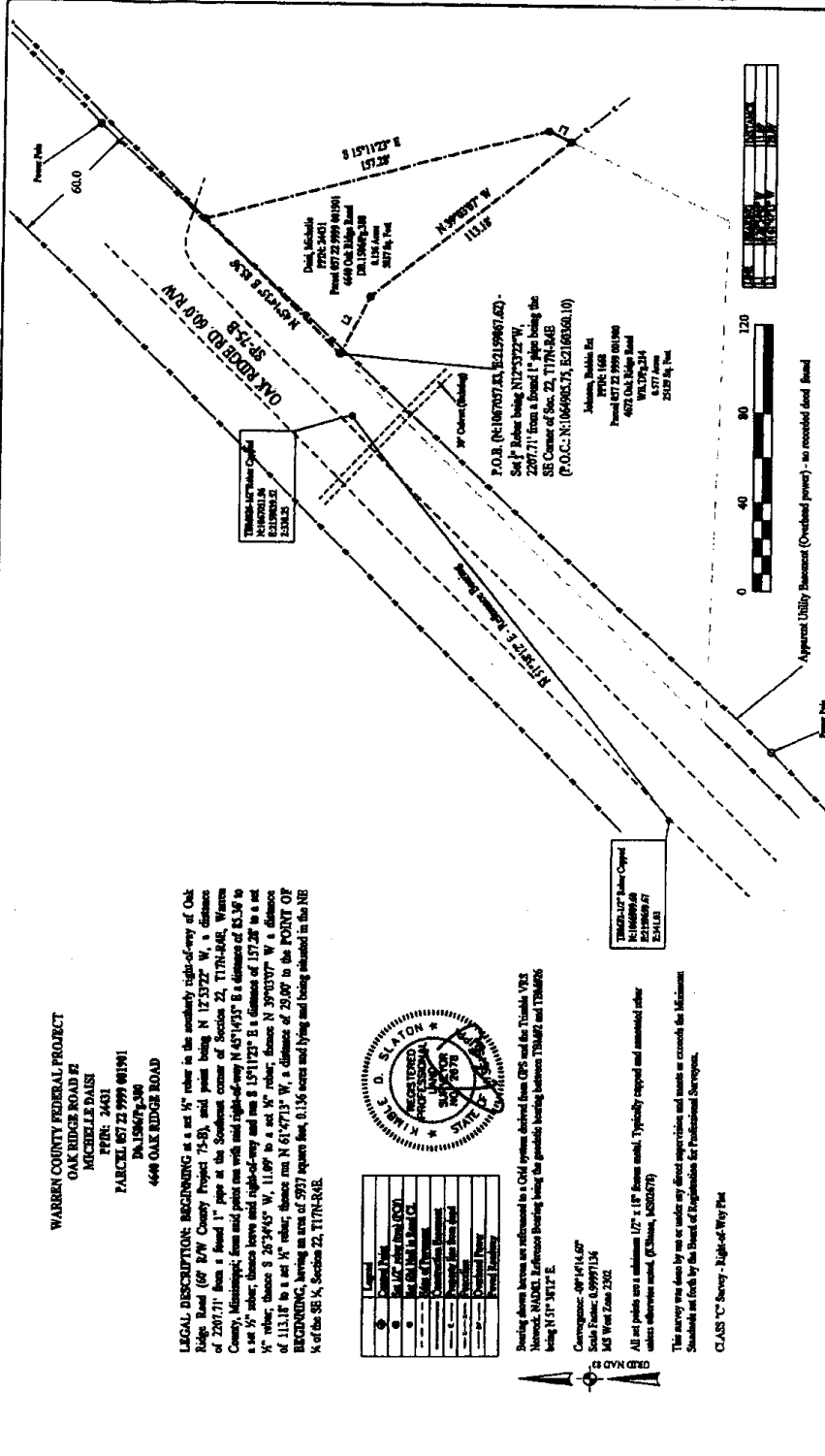
This survey was done by me or under my direct supervision and meets or exceeds the Minimum...
 Standards set forth by the Board of Registration for Professional Surveyors.

CLASS 'C' Survey - Right-of-Way Plat

K. Shaon, Registered Professional Surveyor

11/29/21 11:00:46 AM DWG 1/25/21

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WARREN COUNTY FEDERAL PROJECT
 OAK RIDGE ROAD #2
 MICHELLE DAVIS
 PPR: 24631
 PARCEL: 07 25 999 00191
 IN: 1964/7-30
 648 OAK RIDGE ROAD

LEGAL DESCRIPTION: BEGINNING at a set 1/2" corner in the westerly right-of-way of Oak Ridge Road (66' R/W County Project 75-8), said point being N 12° 57' 27" W, a distance of 2201.71' from a fixed 1" pipe at the Southeast corner of Section 22, T17N-R4E, Warren County, Mississippi; from said pipe one with said right-of-way N 65° 14' 51" E a distance of 83.30' to a set 1/2" corner; thence bears and right-of-way and run S 15° 17' 27" E a distance of 157.28' to a set 1/2" corner; thence S 26° 34' 45" W, 11.89' to a set 1/2" corner; thence N 39° 03' 07" W, a distance of 113.18' to a set 1/2" corner; thence run N 61° 47' 13" W, a distance of 23.00' to the POINT OF BEGINNING, having an area of 597 square feet, 0.136 acres and lying and being situated in the NE 1/4 of the SE 1/4, Section 22, T17N-R4E.



Legend	Description
①	Survey Station
②	Set 1/2" Iron Pipe (IP)
③	Set 1/2" Iron Pipe (IP)
④	Set 1/2" Iron Pipe (IP)
⑤	Set 1/2" Iron Pipe (IP)
⑥	Set 1/2" Iron Pipe (IP)
⑦	Set 1/2" Iron Pipe (IP)
⑧	Set 1/2" Iron Pipe (IP)
⑨	Set 1/2" Iron Pipe (IP)
⑩	Set 1/2" Iron Pipe (IP)
⑪	Set 1/2" Iron Pipe (IP)
⑫	Set 1/2" Iron Pipe (IP)
⑬	Set 1/2" Iron Pipe (IP)
⑭	Set 1/2" Iron Pipe (IP)
⑮	Set 1/2" Iron Pipe (IP)
⑯	Set 1/2" Iron Pipe (IP)
⑰	Set 1/2" Iron Pipe (IP)
⑱	Set 1/2" Iron Pipe (IP)
⑲	Set 1/2" Iron Pipe (IP)
⑳	Set 1/2" Iron Pipe (IP)
㉑	Set 1/2" Iron Pipe (IP)
㉒	Set 1/2" Iron Pipe (IP)
㉓	Set 1/2" Iron Pipe (IP)
㉔	Set 1/2" Iron Pipe (IP)
㉕	Set 1/2" Iron Pipe (IP)
㉖	Set 1/2" Iron Pipe (IP)
㉗	Set 1/2" Iron Pipe (IP)
㉘	Set 1/2" Iron Pipe (IP)
㉙	Set 1/2" Iron Pipe (IP)
㉚	Set 1/2" Iron Pipe (IP)
㉛	Set 1/2" Iron Pipe (IP)
㉜	Set 1/2" Iron Pipe (IP)
㉝	Set 1/2" Iron Pipe (IP)
㉞	Set 1/2" Iron Pipe (IP)
㉟	Set 1/2" Iron Pipe (IP)
㊱	Set 1/2" Iron Pipe (IP)
㊲	Set 1/2" Iron Pipe (IP)
㊳	Set 1/2" Iron Pipe (IP)
㊴	Set 1/2" Iron Pipe (IP)
㊵	Set 1/2" Iron Pipe (IP)
㊶	Set 1/2" Iron Pipe (IP)
㊷	Set 1/2" Iron Pipe (IP)
㊸	Set 1/2" Iron Pipe (IP)
㊹	Set 1/2" Iron Pipe (IP)
㊺	Set 1/2" Iron Pipe (IP)
㊻	Set 1/2" Iron Pipe (IP)
㊼	Set 1/2" Iron Pipe (IP)
㊽	Set 1/2" Iron Pipe (IP)
㊾	Set 1/2" Iron Pipe (IP)
㊿	Set 1/2" Iron Pipe (IP)

Noting shown herein are referenced to a CAD system derived from GPS and the Trimble VRS Network, NAD83. Elevation bearing being the geoid height between TBM#7 and TBM#8 being N17° 31' 17" E.

Compass: 49° 44' 47"
 Scale Factor: 0.9997134
 MS West Zone 2202



All set points were a minimum 1/2" x 1/2" brass nail. Typically capped and unmarked other unless otherwise noted. (K. Slawon, MS20077)

This survey was done by me or under my direct supervision and made in accordance with the Mississippi Standards and Code by the Board of Registration for Professional Surveyors.

CLASS "C" Survey - Right-of-Way Plat



Apparent Utility Encumbrance (Overhead power) - as recorded land Plat

Date of Survey: 06/07/2021
 Drawn by: KDS
 Approved by: K. Slawon, PS
 Scale: 1"=40'
 Right-of-Way Acquisition Plat

Right-of-Way Acquisition for Warren
 County MS, Emergency Erosion Project -
 Oak Ridge Rd. #2
 Michelle Davis 0.136 Ac. PPR: 24431
 Pt. Sec. 22, T17N-R4E, Warren County, MS



Permanent Right-of-Way Required is 0.136 Acres or 5,937 Sq. ft.

RESOLUTION TO PURCHASE RIGHT-OF-WAY

WHEREAS, the Warren County Board of Supervisors desires to purchase at fair market value right-of-way on Ballground Road, Oak Ridge Road, and Tiffentown Road, Vicksburg, Warren County, Mississippi, necessary for repair, maintenance and erosion control LPA projects at prices not to exceed \$9,000.00 for any one parcel; and

WHEREAS, the landowners are advised of their right to an appraisal and fair market value compensation and, upon waiving the appraisal and agreeing to accept a fair price not to exceed \$9,000.00 per parcel, the Warren County Board of Supervisors desires to avoid eminent domain process and costs and purchase and pay for such right of way property needed; and

WHEREAS, appraisal services have been rendered in the amount of \$1,680.00 by Robert Bottin in connection with determining a general fair market value for the properties needed.

NOW, THEREFORE, upon motion of Supervisor Banks, seconded by Supervisor Holland, and approved by majority vote of the supervisors, the purchase of permanent right-of-way for LPA Projects on Ballground Road, Oak Ridge Road, and Tiffentown Road, Vicksburg, Warren County, Mississippi, and payment in the amount set out above to the property owner(s) as hereby authorized, and further to pay Robert Bottin \$1,680.00 for services rendered as set out above.

SO RESOLVED AND ORDERED this the 2nd day of May, 2022.

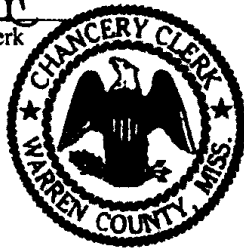
WARREN COUNTY BOARD OF SUPERVISORS

BY: [Signature]
KELLE BAREFIELD, President

ATTEST:

[Signature]
Warren County Chancery Clerk

(SEAL)



SUBJ	Date	APPROVED	
		Yes	No
	5/2/22		
1st	[Signature]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2nd	[Signature]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3rd	[Signature]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4th	[Signature]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5th	[Signature]	<input checked="" type="checkbox"/>	<input type="checkbox"/>

FROM: BOTTIN CONSULTING GROUP, INC. P.O. BOX 821514 VICKSBURG, MS 39162-1514 Telephone Number: 8016615504 x1 Fax Number: 8016615503	<h2 style="margin: 0;">INVOICE</h2> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="text-align: center;">INVOICE NUMBER</td> </tr> <tr> <td style="text-align: center;">21-0519</td> </tr> <tr> <td style="text-align: center;">DATE</td> </tr> <tr> <td style="text-align: center;">03/07/2022</td> </tr> <tr> <td style="text-align: center;">REFERENCE</td> </tr> <tr> <td>Internal Order #: 21-0519</td> </tr> <tr> <td>Lender Case #:</td> </tr> <tr> <td>Client File #:</td> </tr> <tr> <td>Main File # on form: 21-0519</td> </tr> <tr> <td>Other File # on form:</td> </tr> <tr> <td>Federal Tax ID:</td> </tr> <tr> <td>Employer ID:</td> </tr> </table>	INVOICE NUMBER	21-0519	DATE	03/07/2022	REFERENCE	Internal Order #: 21-0519	Lender Case #:	Client File #:	Main File # on form: 21-0519	Other File # on form:	Federal Tax ID:	Employer ID:
INVOICE NUMBER													
21-0519													
DATE													
03/07/2022													
REFERENCE													
Internal Order #: 21-0519													
Lender Case #:													
Client File #:													
Main File # on form: 21-0519													
Other File # on form:													
Federal Tax ID:													
Employer ID:													
TO: WARREN COUNTY BOARD OF SUPERVISORS 913 JACKSON STREET VICKSBURG, MS 39163 BLAKE TELLER Telephone Number: Fax Number: Alternate Number: E-Mail:													
DESCRIPTION													
Lender: WARREN COUNTY BOARD OF SUPERVISORS Client: WARREN COUNTY BOARD OF SUPERVISORS Purchaser/Borrower: N/A Property Address: WARREN COUNTY LPA PROJECT - 6 PARCELS City: VICKSBURG State: MS Zip: 39183 County: WARREN Legal Description:													
FEES													
LPA PROJECT: COMP RESEARCH, PROPERTY RESEARCH, REPORT FORMATTING, ETC. BILLED AT THE RATE FO \$210/PARCEL X 8 PARCELS	AMOUNT 1,680.00												
SUBTOTAL	1,680.00												
PAYMENTS													
Check #: Date: Description: Check #: Date: Description: Check #: Date: Description:	AMOUNT 0												
SUBTOTAL	0												
TOTAL DUE	\$ 1,680.00												

JOINT RESOLUTION TO CREATE AN ADVISORY COMMITTEE FOR THE RIVERFRONT PARK

WHEREAS, the City of Vicksburg, Mississippi, and Warren County, Mississippi, jointly own the Riverfront Park located at 4100 Washington Street, Vicksburg, Mississippi, which is permanently closed due to erosion; and

WHEREAS, the Board of Mayor and Aldermen of the City of Vicksburg and the Board of Supervisors of Warren County voted to approve the relocation of the Riverfront Park from its present location to a new location donated by John Golding on behalf of Golding Timberlands, LLC; and

WHEREAS, both the City of Vicksburg, Mississippi, and Warren County, Mississippi, recognize the substantial benefits from receiving public input regarding the planning and development of a future park facility for the proposed location of the Riverfront Park; and

WHEREAS, the Board of Mayor and Aldermen of the City of Vicksburg and the Board of Supervisors of Warren County desire to establish an Advisory Committee to make recommendations to both boards regarding development of the future park.

NOW THEREFORE, THE CITY OF VICKSBURG AND WARREN COUNTY ORDAINS AS FOLLOWS:

City of Vicksburg and Warren County Riverfront Park Advisory Committee

BYLAWS

Article I: Name

City of Vicksburg and Warren County Riverfront Park Advisory Committee

Article II: Purpose

Assist the Board of Mayor and Aldermen of the City of Vicksburg and the Board of Supervisors of Warren County by making a final recommendation on the Riverfront Park Conceptual plan.

Article III: Responsibilities/Objectives

A. Act as a conduit for the community and the Boards by providing community perspectives and input and identifying design elements consistent with requirements of the Boards and interests of the community.

B. Advise the Boards on the proposed Riverfront Park Conceptual Plan by recommending a proposal of design elements and themes that best suits the interests of the community. The committee may distinguish between near-term elements required for initial opening of the park as well as additional elements recommended

SUBJ	APPROVED		
	Date	7/2/22	
	1st	[Signature]	
	2nd	[Signature]	
	3rd	[Signature]	
	4th	[Signature]	
	5th	[Signature]	

in a later phase of park development.

Article IV: **Organization and Structure**

Section 1—Membership

- A. Membership of the Committee includes exactly eight (8) voting members with members from both Boards, with the City of Vicksburg Parks and Recreation Director Patrick Daughtry, the Warren County Parks & Recreation Commission President Casey Fisher and John R. Golding serving as ex officio members.
- B. That the Board of Mayor and Aldermen of the City of Vicksburg shall appoint three (3) members to the Committee and appoint Fermika Smith as a Co-Chair of the Committee.
- C. That the Board of Supervisors of Warren County shall appoint five (5) members to the Committee and appoint Linda Fondren as a Co-Chair of the Committee.

Section 2- Officers

- A. The duties and powers of the officers of the Committee shall be as follows:
 - a. Co-Chairs
 - i. Preside at all meetings of the Committee.
 - ii. Ensure that a written agenda is distributed to the Committee at least five (5) days prior to any regular meeting.
 - iii. Ensure that all actions of the Committee are properly taken.
 - iv. Represent the Committee's views, recommendations or actions to the Boards and serve as a liaison with the Committee and the Boards.
 - v. Sign any official documents of the Committee.
 - b. Recording Secretary
 - i. Keep a summary of the minutes of all meetings of the Committee.
 - ii. Provide all notices required by law or required in the Committee's Bylaws.
 - iii. Prepare the agenda of all meetings of the Committee, in consultation with the Co-Chairs, and ensure the agenda is distributed to the Committee at least one week prior to the meetings.
 - iv. Be the custodian of the Committee records.
 - v. Inform the Committee of correspondence relating to the business of the Committee and attend to such correspondence.

Section 3—Limited Duration of Committee

The Committee is formed on a strictly temporary basis, with a timeline for delivery of final recommendations to be established at the initial meeting. After the final recommendations of the Committee to the Boards, the Committee shall be disbanded. Any extension of the duration of the Advisory Committee beyond submitting the final

recommendations to the Boards shall be made at the discretion of both Boards.

Article V: Meeting Procedures and Quorum

- A. The Committee shall hold scheduled meetings as delineated in their adopted meeting schedule. Members should be reminded by written notice, including through email, at least five (5) days prior to any scheduled meetings. The notice shall include the date, time, location and agenda for the meeting. The Committee shall schedule and publish regular meeting dates.
- B. A simple majority of voting members shall constitute a quorum.
- C. Reports of the Committee's activities shall be made to both Boards.

Article VI: Meeting Schedule

The Committee shall decide the dates, times, and locations where any meetings will be held. The Co-Chairs shall inform both Boards and the ex officio members of the selected dates, times and locations so that they can attend if they so desire.

Article VII: Amending Bylaws

Amendments to these bylaws may be made by both Boards or may be proposed by the Committee to both Boards.

Article VIII: Expenses

Any expenses of the Committee will be equally divided between the City and County and approved by both the City and County prior to any expense being incurred.

SO RESOLVED THIS THE _____ DAY OF _____, 2022

THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF VICKSBURG, MS

BY: George Flaggs, Mayor

SO RESOLVED THIS THE 2 DAY OF May, 2022.

BOARD OF SUPERVISORS OF WARREN COUNTY, MS

[Signature]
BY: Kelle Barfield, President

Actuarial Services Contract

This Actuarial Services Contract ("Contract") is made by and between Warren County Board of Supervisors (the "Plan"), acting administratively through Warren County, Mississippi ("County"), and Cavanaugh Macdonald Consulting, LLC, (the "Actuary"), under the following terms and conditions under which the Actuary agrees to provide services to the Plan.

1. SCOPE OF SERVICES

The Governmental Accounting Standards Board (GASB) has issued new standards requiring that Plan prepare disclosure information for other post-employment benefits (OPEB) other than pensions as required by authoritative standards established by GASB. The new standards (GASB 74 and 75) will impact the Plan. The Plan's OPEB arises mainly because the Plan's retirees are included in the Plan's insurance group for all lines of coverage. Both the active employees and the retirees are included in the rating process by the Plan's insurance providers. This fact results in an OPEB because the blended insurance premium rates charged to retirees are presumably lower than the rates would be if the retirees were rated separately, and the blended rates paid by the Plan for active employees are presumably higher than they would be if the retirees were rated separately. The Actuary agrees, at the request of the Plan, to assist the Plan and the staff by providing the following actuarial services:

- A. The Actuary will prepare annual GASB 74 and/or 75 disclosure report(s) of the Plan's OPEB, resulting from the Plan, as defined and in accordance with Statements 74 and 75 of GASB. The disclosure reports will detail the liabilities of the Plan's OPEB resulting from the Plan and provide the necessary calculations and information for compliance with GASB Statements 74 and 75. The report will include the necessary information to demonstrate the cross-over test as required by GASB to estimate the appropriate discount rate. The report will be completed within 10 weeks of the receipt of all necessary data and financial information, will determine the liability for all benefits promised to the active, retired, and inactive members as of each valuation date.
- B. Maintain full and accurate records with respect to all matters covered under this Contract.
- C. At the Plan's request, work with vendors contracted with the Plan to enable the provision of necessary services to the participants of the Plan.
- D. As requested by the Plan, provide such advice and services regarding issues and matters of impact or interest to the Plan for which the Actuary has the technical capability to render.

It is mutually understood and agreed by both parties that this is not an exclusive actuarial contract. The Plan is free to contract with other professionals to perform similar and like services as those contained in this Contract. Payment for work performed by the Actuary shall not be affected by this provision.

2. CONTRACT TERM

- A. The effective date of this Contract will be May 1, 2022. This Contract's term will be for three years, with an option to renew for an additional three-year term upon mutual agreement by both parties. No later than three (3) months prior to January 31, 2025, the Plan will notify the Actuary, in writing, of the Plan's intent as to renewal of the Contract for the additional three-year term.
- B. This Contract may be terminated by either party, with or without cause, upon at least thirty (30) days prior written notice of intent to terminate.
- C. All records and information provided by the Plan or through its third party contractors to the Actuary are the sole property of the Plan and shall be returned, if so, requested by the Plan, to the Plan within thirty (30) days of the termination date of this Contract. The Actuary shall be entitled to retain and utilize data that have been captured, computed, or stored in the Actuary's databases to the extent that such data cannot be identified or linked to the Plan or an individual Plan Participant.
- D. Upon termination of this Contract, the Actuary shall fully cooperate with the Plan and the new Actuary during the transition of the Plan to the new Actuary. Upon request of the Plan, the Actuary shall provide all information maintained by the Actuary in relation to the Plan in a time frame specified by the Plan. Information provided shall be in a format designated by the Plan. The Actuary shall provide such explanation of the information provided as to facilitate a smooth transition.

3. CONSIDERATION

The Plan agrees to compensate the Actuary for services approved by the Plan and performed by the Actuary under the terms of this Contract as follows:

- A. The unit rates listed in Exhibit A, "Fees", of this Contract shall constitute the entire compensation due to the Actuary for services and all of the Actuary's obligations hereunder regardless of the difficulty, materials, or equipment required. The unit rates include, but are not limited to, all applicable taxes, fees, general office expense, overhead, profit, and all other direct and indirect costs, incurred or to be incurred, by the Actuary. No additional compensation will be provided by the Plan for any expense, cost, or fee not specifically authorized by this Contract, or by written authorization from the Plan.
- B. The unit rates listed in Exhibit A, "Fees", of this Contract are firm for the duration of this Contract and are not subject to escalation for any reason, unless this Contract is duly amended.
- C. The Actuary shall submit all invoices, in a form acceptable to the Plan with all of the necessary supporting documentation, prior to any payment of allowable costs. Such invoices will, at a minimum, include the name of each individual, the individual's job title/staff level, the number of hours worked during the period, the hourly rate, the total compensation requested for the individual, the total amount due the Actuary for the period invoiced, and the project or work type.

- D. The payment of an invoice by the Plan shall not prejudice the Plan's right to object to or question any invoice or matter in relation thereto. Such payment by the Plan shall neither be construed as acceptance of any part of the work or service provided nor as an approval of any costs invoiced therein. Actuary's invoice or payment shall be subject to reduction for amounts included in any invoice or payment theretofore made which are determined by the Plan, on the basis of audits, not to constitute allowable costs. Any payment shall be reduced for overpayment or increased for underpayment on subsequent invoices.
- E. The Plan reserves the right to deduct from amounts which are or shall become due and payable to the Actuary under this Contract between the parties any amounts which are or shall become due and payable to the Plan by the Actuary. Notwithstanding anything to the contrary herein, any reduction of payments to Actuary shall be made only with the prior agreement of both parties. In addition, in the event of termination of this Contract for any reason, Actuary shall be paid for services rendered and allowable expenses incurred up to the effective date of termination.
- F. The Plan agrees to make payment in accordance with Mississippi law on "Timely Payments for Purchases by Public Bodies", Section 31-7-301, et seq. of the 1972 Mississippi Code Annotated, as amended, which generally provides for payment of undisputed amounts within forty-five (45) days of receipt of the invoice. The Plan may, at its sole discretion, require the Actuary to submit invoices and supporting documentation electronically at any time during the term of this Contract. Actuary understands and agrees that the Plan is exempt from the payment of taxes. All payments shall be in United States currency. No payment, including final payment, shall be construed as acceptance of defective or incomplete work, and the Actuary shall remain responsible and liable for full performance.

4. ACCESS TO RECORDS

The Actuary agrees that the Plan or any of its duly authorized representatives, at any time during the term of this Contract, shall have access to and the right to audit and examine any pertinent books, documents, papers, and records of the Actuary related to the Actuary's charges and performance under this Contract. The Actuary shall retain such records for a period of six (6) years after final payment under this Contract unless the Plan authorizes in writing their earlier disposition. The Actuary agrees to refund to the Plan any overpayment disclosed by any such audit. However, if any litigation, claim, negotiation, audit, or other action involving the records has been started before the expiration of the six (6) year period, the records shall be retained until completion of the action and resolution of all issues that arise from it. Information generated by the Actuary may be subject to the Public Records Law of the State of Mississippi. Unless otherwise required by law, the Plan will not disseminate, sell, or license any proprietary information to others without the Actuary's prior written approval. The Actuary recognizes that it may have access to certain confidential and proprietary information pertaining to the business of the Plan. The Actuary agrees that it will not, at any time, directly or indirectly disclose such confidential or proprietary information to any other person or organization for any purpose except as may be required by law, or as reasonably relates to the services being provided by the Actuary pursuant to this Contract, without the express, written approval of the Plan.

5. APPLICABLE LAW

This Contract shall be governed by and construed in accordance with the laws of the County, excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of the County. The Actuary shall comply with applicable federal, state, and local laws and regulations.

6. ASSIGNMENT

The Actuary shall not assign or subcontract, in whole or in part, its rights, or obligations under the Contract without prior written consent of the Plan. Any attempted assignment without said consent shall be void and of no effect.

7. COMPLIANCE WITH LAWS

The Actuary understands that the County is an equal opportunity employer and therefore maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, or any other consideration made unlawful by federal, state, or local laws. All such discrimination is unlawful and the Actuary agrees during the term of this Contract that the Actuary will strictly adhere to this policy in its employment practices and provision of services. The Actuary shall comply with, and all activities under this Contract shall be subject to, all applicable federal, State of Mississippi, and local laws and regulations, as now existing and as may be amended or modified.

8. INDEPENDENT CONTRACTOR

The Actuary shall perform all services as an independent contractor and shall at no time act as an agent for the County. No act performed or representation made, whether oral or written, by the Actuary with respect to third parties shall be binding to the Plan.

9. MODIFICATION OR RENEGOTIATION

This Contract may be modified, altered, or changed only by written agreement signed by the parties hereto. The parties agree to renegotiate this Contract if federal and/or County revisions of any applicable laws or regulations make significant changes in this Contract necessary.

10. REPRESENTATION REGARDING CONTINGENT FEES

The Actuary represents that it has not retained a person to solicit or secure a County contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee. The Plan will not pay any commissions and/or any brokerage, percentage, finder's service, or contingent fees for securing or executing any of the services outlined in this Contract.

11. REPRESENTATION REGARDING GRATUITIES

The Actuary represents that it has not violated, is not violating, and promises that it will not violate any prohibition against gratuities set forth in Section 6-204 (Gratuities) of the Mississippi Personal Service Contract Procurement Regulations.

12. TERMINATION FOR CONVENIENCE

- A. Termination. The Plan may, when the interests of the County so require, terminate this Contract in whole or in part for the convenience of the County. The Plan shall give written notification of the termination to the Actuary specifying the part of the Contract terminated and when termination becomes effective.
- B. Actuary's Obligations. The Actuary shall incur no further obligations in connection with the terminated work and on the date set in the notice of termination, the Actuary will stop work to the extent specified. The Actuary shall also terminate outstanding orders and subcontracts as they relate to the terminated work. The Actuary shall settle the liabilities and claims arising out of the termination of subcontracts and orders connected with the terminated work. The Plan may direct the Actuary to assign the Actuary's right, title and interest under terminated orders or subcontracts to the County. The Actuary must still complete the work not terminated by the notice of termination and may incur obligations as are necessary to do so.

13. TERMINATION FOR DEFAULT

- A. Default. If the Actuary refuses or fails to perform any of the provisions of this Contract with such diligence as will ensure its completion within the time specified within this Contract, or any extension thereof; otherwise fails to timely satisfy the Contract provisions, or commits any other substantial breach of Contract, the Plan may notify the Actuary in writing of the delay or nonperformance, and if not cured in ten (10) days or any longer time specified in writing by the Plan, the Plan may terminate the Actuary's right to proceed with this Contract or such part of this Contract as to which there has been delay or failure to properly perform. In the event of termination in whole or in part, the Plan may procure similar supplies or services in a manner and upon the terms deemed appropriate by the Plan. The Actuary shall continue performance of the Contract to the extent it is not terminated.
- B. Actuary's Duties. Notwithstanding termination of this Contract and subject to any directions from the Plan, the Actuary shall take timely, reasonable, and necessary actions to protect and preserve property in the possession of the Actuary in which the County has an interest.
- C. Compensation. Payment for completed services delivered and accepted by the County shall be at the Contract price. The Plan may withhold from amounts due the Actuary such sums as the Plan deems to be necessary to protect the Plan against loss because of outstanding lien holders.
- D. Excuse for Nonperformance or Delayed Performance. Except with respect to defaults of subcontractors, the Actuary shall not be in default by reason of any failure in performance of this Contract in accordance with its terms (including any failure by the Actuary to make progress in the prosecution of the work hereunder which endangers performance) if the

Actuary has notified the Plan within fifteen (15) days after the cause of the delay and the failure arises out of causes such as: acts of God; acts of the public enemy; acts of the County and any other governmental entity in its sovereign or contractual capacity; fires; floods; epidemics; quarantine restrictions; strikes or other labor disputes; freight embargoes; or unusually severe weather or other causes beyond the Actuary's reasonable control. If the failure to perform is caused by the failure of a subcontractor to perform or make progress, and if such failure arises out of causes similar to those set forth above, the Actuary shall not be deemed to be in default, unless the services to be furnished by the subcontractor were reasonably obtained from other sources in sufficient time to permit the Actuary to meet the Contract requirements. If any failure to perform was occasioned by any one or more of the excusable clauses, and that, but for the excusable cause, the Actuary's progress and performance would have met the terms of the Contract, the delivery schedule shall be revised accordingly, subject to the rights of the County under the clause of this Contract entitled "Termination for Convenience".

- E. Erroneous Termination for Default. If, after notice of termination of the Actuary's right to proceed under the provisions of this clause, it is determined for any reason that the Contract was not in default under the provisions of this clause, or that the delay was excusable under the provisions of this clause, or that the delay was excusable under the provisions of Paragraph (D) of this clause, the rights and obligations of the parties shall be the same as if the notice of termination had been issued pursuant to the clause of this Contract entitled "Termination for Convenience".
- F. Additional Rights and Remedies. The rights and remedies provided under this clause are in addition to any other rights and remedies provided by law or under this Contract.

14. ORAL STATEMENTS

No oral statement of any person shall modify or otherwise affect the terms, conditions, or specifications stated in this Contract. All modifications to this Contract must be made in writing by the Plan.

15. OWNERSHIP OF DOCUMENTS AND WORK PAPERS

The Plan shall own all documents, files, reports, work papers and working documentation, electronic or otherwise, created in connection with the project, which is the subject of this Contract, except for the Actuary's internal administrative and quality assurance files and internal project correspondence. If so requested by the Plan, the Actuary shall deliver such documents and work papers to the Plan upon termination or completion of this Contract. The foregoing notwithstanding, the Actuary shall be entitled to retain a set of such work papers for its files. The Actuary shall be entitled to use such work papers only after receiving written permission from the Plan and subject to any copyright protections.

16. INDEMNIFICATION

To the fullest extent allowed by law, the Actuary shall indemnify, defend, save and hold harmless, protect, and exonerate the County, its Commissioners, Plan Members, officers, employees, agents,

and representatives from and against all claims, demands, liabilities, suits, actions, damages, losses, and costs of every kind and nature whatsoever, including, without limitation, court costs, investigative fees and expenses, and attorneys' fees, arising out of or caused by the Actuary and/or its partners, principals, agents, employees, and/or Subcontractors in the performance of or failure to perform this Contract.

17. INSURANCE

The Actuary shall maintain, throughout the term of this Contract, at its own expense, professional and comprehensive general liability insurance. Such policy of insurance shall provide a minimum coverage in the amount of One Million Dollars (\$1,000,000) annual aggregate limit for professional (errors and omissions) coverage, and One Million Dollars (\$1,000,000) annual aggregate limit for comprehensive general liability coverage through an appropriately licensed insurance company. The Actuary shall annually provide the Plan a current Certificate of Insurance.

18. THIRD PARTY ACTION NOTIFICATION

The Actuary shall give the Plan prompt notice in writing of any action or suit filed, and prompt notice of any claim made against the Actuary by any entity that may result in litigation related in any way to this Contract.

19. NOTICE

All notices required or permitted to be given under this Contract must be in writing and personally delivered or sent by certified United States mail postage prepaid, return receipt requested, to the party to whom the notice should be given at the addresses set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address. The addresses to which notices are initially to be sent are as follows:

(a) If to the Plan:

Kelle Barfield, President
Warren County Board of Supervisors
913 Jackson Street
Vicksburg, Mississippi 39183

(b) If to Actuary:

Ed Koebel
Chief Executive Officer
Cavanaugh Macdonald Consulting, LLC
3550 Busbee Pkwy, Suite 250
Kennesaw, Georgia 30144
Facsimile No: (678) 388-1730

20. PERSONNEL

The Plan shall, throughout the life of the contract, have the right of reasonable rejection and approval of staff or Subcontractors assigned to the work by the Actuary. If the Plan reasonably rejects staff or Subcontractors, the Actuary must provide replacement staff or Subcontractors satisfactory to the Plan in a timely manner and at no additional cost to the Plan. The day-to-day supervision and control of the Actuary's employees and Subcontractors is the sole responsibility of the Actuary.

21. RECOVERY OF MONEY

Whenever, under the Contract, any sum of money shall be recoverable from or payable by the Actuary to the Plan, the same amount may be deducted from any sum due to the Actuary under the Contract or under any other contract between the Actuary and the Plan. The rights of the Plan are in addition and without prejudice to any other right the Plan may have to claim the amount of any loss or damage suffered by the Plan on account of the acts or omissions of the Actuary.

22. FAILURE TO ENFORCE

Failure by the Plan at any time to enforce the provisions of the Contract shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of the Contract or any part thereof or the right of the Plan to enforce any provision at any time in accordance with its terms.

Warren County
Board of Supervisors

Cavanaugh Macdonald Consulting, LLC

BY: [Signature]

BY: _____

NAME: Kelle J Banfield

NAME: _____

TITLE: President

TITLE: _____

DATE: 5/2/22

DATE: _____

SUBJ	APPROVED		
Date	<u>5/2/2022</u>	Yes	No
1st	<u>[Signature]</u>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2nd	<u>[Signature]</u>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
3rd	<u>[Signature]</u>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
4th	<u>[Signature]</u>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
5th	<u>[Signature]</u>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

EXHIBIT A

FEES

The following project and hourly fees will apply during the term of this Contract:

PROJECT FEES:

<u>PROJECT</u>	<u>ALL-INCLUSIVE FEE</u>
Annual Actuarial OPEB GASB 74/75 Disclosure Reports for Plan (See Section 1.A.)	\$7,500

HOURLY FEES:

<u>STAFF LEVEL</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
Consulting Actuary	412.00	412.00	412.00
Managing Director	360.00	360.00	360.00
Senior Actuary	340.00	340.00	340.00
Senior Consultant	300.00	300.00	300.00
Consultant	285.00	285.00	285.00
Administrative	136.00	136.00	136.00

NOTE: Hourly fees are provided for use with any additional (outside the annual projects and/or scenarios described in Section 1.A) actuarial and/or consulting services requested by the Plan and provided by the Actuary.

All rates are guaranteed through the term of the Contract.

On the Motion made by Supervisor Banks, and duly seconded by Supervisor Holland and receiving an unanimous vote by the Supervisors whom are present.

The Warren County Board of Supervisors approves the April, 2022 claims docket as submitted with/without exceptions _____ and further approves this portion of the May 2, 2022 Board minutes. These minutes shall be incorporated with the remainder of the board minutes which will be prepared and approved at a later time.

SUPERVISOR DISTRICT 1

[Signature]

SUPERVISOR DISTRICT 2

[Signature]

SUPERVISOR DISTRICT 3

[Signature]

SUPERVISOR DISTRICT 4

[Signature]

SUPERVISOR DISTRICT 5

[Signature]

001 PAYROLL CLEARING FUND 222755 04/01/2022 04/01/2022 1115 122802 714,505.24 APPROVED

Account Number	Description	Trans #	Release Date	Claim Date	Claim Number	Check Number	P. O.	Claim Amount	Approved/Disapproved
001-100-400	GROSS WAGES				04/01/2022			9,571.90	
001-100-401	GROSS WAGES				04/01/2022			8,868.11	
001-100-404	GROSS WAGES				04/01/2022			2,828.53	
001-100-485	RETIREMENT MATCHING				04/01/2022			3,704.21	
001-100-466	FICA MATCHING				04/01/2022			1,285.35	
001-100-468	METLIFE INSURANCE				04/01/2022			21.60	
001-100-470	EMPLOYEE BENEFIT TRUST (MATCH)				04/01/2022			2,700.00	
001-101-404	MEDICARE MATCHING				04/01/2022			300.61	
001-101-404	GROSS WAGES				04/01/2022			3,149.99	
001-101-448	GROSS WAGES				04/01/2022			80.00	
001-101-449	GROSS WAGES				04/01/2022			441.63	
001-101-453	GROSS WAGES				04/01/2022			208.33	
001-101-456	GROSS WAGES				04/01/2022			416.67	
001-101-462	GROSS WAGES				04/01/2022			1,666.67	
001-101-485	RETIREMENT MATCHING				04/01/2022			1,245.00	
001-101-466	FICA MATCHING				04/01/2022			1,298.14	
001-101-468	METLIFE INSURANCE				04/01/2022			460.59	
001-101-470	EMPLOYEE BENEFIT TRUST (MATCH)				04/01/2022			12.31	
001-101-470	MEDICARE MATCHING				04/01/2022			2,307.35	
001-101-597	GROSS WAGES				04/01/2022			107.72	
001-102-465	RETIREMENT MATCHING				04/01/2022			252.25	
001-102-466	FICA MATCHING				04/01/2022			275.09	
001-102-468	METLIFE INSURANCE				04/01/2022			94.04	
001-102-470	EMPLOYEE BENEFIT TRUST (MATCH)				04/01/2022			80	
001-102-597	MEDICARE MATCHING				04/01/2022			150.48	
001-103-400	GROSS WAGES				04/01/2022			21.99	
001-103-402	GROSS WAGES				04/01/2022			7,931.63	
001-103-465	RETIREMENT MATCHING				04/01/2022			2,696.51	
001-103-468	METLIFE INSURANCE				04/01/2022			7,577.08	
001-103-485	FICA MATCHING				04/01/2022			943.79	
001-103-468	METLIFE INSURANCE				04/01/2022			28.80	
001-103-468	EMPLOYEE BENEFIT TRUST (MATCH)				04/01/2022			4,500.00	
001-104-400	GROSS WAGES				04/01/2022			2,207.72	
001-104-402	GROSS WAGES				04/01/2022			6,910.42	
001-104-466	RETIREMENT MATCHING				04/01/2022			21,060.10	
001-104-468	FICA MATCHING				04/01/2022			4,866.86	
001-104-468	METLIFE INSURANCE				04/01/2022			1,653.11	
001-104-488	EMPLOYEE BENEFIT TRUST (MATCH)				04/01/2022			38.40	
001-104-470	MEDICARE MATCHING				04/01/2022			7,200.00	
001-122-401	GROSS WAGES				04/01/2022			386.61	
001-122-404	GROSS WAGES				04/01/2022			2,398.33	
001-122-465	RETIREMENT MATCHING				04/01/2022			4,014.54	
001-122-466	FICA MATCHING				04/01/2022			1,115.84	
001-122-468	METLIFE INSURANCE				04/01/2022			381.00	
001-122-468	EMPLOYEE BENEFIT TRUST (MATCH)				04/01/2022			19.20	
001-122-468	EMPLOYEE BENEFIT TRUST (FAMILY)				04/01/2022			2,700.00	
001-122-468	EMPLOYEE BENEFIT TRUST (FAMILY)				04/01/2022			384.53	

1st *[Signature]*
 2nd *[Signature]*
 3rd *[Signature]*
 4th *[Signature]*
 5th *[Signature]*

DATE	MAY - 2 2022	Yes	No
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BOOK 61 PAGE 139

SUMMARY OF ALL FUNDS

FUND	CLAIMS	TO	FROM	CHECKS	TOTAL	AMOUNT	DATE	MANUAL	HELD	TOTAL
FUND 1	1298	to	1455	158	Total	638,828.22		Manual	Held	638,828.22
FUND 2	62	to	64	3	Total	3,654.80		Manual	Held	3,654.80
FUND 3	203	to	227	25	Total	73,158.07		Manual	Held	73,158.07
FUND 6	65	to	71	7	Total	1,040.20		Manual	Held	1,040.20
FUND 27	5	to	6	2	Total	24,390.48		Manual	Held	24,390.48
FUND 28	1	to	2	2	Total	136,738.12		Manual	Held	136,738.12
FUND 80	4	to	4	1	Total	59,902.56		Manual	Held	59,902.56
FUND 95	179	to	192	14	Total	7,195.47		Manual	Held	7,195.47
FUND 97	179	to	186	8	Total	10,611.79		Manual	Held	10,611.79
FUND 98	138	to	147	10	Total	117,775.60		Manual	Held	117,775.60
FUND 104	14	to	15	2	Total	1,956.14		Manual	Held	1,956.14
FUND 105	6	to	6	1	Total	160.00		Manual	Held	160.00
FUND 106	37	to	39	3	Total	2,411.79		Manual	Held	2,411.79
FUND 119	5	to	5	1	Total	2,840.83		Manual	Held	2,840.83
FUND 120	6	to	6	1	Total	3,952.51		Manual	Held	3,952.51
FUND 121	5	to	5	1	Total	658.07		Manual	Held	658.07
FUND 122	5	to	5	1	Total	579.72		Manual	Held	579.72
FUND 150	450	to	501	52	Total	209,709.72		Manual	Held	209,709.72
FUND 160	51	to	53	3	Total	27,592.85		Manual	Held	27,592.85
FUND 210	8	to	8	1	Total	10,692.34		Manual	Held	10,692.34
FUND 213	3	to	3	1	Total	800.00		Manual	Held	800.00
FUND 383	30	to	30	1	Total	49,161.19		Manual	Held	49,161.19
FUND 650	42	to	47	6	Total	51,311.51		Manual	Held	51,311.51
FUND 690	8	to	8	1	Total	23,182.83		Manual	Held	23,182.83
FUND 691	8	to	8	1	Total	24,603.67		Manual	Held	24,603.67
FUND 693	8	to	8	1	Total	2,641.10		Manual	Held	2,641.10
Total for all Funds Checks 307 Total 1,485,549.58 Manual Held Total 1,485,549.58										

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SUBJ APPROVED

DATE MAY - 2 2022

FILED

NO

5th