



REVISED

**SPECIAL COUNCIL MEETING OF THE CITY COUNCIL
CITY OF JACKSON, MISSISSIPPI**

January 30, 2024

AGENDA

10:30 AM

CALL TO ORDER BY THE PRESIDENT

INVOCATION

- 1. PASTOR EDDIE RESTER**

PLEDGE OF ALLEGIANCE

PUBLIC HEARING

INTRODUCTIONS

PUBLIC COMMENTS

CONSENT AGENDA

- 2. NOTE: "ALL MATTERS LISTED UNDER THE CONSENT AGENDA ARE CONSIDERED TO BE ROUTINE BY THE CITY COUNCIL AND WILL BE ENACTED BY ONE MOTION IN THE FORM LISTED BELOW. THERE WILL BE NO SEPARATE DISCUSSION OF THESE ITEMS. IF DISCUSSION IS DESIRED, THAT ITEM WILL BE REMOVED FROM THE CONSENT AGENDA AND CONSIDERED SEPARATELY."**
- 3. ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND FOUR SEASONS ENTERPRISES, LLC FOR THE DEMOLITION AND CLEANING OF PARCELS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 AND IN ACCORDANCE WITH THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM. (DOTSON, LUMUMBA)**
- 4. ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND FOUR SEASONS ENTERPRISES, LLC FOR THE DEMOLITION AND CLEANING OF PARCELS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 AND IN ACCORDANCE WITH THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM. (DOTSON, LUMUMBA)**
- 5. ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND FOUR SEASONS ENTERPRISES, LLC FOR THE DEMOLITION AND CLEANING OF PARCELS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 AND IN ACCORDANCE WITH THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM. (DOTSON, LUMUBA)**

6. ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND FOUR SEASONS ENTERPRISES, LLC FOR THE DEMOLITION AND CLEANING OF PARCELS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 AND IN ACCORDANCE WITH THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM. (DOTSON, LUMUMBA)
7. ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND FOUR SEASONS ENTERPRISES, LLC FOR THE DEMOLITION AND CLEANING OF PARCELS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 AND IN ACCORDANCE WITH THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM. (DOTSON, LUMUMBA)
8. APPROVAL OF THE JANUARY 18, 2024 SPECIAL COUNCIL MEETING MINUTES. (S.JORDAN, BANKS)
9. APPROVAL OF THE JANUARY 22, 2024 REGULAR ZONING COUNCIL MEETING MINUTES. (S.JORDAN, BANKS)

INTRODUCTION OF ORDINANCES

REGULAR AGENDA

10. CLAIMS (MALEMBEKA, LUMUMBA)
11. PAYROLL (MALEMBEKA, LUMUMBA)
12. ORDER APPOINTING GENEVA JOHNSON TO THE CITY OF JACKSON PLANNING BOARD. (LUMUMBA)
13. ORDER APPOINTING GENEVA JOHNSON TO THE HISTORIC PRESERVATION COMMISSION OF THE CITY OF JACKSON. (LUMUMBA)
14. ORDER AUTHORIZING THE MAYOR TO EXECUTE A PURCHASE ORDER AND A SUPPORT SERVICE AGREEMENT BETWEEN SQUARE9 SOFTWARES AND THE CITY OF JACKSON, MISSISSIPPI, TO RENEW THE SUBSCRIPTION AND MAINTENANCE SUPPORT FOR THE SQUARE9 SMART SEARCH DOCUMENT MANAGEMENT SOFTWARE WITHIN THE DEPARTMENT OF MUNICIPAL CLERK. (A. HARRIS, LUMUMBA)
15. ORDER AUTHORIZING THE CHIEF OF POLICE TO SIGN AN MOU WITH THE UNITED STATES DEPARTMENT OF JUSTICE'S BUREAU OF ALCOHOL TOBACCO FIREARMS AND EXPLOSIVES (ATF) FOR THE RECEIPT OF A NATIONAL BALLISTICS INFORMATION NETWORK MOBILE UNIT WHICH WILL FACILITATE THE TIMELY COLLECTION, ANALYSIS, AND DISSEMINATION OF CRIME GUN DATA. (WADE, LUMUMBA)
16. ORDER AUTHORIZING THE CHIEF OF POLICE TO SIGN AN MOU WITH THE UNITED STATES SECRET SERVICE RELATED TO THE ASSIGNMENT OF LAW ENFORCEMENT TO THE CYBER FRAUD TASK FORCE AND PROVIDING FOR THE REIMBURSEMENT OF OVERTIME COMPENSATION DIRECTLY RELATED TO CYBER FRAUD TASK FORCE WORK. (WADE, LUMUMBA)
17. ORDER TO AUTHORIZE AN AGREEMENT WITH LILLIE'S RESTAURANT FOR SERVICES IN PROVIDING MEALS FOR THE JACKSON POLICE ACADEMY 70TH RECRUIT CLASS FOR THE DATES OF FEBRUARY 18, 2024 THROUGH MAY 10, 2024. (WADE, LUMUMBA)

18. ORDER AUTHORIZING THE MAYOR TO EXECUTE AMENDMENT #3 TO THE PROFESSIONAL SERVICES AGREEMENT WITH WAGGONER ENGINEERING, INC. FOR THE RIVERSIDE DRIVE PROJECT. (WRIGHT, LUMUMBA)
19. ORDER RATIFYING PROCUREMENT OF STREET SIGNS AND RELATED HARDWARE FROM CUSTOM PRODUCTS CORPORATION AND AUTHORIZING PAYMENT TO SAID VENDOR. (WRIGHT, LUMUMBA)
20. ORDER AUTHORIZING THE MAYOR TO EXECUTE A GRANT AGREEMENT WITH THE UNITED STATES DEPARTMENT OF TRANSPORTATION AND THE MISSISSIPPI TRANSPORTATION COMMISSION FOR THE MEDGAR EVERS BOULEVARD RAISE GRANT PROJECT. (WRIGHT, LUMUMBA)
21. ORDER AMENDING THE JANUARY 18, 2022 ORDER AUTHORIZING SPONSORSHIP FUNDING IN THE AMOUNT OF \$25,000.00 TO THE NATIONAL FITNESS CAMPAIGN FOR THE KEITH HARING FITNESS COURT AND CHANGING THE LOCATION FROM THE WOODROW WILSON PARK TO THE BELHAVEN HEIGHTS PARK. (MUHAMMAD, LUMUMBA)
22. ORDER AMENDING ORDER AUTHORIZING CITY COUNCIL MEMBER, AARON BANKS, TO RETAIN COUNSEL FOR CAUSE NO. 21-646 IN THE CIRCUIT COURT OF HINDS COUNTY MISSISSIPPI. (BANKS)
23. RESOLUTION OF THE JACKSON CITY COUNCIL ENCOURAGING JXN WATER TO REFRAIN FROM TURNING OFF WATER SERVICES FOR 90 DAYS AND ISSUE CREDIT FOR CUSTOMERS FOR THE FREEZING TEMPERATURES AND HAVING TO RUN WATER TO KEEP PIPES FOR BURSTING. (STOKES)
24. ORDER REVIEWING AND CONTINUING AUGUST 29, 2022 STATE OF EMERGENCY. (D.MARTIN, LUMUMBA)
25. ORDER REVIEWING AND CONTINUING STATE OF EMERGENCY. (JACKSON CITY COUNCIL)

DISCUSSION

26. DISCUSSION: LANDON'S WORLD (STOKES)
27. DISCUSSION: KEYSHIA SANDERS (STOKES)
28. DISCUSSION: TOUGALOO COLLEGE SIGN (LEE)
29. DISCUSSION: GARBAGE CONTRACT STATUS (FOOTE)
30. DISCUSSION: REPAIRS OF THE CITY ARTS BUILDING (FOOTE)
31. DISCUSSION: REDISTRICTING (BANKS)
32. DISCUSSION: REVIEW AND CONTINUATION OF COVID-19 LOCAL EMERGENCY (JACKSON CITY COUNCIL)
33. DISCUSSION: PENDING LITIGATION (D. MARTIN)

PRESENTATION

PROCLAMATION

RESOLUTIONS

REPORT FROM MEMBERS, MAYOR, DEPARTMENT DIRECTORS

34. MONTHLY FINANCIAL REPORTS AS REQUIRED ACCORDING TO SECTION 21-35-13 OF THE MISSISSIPPI CODE ANNOTATED OF 1972.

ANNOUNCEMENTS

ADJOURNMENT

AGENDA ITEMS IN COMMITTEE

Consent

Agenda

3

OFFICE OF THE CITY CLERK
JAN 30 2024
11:14 AM

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND FOUR SEASONS ENTERPRISES, LLC FOR THE DEMOLITION AND CLEANING OF PARCELS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 AND IN ACCORDANCE WITH THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

WHEREAS, on November 22, 2022, the Jackson City Council approved a resolution declaring certain parcels of real property in the City of Jackson to be a menace to public health, safety, and welfare pursuant to Section 21-19-11 of the Mississippi Code following administrative hearing held on September 27, 2022; and

WHEREAS, the Community Improvement Division of the Planning and Development Department placed an advertisement requesting qualified vendors, performing services related to the remedying of conditions on property adjudicated to be a menace to public health, safety, and welfare, to submit bids on a CDBG funded project; and

WHEREAS, based on stated requirements, Four Seasons Enterprise, LLC submitted the best bid and through its representative, Robert Love, agreed to demolish structure, foundation, steps, driveway and/or cut grass, weeds, shrubbery, fence line, bushes, and saplings; remove trash, debris, tires, crates, appliances, building materials, furniture, and fallen tree parts; and clean curbside to remedy conditions constituting a menace to public health and welfare for parcels listed in the bid package titled CDBG Demo Project 7: Parcel 409-537 for the sum of \$10,681.76; and

WHEREAS, Four Seasons Enterprise, LLC has a principal office address 5822 Canton Park Dr, Jackson, MS 39211.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a contract and related documents with Four Seasons Enterprise, LLC to demolish structure, foundation, steps, driveway and/or cut grass, weeds, shrubbery, fence line, bushes, and saplings; remove trash, debris, tires, crates, appliances, building materials, furniture, and fallen tree parts; and clean curbside to remedy conditions for property located at 1909 Utah St.

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$10,681.76 shall be paid to Four Seasons Enterprise, LLC for the services provided from CDBG funds budgeted for the Division.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 11/15/23
DATE

P O I N T S		C O M M E N T S																																													
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND FOUR SEASONS ENTERPRISES, LLC FOR THE DEMOLITION AND CLEANING OF PARCELS ON PRIVATE PROPERTIES WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 AND IN ACCORDANCE WITH THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM																																													
2.	Public Policy Initiative <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	<ol style="list-style-type: none"> 1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life 																																													
3.	Who will be affected	All City of Jackson residents																																													
4.	Benefits	Cleaning of the private property will remove threats to the health, safety and welfare of surrounding residents while improving the condition of the community.																																													
5.	Schedule (beginning date)	To be determined pending execution of contract.																																													
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	Ward 4																																													
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	PLANNING AND DEVELOPMENT DEPARTMENT OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT																																													
8.	COST	\$10,681.76																																													
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund ▪ Grant <input checked="" type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	CDBG 085-82410-6485																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td><td>_____ %</td><td>WAIVER</td><td>yes</td><td>___</td><td>no</td><td>___</td><td>N/A</td><td>___</td></tr> <tr> <td>AABE</td><td>_____ %</td><td>WAIVER</td><td>yes</td><td>___</td><td>no</td><td>___</td><td>N/A</td><td>___</td></tr> <tr> <td>WBE</td><td>_____ %</td><td>WAIVER</td><td>yes</td><td>___</td><td>no</td><td>___</td><td>N/A</td><td>___</td></tr> <tr> <td>HBE</td><td>_____ %</td><td>WAIVER</td><td>yes</td><td>___</td><td>no</td><td>___</td><td>N/A</td><td>___</td></tr> <tr> <td>NABE</td><td>_____ %</td><td>WAIVER</td><td>yes</td><td>___</td><td>no</td><td>___</td><td>N/A</td><td>___</td></tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
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Memo

To: Chokwe Lumumba, Mayor

From: Chloe Dotson, Director
Department of Planning and Development

Date: 11/15/2023

Re: Agenda Item

A handwritten signature in black ink, appearing to be "CD" or similar initials, located to the right of the "From:" field.

The attached agenda item is an Order requesting that the Mayor execute a contract with Four Seasons Enterprise, LLC for the demolition and cleaning of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to Section 21-19-11 of Mississippi Code.

The parcels make up a CDBG funded project in which Four Seasons Enterprise, LLC was in compliance with the EBO.

Therefore, we respectfully request that you authorize the execution of a contract awarded to the said contractor for case CE-22-960

Thank you for your prompt consideration in this matter.

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
JAN 14 2024

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND FOUR SEASONS ENTERPRISES, LLC FOR THE DEMOLITION AND CLEANING OF PARCELS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 AND IN ACCORDANCE WITH THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM** is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, *City Attorney*

Kristie Metcalfe, *Deputy City Attorney*



1/8/24
Date

4

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND FOUR SEASONS ENTERPRISES, LLC FOR THE DEMOLITION AND CLEANING OF PARCELS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 AND IN ACCORDANCE WITH THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

[Handwritten signature]
4/2/24

WHEREAS, on January 3, 2023, the Jackson City Council approved a resolution declaring certain parcels of real property in the City of Jackson to be a menace to public health, safety, and welfare pursuant to Section 21-19-11 of the Mississippi Code following administrative hearing held on October 25, 2022; and

WHEREAS, the Community Improvement Division of the Planning and Development Department placed an advertisement requesting qualified vendors, performing services related to the remedying of conditions on property adjudicated to be a menace to public health, safety, and welfare, to submit bids on a CDBG funded project; and

WHEREAS, based on stated requirements, Four Seasons Enterprise, LLC submitted the best bid and through its representative, Robert Love, agreed to demolish structure, foundation, steps, driveway and/or cut grass, weeds, shrubbery, fence line, bushes, and saplings; remove trash, debris, tires, crates, appliances, building materials, furniture, and fallen tree parts; and clean curbside to remedy conditions constituting a menace to public health and welfare for parcels listed in the bid package titled CDBG Demo Project 6: Parcel 606-279 for the sum of \$7,008.75; and

WHEREAS, Four Seasons Enterprise, LLC has a principal office address 5822 Canton Park Dr, Jackson, MS 39211.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a contract and related documents with Four Seasons Enterprise, LLC to demolish structure, foundation, steps, driveway and/or cut grass, weeds, shrubbery, fence line, bushes, and saplings; remove trash, debris, tires, crates, appliances, building materials, furniture, and fallen tree parts; and clean curbside to remedy conditions for property located at 2938 Englewood Blvd.

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$7,008.75 shall be paid to Four Seasons Enterprise, LLC for the services provided from CDBG funds budgeted for the Division.

Consent Agenda # **4**
January 30, 2024
(Dotson, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 11/15/2023

DATE

P O I N T S		C O M M E N T S	
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2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life	
3.	Who will be affected	All City of Jackson residents	
4.	Benefits	Cleaning of the private property will remove threats to the health, safety and welfare of surrounding residents while improving the condition of the community.	
5.	Schedule (beginning date)	To be determined pending execution of contract.	
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Ward 7	
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	PLANNING AND DEVELOPMENT DEPARTMENT OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT	
8.	COST	\$7,008.75	
9.	Source of Funding ▪ General Fund ▪ Grant <input checked="" type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	CDBG 085-82410-6485	
10.	EBO participation	ABE _____ % WAIVER yes ___ no ___ N/A _____ AABE _____ % WAIVER yes ___ no ___ N/A _____ WBE _____ % WAIVER yes ___ no ___ N/A _____ HBE _____ % WAIVER yes ___ no ___ N/A _____ NABE _____ % WAIVER yes ___ no ___ N/A _____	



Memo

To: Chokwe Lumumba, Mayor

From: Chloe Dotson, Director
Department of Planning and Development

Date: 11/15/2023

Re: Agenda Item

A handwritten signature in black ink, appearing to read "CD", located to the right of the "From:" field.

The attached agenda item is an Order requesting that the Mayor execute a contract with Four Seasons Enterprise, LLC for the demolition and cleaning of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to Section 21-19-11 of Mississippi Code.

The parcels make up a CDBG funded project in which Four Seasons Enterprise, LLC was in compliance with the EBO.

Therefore, we respectfully request that you authorize the execution of a contract awarded to the said contractor for case CE-22-1343

Thank you for your prompt consideration in this matter.

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
1/8/24

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND FOUR SEASONS ENTERPRISES, LLC FOR THE DEMOLITION AND CLEANING OF PARCELS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 AND IN ACCORDANCE WITH THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM** is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, *City Attorney*

Kristie Metcalfe, *Deputy City Attorney*



1/8/24
Date

5

OFFICE OF THE CITY CLERK
1/31/24

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND FOUR SEASONS ENTERPRISES, LLC FOR THE DEMOLITION AND CLEANING OF PARCELS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 AND IN ACCORDANCE WITH THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

WHEREAS, on November 22, 2022, the Jackson City Council approved a resolution declaring certain parcels of real property in the City of Jackson to be a menace to public health, safety, and welfare pursuant to Section 21-19-11 of the Mississippi Code following administrative hearing held on September 27, 2022; and

WHEREAS, the Community Improvement Division of the Planning and Development Department placed an advertisement requesting qualified vendors, performing services related to the remedying of conditions on property adjudicated to be a menace to public health, safety, and welfare, to submit bids on a CDBG funded project; and

WHEREAS, based on stated requirements, Four Seasons Enterprise, LLC submitted the best bid and through its representative, Robert Love, agreed to demolish structure, foundation, steps, driveway and/or cut grass, weeds, shrubbery, fence line, bushes, and saplings; remove trash, debris, tires, crates, appliances, building materials, furniture, and fallen tree parts; and clean curbside to remedy conditions constituting a menace to public health and welfare for parcels listed in the bid package titled CDBG Demo Project 3: Parcel 611-277 for the sum of \$9,307.33; and

WHEREAS, Four Seasons Enterprise, LLC has a principal office address 5822 Canton Park Dr, Jackson, MS 39211.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a contract and related documents with Four Seasons Enterprise, LLC to demolish structure, foundation, steps, driveway and/or cut grass, weeds, shrubbery, fence line, bushes, and saplings; remove trash, debris, tires, crates, appliances, building materials, furniture, and fallen tree parts; and clean curbside to remedy conditions for property located at 122 Fleming Rd.

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$9,307.33 shall be paid to Four Seasons Enterprise, LLC for the services provided from CDBG funds budgeted for the Division.

Consent Agenda # 5
January 30, 2024
(Dotson, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET **11/15/2023**
DATE

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2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life	
3.	Who will be affected	All City of Jackson residents	
4.	Benefits	Cleaning of the private property will remove threats to the health, safety and welfare of surrounding residents while improving the condition of the community.	
5.	Schedule (beginning date)	To be determined pending execution of contract.	
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Ward 7	
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	PLANNING AND DEVELOPMENT DEPARTMENT OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT	
8.	COST	\$9,307.33	
9.	Source of Funding ▪ General Fund ▪ Grant <input checked="" type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	CDBG 085-82410-6485	
10.	EBO participation	ABE _____ % WAIVER yes ___ no ___ N/A ___ AABE _____ % WAIVER yes ___ no ___ N/A ___ WBE _____ % WAIVER yes ___ no ___ N/A ___ HBE _____ % WAIVER yes ___ no ___ N/A ___ NABE _____ % WAIVER yes ___ no ___ N/A ___	



Memo

To: Chokwe Lumumba, Mayor

From: Chloe Dotson, Director
Department of Planning and Development

Date: 11/15/2023

Re: Agenda Item

A handwritten signature in black ink, appearing to read "CD", located to the right of the "From:" field.

The attached agenda item is an Order requesting that the Mayor execute a contract with Four Seasons Enterprise, LLC for the demolition and cleaning of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to Section 21-19-11 of Mississippi Code.

The parcels make up a CDBG funded project in which Four Seasons Enterprise, LLC was in compliance with the EBO.

Therefore, we respectfully request that you authorize the execution of a contract awarded to the said contractor for case CE-22-385

Thank you for your prompt consideration in this matter.

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
4/1/24

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND FOUR SEASONS ENTERPRISES, LLC FOR THE DEMOLITION AND CLEANING OF PARCELS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 AND IN ACCORDANCE WITH THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM** is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, City Attorney

Kristie Metcalfe, Deputy City Attorney



1/8/24

Date

6

OFFICE OF THE CITY CLERK
JLL
1/24/24

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND FOUR SEASONS ENTERPRISES, LLC FOR THE DEMOLITION AND CLEANING OF PARCELS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 AND IN ACCORDANCE WITH THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

WHEREAS, on January 3, 2023, the Jackson City Council approved a resolution declaring certain parcels of real property in the City of Jackson to be a menace to public health, safety, and welfare pursuant to Section 21-19-11 of the Mississippi Code following administrative hearing held on November 22, 2022; and

WHEREAS, the Community Improvement Division of the Planning and Development Department placed an advertisement requesting qualified vendors, performing services related to the remedying of conditions on property adjudicated to be a menace to public health, safety, and welfare, to submit bids on a CDBG funded project; and

WHEREAS, based on stated requirements, Four Seasons Enterprise, LLC submitted the best bid and through its representative, Robert Love, agreed to demolish structure, foundation, steps, driveway and/or cut grass, weeds, shrubbery, fence line, bushes, and saplings; remove trash, debris, tires, crates, appliances, building materials, furniture, and fallen tree parts; and clean curbside to remedy conditions constituting a menace to public health and welfare for parcels listed in the bid package titled CDBG Demo Project 2: Parcel 425-491 for the sum of \$9,746.00; and

WHEREAS, Four Seasons Enterprise, LLC has a principal office address 5822 Canton Park Dr, Jackson, MS 39211.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a contract and related documents with Four Seasons Enterprise, LLC to demolish structure, foundation, steps, driveway and/or cut grass, weeds, shrubbery, fence line, bushes, and saplings; remove trash, debris, tires, crates, appliances, building materials, furniture, and fallen tree parts; and clean curbside to remedy conditions for property located at 3603 Lampton Ave.

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$9,746.00 shall be paid to Four Seasons Enterprise, LLC for the services provided from CDBG funds budgeted for the Division.

Consent Agenda # 6
January 30, 2024
(Dotson, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 11/15/2023
DATE

P O I N T S		C O M M E N T S			
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND FOUR SEASONS ENTERPRISES, LLC FOR THE DEMOLITION AND CLEANING OF PARCELS ON PRIVATE PROPERTIES WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 AND IN ACCORDANCE WITH THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM			
2.	Public Policy Initiative <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	1.	Neighborhood Enhancement		
		2.	Crime Prevention		
		7.	Quality of Life		
3.	Who will be affected	All City of Jackson residents			
4.	Benefits	Cleaning of the private property will remove threats to the health, safety and welfare of surrounding residents while improving the condition of the community.			
5.	Schedule (beginning date)	To be determined pending execution of contract.			
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	Ward 3			
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	PLANNING AND DEVELOPMENT DEPARTMENT OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT			
8.	COST	\$9,746.00			
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund ▪ Grant X ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	CDBG 085-82410-6485			
10.	EBO participation	ABE	_____ %	WAIVER	yes _____ no _____ N/A _____
		AABE	_____ %	WAIVER	yes _____ no _____ N/A _____
		WBE	_____ %	WAIVER	yes _____ no _____ N/A _____
		HBE	_____ %	WAIVER	yes _____ no _____ N/A _____
		NABE	_____ %	WAIVER	yes _____ no _____ N/A _____



Memo

To: Chokwe Lumumba, Mayor

From: Chloe Dotson, Director
Department of Planning and Development

Date: 11/15/2023

Re: Agenda Item

A handwritten signature in black ink, appearing to read "CLM", positioned to the right of the "From:" line.

The attached agenda item is an Order requesting that the Mayor execute a contract with Four Seasons Enterprise, LLC for the demolition and cleaning of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to Section 21-19-11 of Mississippi Code.

The parcels make up a CDBG funded project in which Four Seasons Enterprise, LLC was in compliance with the EBO.

Therefore, we respectfully request that you authorize the execution of a contract awarded to the said contractor for case CE-22-1254

Thank you for your prompt consideration in this matter.

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
1/8/24

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND FOUR SEASONS ENTERPRISES, LLC FOR THE DEMOLITION AND CLEANING OF PARCELS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 AND IN ACCORDANCE WITH THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM** is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, *City Attorney*

Kristie Metcalfe, *Deputy City Attorney*

1/8/24
Date



7

OFFICE OF THE CLERK
JAN 30 2024

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND FOUR SEASONS ENTERPRISES, LLC FOR THE DEMOLITION AND CLEANING OF PARCELS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 AND IN ACCORDANCE WITH THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

WHEREAS, on November 22, 2022, the Jackson City Council approved a resolution declaring certain parcels of real property in the City of Jackson to be a menace to public health, safety, and welfare pursuant to Section 21-19-11 of the Mississippi Code following administrative hearing held on September 27, 2022; and

WHEREAS, the Community Improvement Division of the Planning and Development Department placed an advertisement requesting qualified vendors, performing services related to the remedying of conditions on property adjudicated to be a menace to public health, safety, and welfare, to submit bids on a CDBG funded project; and

WHEREAS, based on stated requirements, Four Seasons Enterprise, LLC submitted the best bid and through its representative, Robert Love, agreed to demolish structure, foundation, steps, driveway and/or cut grass, weeds, shrubbery, fence line, bushes, and saplings; remove trash, debris, tires, crates, appliances, building materials, furniture, and fallen tree parts; and clean curbside to remedy conditions constituting a menace to public health and welfare for parcels listed in the bid package titled CDBG Demo Project 4: Parcel 207-41 for the sum of \$10,681.76; and

WHEREAS, Four Seasons Enterprise, LLC has a principal office address 5822 Canton Park Dr, Jackson, MS 39211.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a contract and related documents with Four Seasons Enterprise, LLC to demolish structure, foundation, steps, driveway and/or cut grass, weeds, shrubbery, fence line, bushes, and saplings; remove trash, debris, tires, crates, appliances, building materials, furniture, and fallen tree parts; and clean curbside to remedy conditions for property located at 203 Ferguson Dr.

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$10,681.76 shall be paid to Four Seasons Enterprise, LLC for the services provided from CDBG funds budgeted for the Division.

Consent Agenda # 7
January 30, 2024
(Dotson, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 11/15/2023
DATE

P O I N T S		C O M M E N T S	
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND FOUR SEASONS ENTERPRISES, LLC FOR THE DEMOLITION AND CLEANING OF PARCELS ON PRIVATE PROPERTIES WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 AND IN ACCORDANCE WITH THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life	
3.	Who will be affected	All City of Jackson residents	
4.	Benefits	Cleaning of the private property will remove threats to the health, safety and welfare of surrounding residents while improving the condition of the community.	
5.	Schedule (beginning date)	To be determined pending execution of contract.	
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Ward 7	
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	PLANNING AND DEVELOPMENT DEPARTMENT OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT	
8.	COST	\$10,681.76	
9.	Source of Funding ▪ General Fund ▪ Grant X ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	CDBG 085-82410-6485	
10.	EBO participation	ABE % WAIVER yes ___ no ___ N/A ___ AABE % WAIVER yes ___ no ___ N/A ___ WBE % WAIVER yes ___ no ___ N/A ___ HBE % WAIVER yes ___ no ___ N/A ___ NABE % WAIVER yes ___ no ___ N/A ___	



Memo

To: Chokwe Lumumba, Mayor

From: Chloe Dotson, Director
Department of Planning and Development

Date: 11/15/2023

Re: Agenda Item

A handwritten signature in black ink, appearing to be "CD" or similar initials.

The attached agenda item is an Order requesting that the Mayor execute a contract with Four Seasons Enterprise, LLC for the demolition and cleaning of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to Section 21-19-11 of Mississippi Code.

The parcels make up a CDBG funded project in which Four Seasons Enterprise, LLC was in compliance with the EBO.

Therefore, we respectfully request that you authorize the execution of a contract awarded to the said contractor for case CE-22-382

Thank you for your prompt consideration in this matter.

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
1/3/2017

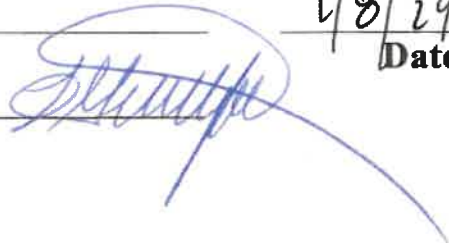
OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND FOUR SEASONS ENTERPRISES, LLC FOR THE DEMOLITION AND CLEANING OF PARCELS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 AND IN ACCORDANCE WITH THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM** is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, *City Attorney*

Kristie Metcalfe, *Deputy City Attorney*



4/8/24
Date

Regular Agenda

Claims

OFFICE OF THE
 CLERK
 1/26/24

AGENDA DATE: JANUARY 30, 2024

ORDER APPROVING CLAIMS APPEARING AT PAGES 192 TO INCLUSIVE THEREON, ON MUNICIPAL 'DOCKET OF CLAIMS', IN THE AMOUNT OF \$4,987,096.49 FOR AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

Fund	Fund Description	Amount
001	GENERAL FUND	1,295,666.29
004	TECHNOLOGY FUND	127,369.62
005	PARKS & RECR. FUND	33,922.56
007	BUSINESS IMPROV FUND (LANDSCP)	178,415.67
009	LANDFILL/SANITATION FUND	990,859.04
018	STATE TORT CLAIMS FUND	985.00
032	WATER/SEWER CAPITAL IMPR FUND	1,202,007.25
057	EMPLOYEES GROUP INSURANCE FUND	130,484.81
078	NARCOTICS EVIDENCE ESCROW	306.00
085	HOUSING COMM DEV ACT (CDBG) FD	22,500.00
115	UNEMPLOYMENT COMPENSATION REVO	2,920.51
122	H O P W A GRANT - DEPT. OF HUD	63,815.96
173	1% INFRASTRUCTURE TAX	22,627.65
187	TRANSPORTATION FUND	27,160.26
.92	FONDREN BUSINESS IMPROV FUND	22,534.24
203	JXN CONVENTION & VISITORS BUR	307,126.10
372	MODERNIZATION TAX	92,660.00
390	ZOOLOGICAL PARK	6,329.13
396	DFA- PLANETARIUM	403,867.30
399	LIBRARY FUND	9,453.50
432	BELHAVEN COMMUNITY IMPROVEMENT	26,132.31
436	LEFLEUR EAST BUSINESS DISTRICT	19,953.29
		4,987,096.49

APPROVED FOR AGENDA
 DEPARTMENT DIRECTOR
 LEGAL
 CAO
 CFO
 MAYOR'S OFFICE
 ITEM # _____
 AGENDA DATE 01/30/24
 BY: THAMES, LUMUMBA

INITIALS	DATE
<u>DT</u>	<u>1/26/24</u>
<u>A.M.</u>	<u>1/26/24</u>
<u>PLW</u>	<u>1/26/24</u>
<u>F.M.</u>	<u>01/26/24</u>
<u>AL</u>	<u>1/26/24</u>

OFFICE OF THE CITY ATTORNEY
S.M. 1/20/24

CITY OF JACKSON, MISSISSIPPI
Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

I hereby certify that the **CLAIMS DOCKET** for Jan. 30, 2024 in the aggregate amount of \$4,987,096.49 was prepared under the direction and supervision of the Department of Finance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry, the information submitted is approved as to form for entry into NOVUS Agenda System. After approval by the City Council and submittal of the final Claims Docket, the form will be legally sufficient to satisfy the requirements outlined in Miss. Code Ann. § 21-39-7 and for payment authorization.

Sondra O. Moncure
Sondra O. Moncure
Deputy City Attorney

1/20/24
DATE

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD013024 01/30/2024
 DUE DATE: 01/30/2024

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
51783	3P BENEFIT SOLUTIONS	0000	EFT	01/30/2024	12012023					
	ACCOUNT DETAIL									
	1 057		EMPLOYEESACCOUNTS			1,333.50				
						1,333.50				
						1,333.50				
62177	A-1 LOCK & SAFE	0000	INV	01/30/2024	100680					
	ACCOUNT DETAIL									
	1 00144120 6316		EMERGENCMOTOR VEH			15.00				
						15.00				
						15.00				
62507	ADVANCED ENVIRONMENTA	0000	EFT	01/30/2024	3102					
	ACCOUNT DETAIL									
	1 08596450 6419		LEAD HAZAROTHER PROF			2,500.00				
						2,500.00				
						2,500.00				
62507	ADVANCED ENVIRONMENTA	0000	EFT	01/30/2024	3117					
	ACCOUNT DETAIL									
	1 08596450 6419		LEAD HAZAROTHER PROF			2,500.00				
						2,500.00				
						2,500.00				
62507	ADVANCED ENVIRONMENTA	0000	EFT	01/30/2024	3126					
	ACCOUNT DETAIL									
	1 08596450 6419		LEAD HAZAROTHER PROF			2,500.00				
						2,500.00				
						2,500.00				
62507	ADVANCED ENVIRONMENTA	0000	EFT	01/30/2024	3127					
	ACCOUNT DETAIL									
	1 08596450 6419		LEAD HAZAROTHER PROF			2,500.00				
						2,500.00				
						2,500.00				
62507	ADVANCED ENVIRONMENTA	0000	EFT	01/30/2024	3113					
	ACCOUNT DETAIL									
	1 08596450 6419		LEAD HAZAROTHER PROF			2,500.00				
						2,500.00				
						2,500.00				
62507	ADVANCED ENVIRONMENTA	0000	EFT	01/30/2024	3118					
	ACCOUNT DETAIL									
	1 08596450 6419		LEAD HAZAROTHER PROF			2,500.00				
						2,500.00				
						2,500.00				

Report generated: 01/25/2024 11:07:58
 User: Cynthia Greenfield (cgreenfield)
 Program ID: apwarrnl



City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD013024 01/30/2024
 DUE DATE: 01/30/2024



CASH ACCOUNT: 999 1100 POOLED CASH - AP DISBURSEMENTS

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
62507	ADVANCED ENVIRONMENTA	24000371	EFT	01/30/2024	3128		107471		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 08596450 6419		LEAD HAZAROTHER PROF		2,500.00				
					CHECK TOTAL	2,500.00			
62507	ADVANCED ENVIRONMENTA	24000361	EFT	01/30/2024	3120		107472		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 08596450 6419		LEAD HAZAROTHER PROF		2,500.00				
					CHECK TOTAL	2,500.00			
62507	ADVANCED ENVIRONMENTA	24000367	EFT	01/30/2024	3125		107473		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 08596450 6419		LEAD HAZAROTHER PROF		2,500.00				
					CHECK TOTAL	22,500.00			
40432	AIRGAS USA INC	88240124	EFT	01/30/2024	5504806212		107484		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 00144160 6299		FIRE VEHI OTHER OPE		72.53				
					CHECK TOTAL	72.53			
41630	ALOHA LOCK & KEY SHOP	77240182	INV	01/30/2024	59260		107331		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 00145300 6461		CARE & MA BUILDINGS		20.00				
					CHECK TOTAL	20.00			
63637	ALPHA MEDIA LLC		INV	01/30/2024	718496-1		107303		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 39049800 6419		ZOO PARK OTHER PROF		500.00				
					CHECK TOTAL	500.00			
70455	AT & T MOBILITY		INV	02/06/2024	287318532892X122723		107747		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 00141110 6455		OFFICE OF CELLULAR P		111.69				
					CHECK TOTAL	111.69			

Report generated: 01/25/2024 11:07:58
 User: Cynthia Greenfield (cgreenfield)
 Program ID: apwerrnt

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD013024 01/30/2024
 DUE DATE: 01/30/2024



CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	LINE AMOUNT	CHECK TOTAL	LINE AMOUNT	CHECK TOTAL
73286	AW REPORTING LLC	0000	INV	01/30/2024	103483		107715						
	ACCOUNT DETAIL												
	1 00140725 6419		CIVIL SER			801.05				801.05			
			OTHER PROF										
						801.05							
401708	BERKSHIRE HATHAWAY SP	0000	INV	01/30/2024	01012024		107781						
	ACCOUNT DETAIL												
	1 05755870 6495		EXCESS RI			56,899.70				56,899.70			
			LIFE INS										
						56,899.70							
63385	BLOUNT RICHARD MD	0000	INV	01/30/2024	5092		107666						
	ACCOUNT DETAIL												
	1 39954000 6512		LIBRARY F			9,453.50				9,453.50			
	2 00142810 6512		RCMGT			3,496.50				3,496.50			
			BUILDING R										
						12,950.00							
						12,950.00							
70053	BUSINESS & OFFICE KON	0000	EFT	01/30/2024	13361		107305						
	ACCOUNT DETAIL												
	1 00550126 6221		ATHLETICS			918.77				918.77			
			RECREATIO										
						918.77							
70053	BUSINESS & OFFICE KON	0000	EFT	01/30/2024	13377		107366						
	ACCOUNT DETAIL												
	1 00550125 6221		PROGRAMMIRECREATIO			1,729.80				1,729.80			
						2,648.57							
						2,648.57							
62468	CDW GOVERNMENT	0000	EFT	01/16/2024	ML53643		107311						
	ACCOUNT DETAIL												
	1 00141110 6218		OFFICE OF			259.70				259.70			
	2 00141110 6242		OFFICE OF			3,480.55				3,480.55			
			DATA PROCE										
						3,740.25							
62468	CDW GOVERNMENT	0000	EFT	01/16/2024	NT21883		107318						
	ACCOUNT DETAIL												
	1 00140410 6242		PLANNING			110.98				110.98			
			DATA PROCE										
						110.98							

Report generated: 01/25/2024 11:07:58
 User: Cynthia Greenfield (cgreenfield)
 Program ID: apwarrrt

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT Detail Invoice List

CHECK RUN: CD013024 01/30/2024
DUE DATE: 01/30/2024

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
62468	CDW GOVERNMENT ACCOUNT DETAIL	0000	24000306	EFT	01/16/2024	NT56578 LINE AMOUNT		107319			
	1 00140410 6242			PLANNING DATA PROCE		2,108.47					
							2,108.47				
62468	CDW GOVERNMENT ACCOUNT DETAIL	0000	24000306	EFT	01/16/2024	NT93878 LINE AMOUNT		107320			
	1 00140410 6242			PLANNING DATA PROCE		768.00					
							768.00				
62468	CDW GOVERNMENT ACCOUNT DETAIL	0000	24000330	EFT	01/30/2024	NV55401 LINE AMOUNT		107334			
	1 00145010 6242			PUBLIC WO DATA PROCE		244.89					
							244.89				
62468	CDW GOVERNMENT ACCOUNT DETAIL	0000	24000329	EFT	01/30/2024	NV98107 LINE AMOUNT		107337			
	1 00145010 6242			PUBLIC WO DATA PROCE		1,357.16					
							1,357.16				
62468	CDW GOVERNMENT ACCOUNT DETAIL	0000	24000353	EFT	01/30/2024	NX13130 LINE AMOUNT		107655			
	1 00144120 6242			EMERGENCDATA PROCE		1,781.04					
							1,781.04				
62468	CDW GOVERNMENT ACCOUNT DETAIL	0000	24000353	EFT	01/30/2024	NX72305 LINE AMOUNT		107656			
	1 00144120 6242			EMERGENCDATA PROCE		5,080.00					
							5,080.00				
							15,190.79				
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		EFT	01/30/2024	4178497250 LINE AMOUNT		106681			
	1 00144810 6516			TRAFFIC A UNIFORMS,		89.39					
							89.39				
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		EFT	01/30/2024	4179816462 LINE AMOUNT		107301			
	1 00146130 6516			P W- PARK UNIFORMS,		13.14					
							13.14				
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		EFT	01/30/2024	4179974522 LINE AMOUNT		107328			
	1 00145700 6516			CUSTODIAL UNIFORMS,		172.25					
							172.25				

Report generated: 01/25/2024 11:07:58
User: Cynthia Greenfield (cgreenfield)
Program ID: apwernt

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD013024 01/30/2024
 DUE DATE: 01/30/2024



CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS										
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK				
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		EFT	01/30/2024	4179974565		107329						
	1 00145300 6516					LINE AMOUNT	133.32							
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		EFT	01/30/2024	4179963416		107356						
	1 00144810 6516					LINE AMOUNT	89.39							
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		EFT	01/30/2024	4171924265		107377						
	1 00950610 6516					LINE AMOUNT	1,495.98							
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		EFT	01/16/2024	4179962257		107387						
	1 00145124 6516					LINE AMOUNT	11.33							
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		EFT	01/16/2024	4179962408		107390						
	1 00145124 6516					LINE AMOUNT	338.48							
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		EFT	01/30/2024	4172636860		107393						
	1 00950610 6516					LINE AMOUNT	225.85							
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		EFT	01/30/2024	4173346067		107398						
	1 00950610 6516					LINE AMOUNT	225.85							
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		EFT	01/30/2024	4174107308		107405						
	1 00950610 6516					LINE AMOUNT	225.85							
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		EFT	01/30/2024	4174796575		107418						
	1 00950610 6516					LINE AMOUNT	225.85							

Report generated: 01/25/2024 11:07:58
 User: Cynthia Greenfield (cgreenfield)
 Program ID: apwarrml

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD013024 01/30/2024
 DUE DATE: 01/30/2024

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	LINE AMOUNT	LINE AMOUNT	LINE AMOUNT	
40789	CINTAS CORPORATION	0000	EFT	01/30/2024	4175450457		107422						
	ACCOUNT DETAIL												
	1 00950610 6516		LANDFILL UNIFORMS,			225.85				225.85			
40789	CINTAS CORPORATION	0000	EFT	01/30/2024	4176229380		107427						
	ACCOUNT DETAIL												
	1 00950610 6516		LANDFILL UNIFORMS,			225.85				225.85			
40789	CINTAS CORPORATION	0000	EFT	01/30/2024	4176949309		107431						
	ACCOUNT DETAIL												
	1 00950610 6516		LANDFILL UNIFORMS,			225.85				225.85			
40789	CINTAS CORPORATION	0000	EFT	01/30/2024	4177688249		107434						
	ACCOUNT DETAIL												
	1 00950610 6516		LANDFILL UNIFORMS,			374.86				374.86			
40789	CINTAS CORPORATION	0000	EFT	01/30/2024	4178493236		107443						
	ACCOUNT DETAIL												
	1 00950610 6516		LANDFILL UNIFORMS,			216.06				216.06			
40789	CINTAS CORPORATION	0000	EFT	01/30/2024	4179179835		107521						
	ACCOUNT DETAIL												
	1 00144810 6516		TRAFFIC A UNIFORMS,			89.39				89.39			
40789	CINTAS CORPORATION	0000	EFT	01/30/2024	4180688030		107601						
	ACCOUNT DETAIL												
	1 00145124 6516		SBD - PAV UNIFORMS,			93.66				93.66			
40789	CINTAS CORPORATION	0000	EFT	01/30/2024	4180687831		107602						
	ACCOUNT DETAIL												
	1 00145124 6516		SBD - PAV UNIFORMS,			37.56				37.56			
40789	CINTAS CORPORATION	0000	EFT	01/30/2024	4179816555		107603						
	ACCOUNT DETAIL												
	1 00144410 6516		ADMINISTR UNIFORMS,			51.29				51.29			

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 User: Cynthia Greenfield (cgreenfield)
 Program ID: apwarrml

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD013024 01/30/2024
 DUE DATE: 01/30/2024



CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK		
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		EFT	01/30/2024	4180688922	LINE AMOUNT		107604				
	1 00144810 6516			TRAFFIC A UNIFORMS,			89.39						
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		EFT	01/30/2024	4180506945	LINE AMOUNT		107605				
	1 00146130 6516			P-W-PARK UNIFORMS,			13.14						
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		EFT	01/30/2024	4180700381	LINE AMOUNT		107631				
	1 00145300 6516			CARE & MA UNIFORMS,			133.32						
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		EFT	01/30/2024	4180700378	LINE AMOUNT		107633				
	1 00145700 6516			CUSTODIAL UNIFORMS,			172.25						
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		EFT	01/30/2024	4179963026	LINE AMOUNT		107637				
	1 00145125 6516			SBD - D UNIFORMS,			1,368.65						
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		EFT	01/30/2024	4180688652	LINE AMOUNT		107640				
	1 00145125 6516			SBD - D UNIFORMS,			275.71						
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		EFT	01/30/2024	4174800264	LINE AMOUNT		107641				
	1 00145610 6516			VEHICLE M UNIFORMS,			124.14						
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		EFT	01/30/2024	4176378743	LINE AMOUNT		107643				
	1 00145610 6516			VEHICLE M UNIFORMS,			114.12						
40789	CINTAS CORPORATION ACCOUNT DETAIL	0000		EFT	01/30/2024	4175661140	LINE AMOUNT		107644				
	1 00145610 6516			VEHICLE M UNIFORMS,			114.12						

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CHECK RUN: CD013024 01/30/2024
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
40789	CINTAS CORPORATION	0000	EFT	01/30/2024	4177090634		107645				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00145610 6316		VEHICLE M MOTOR VEH		153.22	153.22					
40789	CINTAS CORPORATION	0000	EFT	12/05/2023	1903840118		98148				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00550430 6217		PARKS -GO UNIFORMS		701.72	701.72					
					CHECK TOTAL	8,046.83					
60856	CITIBANK N A	0000	INV	01/30/2024	9973258		107718				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00550410 6299		PARKS - M OTHER OPE		21.53						
	2 00550410 6311		PARKS - M BUILDING		265.16						
	3 00550410 6315		PARKS - M ELECTRICA		33.00						
					CHECK TOTAL	319.69					
73540	COLDESI, INC	0000	INV	01/30/2024	100994		107365				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00140500 6217		OFFICE OF UNIFORMS &		2,817.42	2,817.42					
					CHECK TOTAL	2,817.42					
4281	COLEMAN-MORTON AUTOMA	0000	INV	01/30/2024	509722		107525				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00950610 6316		LANDFILL MOTOR VEH		4,063.65	4,063.65					
4281	COLEMAN-MORTON AUTOMA	0000	INV	01/30/2024	509593		107527				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00144240 6316		OPERATION MOTOR VEH		4,634.50	4,634.50					
4281	COLEMAN-MORTON AUTOMA	0000	INV	01/30/2024	509455		107529				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00144240 6316		OPERATION MOTOR VEH		4,327.85	4,327.85					

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ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD013024 01/30/2024
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS										
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK				
4281	COLEMAN-MORTON AUTOMA	0000	99240091	INV	01/30/2024	509673		107531						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00144240 6316			OPERATION MOTOR VEH		4,041.54					4,041.54			
				CHECK TOTAL			17,067.54							
63601	COMPLETE ENVIRONMENTA	0000		INV	01/30/2024	10858		107467						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00950630 6419			HOUSEHOLDOTHER PRO		2,800.00					2,800.00			
				CHECK TOTAL										
63601	COMPLETE ENVIRONMENTA	0000		INV	01/30/2024	10857		107468						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00950630 6419			HOUSEHOLDOTHER PRO		580.00					580.00			
				CHECK TOTAL										
63601	COMPLETE ENVIRONMENTA	0000		INV	01/30/2024	10856		107469						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00950630 6419			HOUSEHOLDOTHER PRO		580.00					580.00			
				CHECK TOTAL										
63601	COMPLETE ENVIRONMENTA	0000		INV	01/30/2024	10855		107470						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00950630 6419			HOUSEHOLDOTHER PRO		3,200.00					3,200.00			
				CHECK TOTAL										
63601	COMPLETE ENVIRONMENTA	0000		INV	01/30/2024	10862		107536						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00950630 6419			HOUSEHOLDOTHER PRO		18,021.72					18,021.72			
				CHECK TOTAL			25,181.72							
4402	CONSOLIDATED PIPE & S	0000	24000200	INV	01/30/2024	0437392-000-000		107523						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 001 1502			GENERAL F MAINTENAN		14,422.50					14,422.50			
				CHECK TOTAL			14,422.50							
60499	CROW BURLINGAME CO DB	0000	88240113	INV	01/30/2024	233-524955		107205						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00144120 6316			EMERGENCMOTOR VEH		17.42					17.42			

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 User: Cynthia Greenfield (cgreenfield)
 Program ID: apwarnt

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ACCOUNTS PAYABLE CHECK RUN REPORT

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60499	CROW BURLINGAME CO DB	0000	88240113	INV	01/30/2024	233-524975		107206		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316			EMERGENCMOTOR VEH		61.32				
						CHECK TOTAL	61.32			
60499	CROW BURLINGAME CO DB	0000	88240113	INV	01/30/2024	233-524975		107207		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316			EMERGENCMOTOR VEH		384.39				
						CHECK TOTAL	384.39			
60499	CROW BURLINGAME CO DB	0000	88240118	INV	01/30/2024	233-524991		107477		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316			EMERGENCMOTOR VEH		379.23				
						CHECK TOTAL	379.23			
60499	CROW BURLINGAME CO DB	0000	88240118	INV	01/30/2024	233-525625		107478		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316			EMERGENCMOTOR VEH		551.10				
						CHECK TOTAL	551.10			
60499	CROW BURLINGAME CO DB	0000	88240125	INV	01/30/2024	233-525351		107485		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316			EMERGENCMOTOR VEH		80.97				
						CHECK TOTAL	80.97			
60499	CROW BURLINGAME CO DB	0000	88240132	INV	01/30/2024	233-525615		107492		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144120 6316			EMERGENCMOTOR VEH		112.32				
						CHECK TOTAL	112.32			
						CHECK TOTAL	1,586.75			
42896	CUSTOM PRODUCTS CORPO	0000	23001782	INV	01/30/2024	457246		102451		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00144830 6299			TRAFFIC S OTHER OPE		831.90				
						CHECK TOTAL	831.90			
						CHECK TOTAL	831.90			
42613	DICKERSON & BOWEN INC	0000	SBD - D	EFT	01/30/2024	85068		107827		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 00145125 6320			ASPHALT-R		487.43				
						CHECK TOTAL	487.43			
						CHECK TOTAL	487.43			

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 User: Cynthia Greenfield (cgreenfield)
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City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD013024 01/30/2024
 DUE DATE: 01/30/2024



CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
49532	DOWNTOWN JACKSON PART	0000	EFT	01/30/2024	01242024-1		107828				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00750500 6742		BUSINESS CTOA		178,415.67	178,415.67					
					CHECK TOTAL	178,415.67					
5983	EMPIRE TRUCK SALES IN	0000	EFT	01/30/2024	CEA001009413:01		107211				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 001444120 6316		EMERGENCMOTOR VEH		705.96	705.96					
					CHECK TOTAL	705.96					
20377	ENTERGY	0000	INV	12/05/2023	16108474103023		104584				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00145400 6451		STREET LI ELECTRIC L		164.90	164.90					
20377	ENTERGY	0000	INV	12/05/2023	133477138103023		104587				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00145400 6451		STREET LI ELECTRIC L		54.78	54.78					
20377	ENTERGY	0000	INV	12/05/2023	19581602103023		104597				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00145400 6451		STREET LI ELECTRIC L		302.50	302.50					
20377	ENTERGY	0000	INV	12/05/2023	19581388103023		104598				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00145400 6451		STREET LI ELECTRIC L		963.94	963.94					
20377	ENTERGY	0000	INV	12/05/2023	19581149103023		104599				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00145400 6451		STREET LI ELECTRIC L		376.85	376.85					
20377	ENTERGY	0000	INV	12/05/2023	54771464103023		104601				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 00145400 6451		STREET LI ELECTRIC L		136.36	136.36					

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Detail Invoice List

CHECK RUN: CD013024 01/30/2024
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS										
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK				
20377	ENERGY	0000		INV	12/05/2023	1212305651103023		104603						
	ACCOUNT DETAIL					LINE AMOUNT	63.64							
	1 00145400 6451		STREET LI	ELECTRIC L										
20377	ENERGY	0000		INV	12/05/2023	121230569103023		104604						
	ACCOUNT DETAIL					LINE AMOUNT	42.76							
	1 00145400 6451		STREET LI	ELECTRIC L										
20377	ENERGY	0000		INV	12/05/2023	121079826103023		104605						
	ACCOUNT DETAIL					LINE AMOUNT	66.66							
	1 00145400 6451		STREET LI	ELECTRIC L										
20377	ENERGY	0000		INV	12/05/2023	121079818103023		104606						
	ACCOUNT DETAIL					LINE AMOUNT	77.48							
	1 00145400 6451		STREET LI	ELECTRIC L										
20377	ENERGY	0000		INV	12/05/2023	116434721103023		104628						
	ACCOUNT DETAIL					LINE AMOUNT	80.46							
	1 00145400 6451		STREET LI	ELECTRIC L										
20377	ENERGY	0000		INV	12/05/2023	116434713103023		104629						
	ACCOUNT DETAIL					LINE AMOUNT	116.07							
	1 00145400 6451		STREET LI	ELECTRIC L										
20377	ENERGY	0000		INV	12/05/2023	118974476103023		104630						
	ACCOUNT DETAIL					LINE AMOUNT	84.52							
	1 00145400 6451		STREET LI	ELECTRIC L										
20377	ENERGY	0000		INV	12/05/2023	17446949102723		104640						
	ACCOUNT DETAIL					LINE AMOUNT	365,040.60							
	1 00145400 6451		STREET LI	ELECTRIC L										
20377	ENERGY	0000		INV	12/05/2023	46477790110923		104642						
	ACCOUNT DETAIL					LINE AMOUNT	37.76							
	1 00145400 6451		STREET LI	ELECTRIC L										

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 User: Cynthia Greenfield (cgreenfield)
 Program ID: apwarrml

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ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD013024 01/30/2024
 DUE DATE: 01/30/2024



CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
20377	ENTERGY		INV	12/05/2023	95742706110923		104643			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00145400 6451		STREET LI ELECTRIC L		9.82					
20377	ENTERGY		INV	12/05/2023	19834902102523		104973			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00145400 6451		STREET LI ELECTRIC L		138.41					
20377	ENTERGY		INV	12/19/2023	16008930703123		105212			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00145400 6451		STREET LI ELECTRIC L		128.89					
20377	ENTERGY		INV	12/19/2023	109160960103123		105214			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00145400 6451		STREET LI ELECTRIC L		27.66					
20377	ENTERGY		INV	12/19/2023	121230528110223		105228			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00145400 6451		STREET LI ELECTRIC L		37.72					
20377	ENTERGY		INV	12/19/2023	126131630110323		105231			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00145400 6451		STREET LI ELECTRIC L		39.46					
20377	ENTERGY		INV	12/19/2023	16745614110323		105240			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00145400 6451		STREET LI ELECTRIC L		88.34					
20377	ENTERGY		INV	12/19/2023	104581368110723		105247			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00145400 6451		STREET LI ELECTRIC L		96.39					
20377	ENTERGY		INV	12/19/2023	92215912110723		105291			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00145400 6451		STREET LI ELECTRIC L		123.01					

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK				
20377	ENTERGY		INV	12/19/2023	116434705110623		105296						
	ACCT DETAIL				LINE AMOUNT	125.10							
	1 00145400 6451		STREET LI ELECTRIC L										
20377	ENTERGY		INV	12/19/2023	115118317110623		105298						
	ACCT DETAIL				LINE AMOUNT	43.37							
	1 00145400 6451		STREET LI ELECTRIC L										
20377	ENTERGY		INV	12/19/2023	165831546110623		105299						
	ACCT DETAIL				LINE AMOUNT	90.56							
	1 00145400 6451		STREET LI ELECTRIC L										
20377	ENTERGY		INV	12/19/2023	92216001110723		105314						
	ACCT DETAIL				LINE AMOUNT	173.69							
	1 00145400 6451		STREET LI ELECTRIC L										
20377	ENTERGY		INV	12/19/2023	105760185110723		105317						
	ACCT DETAIL				LINE AMOUNT	57.62							
	1 00145400 6451		STREET LI ELECTRIC L										
20377	ENTERGY		INV	12/19/2023	116434671110723		105319						
	ACCT DETAIL				LINE AMOUNT	64.84							
	1 00145400 6451		STREET LI ELECTRIC L										
20377	ENTERGY		INV	12/19/2023	19832336110723		105323						
	ACCT DETAIL				LINE AMOUNT	132.62							
	1 00145400 6451		STREET LI ELECTRIC L										
20377	ENTERGY		INV	12/19/2023	18788968110823		105331						
	ACCT DETAIL				LINE AMOUNT	64.24							
	1 00145400 6451		STREET LI ELECTRIC L										
20377	ENTERGY		INV	12/19/2023	15681984110823		105333						
	ACCT DETAIL				LINE AMOUNT	27.70							
	1 00145400 6451		STREET LI ELECTRIC L										

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CHECK RUN: CD013024 01/30/2024
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS										
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK					
20377	ENTERGY		INV	12/19/2023	85304517111423		105342							
	ACCOUNT DETAIL				LINE AMOUNT									
	1	00145400	6451		63.34									
20377	ENTERGY		INV	12/19/2023	116755885111523		105353							
	ACCOUNT DETAIL				LINE AMOUNT									
	1	00145400	6451		54.32									
20377	ENTERGY		INV	12/19/2023	173344698111523		105354							
	ACCOUNT DETAIL				LINE AMOUNT									
	1	00145400	6451		46.93									
20377	ENTERGY		INV	12/19/2023	18616797112223		105372							
	ACCOUNT DETAIL				LINE AMOUNT									
	1	00145400	6451		88.74									
20377	ENTERGY		INV	01/02/2024	118974476112923		106064							
	ACCOUNT DETAIL				LINE AMOUNT									
	1	00145400	6451		88.11									
20377	ENTERGY		INV	01/02/2024	116434721112923		106067							
	ACCOUNT DETAIL				LINE AMOUNT									
	1	00145400	6451		87.69									
20377	ENTERGY		INV	01/02/2024	116434713112923		106069							
	ACCOUNT DETAIL				LINE AMOUNT									
	1	00145400	6451		128.27									
20377	ENTERGY		INV	01/02/2024	121230569112923		106076							
	ACCOUNT DETAIL				LINE AMOUNT									
	1	00145400	6451		44.28									
20377	ENTERGY		INV	01/02/2024	121230551112923		106078							
	ACCOUNT DETAIL				LINE AMOUNT									
	1	00145400	6451		68.60									

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK				
20377	ENTERGY		INV	01/02/2024	121079826112923		106079						
	ACCGUNT DETAIL				LINE AMOUNT								
	1	00145400	ELECTRIC L		70.84	70.84							
20377	ENTERGY		INV	01/02/2024	121079818112923		106080						
	ACCGUNT DETAIL				LINE AMOUNT								
	1	00145400	ELECTRIC L		87.69	87.69							
20377	ENTERGY		INV	01/02/2024	54771464112923		106082						
	ACCGUNT DETAIL				LINE AMOUNT								
	1	00145400	ELECTRIC L		200.17	200.17							
20377	ENTERGY		INV	01/02/2024	19581388112923		106087						
	ACCGUNT DETAIL				LINE AMOUNT								
	1	00145400	ELECTRIC L		963.94	963.94							
20377	ENTERGY		INV	01/02/2024	19581149112923		106088						
	ACCGUNT DETAIL				LINE AMOUNT								
	1	00145400	ELECTRIC L		376.85	376.85							
20377	ENTERGY		INV	01/02/2024	19581602112923		106091						
	ACCGUNT DETAIL				LINE AMOUNT								
	1	00145400	ELECTRIC L		302.50	302.50							
20377	ENTERGY		INV	01/02/2024	16108474112923		106103						
	ACCGUNT DETAIL				LINE AMOUNT								
	1	00145400	ELECTRIC L		164.90	164.90							
20377	ENTERGY		INV	01/02/2024	133471136112923		106106						
	ACCGUNT DETAIL				LINE AMOUNT								
	1	00145400	ELECTRIC L		72.34	72.34							
20377	ENTERGY		INV	01/02/2024	17446949112823		106123						
	ACCGUNT DETAIL				LINE AMOUNT								
	1	00145400	ELECTRIC L		365,040.60	365,040.60							

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD013024 01/30/2024
 DUE DATE: 01/30/2024

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS										
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK				
20377	ENTERGY	0000		INV	01/02/2024	17401779112823		106125						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00145400 6451			STREET LI ELECTRIC L		279.74								
20377	ENTERGY	0000		INV	01/03/2024	115118317120623		106299						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00145400 6451			STREET LI ELECTRIC L		44.71								
20377	ENTERGY	0000		INV	01/03/2024	116434705120623		106300						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00145400 6451			STREET LI ELECTRIC L		137.89								
20377	ENTERGY	0000		INV	01/03/2024	165831546120623		106305						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00145400 6451			STREET LI ELECTRIC L		93.40								
20377	ENTERGY	0000		INV	01/03/2024	16008930113023		106325						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00145400 6451			STREET LI ELECTRIC L		128.89								
20377	ENTERGY	0000		INV	01/03/2024	16745614120523		106333						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00145400 6451			STREET LI ELECTRIC L		90.91								
20377	ENTERGY	0000		INV	01/03/2024	126131630120523		106336						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00145400 6451			STREET LI ELECTRIC L		39.90								
20377	ENTERGY	0000		INV	01/03/2024	121230528112723		106379						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00145400 6451			STREET LI ELECTRIC L		35.29								
20377	ENTERGY	0000		INV	01/03/2024	17690843112723		106380						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00142610 6451			OFFICE OF ELECTRIC L		11.84								

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD013024 01/30/2024
 DUE DATE: 01/30/2024

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	LINE AMOUNT	LINE AMOUNT	LINE AMOUNT	LINE AMOUNT
20377	ENTERGY		INV	01/03/2024	846541281122723		106401			59.27			
	ACCOUNT DETAIL												
	1	00145400	6451										
20377	ENTERGY		INV	01/03/2024	19832336120723		106427			59.27			
	ACCOUNT DETAIL												
	1	00145400	6451										
20377	ENTERGY		INV	01/03/2024	104581368120723		106467			67.39			
	ACCOUNT DETAIL												
	1	00145400	6451										
20377	ENTERGY		INV	01/03/2024	92215912120723		106470			103.02			
	ACCOUNT DETAIL												
	1	00145400	6451										
20377	ENTERGY		INV	01/03/2024	105760185120723		106472			138.79			
	ACCOUNT DETAIL												
	1	00145400	6451										
20377	ENTERGY		INV	01/03/2024	92216001120723		106474			49.81			
	ACCOUNT DETAIL												
	1	00145400	6451										
20377	ENTERGY		INV	01/03/2024	15681984120823		106476			192.52			
	ACCOUNT DETAIL												
	1	00145400	6451										
20377	ENTERGY		INV	01/03/2024	18788968120823		106478			27.57			
	ACCOUNT DETAIL												
	1	00145400	6451										
20377	ENTERGY		INV	01/03/2024	18788968120823		106478			62.90			
	ACCOUNT DETAIL												
	1	00145400	6451										

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD013024 01/30/2024
 DUE DATE: 01/30/2024

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK				
20377	ENTERGY		INV	01/30/2024	116302241120723		107307						
	ACACCOUNT DETAIL				LINE AMOUNT								
	1 00140610 6451		INFORMATI ELECTRIC L		189.28	189.28							
20377	ENTERGY		INV	01/30/2024	16488975121323		107308						
	ACACCOUNT DETAIL				LINE AMOUNT								
	1 00144170 6451		FIRE STAT ELECTRIC L		468.38	468.38							
20377	ENTERGY		INV	01/30/2024	187303417120723		107309						
	ACACCOUNT DETAIL				LINE AMOUNT								
	1 00144220 6451		SUPPORT S ELECTRIC L		29.66	29.66							
20377	ENTERGY		INV	01/30/2024	189951759120723		107310						
	ACACCOUNT DETAIL				LINE AMOUNT								
	1 00144220 6451		SUPPORT S ELECTRIC L		29.67	29.67							
20377	ENTERGY		INV	01/30/2024	16664666120823		107312						
	ACACCOUNT DETAIL				LINE AMOUNT								
	1 00144820 6451		TRAFFIC S ELECTRIC L		227.84	227.84							
20377	ENTERGY		INV	01/30/2024	16663536120723		107313						
	ACACCOUNT DETAIL				LINE AMOUNT								
	1 00144820 6451		TRAFFIC S ELECTRIC L		227.84	227.84							
20377	ENTERGY		INV	01/30/2024	46477493122723		107341						
	ACACCOUNT DETAIL				LINE AMOUNT								
	1 00144820 6451		TRAFFIC S ELECTRIC L		116.36	116.36							
20377	ENTERGY		INV	01/30/2024	18786632122723		107342						
	ACACCOUNT DETAIL				LINE AMOUNT								
	1 00144170 6451		FIRE STAT ELECTRIC L		525.11	525.11							
20377	ENTERGY		INV	01/30/2024	110002425121423		107345						
	ACACCOUNT DETAIL				LINE AMOUNT								
	1 00144820 6451		TRAFFIC S ELECTRIC L		55.14	55.14							

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD013024 01/30/2024
 DUE DATE: 01/30/2024

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS										
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK				
20377	ENTERGY	0000		INV	01/30/2024	85304571721423		107346						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00145400 6451			STREET LI ELECTRIC L		66.92								
20377	ENTERGY	0000		INV	01/30/2024	19787126121923		107351						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00144170 6451			FIRE STAT ELECTRIC L		346.24								
20377	ENTERGY	0000		INV	01/30/2024	1733444698121523		107352						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00145400 6451			STREET LI ELECTRIC L		46.07								
20377	ENTERGY	0000		INV	01/30/2024	16242950121523		107353						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00144310 6451			TELECOMM/ELECTRIC L		928.04								
20377	ENTERGY	0000		INV	01/30/2024	16029241121523		107355						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00144170 6451			FIRE STAT ELECTRIC L		593.55								
20377	ENTERGY	0000		INV	01/30/2024	18258616121523		107357						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00144170 6451			FIRE STAT ELECTRIC L		536.66								
20377	ENTERGY	0000		INV	01/30/2024	122087265121523		107358						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 18756510 6451			JATRAP-OP ELECTRIC L		3,880.43								
20377	ENTERGY	0000		INV	01/30/2024	95742706121123		107360						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00145400 6451			STREET LI ELECTRIC L		9.82								
20377	ENTERGY	0000		INV	01/30/2024	46477790121123		107361						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00145400 6451			STREET LI ELECTRIC L		37.76								

Report generated: 01/25/2024 11:07:58
 User: Cynthia Greenfield (cgreenfield)
 Program ID: apwarrrt

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD013024 01/30/2024
 DUE DATE: 01/30/2024



CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK				
20377	ENTERGY		INV	01/30/2024	116755885121523		107362						
	ACCOUNT DETAIL				LINE AMOUNT								
	1 00145400 6451		STREET LI		54.17	54.17							
20377	ENTERGY		INV	01/30/2024	19730746121823		107363						
	ACCOUNT DETAIL				LINE AMOUNT								
	1 00144170 6451		FIRE STAT		545.59	545.59							
20377	ENTERGY		INV	01/30/2024	166994004122123		107367						
	ACCOUNT DETAIL				LINE AMOUNT								
	1 39049800 6451		ZOO PARK		27.57	27.57							
20377	ENTERGY		INV	01/30/2024	19835073121423		107368						
	ACCOUNT DETAIL				LINE AMOUNT								
	1 00144820 6451		TRAFFIC S		6.73	6.73							
20377	ENTERGY		INV	01/30/2024	18786855122123		107369						
	ACCOUNT DETAIL				LINE AMOUNT								
	1 00144170 6451		FIRE STAT		431.86	431.86							
20377	ENTERGY		INV	01/30/2024	18801415122123		107376						
	ACCOUNT DETAIL				LINE AMOUNT								
	1 00144820 6451		TRAFFIC S		533.80	533.80							
20377	ENTERGY		INV	01/30/2024	18762377122623		107382						
	ACCOUNT DETAIL				LINE AMOUNT								
	1 00145610 6451		VEHICLE M		656.03	656.03							
20377	ENTERGY		INV	01/30/2024	15611205122623		107384						
	ACCOUNT DETAIL				LINE AMOUNT								
	1 00145124 6451		SBD - PAV		673.39	673.39							
20377	ENTERGY		INV	01/30/2024	15613425122623		107388						
	ACCOUNT DETAIL				LINE AMOUNT								
	1 00145124 6451		SBD - PAV		1,690.64	1,690.64							

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT Detail Invoice List

CHECK RUN: CD013024 01/30/2024
DUE DATE: 01/30/2024

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK				
20377	ENTERGY		INV	01/30/2024	166994012122123								
	ACCOUNT DETAIL				LINE AMOUNT	27.57							
	1	39049800	6451										
	ENTERGY		INV	01/30/2024	166994020122123								
	ACCOUNT DETAIL				LINE AMOUNT	27.57							
	1	39049800	6451										
	ENTERGY		INV	01/30/2024	166994046122123								
	ACCOUNT DETAIL				LINE AMOUNT	195.87							
	1	39049800	6451										
	ENTERGY		INV	01/30/2024	166994053122123								
	ACCOUNT DETAIL				LINE AMOUNT	50.72							
	1	39049800	6451										
	ENTERGY		INV	01/30/2024	166994061122123								
	ACCOUNT DETAIL				LINE AMOUNT	183.85							
	1	39049800	6451										
	ENTERGY		INV	01/30/2024	166994079122123								
	ACCOUNT DETAIL				LINE AMOUNT	260.03							
	1	39049800	6451										
	ENTERGY		INV	01/30/2024	166994087122123								
	ACCOUNT DETAIL				LINE AMOUNT	51.75							
	1	39049800	6451										
	ENTERGY		INV	01/30/2024	166994103122123								
	ACCOUNT DETAIL				LINE AMOUNT	859.13							
	1	39049800	6451										
	ENTERGY		INV	01/30/2024	166994111122123								
	ACCOUNT DETAIL				LINE AMOUNT	138.07							
	1	39049800	6451										

Report generated: 01/25/2024 11:07:58
User: Cynthia Greenfield (cgreenfield)
Program ID: apwarrnl

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD013024 01/30/2024
 DUE DATE: 01/30/2024



CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
20377	ENTERGY		INV	01/30/2024	16664500122023		107406			
	ACCT DETAIL				LINE AMOUNT					
	1 00144170 6451		FIRE STAT ELECTRIC L		430.37	430.37	107407			
20377	ENTERGY		INV	01/30/2024	16664302122023					
	ACCT DETAIL				LINE AMOUNT					
	1 00144220 6451		SUPPORT S ELECTRIC L		2,867.69	2,867.69	107409			
20377	ENTERGY		INV	01/30/2024	15616998101923					
	ACCT DETAIL				LINE AMOUNT					
	1 00144820 6451		TRAFFIC S ELECTRIC L		124.16	124.16	107410			
20377	ENTERGY		INV	01/30/2024	18616797122123					
	ACCT DETAIL				LINE AMOUNT					
	1 00145400 6451		STREET LI ELECTRIC L		95.50	95.50	107411			
20377	ENTERGY		INV	01/30/2024	166994194122123					
	ACCT DETAIL				LINE AMOUNT					
	1 39049800 6451		ZOO PARK ELECTRIC L		1,394.36	1,394.36	107412			
20377	ENTERGY		INV	01/30/2024	15611999122623					
	ACCT DETAIL				LINE AMOUNT					
	1 00145124 6451		SBD - PAV ELECTRIC L		135.80	135.80	107413			
20377	ENTERGY		INV	01/30/2024	166994186122123					
	ACCT DETAIL				LINE AMOUNT					
	1 39049800 6451		ZOO PARK ELECTRIC L		49.37	49.37	107414			
20377	ENTERGY		INV	01/30/2024	166994178122123					
	ACCT DETAIL				LINE AMOUNT					
	1 39049800 6451		ZOO PARK ELECTRIC L		216.75	216.75	107415			
20377	ENTERGY		INV	01/30/2024	166994160122123					
	ACCT DETAIL				LINE AMOUNT					
	1 39049800 6451		ZOO PARK ELECTRIC L		572.03	572.03				

City of Jackson

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Detail Invoice List

CHECK RUN: CD013024 01/30/2024
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
20377	ENTERGY		INV	01/30/2024	166994129122123		107416			
	ACACCOUNT DETAIL				LINE AMOUNT					
	1 39049800 6451	ZOO PARK	ELECTRIC L		27.57	27.57				
20377	ENTERGY		INV	01/30/2024	55521736122623		107419			
	ACACCOUNT DETAIL				LINE AMOUNT					
	1 00144243 6451	PRECINCT	ELECTRIC L		3,402.33	3,402.33				
20377	ENTERGY		INV	01/30/2024	122052038122623		107420			
	ACACCOUNT DETAIL				LINE AMOUNT					
	1 00145124 6451	SBD - PAV	ELECTRIC L		43.37	43.37				
20377	ENTERGY		INV	01/30/2024	18425421122623		107421			
	ACACCOUNT DETAIL				LINE AMOUNT					
	1 00144170 6451	FIRE STAT	ELECTRIC L		642.73	642.73				
20377	ENTERGY		INV	01/30/2024	20549168122623		107423			
	ACACCOUNT DETAIL				LINE AMOUNT					
	1 00145610 6451	VEHICLE M	ELECTRIC L		27.57	27.57				
20377	ENTERGY		INV	01/30/2024	15611452122623		107426			
	ACACCOUNT DETAIL				LINE AMOUNT					
	1 00145124 6451	SBD - PAV	ELECTRIC L		32.98	32.98				
20377	ENTERGY		INV	01/30/2024	19581875122623		107428			
	ACACCOUNT DETAIL				LINE AMOUNT					
	1 00144820 6451	TRAFFIC S	ELECTRIC L		186.34	186.34				
20377	ENTERGY		INV	01/30/2024	15612971122623		107429			
	ACACCOUNT DETAIL				LINE AMOUNT					
	1 00144170 6451	FIRE STAT	ELECTRIC L		402.07	402.07				
20377	ENTERGY		INV	01/30/2024	15612740122623		107430			
	ACACCOUNT DETAIL				LINE AMOUNT					
	1 00144170 6451	FIRE STAT	ELECTRIC L		486.27	486.27				

Report generated: 01/25/2024 11:07:58
 User: Cynthia Greenfield (cgreenfield)
 Program ID: apwarml

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD013024 01/30/2024
 DUE DATE: 01/30/2024



CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK				
20377	ENTERGY		INV	01/30/2024	166994137122123		107432						
	ACACCOUNT DETAIL				LINE AMOUNT								
	1	39049800	ZOO PARK ELECTRIC L		29.37	29.37							
20377	ENTERGY		INV	01/30/2024	166994095122623		107433						
	ACACCOUNT DETAIL				LINE AMOUNT								
	1	39049800	ZOO PARK ELECTRIC L		27.57	27.57							
20377	ENTERGY		INV	01/30/2024	166994152122623		107435						
	ACACCOUNT DETAIL				LINE AMOUNT								
	1	39049800	ZOO PARK ELECTRIC L		666.52	666.52							
20377	ENTERGY		INV	01/26/2024	18724286122623		107436						
	ACACCOUNT DETAIL				LINE AMOUNT								
	1	00145610	VEHICLE M ELECTRIC L		212.52	212.52							
20377	ENTERGY		INV	01/30/2024	15618390122623		107437						
	ACACCOUNT DETAIL				LINE AMOUNT								
	1	00143300	SPECIAL P ELECTRIC L		305.63	305.63							
20377	ENTERGY		INV	01/30/2024	15612260122623		107440						
	ACACCOUNT DETAIL				LINE AMOUNT								
	1	00145124	SBD - PAV ELECTRIC L		105.26	105.26							
20377	ENTERGY		INV	01/30/2024	15612476122623		107441						
	ACACCOUNT DETAIL				LINE AMOUNT								
	1	00145124	SBD - PAV ELECTRIC L		51.33	51.33							
20377	ENTERGY		INV	01/30/2024	84654128122723		107447						
	ACACCOUNT DETAIL				LINE AMOUNT								
	1	00145400	STREET LI ELECTRIC L		60.92	60.92							
20377	ENTERGY		INV	01/30/2024	60188810121223		107449						
	ACACCOUNT DETAIL				LINE AMOUNT								
	1	00144241	PRECINCT ELECTRIC L		483.03	483.03							

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD013024 01/30/2024
 DUE DATE: 01/30/2024



CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK				
20377	ENTERGY		INV	01/30/2024	16340390122823		107451						
	ACCOUNT DETAIL				LINE AMOUNT	238.04							
	1 00144820 6451		TRAFFIC S ELECTRIC L			238.04							
20377	ENTERGY		INV	01/30/2024	19834530122823		107454						
	ACCOUNT DETAIL				LINE AMOUNT	387.57							
	1 00144170 6451		FIRE STAT ELECTRIC L			387.57							
20377	ENTERGY		INV	01/30/2024	17690843122723		107458						
	ACCOUNT DETAIL				LINE AMOUNT	11.84							
	1 00142610 6451		OFFICE OF ELECTRIC L			11.84							
20377	ENTERGY		INV	01/30/2024	181026964113023		107704						
	ACCOUNT DETAIL				LINE AMOUNT	749.00							
	1 00144820 6451		TRAFFIC S ELECTRIC L			749.00							
20377	ENTERGY		INV	01/30/2024	180094971120523		107705						
	ACCOUNT DETAIL				LINE AMOUNT	628.91							
	1 00144820 6451		TRAFFIC S ELECTRIC L			628.91							
20377	ENTERGY		INV	01/30/2024	164129611122823		107707						
	ACCOUNT DETAIL				LINE AMOUNT	223.79							
	1 00144820 6451		TRAFFIC S ELECTRIC L			223.79							
20377	ENTERGY		INV	02/13/2024	40145237010224		107803						
	ACCOUNT DETAIL				LINE AMOUNT	55.53							
	1 00144220 6451		SUPPORT S ELECTRIC L			55.53							
			CHECK TOTAL			768,839.90							
41700	FASHIONS INC OF JACKS		INV	01/16/2024	12152301		106732						
	ACCOUNT DETAIL				LINE AMOUNT	881.25							
	1 00550180 6217		AQUATICS UNIFORMS			881.25							
			CHECK TOTAL			881.25							

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD013024 01/30/2024
 DUE DATE: 01/30/2024



CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK				
6266	FEDEX		INV	01/30/2024	8-373-37287		107289						
	ACCOUNT DETAIL				LINE AMOUNT								
					998.17								
					CHECK TOTAL	998.17							
48050	FLEETCOR TECHNOLOGIES		INV	01/30/2024	NP65779649		107522						
	ACCOUNT DETAIL				LINE AMOUNT								
					40,690.21								
					CHECK TOTAL	40,690.21							
48050	FLEETCOR TECHNOLOGIES		INV	01/30/2024	NP65802748		107739						
	ACCOUNT DETAIL				LINE AMOUNT								
					29,523.18								
					CHECK TOTAL	29,523.18							
61274	FLEETPRIDE		INV	01/30/2024	113624418		107204						
	ACCOUNT DETAIL				LINE AMOUNT								
					98.00								
					CHECK TOTAL	98.00							
73581	FONDREN BUSINESS IMPR		EFT	01/30/2024	01242024-2		107829						
	ACCOUNT DETAIL				LINE AMOUNT								
					22,534.24								
					CHECK TOTAL	22,534.24							
60796	FOUNTAIN CONSTRUCTION		INV	01/30/2024	223056-02		107722						
	ACCOUNT DETAIL				LINE AMOUNT								
					403,867.30								
					CHECK TOTAL	403,867.30							
63860	G & G ENTERPRISES		EFT	01/30/2024	2024-0301		107626						
	ACCOUNT DETAIL				LINE AMOUNT								
					501.00								
					CHECK TOTAL	501.00							

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 User: Cynthia Greenfield (cgreenfield)
 Program ID: apwarrnt

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD013024 01/30/2024
 DUE DATE: 01/30/2024

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS				INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	LINE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK		
71764	GARLINGTON HALLER VEN		EFT	01/16/2024	11083			107304				
	ACCOUNT DETAIL											
	1 05755897 6419		EMPLOYEE OTHER PRO			29,500.00	29,500.00					
			CHECK TOTAL			29,500.00	29,500.00					
72753	GRACE HOUSE INC		EFT	01/30/2024	194			107417				
	ACCOUNT DETAIL											
	1 12256615 6742		HOPWA - G CTOA			63,815.96	63,815.96					
			CHECK TOTAL			63,815.96	63,815.96					
67575	GREATER BELHAVEN NEIG		EFT	01/30/2024	01242024-3			107830				
	ACCOUNT DETAIL											
	1 43250500 6742		BELHAVEN CNTRB OTH			26,132.31	26,132.31					
			CHECK TOTAL			26,132.31	26,132.31					
67421	HANCOCK BANK		INV	01/16/2024	01032024			106852				
	ACCOUNT DETAIL											
	1 00550460 6619		PARKS -BA REPAYMENT			3,333.33	3,333.33					
	2 00550460 6612		PARKS -BA INTEREST O			99.06	99.06					
			CHECK TOTAL			3,432.39	3,432.39					
20570	HEMPHILL CONST. CO.		EFT	01/30/2024	073123-6			107642				
	ACCOUNT DETAIL											
	1 03252190 6824		WATER-CAP IOTBC			1,202,007.25	1,202,007.25					
			CHECK TOTAL			1,202,007.25	1,202,007.25					
400251	HERC RENTALS INC		INV	01/30/2024	34036515-004			107610				
	ACCOUNT DETAIL											
	1 00144470 6514		COMMUNITY RENTAL OF			4,509.00	4,509.00					
			CHECK TOTAL			4,509.00	4,509.00					

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City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD013024 01/30/2024
 DUE DATE: 01/30/2024

VENDOR	CASH ACCOUNT	999	1100	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7960	HERRIN GEAR CHEVROLET			0000	88240128	INV	01/30/2024	713099		107488		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 00144120 6316					EMERGENCMOTOR VEH		593.75				
7960	HERRIN GEAR CHEVROLET			0000	88240128	INV	01/30/2024	713129		107489		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 00144120 6316					EMERGENCMOTOR VEH		593.75				
						CHECK TOTAL		1,187.50				
68345	HOME DEPOT COMMERCIAL			0000	24000357	INV	01/30/2024	8972915		107327		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 00144170 6299					FIRE STAT OTHER OPE		502.87				
68345	HOME DEPOT COMMERCIAL			0000	77240183	INV	01/30/2024	6973004		107534		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 00145300 6461					CARE & MA BUILDINGS		78.92				
						CHECK TOTAL		581.79				
63691	HYDRA SERVICE INC			0000		EFT	01/30/2024	173078		107639		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 37252290 6514					MOD TAX PJ RENTAL OF		92,660.00				
						CHECK TOTAL		92,660.00				
401703	INSIGHT GROUP LLC (PR			0000		EFT	01/30/2024	000029		107375		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 00144244 6512					PRECINCT BUILDING		4,289.00				
401703	INSIGHT GROUP LLC (PR			0000		EFT	01/30/2024	000030		107383		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 00144244 6512					PRECINCT BUILDING		428.90				
401703	INSIGHT GROUP LLC (PR			0000		EFT	01/30/2024	000031		107389		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 00144244 6512					PRECINCT BUILDING		4,289.00				

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 User: Cynthia Greenfield (cgreenfield)
 Program ID: epwarml

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD013024 01/30/2024
 DUE DATE: 01/30/2024

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS				INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK			
69106	INTERGRATED PEST SERV	0000	INV	01/30/2024	81777	4,289.00	107199					
	ACCOUNT DETAIL											
	1 00140700 6419		LEGAL			135.00						
			OTHER PRO			135.00						
						135.00						
						135.00						
60115	INTERSTATE ALL BATTER	0000	INV	01/30/2024	1902501039598	599.80	107482					
	ACCOUNT DETAIL											
	1 00144120 6316		EMERGENCMOTOR VEH			599.80						
						599.80						
						599.80						
						599.80						
8980	JACKSON BLUE PRINT &	0000	INV	01/30/2024	846559	110.25	107774					
	ACCOUNT DETAIL											
	1 00140320 6218		ZONING DI OFFICE SU			110.25						
						110.25						
						110.25						
						110.25						
73304	JACKSON CONVENTION CO	0000	EFT	10/24/2023	7708	643.20	101984					
	ACCOUNT DETAIL											
	1 00143510 6299		ADMINISTR OTHER OPE			643.20						
						643.20						
						643.20						
						643.20						
73375	JACKSON MAC HAIK F LT	0000	INV	01/16/2024	325186	29,110.00	107316					
	ACCOUNT DETAIL											
	1 00140440 6868		RENTAL&REAUTOMOBILE			29,110.00						
						29,110.00						
						29,110.00						
						29,110.00						
9200	JACKSON PAPER CO	0000	INV	01/30/2024	1365030	1,194.00	107265					
	ACCOUNT DETAIL											
	1 00141510 6218		MCS ADMIN OFFICE SU			1,194.00						
						1,194.00						
						1,194.00						
						1,194.00						

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City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD013024 01/30/2024
 DUE DATE: 01/30/2024



CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	LINE AMOUNT	LINE AMOUNT	LINE AMOUNT	
9200 JACKSON PAPER CO ACCOUNT DETAIL	0000	24000321	INV	01/30/2024	1365269		107268			2,164.80			
1 00140500 6219			OFFICE OF PRINTING			2,164.80							
9200 JACKSON PAPER CO ACCOUNT DETAIL	0000	24000321	INV	01/30/2024	1365031		107259			199.00			
1 00141130 6218			OFFICE OF OFFICE SU			199.00							
9200 JACKSON PAPER CO ACCOUNT DETAIL	0000	24000321	INV	01/30/2024	1365033		107270			719.10			
1 00142300 6218			REDEVELOP OFFICE SU			719.10							
9200 JACKSON PAPER CO ACCOUNT DETAIL	0000	24000321	INV	01/30/2024	1365145		107271			143.82			
1 00145300 6218			CARE & MA OFFICE SU			143.82							
9200 JACKSON PAPER CO ACCOUNT DETAIL	0000	24000321	INV	01/30/2024	1365274		107272			462.22			
1 00144310 6218			TELECOMM OFFICE SU			462.22							
9200 JACKSON PAPER CO ACCOUNT DETAIL	0000	24000321	INV	01/30/2024	1365144		107274			398.00			
1 00945510 6218			ADMINISTR OFFICE SU			398.00							
9200 JACKSON PAPER CO ACCOUNT DETAIL	0000	24000321	INV	01/30/2024	1365275		107275			462.22			
1 00140610 6299			INFORMATI OTHER OPE			462.22							
9200 JACKSON PAPER CO ACCOUNT DETAIL	0000	24000321	INV	01/30/2024	1365297		107276			278.60			
1 00145125 6218			SBD - D OFFICE SU			278.60							
9200 JACKSON PAPER CO ACCOUNT DETAIL	0000	24000321	INV	01/30/2024	1365296		107278			398.00			
1 00145010 6218			PUBLIC WO OFFICE SU			398.00							

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD013024 01/30/2024
 DUE DATE: 01/30/2024

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
9200 JACKSON PAPER CO	0000	24000321	INV	01/30/2024	1365298		107280			
ACCOUNT DETAIL										
1 00141300 6218			PERSONNEL OFFICE SU		910.62	910.62				
9200 JACKSON PAPER CO	0000	24000321	INV	01/30/2024	1365299		107281			
ACCOUNT DETAIL										
1 00141120 6218			BUDGET OF OFFICE SU		647.40	647.40				
9200 JACKSON PAPER CO	0000	77240193	INV	01/30/2024	1386110		107524			
ACCOUNT DETAIL										
1 00145700 6213			CUSTODIAL CLEANING		4,885.10	4,885.10				
CHECK TOTAL						12,862.88				
9387 JACKSON SUPPLY CO	0000	24000159	INV	01/30/2024	S6196465.001		107403			
ACCOUNT DETAIL										
1 39049800 6299			ZOO PARK OTHER OPER		28.06	28.06				
9387 JACKSON SUPPLY CO	0000	77240179	INV	01/30/2024	S6200006.001		107530			
ACCOUNT DETAIL										
1 00144170 6461			FIRE STAT BUILDINGS		83.91	83.91				
9387 JACKSON SUPPLY CO	0000	77240185	INV	01/30/2024	S6207360.001		107744			
ACCOUNT DETAIL										
1 00144170 6461			FIRE STAT BUILDINGS		93.24	93.24				
CHECK TOTAL						205.21				
402090 JACKSON-NORTH STATE,	0000		EFT	01/30/2024	799		107810			
ACCOUNT DETAIL										
1 00141300 6923			PERSONNEL LEASE PUR		11,450.56					
2 00550110 6923			ADMIN PAR LEASE PUR		12,631.95					
3 00550110 6923			ADMIN PAR LEASE PUR		590.70					
4 00143300 6923			SPECIAL P LEASE PUR		12,631.94					
5 00143300 6923			SPECIAL P LEASE PUR		590.69					
CHECK TOTAL						37,895.84				

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City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD013024 01/30/2024
 DUE DATE: 01/30/2024

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
71125 JENKINS AUTOMOTIVES	0000	99240094	EFT	01/30/2024	867					
ACCOUNT DETAIL										
1 00144240 6316			OPERATION MOTOR VEH			380.00				
					LINE AMOUNT					
						380.00				
71125 JENKINS AUTOMOTIVES	0000	99240094	EFT	01/30/2024	868					
ACCOUNT DETAIL										
1 00144240 6316			OPERATION MOTOR VEH			1,510.50				
					LINE AMOUNT					
						1,510.50				
71125 JENKINS AUTOMOTIVES	0000	99240094	EFT	01/30/2024	869					
ACCOUNT DETAIL										
1 00144240 6316			OPERATION MOTOR VEH			406.50				
					LINE AMOUNT					
						406.50				
71125 JENKINS AUTOMOTIVES	0000	99240094	EFT	01/30/2024	870					
ACCOUNT DETAIL										
1 00145124 6316			SBD - PAV MOTOR VEH			475.00				
					LINE AMOUNT					
						475.00				
71125 JENKINS AUTOMOTIVES	0000	99240094	EFT	01/30/2024	871					
ACCOUNT DETAIL										
1 00144240 6316			OPERATION MOTOR VEH			350.00				
					LINE AMOUNT					
						350.00				
71125 JENKINS AUTOMOTIVES	0000	99240094	EFT	01/30/2024	872					
ACCOUNT DETAIL										
1 00144240 6316			OPERATION MOTOR VEH			125.00				
					LINE AMOUNT					
						125.00				
71125 JENKINS AUTOMOTIVES	0000	99240094	EFT	01/30/2024	874					
ACCOUNT DETAIL										
1 00144240 6316			OPERATION MOTOR VEH			450.00				
					LINE AMOUNT					
						450.00				
					CHECK TOTAL	3,697.00				
9560 JOHNSON CONTROLS INC	0000	77240133	EFT	01/03/2024	131577024113					
ACCOUNT DETAIL										
1 00141910 6317		MUNICIPAL OTHER REP				2,038.00				
					LINE AMOUNT					
						2,038.00				
					CHECK TOTAL	2,038.00				
							106595			

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City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD013024 01/30/2024
 DUE DATE: 01/30/2024

CASH ACCOUNT:	999	1100	POOLED CASH - AP DISBURSEMENTS				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE					
65781 K-LOG INC	0000	23001647	INV	01/30/2024	23-323895-1		107535			
ACCOUNT DETAIL										
1 00140193 6246			MAYOR LUM OFFICE FUR		2,561.20					
2 00140193 6422			MAYOR LUM FREIGHT E		323.50					
					CHECK TOTAL	2,884.70				
65781 K-LOG INC	0000	23001264	INV	01/30/2024	23-322081-1		107783			
ACCOUNT DETAIL										
1 00140193 6246			MAYOR LUM OFFICE FUR		678.30					
2 00140193 6422			MAYOR LUM FREIGHT E		134.19					
					CHECK TOTAL	812.49				
402120 LEFLEUR EAST BUSINESS	0000		EFT	01/30/2024	01242024-4		107831			
ACCOUNT DETAIL										
1 43650500 6742			LEFLEUR CNTRRB OTH		19,953.29					
					CHECK TOTAL	19,953.29				
66800 LEWIS ELECTRIC INC	0000	24000174	INV	01/30/2024	2546		103722			
ACCOUNT DETAIL										
1 00144880 6317			PAVEMENT OTHER REP		500.00					
66800 LEWIS ELECTRIC INC	0000	24000203	INV	01/30/2024	M2023.167		107263			
ACCOUNT DETAIL										
1 00144820 6315			TRAFFIC S ELECTRICA		2,000.00					
					CHECK TOTAL	2,500.00				
67799 LOVE DENNIS	0000		INV	01/02/2024	CE-22-1054		106282			
ACCOUNT DETAIL										
1 00144470 6446			COMMUNITY CONTRACT		4,739.00					
					CHECK TOTAL	4,739.00				
12500 MCMILLAN STAMP & SIGN	0000	24000216	INV	01/30/2024	140567		106957			
ACCOUNT DETAIL										
1 00140790 6218			RISK MANA OFFICE SU		338.00					
					CHECK TOTAL	338.00				

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD013024 01/30/2024
 DUE DATE: 01/30/2024

VENDOR	CASH ACCOUNT	999	1100	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
52712	METRO JACKSON CONVENT			0000		EFT	01/30/2024	01122024-1		107474		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20355900	6771			JYN CONVE APPROP. C		307,126.10				
								CHECK TOTAL	307,126.10			
									307,126.10			
401979	MICHAEL'S MOBILE AUTO			0000		EFT	01/30/2024	11142023		106099		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	00144220	6465			SUPPORT S AUTO + TR		85.00				
								CHECK TOTAL	85.00			
									85.00			
401979	MICHAEL'S MOBILE AUTO			0000		EFT	01/30/2024	11042023		106100		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	00144220	6465			SUPPORT S AUTO + TR		85.00				
								CHECK TOTAL	85.00			
									85.00			
401979	MICHAEL'S MOBILE AUTO			0000		EFT	01/30/2024	11022023		106104		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	00144220	6465			SUPPORT S AUTO + TR		85.00				
								CHECK TOTAL	85.00			
									85.00			
401979	MICHAEL'S MOBILE AUTO			0000		EFT	01/30/2024	11112023		106154		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	00144220	6465			SUPPORT S AUTO + TR		100.00				
								CHECK TOTAL	100.00			
									100.00			
401979	MICHAEL'S MOBILE AUTO			0000		EFT	01/30/2024	10032023		107811		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	00144220	6465			SUPPORT S AUTO + TR		100.00				
								CHECK TOTAL	100.00			
									100.00			
401979	MICHAEL'S MOBILE AUTO			0000		EFT	01/30/2024	10092023		107812		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	00144220	6465			SUPPORT S AUTO + TR		85.00				
								CHECK TOTAL	85.00			
									85.00			
								CHECK TOTAL	640.00			
									640.00			

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 User: Cynthia Greenfield (cgreenfield)
 Program ID: apwarnt

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD013024 01/30/2024
 DUE DATE: 01/30/2024

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	LINE AMOUNT	LINE AMOUNT	LINE AMOUNT	LINE AMOUNT
11058	MID-SOUTH UNIFORM & S	24000181	EFT	01/30/2024	645683		107279			245454	822.64	245454	822.64
	ACCOUNT DETAIL				LINE AMOUNT					245454	822.64	245454	822.64
	1 00144470 6217		COMMUNITY UNIFORMS		2,256.34					328.33	328.33	328.33	328.33
11058	MID-SOUTH UNIFORM & S	24000127	EFT	01/30/2024	645871		107326			245454	822.64	245454	822.64
	ACCOUNT DETAIL				LINE AMOUNT					245454	822.64	245454	822.64
	1 00144120 6217		EMERGENCY UNIFORMS		236.00					328.33	328.33	328.33	328.33
11058	MID-SOUTH UNIFORM & S	24000283	EFT	01/30/2024	645869		107333			245454	822.64	245454	822.64
	ACCOUNT DETAIL				LINE AMOUNT					245454	822.64	245454	822.64
	1 00144120 6217		EMERGENCY UNIFORMS		1,470.00					328.33	328.33	328.33	328.33
11058	MID-SOUTH UNIFORM & S	24000132	EFT	01/30/2024	645874		107335			245454	822.64	245454	822.64
	ACCOUNT DETAIL				LINE AMOUNT					245454	822.64	245454	822.64
	1 00144120 6217		EMERGENCY UNIFORMS		192.16					328.33	328.33	328.33	328.33
					CHECK TOTAL	4,154.50							
60427	MIPCO IMPRESSION PROD		INV	01/30/2024	242535		103798			242535		242535	
	ACCOUNT DETAIL				LINE AMOUNT					242535		242535	
	1 00140193 6514		MAYOR LUM RENTAL OF		242.31					242.31		242.31	
60427	MIPCO IMPRESSION PROD		INV	01/30/2024	244077		106012			244077		244077	
	ACCOUNT DETAIL				LINE AMOUNT					244077		244077	
	1 00140193 6514		MAYOR LUM RENTAL OF		220.77					220.77		220.77	
60427	MIPCO IMPRESSION PROD		INV	01/30/2024	241571		107196			241571		241571	
	ACCOUNT DETAIL				LINE AMOUNT					241571		241571	
	1 00140700 6514		LEGAL RENTAL OF		1,060.14					1,060.14		1,060.14	
60427	MIPCO IMPRESSION PROD		INV	01/30/2024	245318		107225			245318		245318	
	ACCOUNT DETAIL				LINE AMOUNT					245318		245318	
	1 00140790 6514		RISK MANA RENTAL OF		328.33					328.33		328.33	
60427	MIPCO IMPRESSION PROD		INV	01/30/2024	245454		107238			245454		245454	
	ACCOUNT DETAIL				LINE AMOUNT					245454		245454	
	1 00140700 6514		LEGAL RENTAL OF		822.64					822.64		822.64	

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD013024 01/30/2024
 DUE DATE: 01/30/2024

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS										
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK				
60427	MIPCO IMPRESSION PROD	0000		INV	01/30/2024	225029		107336						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00144140 6514			HUMAN RES RENTAL OF		153.87								
60427	MIPCO IMPRESSION PROD	0000		INV	01/30/2024	245567		107501						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00550110 6514			ADMIN PAR RENTAL OF		672.90								
60427	MIPCO IMPRESSION PROD	0000		INV	01/30/2024	245927		107607						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00144110 6514			FIRE ADMI RENTAL OF		299.67								
60427	MIPCO IMPRESSION PROD	0000		INV	01/30/2024	245330		107691						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00550410 6514			PARKS - M RENTAL OF		352.19								
60427	MIPCO IMPRESSION PROD	0000		INV	01/30/2024	245321		107706						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00140193 6514			MAYOR LUM RENTAL OF		243.61								
60427	MIPCO IMPRESSION PROD	0000		INV	01/30/2024	245332		107746						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00142610 6514			OFFICE OF RENTAL OF		249.14								
60427	MIPCO IMPRESSION PROD	0000		INV	01/30/2024	245641		107778						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 39049800 6419			ZOO PARK OTHER PROF		225.90								
				CHECK TOTAL		4,871.47								
61128	MISSISSIPPI LINK THE	0000		INV	01/30/2024	26998		107462						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00140200 6444			CLRKCNCL LEGAL ADS		22.88								
61128	MISSISSIPPI LINK THE	0000		INV	01/30/2024	26996		107463						
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00140200 6444			CLRKCNCL LEGAL ADS		8.48								

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD013024 01/30/2024
 DUE DATE: 01/30/2024

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK				
61128	MISSISSIPPI LINK THE	0000	INV	01/30/2024	26984		107613						
	ACCOUNT DETAIL				LINE AMOUNT								
	1 18756520 6444		TRANSIT S		87.20	87.20							
61128	MISSISSIPPI LINK THE	0000	INV	01/30/2024	27001		107614						
	ACCOUNT DETAIL				LINE AMOUNT								
	1 18756520 6444		TRANSIT S		88.20	88.20							
	CHECK TOTAL					206.76							
72980	MISSISSIPPI YARD BARB	0000	INV	01/30/2024	2003		107284						
	ACCOUNT DETAIL				LINE AMOUNT								
	1 18756510 6461		JATRAN-OP		2,810.00	2,810.00							
72980	MISSISSIPPI YARD BARB	0000	INV	01/30/2024	1975		107285						
	ACCOUNT DETAIL				LINE AMOUNT								
	1 18756510 6461		JATRAN-OP		2,810.00	2,810.00							
	CHECK TOTAL					8,430.00							
30808	MS EMPLOYMENT SECURIT	0000	INV	01/30/2024	011924		107649						
	ACCOUNT DETAIL				LINE AMOUNT								
	1 11591300 6722		UNEMPLOYMCLAIMS AG		2,920.51	2,920.51							
	CHECK TOTAL					2,920.51							
70226	MIS STATE TAX COMMISSI	0000	INV	01/30/2024	01112024		107453						
	ACCOUNT DETAIL				LINE AMOUNT								
	1 00144240 6423		OPERATION AUTO LICE		191.25	191.25							
	CHECK TOTAL					191.25							

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD013024 01/30/2024
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
71092	MS STATE TAX COMMISS	0000		INV	01/30/2024	00198809		107495			
	ACCOUNT DETAIL										
	1 00140440 6423			RENTAL&REAUTO LICEN			10.00				
71092	MS STATE TAX COMMISS	0000		INV	01/30/2024	D00129999		107496			
	ACCOUNT DETAIL										
	1 00140440 6423			RENTAL&REAUTO LICEN			10.00				
71092	MS STATE TAX COMMISS	0000		INV	01/30/2024	W1074395648		107497			
	ACCOUNT DETAIL										
	1 00145124 6423			SBD - PAV AUTO LICE			10.00				
							10.00				
							30.00				
61831	NAPA AUTO PARTS	0000		EFT	01/30/2024	006215		107483			
	ACCOUNT DETAIL										
	1 00144120 6316			EMERGENCMOTOR VEH			878.64				
61831	NAPA AUTO PARTS	0000		EFT	01/30/2024	006248		107487			
	ACCOUNT DETAIL										
	1 00144120 6316			EMERGENCMOTOR VEH			284.24				
							284.24				
							1,162.88				
62229	NEEL-SCHAFFER INC	0000		EFT	01/30/2024	1093099		107635			
	ACCOUNT DETAIL										
	1 17345190 6823			1% ENG CAPIOTBE			22,627.65				
							22,627.65				
							22,627.65				
40728	NEW SOUTH CHEMICAL CO	0000		INV	01/30/2024	120305		107606			
	ACCOUNT DETAIL										
	1 00144120 6213			EMERGENCYCLEANING			4,897.75				
							4,897.75				
							4,897.75				

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
999993	TIFFANY WILLIAMS	0000		INV	01/30/2024	15121		107724			
	ACCOUNT DETAIL										
	1 01851820 6722			STATE TOR CLAIMS AG			425.00				
							425.00				
							425.00				
2340	P & D MACZKA INC	0000	24000370	INV	01/16/2024	1181790-0		107493			
	ACCOUNT DETAIL										
	1 00146110 6218			P-W-DEPUT OFFICE SU			232.29				
							232.29				
							232.29				
2340	P & D MACZKA INC	0000	24000370	INV	01/30/2024	1181790-1		107632			
	ACCOUNT DETAIL										
	1 00146110 6218			P-W-DEPUT OFFICE SU			20.06				
							20.06				
							20.06				
							252.35				
6371	PETTY CASH-FINANCE/TR	0000		EFT	01/30/2024	16850		107348			
	ACCOUNT DETAIL										
	1 00140193 6473			MAYOR LUM TRAVEL EXP			352.75				
							352.75				
							352.75				
6371	PETTY CASH-FINANCE/TR	0000		EFT	01/30/2024	16849		107350			
	ACCOUNT DETAIL										
	1 00140193 6473			MAYOR LUM TRAVEL EXP			739.47				
							739.47				
							1,092.22				
402101	PHILLIPS ELECTRIC, LL	0000	24000298	INV	01/30/2024	0027		107665			
	ACCOUNT DETAIL										
	1 18756510 6461			JATRAN-OP BUILDINGS			13,676.26				
							13,676.26				
							13,676.26				
73325	PNC EQUIPMENT FINANCE	0000		INV	01/30/2024	1885852		107770			
	ACCOUNT DETAIL										
	1 00550430 6514			PARKS-GO RENTAL OF			921.80				
							921.80				
							921.80				

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD013024 01/30/2024
 DUE DATE: 01/30/2024

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
401547	QUALITY LANDSCAPE AND	0000	INV	01/30/2024	CE-21-1528					
	ACCOUNT DETAIL									
	1 00144470 6446		COMMUNITY CONTRACT		LINE AMOUNT	5,500.00				
					CHECK TOTAL	5,500.00				
401549	RICHARD'S DISPOSAL, I	0000	INV	01/30/2024	3CX00002					
	ACCOUNT DETAIL									
	1 00945510 6492		ADMINISTR PRIVATE G		LINE AMOUNT	808,035.00				
					CHECK TOTAL	808,035.00				
401302	RINGCENTRAL INC.	0000	EFT	01/30/2024	CD_000684386					
	ACCOUNT DETAIL									
	1 00490400 6419		COMPUTER OTHER PRO		LINE AMOUNT	23,763.04				
					CHECK TOTAL	23,763.04				
401302	RINGCENTRAL INC.	0000	EFT	01/30/2024	CD_000723024					
	ACCOUNT DETAIL									
	1 00490400 6419		COMPUTER OTHER PRO		LINE AMOUNT	79,843.54				
					CHECK TOTAL	79,843.54				
401302	RINGCENTRAL INC.	0000	EFT	01/30/2024	CD_000703845					
	ACCOUNT DETAIL									
	1 00490400 6419		COMPUTER OTHER PRO		LINE AMOUNT	23,763.04				
					CHECK TOTAL	23,763.04				
63817	ROBERT J YOUNG COMPAN	0000	INV	01/30/2024	INV6704803					
	ACCOUNT DETAIL									
	1 00145300 6514		CARE & MA RENTAL OF		LINE AMOUNT	164.44				
					CHECK TOTAL	164.44				
63817	ROBERT J YOUNG COMPAN	0000	INV	01/30/2024	INV6704538					
	ACCOUNT DETAIL									
	1 00140410 6514		PLANNING RENTAL OF		LINE AMOUNT	574.22				
					CHECK TOTAL	574.22				
63817	ROBERT J YOUNG COMPAN	0000	INV	01/30/2024	INV6360220					
	ACCOUNT DETAIL									
	1 00140410 6514		PLANNING RENTAL OF		LINE AMOUNT	677.86				
					CHECK TOTAL	677.86				

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ACCOUNTS PAYABLE CHECK RUN REPORT

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CHECK RUN: CD013024 01/30/2024
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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK			
73525 ROBERTSON PRODUCE OF	0000	24000359	INV	01/30/2024	00351761		107726					
ACCOUNT DETAIL												
1 39049800 6214		ZOO PARK	FEED FOR A			764.00						
2 39049800 6215		ZOO PARK	FUEL USAGE			5.50						
						769.50						
						769.50						
68346 SCOTT EQUIPMENT COMPA	0000	99240097	EFT	01/30/2024	X17335		107822					
ACCOUNT DETAIL												
1 00145124 6316		SBD - PAV	MOTOR VEH			540.00						
						540.00						
						540.00						
15279 SHERWIN WILLIAMS CO	0000	24000234	INV	01/30/2024	8477-8		107306					
ACCOUNT DETAIL												
1 00550126 6312		ATHLETICS	PAINTS, O			68.58						
						68.58						
						68.58						
42952 SMITH BODY SHOP	0000		INV	01/30/2024	11430		107638					
ACCOUNT DETAIL												
1 00144220 6465		SUPPORT S	AUTO + TR			75.00						
						75.00						
						75.00						
42952 SMITH BODY SHOP	0000		INV	01/30/2024	11670		107646					
ACCOUNT DETAIL												
1 00144220 6465		SUPPORT S	AUTO + TR			85.00						
						85.00						
						85.00						
42952 SMITH BODY SHOP	0000		INV	01/30/2024	11671		107647					
ACCOUNT DETAIL												
1 00144220 6465		SUPPORT S	AUTO + TR			100.00						
						100.00						
						100.00						
42952 SMITH BODY SHOP	0000		INV	01/30/2024	11678		107648					
ACCOUNT DETAIL												
1 00144220 6465		SUPPORT S	AUTO + TR			100.00						
						100.00						
						100.00						
42952 SMITH BODY SHOP	0000		INV	01/30/2024	11685		107651					
ACCOUNT DETAIL												
1 00144220 6465		SUPPORT S	AUTO + TR			145.00						
						145.00						
						145.00						

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD013024 01/30/2024
 DUE DATE: 01/30/2024

VENDOR	CASH ACCOUNT	999	1100	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
42952	SMITH BODY SHOP			0000		INV	01/30/2024	11686	145.00	107652		
	ACCOUNT DETAIL											
	1 00144220 6465					SUPPORT S AUTO + TR		100.00				
								LINE AMOUNT				
									100.00			
42952	SMITH BODY SHOP			0000		INV	01/30/2024	11687	100.00	107653		
	ACCOUNT DETAIL											
	1 00144220 6465					SUPPORT S AUTO + TR		85.00				
								LINE AMOUNT	85.00			
									85.00	107654		
								CHECK TOTAL	775.00			
46799	SOCRATES GARRETT ENTE			0000		EFT	01/30/2024	CE-22-146	6,600.00	107719		
	ACCOUNT DETAIL											
	1 00144470 6446					COMMUNITYCONTRACT		6,600.00				
								CHECK TOTAL	6,600.00			
400321	SOUTHERN HOSE AND GAS			0000		INV	01/30/2024	247928	380.00	107491		
	ACCOUNT DETAIL											
	1 00144120 6316					EMERGENCMOTOR VEH		380.00				
								CHECK TOTAL	380.00			
19415	SOUTHERN TIRE MART IN			0000		INV	01/30/2024	2600167707	1,001.66	107486		
	ACCOUNT DETAIL											
	1 00144120 6316					EMERGENCMOTOR VEH		1,001.66				
								CHECK TOTAL	1,001.66			
401918	STAPLES CONTRACT & CO			0000		EFT	01/30/2024	3555411081	209.76	107720		
	ACCOUNT DETAIL											
	1 00140200 6218					CLRKCNCL OFFICE SU		209.76				
								CHECK TOTAL	209.76			

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD013024 01/30/2024
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VENDOR	CASH ACCOUNT	999	1100	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
60405	STEW POT COMMUNITY SER			0000		EFT	01/30/2024	2023121501		107723		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 00143300 6742					SPECIAL P CTGA		35,000.00				
								CHECK TOTAL	35,000.00			
46223	STREET ENTERPRISES			0000		INV	01/30/2024	074120		107030		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 00144220 6465					SUPPORT S AUTO + TR		100.00				
								CHECK TOTAL	100.00			
46223	STREET ENTERPRISES			0000		INV	01/30/2024	074121		107032		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 00144220 6465					SUPPORT S AUTO + TR		100.00				
								CHECK TOTAL	100.00			
46223	STREET ENTERPRISES			0000		INV	01/30/2024	073759		107034		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 00144220 6465					SUPPORT S AUTO + TR		100.00				
								CHECK TOTAL	100.00			
46223	STREET ENTERPRISES			0000		INV	01/30/2024	073762		107035		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 00144220 6465					SUPPORT S AUTO + TR		100.00				
								CHECK TOTAL	100.00			
46223	STREET ENTERPRISES			0000		INV	01/30/2024	073766		107038		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 00144220 6465					SUPPORT S AUTO + TR		124.00				
								CHECK TOTAL	124.00			
46223	STREET ENTERPRISES			0000		INV	01/30/2024	074129		107044		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 00144220 6465					SUPPORT S AUTO + TR		100.00				
								CHECK TOTAL	100.00			
46223	STREET ENTERPRISES			0000		INV	01/30/2024	073767		107046		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 00144220 6465					SUPPORT S AUTO + TR		100.00				
								CHECK TOTAL	100.00			

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 DUE DATE: 01/30/2024

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS										
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	LINE AMOUNT	LINE AMOUNT	LINE AMOUNT	LINE AMOUNT	LINE AMOUNT
46223	STREET ENTERPRISES		INV	01/30/2024	074133	100.00	107048			100.00				
	ACCOUNT DETAIL													
	1 00144220 6465		SUPPORT S AUTO + TR											
46223	STREET ENTERPRISES		INV	01/30/2024	074132	100.00	107054			100.00				
	ACCOUNT DETAIL													
	1 00144220 6465		SUPPORT S AUTO + TR											
46223	STREET ENTERPRISES		INV	01/30/2024	073616	100.00	107055			100.00				
	ACCOUNT DETAIL													
	1 00144220 6465		SUPPORT S AUTO + TR											
46223	STREET ENTERPRISES		INV	01/30/2024	073772	100.00	107056			100.00				
	ACCOUNT DETAIL													
	1 00144220 6465		SUPPORT S AUTO + TR											
46223	STREET ENTERPRISES		INV	01/30/2024	074135	100.00	107058			100.00				
	ACCOUNT DETAIL													
	1 00144220 6465		SUPPORT S AUTO + TR											
46223	STREET ENTERPRISES		INV	01/30/2024	073618	100.00	107059			100.00				
	ACCOUNT DETAIL													
	1 00144220 6465		SUPPORT S AUTO + TR											
46223	STREET ENTERPRISES		INV	01/30/2024	073587	100.00	107062			100.00				
	ACCOUNT DETAIL													
	1 00144220 6465		SUPPORT S AUTO + TR											
					CHECK TOTAL	1,524.00								
40994	SUNBELT FIRE APPARATU		EFT	01/30/2024	00008565	107476								
	ACCOUNT DETAIL													
	1 00144120 6316		EMERGENCMOTOR VEH											
40994	SUNBELT FIRE APPARATU		EFT	01/30/2024	00008639	107479								
	ACCOUNT DETAIL													
	1 00144120 6316		EMERGENCMOTOR VEH											
					CHECK TOTAL	137.89								

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE							
40994	SUNBELT FIRE APPARATU											
	ACCOUNT DETAIL											
	1 00144120 6316			01/30/2024	00008638	1,257.31	608.96	107481				
					LINE AMOUNT							
						1,257.31						
					CHECK TOTAL	1,473.34		107490				
						3,477.50						
401642	THE EVANS AGENCY, INC											
	ACCOUNT DETAIL											
	1 00140792 6541			01/30/2024	317633	183,017.00		107717				
					LINE AMOUNT							
						183,017.00						
					CHECK TOTAL	183,017.00						
53785	THOMSON REUTERS											
	ACCOUNT DETAIL											
	1 00140700 6318			01/30/2024	849501963	2,116.03		106909				
					LINE AMOUNT							
						2,116.03						
					CHECK TOTAL	2,116.03						
71850	UNITED HEALTHCARE INS											
	ACCOUNT DETAIL											
	1 05755820 6419			01/30/2024	749842059070	42,751.61		107300				
					LINE AMOUNT							
						42,751.61						
					CHECK TOTAL	42,751.61						
69412	UNITED PLUMBING & HEA											
	ACCOUNT DETAIL											
	1 00144170 6461			01/30/2024	1014623-1	369.00		107330				
					LINE AMOUNT							
						369.00						
					CHECK TOTAL	369.00						
69412	UNITED PLUMBING & HEA											
	ACCOUNT DETAIL											
	1 00144224 6461			01/30/2024	1014712-1	349.00		107692				
					LINE AMOUNT							
						349.00						
					CHECK TOTAL	349.00						

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CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	LINE AMOUNT	CHECK TOTAL	LINE AMOUNT	
69412	UNITED PLUMBING & HEA	0000	77240189	INV	01/30/2024	1014670-1	107730			108.00		108.00	
	ACCOUNT DETAIL												
	1 00144170 6461		FIRE STAT	BUILDINGS						108.00			
69412	UNITED PLUMBING & HEA	0000	77240190	INV	01/30/2024	1014654-1	107740			216.00		216.00	
	ACCOUNT DETAIL												
	1 00144170 6461		FIRE STAT	BUILDINGS						216.00			
69412	UNITED PLUMBING & HEA	0000	77240196	INV	01/30/2024	1014705-1	107742			216.00		216.00	
	ACCOUNT DETAIL												
	1 00144170 6461		FIRE STAT	BUILDINGS						216.00			
69412	UNITED PLUMBING & HEA	0000	77240195	INV	01/30/2024	1014679-1	107785			366.00		366.00	
	ACCOUNT DETAIL												
	1 00550126 6317		ATHLETICS	OTHER REP						366.00			
69412	UNITED PLUMBING & HEA	0000	77240184	INV	01/30/2024	1014619-1	107786			522.50		522.50	
	ACCOUNT DETAIL												
	1 00141810 6317		ARTS CENT	OTHER REP						522.50			
69412	UNITED PLUMBING & HEA	0000	77240180	INV	01/30/2024	1014562-1	107787			517.00		517.00	
	ACCOUNT DETAIL												
	1 00141910 6317		MUNICIPAL	OTHER REP						517.00			
	CHECK TOTAL									2,663.50			
17925	WARNING OIL CO LLC	0000	99240096	EFT	01/30/2024	281843	107741			55.80		55.80	
	ACCOUNT DETAIL												
	1 00145610 6299		VEHICLE M	OTHER OPE						55.80			
	CHECK TOTAL									55.80			
43122	WASTE MANAGEMENT OF M	0000		INV	01/30/2024	0004619-0148-0	107286			144,774.65		144,774.65	
	ACCOUNT DETAIL												
	1 00945510 6426		ADMINISTR	TIPPING F						144,774.65			

Report generated: 01/23/2024 11:07:58
 User: Cynthia Greenfield (cgreenfield)
 Program ID: apwarrnt

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD013024 01/30/2024
 DUE DATE: 01/30/2024

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS										
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK				
43122	WASTE MANAGEMENT OF M	0000		INV	01/30/2024	0004620-0148-8								
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00945510 6426			ADMINISTR TIPPING F		4,605.67								
						4,605.67								
43122	WASTE MANAGEMENT OF M	0000		INV	01/30/2024	0028402-0079-0								
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00945510 6426			ADMINISTR TIPPING F		132.50								
						132.50								
						CHECK TOTAL								
						149,512.82								
18124	WATER SEWER BUSINESS	0000		INV	01/30/2024	6031000000121923								
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00550180 6452			AQUATICS WATER/SEWE		83.49								
						83.49								
18124	WATER SEWER BUSINESS	0000		INV	01/30/2024	6661100000121923								
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00550430 6452			PARKS-GO WATER/SEWE		26.26								
						26.26								
18124	WATER SEWER BUSINESS	0000		INV	01/30/2024	7477400000121423								
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00550180 6452			AQUATICS WATER/SEWE		214.23								
						214.23								
18124	WATER SEWER BUSINESS	0000		INV	01/30/2024	1336400000121323								
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00143300 6452			SPECIAL P WATER/SEWE		340.85								
						340.85								
18124	WATER SEWER BUSINESS	0000		INV	01/30/2024	2485000000122023								
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00550180 6452			AQUATICS WATER/SEWE		80.94								
						80.94								
18124	WATER SEWER BUSINESS	0000		INV	01/30/2024	3329100000122223								
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00550480 6452			PARKS - M WATER/SEWE		125.16								
						125.16								
18124	WATER SEWER BUSINESS	0000		INV	01/30/2024	8619100000122223								
	ACCOUNT DETAIL					LINE AMOUNT								
	1 00550480 6452			PARKS - M WATER/SEWE		125.16								
						125.16								

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 User: Cynthia Greenfield (cgreenfield)
 Program ID: apwarntt

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD013024 01/30/2024
 DUE DATE: 01/30/2024



CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
18124	WATER SEWER BUSINESS	0000	INV	01/30/2024	2205300000122223		107230			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00550410 6452		PARKS - M WATER/SEWE		28.48	28.48				
18124	WATER SEWER BUSINESS	0000	INV	01/30/2024	2636300000122123		107296			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00145300 6452		CARE & MA WATER/SEWE		21.80	21.80				
18124	WATER SEWER BUSINESS	0000	INV	01/30/2024	2825300000122123		107297			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00145300 6452		CARE & MA WATER/SEWE		53.12	53.12				
			CHECK TOTAL			1,099.49				
401432	WISE STAFFING SERVICE	0000	INV	01/30/2024	974750		106716			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144235 6489		PUBLIC SA CONTRACT L		3,579.21	3,579.21				
401432	WISE STAFFING SERVICE	0000	INV	01/30/2024	975014		107215			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144235 6489		PUBLIC SA CONTRACT L		2,984.80	2,984.80				
401432	WISE STAFFING SERVICE	0000	INV	01/30/2024	975263		107216			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144235 6489		PUBLIC SA CONTRACT L		2,182.18	2,182.18				
401432	WISE STAFFING SERVICE	0000	INV	01/30/2024	975516		107217			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00144235 6489		PUBLIC SA CONTRACT L		1,456.00	1,456.00				
			CHECK TOTAL			10,202.19				
71264	YAMAHA MOTOR CORPORAT	0000	EFT	01/30/2024	MAN 217979-3		107619			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 00550430 6514		PARKS-GO RENTAL OF		4,528.55	4,528.55				

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: CD013024 01/30/2024
 DUE DATE: 01/30/2024



VENDOR	CASH ACCOUNT	999	1100	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
71264	YAMAHA MOTOR CORPORAT	0000		EFT			01/30/2024	MAN 218009-3		107620		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 00550430 6514					PARKS-GO RENTAL OF		297.00				
71264	YAMAHA MOTOR CORPORAT	0000		EFT			01/30/2024	MAN 217979-2		107621		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 00550430 6514					PARKS-GO RENTAL OF		4,528.55				
71264	YAMAHA MOTOR CORPORAT	0000		EFT			01/30/2024	MAN 218009-2		107622		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 00550430 6514					PARKS-GO RENTAL OF		297.00				
								CHECK TOTAL	9,651.10			
72733	YORK RISK SERVICES GR	0000		EFT			01/30/2024	400000168545		106997		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 00140792 6765					WORKERS CPAYMENTS T		1,080.00				
72733	YORK RISK SERVICES GR	0000		EFT			01/30/2024	SF-2612-202401418673		106999		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 00140792 6765					WORKERS CPAYMENTS T		25,380.31				
								CHECK TOTAL	26,460.31			
70725	ZYAA INC	0000		INV			01/30/2024	867-1		107650		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 00144110 6213					FIRE ADMI CLEANING		295.00				
	2 00144120 6213					EMERGENCYCLEANING		4,150.82				
								CHECK TOTAL	4,445.82			
423 INVOICES									4,987,096.49	4,987,096.49		
WARRANT TOTAL									4,987,096.49	4,987,096.49		

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: CD013024 01/30/2024
 DUE DATE: 01/30/2024



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0001	001	GENERAL FUND	14,422.50	
0001	001	GENERAL FUND	70,213.39	
0001	00140193	MAYOR LUMUMBA (7/1/17)	3,239.50	3,301.00
0001	00140193	MAYOR LUMUMBA (7/1/17)	457.69	500.00
0001	00140193	MAYOR LUMUMBA (7/1/17)	1,092.22	220.32
0001	00140193	MAYOR LUMUMBA (7/1/17)	706.69	1,815.40
0001	00140200	CLERK OF COUNCIL	209.76	51.53
0001	00140200	CLERK OF COUNCIL	31.36	-70.36
0001	00140320	ZONING DIVISION	110.25	-17.55
0001	00140410	PLANNING & DEVELOPMEN	2,987.45	132.28
0001	00140410	PLANNING & DEVELOPMEN	5,482.41	3,997.87
0001	00140440	RENTAL AND REGISTRY	20.00	50.00
0001	00140440	RENTAL AND REGISTRY	29,110.00	0.00
0001	00140500	OFFICE OF PUBLICATION	2,817.42	3,350.00
0001	00140500	OFFICE OF PUBLICATION	2,164.80	18,977.19
0001	00140610	INFORMATION SYSTEMS -	462.22	500.00
0001	00140610	INFORMATION SYSTEMS -	189.28	0.00
0001	00140700	LEGAL	2,116.03	4,274.76
0001	00140700	LEGAL	1,882.78	17,069.69
0001	00140700	LEGAL	801.05	0.29
0001	00140700	LEGAL	338.00	2,884.51
0001	00140725	CIVIL SERVICE BOARD	328.33	1,858.47
0001	00140790	RISK MANAGEMENT	183,017.00	1.34
0001	00140790	RISK MANAGEMENT	26,460.31	483,251.03
0001	00140792	WORKERS COMPENSATION-	259.70	149.86
0001	00141110	OFFICE OF THE CONTROL	3,480.55	0.06
0001	00141110	OFFICE OF THE CONTROL	111.69	917.69
0001	00141120	BUDGET OFFICE	647.40	114.05
0001	00141300	OFFICE OF THE TREASUR	199.00	705.26
0001	00141300	PERSONNEL & CIVIL SER	910.62	57.12
0001	00141510	MCS ADMIN	11,450.56	30,280.84
0001	00141510	MCS ADMIN	1,194.00	7,065.56
0001	00141810	ARTS CENTER	860.18	3,138.02
0001	00141910	MUNICIPAL AUDITORIUM	522.50	27.05
0001	00142300	REDEVELOPMENT AUTHORI	719.10	30.70
0001	00142610	OFFICE OF ECON DEV-AD	23.68	40.36
0001	00142610	OFFICE OF ECON DEV-AD	249.14	1,266.92
0001	00142810	RECORDS MGT	3,496.50	6.00

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 User: Cynthia Greenfield (cgreenfield)
 Program ID: apwarrn1

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6451	ELECTRIC LIGHT AND PO	305.63	-15,367.64
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6452	WATER/SEWER - UTILITY	340.85	-707.30
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6742	CONTRIBUTION TO OTHER	35,000.00	12,519.00
0001	00143300	SPECIAL PROGRAMS-ADMI	0001-0200-433-43300-01-100-03-000-6923	LEASE PURCHASE BUILDI	13,222.63	23,634.03
0001	00143510	ADMINISTRATION	0001-0200-435-43510-01-100-04-000-6299	OTHER OPERATING SUPPL	642.20	345.04
0001	00144110	FIRE ADMINISTRATION	0001-0300-441-44110-01-100-04-000-6213	CLEANING & SANITATION	295.00	24.41
0001	00144110	FIRE ADMINISTRATION	0001-0300-441-44110-01-100-04-000-6514	RENTAL OF EQUIPMENT	299.67	-289.55
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6213	CLEANING & SANITATION	9,048.57	394.61
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6217	UNIFORMS & WORK CLOTH	1,898.16	267.34
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6242	DATA PROCESSING EQUIP	6,861.04	38.67
0001	00144120	EMERGENCY SERVICES DI	0001-0300-441-44120-01-100-04-000-6316	MOTOR VEHICLE REPAIR	10,810.05	0.42
0001	00144140	HUMAN RESOURCES DIVIS	0001-0300-441-44140-01-100-04-000-6514	RENTAL OF EQUIPMENT	153.87	245.79
0001	00144160	FIRE VEHICLE REPAIR(u	0001-0300-441-44160-01-100-04-000-6299	OTHER OPERATING SUPPL	72.53	3.61
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6299	OTHER OPERATING SUPPL	502.87	58.58
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6451	ELECTRIC LIGHT AND PO	5,796.40	-8,904.53
0001	00144170	FIRE STATIONS & BLDGS	0001-0300-441-44170-01-100-04-000-6451	BUILDINGS MAINTENANCE	1,086.15	51.08
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6451	ELECTRIC LIGHT AND PO	2,982.55	-40,279.82
0001	00144220	SUPPORT SERVICES	0001-0400-442-44220-01-100-04-000-6455	AUTO + TRUCK GARAGE +	2,939.00	737.98
0001	00144224	ADMINISTRATIVE SERVIC	0001-0400-442-44224-01-100-04-000-6461	BUILDINGS MAINTENANCE	349.00	848.88
0001	00144235	PUBLIC SAFETY COMMUNI	0001-0400-442-44235-01-100-04-000-6489	CONTRACT LABOR	10,220.19	50,813.67
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6316	MOTOR VEHICLE REPAIR	16,225.89	35,684.76
0001	00144240	OPERATIONS	0001-0400-442-44240-01-100-04-000-6423	AUTO LICENSE TITLES	191.25	1,927.50
0001	00144241	PRECINCT ONE	0001-0400-442-44241-01-100-04-000-6451	ELECTRIC LIGHT AND PO	483.03	-1,787.01
0001	00144243	PRECINCT THREE	0001-0400-442-44243-01-100-04-000-6451	ELECTRIC LIGHT AND PO	3,402.33	9,532.99
0001	00144244	PRECINCT FOUR	0001-0400-442-44244-01-100-04-000-6512	BUILDING RENTAL	9,006.90	2,176.50
0001	00144310	TELECOMMUNICATIONS	0001-1200-443-44310-01-100-01-000-6218	OFFICE SUPPLIES	462.22	291.00
0001	00144310	TELECOMMUNICATIONS	0001-1200-443-44310-01-100-01-000-6451	ELECTRIC LIGHT AND PO	928.04	-810.60
0001	00144410	ADMINISTRATION	0001-0700-444-44410-01-100-01-000-6516	UNIFORMS RUGS ETC. RE	51.29	1,833.97
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6217	UNIFORMS & WORK CLOTH	2,256.34	251.46
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6446	CONTRACT DEMOLITION S	16,839.00	82,504.02
0001	00144470	COMMUNITY IMPROVEMENT	0001-0700-444-44470-01-100-01-000-6514	RENTAL OF EQUIPMENT	4,509.00	12,487.20
0001	00144810	TRAFFIC SIGNALS SECTI	0001-0500-448-44810-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	357.56	2,419.73
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6315	ELECTRICAL MATERIALS	2,000.00	44,737.49
0001	00144820	TRAFFIC SIGNALS SECTI	0001-0500-448-44820-01-100-05-000-6451	ELECTRIC LIGHT AND PO	3,317.95	2,108.42
0001	00144830	TRAFFIC SIGN INSTALLA	0001-0500-448-44830-01-100-05-000-6299	OTHER OPERATING SUPPL	831.90	1,982.34
0001	00144880	PAVEMENT MARKING SECT	0001-0500-448-44880-01-100-05-000-6317	OTHER REPAIR & MAINT	500.00	53.38
0001	00145010	PUBLIC WORK - ENGINEE	0001-0500-450-45010-01-100-05-000-6218	OFFICE SUPPLIES	398.00	51.25
0001	00145010	PUBLIC WORK - ENGINEE	0001-0500-450-45010-01-100-05-000-6242	DATA PROCESSING EQUIP	1,602.05	5,991.12
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6316	MOTOR VEHICLE REPAIR	1,015.00	76,500.86
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6423	AUTO LICENSE TITLES	10.00	100.00
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6451	ELECTRIC LIGHT AND PO	2,732.77	-3,926.41
0001	00145124	SBD - PAVED STREETS	0001-0500-451-45124-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	481.03	-1,072.47
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6218	OFFICE SUPPLIES	278.60	732.72
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6320	ASPHALT-ROUTINE MAINT	487.43	10,459.65
0001	00145125	SBD - DRAINAGE	0001-0500-451-45125-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	1,644.36	2,769.40

Report generated: 01/25/2024 11:07:58
 User: Cynthia Greenfield (cgreenfield)
 Program ID: apwarntl

ACCOUNTS PAYABLE CHECK RUN REPORT

0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6218	OFFICE SUPPLIES	143.82	114.95
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6452	WATER/SEWER - UTILITY	74.92	17,276.21
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6461	BUILDINGS MAINTENANCE	98.92	21,173.21
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6514	RENTAL OF EQUIPMENT	164.44	2,922.74
0001	00145300	CARE & MAINT OF PUBLI	0001-0500-453-45300-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	266.64	0.42
0001	00145400	STREET LIGHTING	0001-0700-454-45400-01-100-01-000-6451	ELECTRIC LIGHT AND PO	739,096.02	-1,174,061.37
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6213	CLEANING & SANITATION	501.00	913.83
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6299	OTHER OPERATING SUPPL	55.80	2,615.94
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6451	MOTOR VEHICLE REPAIR	153.22	1,876.85
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6451	ELECTRIC LIGHT AND PO	896.12	4,826.36
0001	00145610	VEHICLE MANAGEMENT AD	0001-0500-456-45610-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	352.38	1,671.83
0001	00145700	CUSTODIAL SERVICES	0001-0500-457-45700-01-100-05-000-6213	CLEANING & SANITATION	4,885.10	126.70
0001	00145700	CUSTODIAL SERVICES	0001-0500-457-45700-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	344.50	816.33
0001	00148170	P W-DEPUTY DIR OF ADM	0001-0500-461-46110-01-100-05-000-6218	OFFICE SUPPLIES	310.77	589.11
0001	00148130	P W-PARKING METER SE	0001-0500-461-46130-01-100-05-000-6516	UNIFORMS RUGS ETC. RE	26.28	137.13
				FUND TOTAL	1,295,666.29	

0004	00490400	COMPUTER POOL	0004-1200-904-90400-01-100-01-000-6419	OTHER PROFESSIONAL SE	127,369.62	-37,240.46
				FUND TOTAL	127,369.62	

0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6514	RENTAL OF EQUIPMENT	672.90	143.98
0005	00550110	ADMIN PARKS & RECREAT	0005-1100-501-50110-02-210-06-000-6923	LEASE PURCHASE BUILDI	13,222.65	8,361.42
0005	00550125	PROGRAMMING	0005-1100-501-50125-02-210-06-000-6221	RECREATIONAL SUPPLIES	1,729.80	97.94
0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6221	RECREATIONAL SUPPLIES	918.77	337.50
0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6312	PAINTS OILS & GLASS	68.58	0.00
0005	00550126	ATHLETICS	0005-1100-501-50126-02-210-06-000-6317	OTHER REPAIR & MAINT	366.00	771.54
0005	00550180	AQUATICS	0005-1100-501-50180-02-210-06-000-6217	UNIFORMS & WORK CLOTH	881.25	388.40
0005	00550410	AQUATICS	0005-1100-501-50180-02-210-06-000-6452	WATER/SEWER - UTILITY	378.66	-267,463.44
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6299	OTHER OPERATING SUPPL	21.53	149.54
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6311	BUILDING MATERIALS	265.16	206.14
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6315	ELECTRICAL MATERIALS	33.00	234.31
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6452	WATER/SEWER - UTILITY	28.48	-146,363.03
0005	00550410	PARKS - MAINTENANCE	0005-1100-504-50410-02-210-06-000-6514	RENTAL OF EQUIPMENT	352.19	0.00
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6217	UNIFORMS & WORK CLOTH	701.72	776.42
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6452	WATER/SEWER - UTILITY	26.26	-27,276.97
0005	00550430	PARKS -GOLF COURSE MA	0005-1100-504-50430-02-210-06-000-6514	RENTAL OF EQUIPMENT	10,572.90	3,513.06
0005	00550460	PARKS -BASEBALL STADU	0005-1100-504-50460-02-210-06-000-6612	INTEREST ON DEBT	99.06	-1,238.43
0005	00550460	PARKS -BASEBALL STADU	0005-1100-504-50460-02-210-06-000-6619	REPAYMENT OF LOAN	3,333.33	6,422.04
0005	00550480	PARKS - MYNELLE GARDE	0005-1100-504-50480-02-210-06-000-6452	WATER/SEWER - UTILITY	250.32	-152,090.35
				FUND TOTAL	33,922.56	

0007	00750500	BUSINESS IMPRMT TX A	0007-0600-505-50500-02-240-05-000-6742	CONTRIBUTION TO OTHER	178,415.67	286,894.53
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City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT



0009	00945510	ADMINISTRATIVE - SANI	0009-0500-455-45510-05-550-17-000-6218						
0009	00945510	ADMINISTRATIVE - SANI	0009-0500-455-45510-05-550-17-000-6426	OFFICE SUPPLIES	178,415.67	398.00			
0009	00945510	ADMINISTRATIVE - SANI	0009-0500-455-45510-05-550-17-000-6492	TIPPING FEES		149,512.82	154.31		
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6316	PRIVATE GARBAGE COLLE		808,035.00	0.64		
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6316	MOTOR VEHICLE REPAIR		4,063.65	0.00		
0009	00950610	LANDFILL OPERATIONS	0009-0500-506-50610-05-550-17-000-6516	UNIFORMS RUGS ETC. RE		3,667.85	26,216.43		
0009	00950630	HOUSEHOLD HAZARDOUS W	0009-0500-506-50630-05-550-17-000-6419	OTHER PROFESSIONAL SE		25,181.72	-147.78		
				FUND TOTAL	990,859.04				
0018	01851820	STATE TORT ADMINISTRA	0018-0600-518-51820-01-118-01-000-6722	CLAIMS AGAINST CITY		985.00			470,680.79
				FUND TOTAL	985.00				
0032	03252190	WATER-CAPITAL IMPROVE	0032-0500-521-52190-05-510-14-000-6824	IMPROVEMENT OTHER THA		1,202,007.25			4,059,829.17
				FUND TOTAL	1,202,007.25				
0057	057	EMPLOYEES GROUP INSUR	0057-0000-000-00000-06-610-00-000-2102	ACCOUNTS PAYABLE		1,333.50			
0057	05755820	MEDICAL BENEFITS	0057-0930-558-55820-06-610-07-000-6419	OTHER PROFESSIONAL SE		42,751.61			226,367.40
0057	05755870	EXCESS RISK HEALTH	0057-0930-558-55870-06-610-07-000-6495	LIFE INS OR SPECIFIC		56,899.70			0.00
0057	05755897	EMPLOYEE MEDICAL CENT	0057-0930-558-55897-06-610-07-000-6419	OTHER PROFESSIONAL SE		29,500.00			45,500.00
				FUND TOTAL	130,484.81				
0078	078	NARCOTICS EVIDENCE ES	0078-0000-000-00000-01-100-00-000-2142	NARCOTICS EVIDENCE ES		306.00			
				FUND TOTAL	306.00				
0085	08596450	LEAD HAZARD CONTROL &	0085-0700-964-96450-02-220-02-000-6419	OTHER PROFESSIONAL SE		22,500.00			463,750.00
				FUND TOTAL	22,500.00				
0115	11591300	UNEMPLOYMENT COMPENSA	0115-0930-913-91300-01-100-07-000-6722	CLAIMS AGAINST CITY		2,920.51			72,097.01
				FUND TOTAL	2,920.51				
0122	12256615	HOPWA - GRACE HOUSE	0122-0700-566-56615-02-220-02-000-6742	CONTRIBUTION TO OTHER		63,815.96			976,932.00
				FUND TOTAL	63,815.96				
0173	17345190	1% ENGINEERING CAPITA	0173-0500-451-45190-04-400-05-000-6823	IMPROVEMENT OTHER THA		22,627.65			632,005.19
				FUND TOTAL	22,627.65				

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 User: Cynthia Greenfield (cgreenfield)
 Program ID: apwarnt

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT



0187	18756510	JATRAN-OPERATING ASSI	0187-0700-565-565110-05-540-15-000-64451	ELECTRIC LIGHT AND PO	3,880.43	44,109.99
0187	18756510	JATRAN-OPERATING ASSI	0187-0700-565-565110-05-540-15-000-64461	BUILDINGS MAINTENANCE	22,106.26	409,057.35
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-64422	FREIGHT EXPRESS & TRU	998.17	5,750.22
0187	18756520	TRANSIT SERVICES DIVI	0187-0700-565-56520-05-540-15-000-64444	LEGAL ADS ADVERTISING	175.40	15,228.60
				FUND TOTAL	27,160.26	
0192	19250500	FONDREN BUSINESS IMPR	0192-0500-505-50500-02-240-05-000-6742	CONTRIBUTION TO OTHER	22,534.24	-7,745.73
				FUND TOTAL	22,534.24	
0203	20355900	JXN CONVENTION & VISI	0203-0600-559-55900-07-710-01-000-6771	APPROP. CONV. + VISIT	307,126.10	0.00
				FUND TOTAL	307,126.10	
0372	37252290	MODERNIZATION TAX PRO	0372-0500-522-52290-04-400-05-000-6514	RENTAL OF EQUIPMENT	92,660.00	576,565.05
				FUND TOTAL	92,660.00	
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6214	FEED FOR ANIMALS	764.00	19,427.04
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6215	FUEL USAGE	5.50	1,052.39
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6299	OTHER OPERATING SUPPL	28.06	104.75
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6419	OTHER PROFESSIONAL SE	725.90	10,509.38
0390	39049800	ZOOLOGICAL PARK	0390-1100-498-49800-02-210-06-000-6451	ELECTRIC LIGHT AND PO	4,805.67	-3,469.63
				FUND TOTAL	6,329.13	
0396	39640830	PLANTARIUM-FOUNTAIN C	0396-0200-408-40830-02-230-06-000-6824	IMPROVEMENT OTHER THA	403,867.30	0.00
				FUND TOTAL	403,867.30	
0399	39954000	LIBRARY FUND	0399-0600-540-54000-02-250-06-000-6512	BUILDING RENTAL	9,453.50	0.00
				FUND TOTAL	9,453.50	
0432	43250500	BELHAVEN COMMUNITY IM	0432-0500-505-50500-02-240-05-000-6742	CONTRIBUTION TO OTHER	26,132.31	1,038,590.74
				FUND TOTAL	26,132.31	
0436	43650500	LEFLEUR EAST BUSINESS	0436-0500-505-50500-02-240-05-000-6742	CONTRIBUTION TO OTHER	19,953.29	0.00
				FUND TOTAL	19,953.29	

WARRANT SUMMARY TOTAL 4,987,096.49
 GRAND TOTAL 4,987,096.49

Payroll

OFFICE OF THE CITY ATTORNEY
A.U.M. 1/26/24

AGENDA DATE: January 30, 2024

ORDER APPROVING GROSS PAYROLL INCLUDING PAYROLL DEDUCTION CLAIMS NUMBERED 29819 TO AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED that payroll deduction claims numbered 29819 to inclusive therein, in the Municipal "Docket of Claims", in the aggregate amount of \$102,977.41 plus payroll, are approved for payment and necessary amounts are appropriated from various municipal funds for transfer to the payroll fund for the immediate payment thereof.

IT IS FINALLY ORDERED that the following expenditures from the accounts payable fund be made in order to pay amounts transferred thereto from the payroll fund for payment of the payroll deduction claims authorized herein for payment:

Fund	Fund Description	Amount
0079	PAYROLL FUND	<u>\$ 102,977.41</u>
		<u><u>\$ 102,977.41</u></u>

APPROVED FOR AGENDA
DEPARTMENT DIRECTOR
LEGAL
CAO
CFO
MAYOR'S OFFICE
ITEM # _____
AGENDA DATE 01/30/24
BY: THAMES, LUMUMBA

INITIALS	DATE
<u>DT</u>	<u>1/26/24</u>
<u>A.U.M.</u>	<u>1/26/24</u>
<u>EPW</u>	<u>1/26/24</u>
<u>F.M.</u>	<u>01/26/24</u>
<u>CAL</u>	<u>1/26/24</u>

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

1/26/24
OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY

The **PAYROLL DEDUCTION CLAIMS DOCKET** for Jan. 30, 2024 in
the aggregate amount of \$102,977.41 has been reviewed by me and, based on
information and belief, this document is approved as to form pursuant to Miss. Code Ann. § 21-
39-7 for entry into NOVUS Agenda System and for payment authorization by governing
authorities.

Sondra P. Moncure
Sondra Moncure, Deputy City Attorney

1/26/24
DATE

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD013024 01/30/2024
 DUE DATE: 01/30/2024

CASH ACCOUNT: 999 1100

POOLED CASH - AP DISBURSEMENTS

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
401416 1ST FRANKLIN FINANCIA	0000		INV	01/18/2024	107592		107592		
ACCOUNT DETAIL					LINE AMOUNT				
1 079			PAYROLL F EMPPL WITH		310.53				
					CHECK TOTAL	310.53			
60028 3P BENEFIT SOLUTIONS	0000		EFT	01/18/2024	107575		107575		
ACCOUNT DETAIL					LINE AMOUNT				
1 079			PAYROLL F FLEX PRM		4,436.48				
					CHECK TOTAL	4,436.48			
523 AFLAC	0000		INV	01/19/2024	107507		107507		
ACCOUNT DETAIL					LINE AMOUNT				
1 079			PAYROLL F EMPPL WITH		174.65				
					CHECK TOTAL	174.65			
523 AFLAC	0000		INV	01/18/2024	107547		107547		
ACCOUNT DETAIL					LINE AMOUNT				
1 079			PAYROLL F EMPPL WITH		19,495.60				
					CHECK TOTAL	19,495.60			
523 AFLAC	0000		INV	01/26/2024	107754		107754		
ACCOUNT DETAIL					LINE AMOUNT				
1 079			PAYROLL F EMPPL WITH		174.65				
					CHECK TOTAL	174.65			
914 AKLAH IFE RICHARDSON	0000		EFT	01/18/2024	107564		107564		
ACCOUNT DETAIL					LINE AMOUNT				
1 079			PAYROLL F EMPPL WITH		138.46				
					CHECK TOTAL	138.46			
72016 ALLEN MIRANDA	0000		INV	01/18/2024	107586		107586		
ACCOUNT DETAIL					LINE AMOUNT				
1 079			PAYROLL F EMPPL WITH		120.00				
					CHECK TOTAL	120.00			



City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD013024 01/30/2024
 DUE DATE: 01/30/2024

CASH ACCOUNT: 999 1100

POOLED CASH - AP DISBURSEMENTS

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
530 AMERICAN GENERAL LIFE ACCOUNT DETAIL	0000		INV	01/18/2024	107549 LINE AMOUNT	143.29	107549		
1 079 2250			PAYROLL F EMPL WITH		143.29				
					CHECK TOTAL	143.29			
765 AMERICAN HERITAGE LIFE ACCOUNT DETAIL	0000		INV	01/19/2024	107513 LINE AMOUNT	330.72	107513		
1 079 2250			PAYROLL F EMPL WITH		330.72				
					CHECK TOTAL	330.72			
765 AMERICAN HERITAGE LIFE ACCOUNT DETAIL	0000		INV	01/18/2024	107558 LINE AMOUNT	3,613.11	107558		
1 079 2250			PAYROLL F EMPL WITH		3,613.11				
					CHECK TOTAL	3,613.11			
765 AMERICAN HERITAGE LIFE ACCOUNT DETAIL	0000		INV	01/26/2024	107760 LINE AMOUNT	330.72	107760		
1 079 2250			PAYROLL F EMPL WITH		330.72				
					CHECK TOTAL	330.72			
653 AMERICAN-AMCABLE LIFE ACCOUNT DETAIL	0000		INV	01/18/2024	107553 LINE AMOUNT	1,794.22	107553		
1 079 2250			PAYROLL F EMPL WITH		1,794.22				
					CHECK TOTAL	1,794.22			
72891 ANGEL LONGINO ACCOUNT DETAIL	0000		INV	01/18/2024	107588 LINE AMOUNT	274.00	107588		
1 079 2250			PAYROLL F EMPL WITH		274.00				
					CHECK TOTAL	274.00			
66375 BYRD STEPHANIE ACCOUNT DETAIL	0000		EFT	01/18/2024	107579 LINE AMOUNT	137.50	107579		
1 079 2250			PAYROLL F EMPL WITH		137.50				
					CHECK TOTAL	137.50			

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 User: Cynthia Greenfield (cgreenfield)
 Program ID: apwarrnt



City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD013024 01/30/2024
 DUE DATE: 01/30/2024

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
657 COLONIAL LIFE & ACCID ACCOUNT DETAIL	0000		INV	01/19/2024	107510		107510			
		1 079	PAYROLL F EMPL WITH			6.00				
		2250								
						6.00				
						2,040.55				
						2,040.55				
						6.00				
						2,052.55				
66394 COMPBENEFITS ACCOUNT DETAIL	0000		EFT	01/19/2024	107518		107518			
		1 079	PAYROLL F VSN PRM			54.72				
		2214								
						54.72				
						2,856.73				
						2,856.73				
						54.72				
						2,966.17				
66394 COMPBENEFITS ACCOUNT DETAIL	0000		EFT	01/26/2024	107765		107765			
		1 079	PAYROLL F VSN PRM			54.72				
		2214								
						54.72				
						2,856.73				
						2,856.73				
						54.72				
						2,966.17				
401559 COUCH LAMBERT,LLC ACCOUNT DETAIL	0000		INV	01/18/2024	107594		107594			
		1 079	PAYROLL F EMPL WITH			100.00				
		2250								
						100.00				
						100.00				
						100.00				
						100.00				
418 COURTNEY & CAMP ACCOUNT DETAIL	0000		INV	01/18/2024	107538		107538			
		1 079	PAYROLL F EMPL WITH			1,666.83				
		2250								
						1,666.83				
						1,666.83				
						1,666.83				

Report generated: 01/25/2024 11:41:54
 User: Cynthia Greenfield (cgreenfield)
 Program ID: apwarml

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD013024 01/30/2024
 DUE DATE: 01/30/2024

CASH ACCOUNT	999	1100	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
501	CRDU		0000		INV	01/19/2024	107505				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 079	2250			PAYROLL F EMPL WITH		784.19				
							CHECK TOTAL	1,666.83			
501	CRDU		0000		INV	01/18/2024	107546				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 079	2250			PAYROLL F EMPL WITH		19,511.23				
							CHECK TOTAL	19,511.23			
501	CRDU		0000		INV	01/26/2024	107752				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 079	2250			PAYROLL F EMPL WITH		784.19				
							CHECK TOTAL	784.19			
							CHECK TOTAL	21,079.61			
726	DAVID C. RAWLINGS		0000		INV	01/19/2024	107511				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 079	2250			PAYROLL F EMPL WITH		39.50				
							CHECK TOTAL	39.50			
726	DAVID C. RAWLINGS		0000		INV	01/18/2024	107556				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 079	2250			PAYROLL F EMPL WITH		3,542.00				
							CHECK TOTAL	3,542.00			
726	DAVID C. RAWLINGS		0000		INV	01/26/2024	107758				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 079	2250			PAYROLL F EMPL WITH		39.50				
							CHECK TOTAL	39.50			
							CHECK TOTAL	3,621.00			
1046	FLORIDA STATE DISBUR		0000		INV	01/18/2024	107572				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 079	2250			PAYROLL F EMPL WITH		184.62				
							CHECK TOTAL	184.62			
							CHECK TOTAL	184.62			

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD013024 01/30/2024
 DUE DATE: 01/30/2024



CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	LINE AMOUNT	CHECK TOTAL	LINE AMOUNT	CHECK TOTAL
969	FRAZIER SONYA MOZELLA	0000	EFT	01/18/2024	107570		107570			95.77	95.77		
	ACCOUNT DETAIL									95.77	95.77		
	1 079		PAYROLL F EMPL WITH										
	2250												
	CHECK TOTAL										95.77		95.77
6867	GENERAL FUND	0000	INV	01/18/2024	107574		107574			108.44	108.44		
	ACCOUNT DETAIL									108.44	108.44		
	1 079		PAYROLL F EMPL WITH										
	2250												
	CHECK TOTAL										108.44		108.44
432	H D CATCHINGS AGENCY	0000	INV	01/19/2024	107503		107503			68.72	68.72		
	ACCOUNT DETAIL									68.72	68.72		
	1 079		PAYROLL F EMPL WITH										
	2250												
	CHECK TOTAL										68.72		68.72
432	H D CATCHINGS AGENCY	0000	INV	01/18/2024	107539		107539			4,305.53	4,305.53		
	ACCOUNT DETAIL									4,305.53	4,305.53		
	1 079		PAYROLL F EMPL WITH										
	2250												
	CHECK TOTAL										4,305.53		4,305.53
442	HAROLD J BARKLEY JR.	0000	INV	01/19/2024	107504		107504			379.50	379.50		
	ACCOUNT DETAIL									379.50	379.50		
	1 079		PAYROLL F EMPL WITH										
	2250												
	CHECK TOTAL										379.50		379.50
442	HAROLD J BARKLEY JR.	0000	INV	01/18/2024	107540		107540			897.00	897.00		
	ACCOUNT DETAIL									897.00	897.00		
	1 079		PAYROLL F EMPL WITH										
	2250												
	CHECK TOTAL										897.00		897.00
442	HAROLD J BARKLEY JR.	0000	INV	01/26/2024	107751		107751			379.50	379.50		
	ACCOUNT DETAIL									379.50	379.50		
	1 079		PAYROLL F EMPL WITH										
	2250												
	CHECK TOTAL										379.50		379.50

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 User: Cynthia Greenfield (cgreenfield)
 Program ID: apwarnt

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD013024 01/30/2024
 DUE DATE: 01/30/2024



CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
402085	HEALTHPLUS FCU ACCOUNT DETAIL	0000		INV	01/18/2024	107596 CHECK TOTAL	1,656.00			
	1 079 2250					LINE AMOUNT	45.00			
						CHECK TOTAL	45.00			
938	HENLEY BRAND ACCOUNT DETAIL	0000		INV	01/19/2024	107515 LINE AMOUNT		107515		
	1 079 2250					LINE AMOUNT	88.91			
						CHECK TOTAL	88.91			
938	HENLEY BRAND ACCOUNT DETAIL	0000		INV	01/26/2024	107762 LINE AMOUNT		107762		
	1 079 2250					LINE AMOUNT	81.76			
						CHECK TOTAL	81.76			
618	HENLEY PAT ACCOUNT DETAIL	0000		INV	01/18/2024	107551 LINE AMOUNT		107551		
	1 079 2250					LINE AMOUNT	150.00			
						CHECK TOTAL	150.00			
453	INTERNAL REVENUE SERV ACCOUNT DETAIL	0000		INV	01/18/2024	107542 LINE AMOUNT		107542		
	1 079 2250					LINE AMOUNT	522.64			
						CHECK TOTAL	522.64			
71815	INTERNAL REVENUE SERV ACCOUNT DETAIL	0000		INV	01/18/2024	107584 LINE AMOUNT		107584		
	1 079 2250					LINE AMOUNT	88.00			
						CHECK TOTAL	88.00			

Report generated: 01/25/2024 11:41:54
 User: Cynthia Greenfield (cgreenfield)
 Program ID: apwarrnl

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD013024 01/30/2024
 DUE DATE: 01/30/2024



CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
445	J ALLEN SANDIFER AGEN		INV	01/18/2024	107541		107541				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 079		PAYROLL F EMPL WITH		148.82						
			CHECK TOTAL		148.82						
848	JACKSON FIREFIGHTERS		EFT	01/18/2024	107559		107559				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 079		PAYROLL F EMPL WITH		3,706.82						
			CHECK TOTAL		3,706.82						
857	JACKSON POLICE OFFICE		EFT	01/18/2024	107560		107560				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 079		PAYROLL F EMPL WITH		1,147.50						
			CHECK TOTAL		1,147.50						
915	JACOB LAW GROUP		INV	01/18/2024	107565		107565				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 079		PAYROLL F EMPL WITH		1,039.56						
			CHECK TOTAL		1,039.56						
401422	JAYLYNN KIARA FRAZIER		EFT	01/18/2024	107593		107593				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 079		PAYROLL F EMPL WITH		95.77						
			CHECK TOTAL		95.77						
951	JENKINS RUSSELL		INV	01/18/2024	107568		107568				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 079		PAYROLL F EMPL WITH		127.50						
			CHECK TOTAL		127.50						

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD013024 01/30/2024
 DUE DATE: 01/30/2024

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
531 JRA PARKING	0000		INV	01/18/2024	107550		107550			
ACCOUNT DETAIL					LINE AMOUNT					
1 079			PAYROLL F EMPL WITH		711.48	711.48				
					CHECK TOTAL	711.48				
959 KENDRICK MELANIE FAYE	0000		EFT	01/18/2024	107569		107569			
ACCOUNT DETAIL					LINE AMOUNT					
1 079			PAYROLL F EMPL WITH		207.71	207.71				
					CHECK TOTAL	207.71				
71814 LEWIS ESCORTIA	0000		EFT	01/18/2024	107583		107583			
ACCOUNT DETAIL					LINE AMOUNT					
1 079			PAYROLL F EMPL WITH		138.46	138.46				
					CHECK TOTAL	138.46				
415 LIFE OF ALABAMA	0000		INV	01/19/2024	107502		107502			
ACCOUNT DETAIL					LINE AMOUNT					
1 079			PAYROLL F EMPL WITH		139.68	139.68				
415 LIFE OF ALABAMA	0000		INV	01/18/2024	107537		107537			
ACCOUNT DETAIL					LINE AMOUNT					
1 079			PAYROLL F EMPL WITH		2,809.17	2,809.17				
415 LIFE OF ALABAMA	0000		INV	01/26/2024	107749		107749			
ACCOUNT DETAIL					LINE AMOUNT					
1 079			PAYROLL F EMPL WITH		139.68	139.68				
					CHECK TOTAL	3,088.53				
73597 LUNSFORD BASKIN & PRI	0000		INV	01/18/2024	107590		107590			
ACCOUNT DETAIL					LINE AMOUNT					
1 079			PAYROLL F EMPL WITH		680.46	680.46				
					CHECK TOTAL	680.46				

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD013024 01/30/2024
 DUE DATE: 01/30/2024

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
66559	MARTIN.FLORINE		INV	01/18/2024	107581		107581			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 079		PAYROLL F EMPPL WITH		137.50					
					CHECK TOTAL	137.50				
877	MASE/CWA		INV	01/19/2024	107514		107514			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 079		PAYROLL F EMPPL WITH		70.27					
					CHECK TOTAL	137.50				
877	MASE/CWA		INV	01/18/2024	107561		107561			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 079		PAYROLL F EMPPL WITH		848.08					
					CHECK TOTAL	984.38				
877	MASE/CWA		INV	01/26/2024	107761		107761			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 079		PAYROLL F EMPPL WITH		66.03					
					CHECK TOTAL	984.38				
73086	MCGUFFEE LAW FIRM, PL		INV	01/18/2024	107589		107589			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 079		PAYROLL F EMPPL WITH		484.24					
					CHECK TOTAL	484.24				
65937	MENDELSON LAW FIRM		INV	01/19/2024	107517		107517			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 079		PAYROLL F EMPPL WITH		92.94					
					CHECK TOTAL	92.94				
65937	MENDELSON LAW FIRM		INV	01/18/2024	107578		107578			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 079		PAYROLL F EMPPL WITH		291.37					
					CHECK TOTAL	291.37				
65937	MENDELSON LAW FIRM		INV	01/26/2024	107764		107764			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 079		PAYROLL F EMPPL WITH		109.65					
					CHECK TOTAL	109.65				

Report generated: 01/25/2024 11:41:54
 User: Cynthia Greenfield (cgreenfield)
 Program ID: apwarrnt

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD013024 01/30/2024
 DUE DATE: 01/30/2024



VENDOR	CASH ACCOUNT	999	1100	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
72791	MERIT HEALTH CENTRAL			0000		INV	01/18/2024	107587		107587		
	ACCOUNT DETAIL							CHECK TOTAL	493.96			
	1 079	2250						LINE AMOUNT				
								388.52				
								CHECK TOTAL	388.52			
499	MS DEPARTMENT OF REVE			0000		INV	01/18/2024	107545		107545		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 079	2250						7,883.28				
								CHECK TOTAL	7,883.28			
66893	MS DEPT OF EMPLOYMENT			0000		INV	01/19/2024	107519		107519		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 079	2250						1.52				
								CHECK TOTAL	0.70			
								CHECK TOTAL	2.22			
512	MS EMPLOYMENT SECURIT			0000		INV	01/19/2024	107506		107506		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 079	2250						231.75				
								CHECK TOTAL	251.03			
512	MS EMPLOYMENT SECURIT			0000		INV	01/26/2024	107753		107753		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 079	2250						251.03				
								CHECK TOTAL	482.78			
490	MS TELCO FEDERAL CRED			0000		INV	01/18/2024	107544		107544		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 079	2250						237.34				
								CHECK TOTAL	237.34			

Report generated: 01/29/2024 11:41:54
 User: Cynthia Greenfield (cgreenfield)
 Program ID: apwarrrt

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD013024 01/30/2024
 DUE DATE: 01/30/2024



CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1051	NC CHILD SUPPORT & CE ACCOUNT DETAIL	0000		INV	01/18/2024	107573				
	1 079 2250			PAYROLL F EMPL WITH		LINE AMOUNT	235.38			
						CHECK TOTAL	235.38			
							235.38	107573		
764	OCCIDENTAL LIFE INSUR ACCOUNT DETAIL	0000		INV	01/19/2024	107512				
	1 079 2250			PAYROLL F EMPL WITH		LINE AMOUNT	9.54			
						CHECK TOTAL	9.54			
							9.54	107512		
764	OCCIDENTAL LIFE INSUR ACCOUNT DETAIL	0000		INV	01/18/2024	107557				
	1 079 2250			PAYROLL F EMPL WITH		LINE AMOUNT	212.87			
						CHECK TOTAL	212.87			
							212.87	107557		
764	OCCIDENTAL LIFE INSUR ACCOUNT DETAIL	0000		INV	01/26/2024	107759				
	1 079 2250			PAYROLL F EMPL WITH		LINE AMOUNT	9.54			
						CHECK TOTAL	9.54			
							9.54	107759		
529	POLICE HOSPITAL FUND ACCOUNT DETAIL	0000		EFT	01/19/2024	107508				
	1 079 2250			PAYROLL F EMPL WITH		LINE AMOUNT	4.62			
						CHECK TOTAL	4.62			
							4.62	107508		
529	POLICE HOSPITAL FUND ACCOUNT DETAIL	0000		EFT	01/18/2024	107548				
	1 079 2250			PAYROLL F EMPL WITH		LINE AMOUNT	656.03			
						CHECK TOTAL	656.03			
							656.03	107548		
529	POLICE HOSPITAL FUND ACCOUNT DETAIL	0000		EFT	01/26/2024	107755				
	1 079 2250			PAYROLL F EMPL WITH		LINE AMOUNT	4.62			
						CHECK TOTAL	4.62			
							4.62	107755		
							665.27			

Report generated: 01/29/2024 11:41:54
 User: Cynthia Greenfield (cgreenfield)
 Program ID: apwarrrt

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD013024 01/30/2024
 DUE DATE: 01/30/2024



CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	LINE AMOUNT	CHECK TOTAL	LINE AMOUNT	CHECK TOTAL
944	0000		INV	01/18/2024	107567					1,505.77	1,505.77		
PRE-PAID LEGAL SERVIC													
ACCOUNT DETAIL													
1	079		PAYROLL F EMPL WITH			1,505.77							
											CHECK TOTAL	1,505.77	
658	0000		INV	01/18/2024	107555					22.02	22.02		
PROVIDENT INSURANCE													
ACCOUNT DETAIL													
1	079		PAYROLL F EMPL WITH			22.02							
											CHECK TOTAL	22.02	
928	0000		EFT	01/18/2024	107566					130.00	130.00		
ROBERTS CASSIE													
ACCOUNT DETAIL													
1	079		PAYROLL F EMPL WITH			130.00							
											CHECK TOTAL	130.00	
884	0000		EFT	01/18/2024	107563					286.15	286.15		
SANDERS ANTIONETTE LE													
ACCOUNT DETAIL													
1	079		PAYROLL F EMPL WITH			286.15							
											CHECK TOTAL	286.15	
401297	0000		INV	01/18/2024	107591					181.73	181.73		
SDU/TRIBAL													
ACCOUNT DETAIL													
1	079		PAYROLL F EMPL WITH			181.73							
											CHECK TOTAL	181.73	
402091	0000		INV	01/18/2024	107597					337.57	337.57		
SHEQUOYA MOORE													
ACCOUNT DETAIL													
1	079		PAYROLL F EMPL WITH			337.57							
											CHECK TOTAL	337.57	

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 User: Cynthia Greenfield (cgreenfield)
 Program ID: apwarrrt

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD013024 01/30/2024
 DUE DATE: 01/30/2024



CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
651	SIMPSON LAW FIRM PA ACCOUNT DETAIL	0000		INV	01/19/2024	107509 LINE AMOUNT		107509		
	1 079 2250			PAYROLL F EMPL WITH		102.97				
							102.97			
651	SIMPSON LAW FIRM PA ACCOUNT DETAIL	0000		INV	01/18/2024	107552 LINE AMOUNT		107552		
	1 079 2250			PAYROLL F EMPL WITH		393.66				
							393.66			
651	SIMPSON LAW FIRM PA ACCOUNT DETAIL	0000		INV	01/26/2024	107556 LINE AMOUNT		107556		
	1 079 2250			PAYROLL F EMPL WITH		75.24				
							75.24			
							571.87			
70874	SOUTHERN STATES POLIC ACCOUNT DETAIL	0000		INV	01/18/2024	107582 LINE AMOUNT		107582		
	1 079 2250			PAYROLL F EMPL WITH		1,627.50				
							1,627.50			
							1,627.50			
71944	TATUM VALERIE A ACCOUNT DETAIL	0000		EFT	01/18/2024	107585 LINE AMOUNT		107585		
	1 079 2250			PAYROLL F EMPL WITH		134.46				
							134.46			
							134.46			
879	TREASURER OF VIRGINIA ACCOUNT DETAIL	0000		INV	01/18/2024	107562 LINE AMOUNT		107562		
	1 079 2250			PAYROLL F EMPL WITH		143.52				
							143.52			
							143.52			
64220	TX CHILD SUPPORT SDU ACCOUNT DETAIL	0000		INV	01/18/2024	107576 LINE AMOUNT		107576		
	1 079 2250			PAYROLL F EMPL WITH		258.46				
							258.46			
							258.46			

City of Jackson



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD013024 01/30/2024
 DUE DATE: 01/30/2024

CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
987	U.S. DEPARTMENT OF TRE	0000	INV	01/18/2024	107571		107571				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 079		PAYROLL F EMPL WITH		334.55						
					CHECK TOTAL	334.55					
402114	U.S. DEPARTMENT OF TH	0000	INV	01/18/2024	107598		107598				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 079		PAYROLL F EMPL WITH		282.29						
					CHECK TOTAL	282.29					
478	UNITED WAY	0000	INV	01/18/2024	107543		107543				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 079		PAYROLL F EMPL WITH		9.50						
					CHECK TOTAL	9.50					
65572	UNUM PROVIDENT LIFE &	0000	INV	01/19/2024	107516		107516				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 079		PAYROLL F EMPL WITH		149.11						
					CHECK TOTAL	149.11					
65572	UNUM PROVIDENT LIFE &	0000	INV	01/18/2024	107577		107577				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 079		PAYROLL F EMPL WITH		2,588.60						
					CHECK TOTAL	2,588.60					
65572	UNUM PROVIDENT LIFE &	0000	INV	01/26/2024	107763		107763				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 079		PAYROLL F EMPL WITH		141.39						
					CHECK TOTAL	141.39					
402074	V.T. VALLAS	0000	INV	01/18/2024	107595		107595				
	ACCOUNT DETAIL				LINE AMOUNT						
	1 079		PAYROLL F EMPL WITH		228.02						
					CHECK TOTAL	228.02					

Report generated: 01/25/2024 11:41:54
 User: Cynthia Greenfield (cgreenfield)
 Program ID: apwarrrt

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

CHECK RUN: PD013024 01/30/2024
 DUE DATE: 01/30/2024



CASH ACCOUNT: 999		1100		POOLED CASH - AP DISBURSEMENTS						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
71556	WILKINSON ATTORNEYS A	0000	INV	01/19/2024	107520		107520			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 079		PAYROLL F EMPL WITH		176.32					
	2250					176.32				
71556	WILKINSON ATTORNEYS A	0000	INV	01/26/2024	107767		107767			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 079		PAYROLL F EMPL WITH		124.95					
	2250					124.95				
					CHECK TOTAL	301.27				
100	INVOICES				WARRANT TOTAL	102,977.41				

Report generated: 01/25/2024 11:41:54
 User: Cynthia Greenfield (cgreenfield)
 Program ID: apwarrmt

City of Jackson

ACCOUNTS PAYABLE CHECK RUN REPORT

Check Run Summary

CHECK RUN: PD013024 01/30/2024
 DUE DATE: 01/30/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0079	079	PAYROLL FUND	4,436.48	
0079	079	PAYROLL FUND	2,966.17	
0079	079	PAYROLL FUND	95,574.76	
FUND TOTAL			102,977.41	
WARRANT SUMMARY TOTAL			102,977.41	
GRAND TOTAL			102,977.41	



12

OFFICE OF THE CITY ATTORNEY
11/9/24

ORDER APPOINTING GENEVA JOHNSON TO THE PLANNING BOARD OF THE CITY OF JACKSON.

WHEREAS, the Planning Board is comprised of fifteen (15) members who each serve four-year terms; and

WHEREAS, on October 24, 2017, the City Council confirmed the Mayor's appointment of Kim Robinson to fill the board vacancy for Ward 3 on the Planning Board with a term that expired on October 31, 2021.

WHEREAS, the Mayor, after evaluation and review of her qualifications, has appointed Geneva Johnson to fill the board vacancy for Ward 3 with a term to begin on January 16, 2024.

IT IS THEREFORE, ORDERED, that the Mayor's appointment of Geneva Johnson to the Planning Board of the City of Jackson be confirmed with the term to begin on January 16, 2024 and to expire on January 16, 2028.

ITEM NO. 12
DATE: January 30, 2024
BY: (Dotson, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

01/09/2024

DATE

P O I N T S		C O M M E N T S				
1.	Brief Description/Purpose	ORDER APPOINTING GENEVA JOHNSON TO THE PLANNING BOARD OF THE CITY OF JACKSON				
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	7. Quality of Life 4. Neighborhood Enhancement				
3.	Who will be affected	The citizens of Jackson and more specifically the Ward 3 residents.				
4.	Benefits					
5.	Schedule (beginning date)					
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	3	Citywide			
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	OFFICE OF CITY PLANNING DEPARTMENT OF PLANNING AND DEVELOPMENT				
8.	COST	N/A				
9.	Source of Funding ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>					
10.	EBO participation	ABE _____% AABE _____% WBE _____% HBE _____% NABE _____%	WAIVER WAIVER WAIVER WAIVER WAIVER	yes ___ yes ___ yes ___ yes ___ yes ___	no ___ no ___ no ___ no ___ no ___	N/A N/A N/A N/A N/A



Memo

To: Chokwe Lumumba, Mayor

**From: Chloe Dotson, Director
Department of Planning and Development**

Date: January 9, 2024

Re: Agenda Item

Attached is an item for the agenda order appointing Geneva Johnson to serve as one of the Ward 5 representatives for the City of Jackson Planning Board. **Per Section 1502-A** of the City of Jackson Zoning Ordinance, the City of Jackson Planning Board shall have the following powers and duties as listed below.

1. To hold public hearings on rezonings, area-wide rezonings, establishment of overlay zoning districts, text amendments, use permits, special exceptions to and/or variances from the provisions of this Ordinance.
2. To make a written decision of its finding on each application, which decision will become a recommendation to the City Council.
3. To affirm, reverse, or modify any written order, determination, interpretation, requirement, or decision of the Zoning Administrator, as may be deemed advisable or from which an appeal may be made, all in accordance with the provisions of the Ordinance.

Please contact Chloe Dotson at 601-960-1993 with any questions or clarifications you may have.

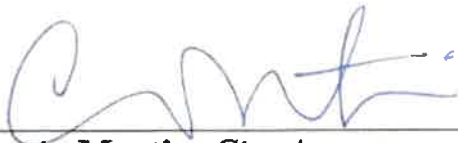
Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

RM
1/10/24

OFFICE OF THE CITY ATTORNEY

This **ORDER APPOINTING GENEVA JOHNSON TO THE PLANNING BOARD OF THE CITY OF JACKSON** is legally sufficient for placement in NOVUS Agenda.



Catoria Martin, *City Attorney*

Kristie Metcalfe, *Deputy City Attorney*



1/10/24

Date

Vice President Priester requested that Agenda Items No. 26, 27, 28, 29, 30, 31, 33, 34 and 35 be moved up on the Agenda. Hearing no objections, the Clerk read the following:

ORDER CONFIRMING THE MAYOR'S NOMINATION OF KIM ROBINSON TO THE PLANNING BOARD.

WHEREAS, the Planning Board consists of fifteen (15) members nominated by the Mayor for a term of four years; and

WHEREAS, Kim Robinson's term expired on July 1, 2017, thereby creating a vacancy; and

WHEREAS, Kim Robinson, resident of Ward 3, after evaluation of her qualifications, has been nominated by the Mayor to fill said vacancy.

IT IS THEREFORE ORDERED that the Mayor's nomination of Kim Robinson to the Planning Board be confirmed with said term to expire October 31, 2021.

Council Member Stokes moved adoption; Council Member Banks seconded.

Yeas- Banks, Foote, Lindsay, Priester, Stamps and Stokes.

Nays- None.

Absent- Tillman.

ORDER CONFIRMING THE MAYOR'S NOMINATION OF SAMUEL MITCHELL TO THE PLANNING BOARD.

WHEREAS, the Planning Board consists of fifteen (15) members nominated by the Mayor for a term of four years; and

WHEREAS, Samuel Mitchell's term expired on July 1, 2014, thereby creating a vacancy; and

WHEREAS, Samuel Mitchell, resident of Ward 2, after evaluation of his qualifications, has been nominated by the Mayor to fill said vacancy.

IT IS THEREFORE ORDERED that the Mayor's nomination of Samuel Mitchell to the Planning Board be confirmed with said term to expire October 31, 2021.

Council Member Stokes moved adoption; Council Member Banks seconded.

Yeas- Banks, Foote, Lindsay, Priester, Stamps and Stokes.

Nays- None.

Absent- Tillman.

ORDER CONFIRMING THE MAYOR'S NOMINATION OF VIVIAN DOTSON TO THE PLANNING BOARD.

WHEREAS, the Planning Board consists of fifteen (15) members nominated by the Mayor for a term of four years; and

WHEREAS, Vivian Dotson's term expired on July 1, 2016, thereby creating a vacancy; and

WHEREAS, Vivian Dotson, resident of Ward 5, after evaluation of her qualifications, has been nominated by the Mayor to fill said vacancy.

IT IS THEREFORE ORDERED that the Mayor's nomination of Vivian Dotson to the Planning Board be confirmed with said term to expire October 31, 2021.

GENEVA JOHNSON

Jackson MS Hinds County

RESUME

Objective:

Seeking a position with responsibilities including problem solving, planning, organizing and managing to achieve the corporate goals.

Summary:

A growth-oriented and highly talented with a strong background in customer service, retail as well as entrepreneur experience. I have eighteen (18) years of experience in this domain as well as excellent communication and leadership skills.

Job Skills:

- . Experience with ability to initiate manage and multi disciplinary projects.
- . Analytical thinking, decision making and problem solving skills and strong attention to details.
- . Strategic Planning, Execution, organization and great time management skills.
- . Excellent Personal Communication skills.
- . Conflict Resolutions.

Other Skills:

- . Creative thinking and organizational skills.
- . Effective listening skills.
- . Decision making and negotiating skills.

PROFESSIONAL EXPERIENCE

VOLUNTEER FOR COMMUNITY CARE PROGRAM FOR SENIOR CITIZENS 1990 - 1993

Responsible for the care of Seniors help to and from restrooms, to the tables for meals, and their hygienes

POPEYES RESTAURANT MANAGER 1993 - 2016

Emp;oyed with Popeyes Management team for seventeen (17) years.

GEORGE TOWN IMPROVEMENT SERVICES 1993 - 2016

Second emplyment doing the same years for eighteen (18) years, with manager Mr. Kenneth Stokes.

JOYELL MACK DAY CARE CENTER 2016 - 2022

Daycare Center manager and overseer of all children and their responsibility care. This Daycare is located in North Dakota.

RETIRED IN 2023 BUT INTERESTED IN RETURNING TO WORK.

EDUCATION / CERTIFICATION

JIM HILL HIGH SCHOOL

References provided upon request

13

tal
12/19/23

ORDER APPOINTING GENEVA JOHNSON TO THE HISTORIC PRESERVATION COMMISSION OF THE CITY OF JACKSON

WHEREAS, the Historic Preservation Commission of the City of Jackson is comprised of not less than nine (9) members who shall each serve a three (3) year term; and

WHEREAS, on October 13, 2020, the City Council confirmed the Mayor's re-appointment of Heather Wilcox to fill a vacancy on the Historic Preservation Commission with a term that expired on July 7, 2023.

WHEREAS, the Mayor, after evaluation and review of her qualifications, has appointed Geneva Johnson to fill the board vacancy for the Historic Preservation Commission of the City of Jackson with a term to begin on December 19, 2023.

IT IS THEREFORE, ORDERED, that the Mayor's appointment of Geneva Johnson to the Historic Preservation Commission of the City of Jackson be confirmed with the term to begin on December 19, 2023 and to expire on December 19, 2026.

ITEM NO. 13
DATE: January 30, 2024
BY: (Dotson, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

12/06/23
DATE

POINTS		COMMENTS
1.	Brief Description/Purpose	ORDER APPOINTING GENEVA JOHNSON TO THE HISTORIC PRESERVATION COMMISSION OF THE CITY OF JACKSON
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	7. Quality of Life 4. Neighborhood Enhancement
3.	Who will be affected	The citizens of the City of Jackson.
4.	Benefits	
5.	Schedule (beginning date)	
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Citywide
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	OFFICE OF CITY PLANNING DEPARTMENT OF PLANNING AND DEVELOPMENT
8.	COST	N/A
9.	Source of Funding ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	
10.	EBO participation	ABE _____ % WAIVER yes ___ no ___ N/A AABE _____ % WAIVER yes ___ no ___ N/A WBE _____ % WAIVER yes ___ no ___ N/A HBE _____ % WAIVER yes ___ no ___ N/A NABE _____ % WAIVER yes ___ no ___ N/A



Memo

To: Chokwe Lumumba, Mayor

**From: Chloe Dotson, Director
Department of Planning and Development**

A handwritten signature in black ink, appearing to be "CD", is written to the right of the "From:" line.

Date: December 6, 2023

Re: Agenda Item

Attached is an item for the agenda order appointing Geneva Johnson to serve as one of the representatives for the City of Jackson Historic Preservation Commission. **Per Sec. 70-50** of the City of Jackson Code of Ordinances, the Historic Preservation Commission shall:

1. implement, provide for, plan to conduct or conduct or cause to be conducted, studies and surveys of architectural, archaeological, cultural and historic resources within the city, if such study has not already been conducted. Such study and survey activity shall be ongoing and updated as necessary;
2. recommend to the city the adoption of ordinances designating landmarks, landmark sites and historic districts;
3. review applications proposing erection, alteration, restoration, demolition or moving of any landmark or building located on a landmark site or within a historic district so designated by the board and may grant or deny the certificates of appropriateness in whole or in part and may grant certificates of appropriateness contingent upon the acceptance by the applicant of specified conditions;
4. not consider interior arrangements of buildings and structures except that it may when requested by the department of archives and history to advise the department on questions relating to the interiors of publicly owned historic buildings. Interior arrangements not to be considered by the commission shall include floor plans, architectural details and finishes, but the commission may consider interior structural elements visible through

doors windows if they become deteriorated because of demolition by neglect. Such interior structural elements may include walls, floors and ceilings, as well as other supporting elements of a composite structure;

5. promulgate and publish such standards and rules of procedure as are necessary to carry out the provisions of this chapter;
6. The commission is authorized to apply for, receive, hold and spend funds from private and public sources, in addition to appropriations made by the city for the purpose of carrying out provisions of this chapter; **additionally**
7. No member, employee or agent of the commission shall enter any private building or structure without the express written consent of the owner of record.
8. may recommend that the city recognize subdistricts within any historic district in order that the commission may adopt specific guidelines for the regulation of properties within such a subdistrict;
9. may, by local ordinance, review proposed governmental actions affecting governmentally owned structures included within local historic districts, located on landmark site or designated as landmarks; and
10. the commission, subject to the consent of and the requirements of the city, may employ such staff or contract with technical experts or other persons as may be required for the performance of its duties and may obtain the equipment, supplies and other materials necessary for its effective operation.

Please contact Chloe Dotson at 601-960-1993 with any questions or clarifications you may have.

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

EXL
12/13/23

OFFICE OF THE CITY ATTORNEY

This **ORDER APPOINTING GENEVA JOHNSON TO THE HISTORIC PRESERVATION COMMISSION OF THE CITY OF JACKSON** is legally sufficient for placement in NOVUS Agenda.

C. Martin

Catoria Martin, *City Attorney*

Kristie Metcalfe, *Deputy City Attorney*

K. Metcalfe

12/27/23
Date

ORDER CONFIRMING THE MAYOR'S APPOINTMENT OF HEATHER WILCOX TO THE HISTORIC PRESERVATION BOARD.

WHEREAS, the Historic Preservation Board consists of seven (7) members, two (2) at large for a term of three (3) years; and

WHEREAS, Heather Wilcox will represent Ward 5 on the Historic Preservation Board; and

WHEREAS, Heather Wilcox, resident of Ward 5, after evaluation of her qualifications, has been appointed by the Mayor to fill said vacancy.

IT IS THEREFORE ORDERED that the Mayor's appointment of Heather Wilcox to the Historic Preservation Board be confirmed with said term to expire July 7, 2023.

Council Member Stamps moved adoption; Council Member Banks seconded.

President Lindsay, recognized Jhai Keeton, Deputy Director of Planning, who provided a brief presentation on the qualifications of Ms. Heather Wilcox to the Historic Preservation Board for the City of Jackson, Mississippi. Ms. Heather Wilcox read her personal statement and answered questions posed to her by Council Members.

President Lindsay recognized Council Member Banks, who recommended said order be amended changing "Ward 6" to "Ward 5".

Council Member Banks moved, seconded by Council Member Stokes, to amend the Order to change "Ward 5" to "Ward 6" throughout the body of said item. The motion prevailed by the following vote:

Yeas – Banks, Foote, Lindsay, Priester, Stamps, Stokes and Tillman.
Nays – None.
Absent – None.

Thereafter, President Lindsay called for a vote on said item:

ORDER CONFIRMING THE MAYOR'S APPOINTMENT OF HEATHER WILCOX TO THE HISTORIC PRESERVATION BOARD.

WHEREAS, the Historic Preservation Board consists of seven (7) members, two (2) at large for a term of three (3) years; and

WHEREAS, Heather Wilcox will represent Ward 6 on the Historic Preservation Board; and

WHEREAS, Heather Wilcox, resident of Ward 6, after evaluation of her qualifications, has been appointed by the Mayor to fill said vacancy; and

IT IS THEREFORE ORDERED that the Mayor's appointment of Heather Wilcox to the Historic Preservation Board be confirmed with said term to expire July 7, 2023.

Yeas – Banks, Foote, Lindsay, Priester, Stamps, Stokes and Tillman.
Nays – None.
Absent – None.

ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI PROVIDING FOR THE ELECTION OF COUNCIL PRESIDENT AND VICE PRESIDENT.

GENEVA JOHNSON

Jackson MS Hinds County

RESUME

Objective:

Seeking a position with responsibilities including problem solving, planning, organizing and managing to achieve the corporate goals.

Summary:

A growth-oriented and highly talented with a strong background in customer service, retail as well as entrepreneur experience. I have eighteen (18) years of experience in this domain as well as excellent communication and leadership skills.

Job Skills:

- . Experience with ability to initiate manage and multi-disciplinary projects.
- . Analytical thinking, decision making and problem solving skills and strong attention to details.
- . Strategic Planning, Execution, organization great time management skills.
- . Excellent Personal Communication skills.
- . Conflict Resolutions.

Other Skills:

- . Creative thinking and organizational skills.
- . Effective listening skills.
- . Decision making and negotiating skills.

PROFESSIONAL EXPERIENCE

VOLUNTEER FOR COMMUNITY CARE PROGRAM FOR SENIOR CITIZENS 1990 - 1993

Responsible for the care of Seniors help to and from restrooms, to the tables for meals, and their hygienes.

POPEYES RESTAURANT MANAGER 1993 - 2016

Emp;oyed with Popeyes Management team for seventeen (17) years.

GEORGE TOWN IMPROVEMENT SERVICES 1993 - 2016

Second emplyment doing the same years for eighteen (18) years, with manager Mr. Kenneth Stokes.

JOYELL MACK DAY CARE CENTER 2016 - 2022

Daycare Center manager and overseer of children and their responsibility care. This Daycare is located in North Dakota.

RETIRED IN 2023 BUT INTERESTED IN RETURNING TO WORK.

EDUCATION / CERTIFICATION

JIM HILL HIGH SCHOOL

References provided upon request

14

OFFICE OF THE CITY CLERK
1/18/24 ALM

ORDER AUTHORIZING THE MAYOR TO EXECUTE A PURCHASE ORDER AND A SUPPORT SERVICE AGREEMENT BETWEEN SQUARE9 SOFTWARES AND THE CITY OF JACKSON, MISSISSIPPI, TO RENEW THE SUBSCRIPTION AND MAINTENANCE SUPPORT FOR THE SQUARE9 SMART SEARCH DOCUMENT MANAGEMENT SOFTWARE WITHIN THE DEPARTMENT OF MUNICIPAL CLERK.

WHEREAS, the City of Jackson, Mississippi, is required to preserve, store, and maintain essential public records pertaining to the business of the municipality and is required to provide public records to those requesting said records pursuant to § 25-61-1, et seq., of the Mississippi Code of 1972; known and cited as “the Mississippi Public Records Act of 1983”; and

WHEREAS, the City of Jackson entered into an agreement with Advantage Business Systems on May 1, 2015, for the procurement, implementation, maintenance, and support of Square 9 smart search document management software; and

WHEREAS, to increase efficiency in the review, storage, collaboration, classification, revision, and accessibility of records by the City purchased and implemented Square 9 SmartSearch Document Management Software; and

WHEREAS, on February 14, 2023, the Council approved payment to renew support and maintenance for a one-year term set to expire on December 31, 2023; and

WHEREAS, the renewal term period for these services will be from January 1, 2024, through December 31, 2025, in the amount of Eight Thousand Eighty-Four Dollars and Forty-One Cents (\$8,084.41).

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a purchase order and a support service agreement between Square9 Softworks and the City of Jackson, Mississippi, beginning January 1, 2024, and ending December 31, 2025, for an amount not to exceed Eight Thousand Eighty-Four Dollars and Forty-One Cents (\$8,084.41).

Agenda Item: 14
Date: January 30, 2024
By: A. Harris, Lumumba



SUPPORT RENEWAL NOTIFICATION

PO Box 15, Rocky Hill, CT 06067
Phone: 203.789.0889 | Fax: 203.789.8958
www.square-9.com | accounting@square-9.com

NOTIFICATION DATE: 1/04/2024

Bill To

City of Jackson
Jackson City Hall
219 S
Jackson MS 39201
United States



Your current Square 9 product support agreement listed will **expire within the next 90 days**. Ensure uninterrupted support by confirming your intention to renew immediately, so that an invoice can be generated. Please send your Purchase Order or an executed copy of this renewal notification to orders@square-9.com.

For questions, contact Square 9 Softworks at orders@square-9.com or (203) 789-0889.

Renewal Contract Term: 1/01/2024 - 12/31/2025

Description

S9SSA-002 - Software Assurance Renewal	1
Total	\$8,084.41

For more information on the benefits of a Square 9 Subscription/Maintenance & Support Contract, please visit

<https://info.square-9.com/support-overview>

Yes, I hereby authorize renewal of the Square 9 Software Subscription/Support Agreement for the above customer. By signing below and/or by issuing a PO for the renewal, I understand that Square 9 will immediately extend the contract per the terms listed which once processed is not cancellable or reversible and I will be invoiced for the amount shown plus applicable taxes.

Authorized Signature _____
 Title _____
 Date Signed _____

Square 9 Support Overview

Welcome to Square 9 Support

On behalf of all of us at Square 9 Softworks and our authorized reseller community, we welcome you to the Square 9 customer family. Whether you are supported by one of our highly skilled resellers or work with Square 9 directly, the mission of our Support team is to ensure an exceptional user experience for all.

As an end user of Square 9's GlobalSuite of products with an active support and maintenance contract, you gain access to Square 9's team of highly specialized product experts Monday-Friday, 8:00 AM-8:00 PM Eastern time. During that time we are happy to address general product questions, break/fix scenarios, technical support or route you to the appropriate resource for any other need. If you're working with one of our resellers, they'll be your first point of contact and can escalate any issues they're unable to solve to our team on your behalf. Either way, we look forward to working with you!

Contacting Support

In an effort to make the transition from Professional Services to Support as smooth as possible, there are a number of ways the support team can be contacted and a case created.

Many of our customers receive first tier support from a local authorized Square 9 reseller. If you do, you'll contact your reseller to initiate a support case. All authorized resellers undergo certification training that prepares them to handle common implementation and support scenarios. As a local representative, they're also close to the ground and in many cases equipped to provide onsite assistance where necessary. Should they need our assistance, they are the case on your behalf to our Support team. It's important to note the services, experience provided Square 9 is recognized as a Momentum Leader in Document Management, OCR, ECM, and BPM! See how Square 9 can lead your digital transformation.

If you have a support contract, you can contact our support team by email, phone, or via the ticket system through Square 9 directly. You can also contact our support team by email, phone, or via the ticket system through Square 9 directly. There you'll find a Request a Demo button that allow many users to address their issue themselves and self close their case. It's also there industry first live online support queue showing the number of cases currently in queue along with the average wait. While the average wait shown is calculated across cases of all types, it serves to provide a general idea of how long you should expect to wait to hear from a member of the team.

Support Contact Points

Support Phone	Dial +1 (203) 789 0889 and select Option 2 from the menu
---------------	--



M E M O R A N D U M

Department of Municipal Clerk
(601) 960-1035

TO: Honorable Chokwe Antar Lumumba, Mayor
Members of the Jackson City Council

FROM: Angela Harris, Municipal Clerk

DATE: January 5, 2024

RE: Purchase Order and Support Agreement for Software Square9

Attached is an order authorizing the Mayor to execute a purchase order and renewal of support service agreement with Square9 Softworks for the support of Square9 software within the Municipal Clerk Department.

Please feel free to contact me at (601) 960-1137 with any additional questions.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

January 5, 2024

DATE

POINTS		COMMENTS						
1.	Brief Description/Purpose	This item provides for the support of software within the Department of Municipal Clerk for record management, etc.						
2.	Public Policy Initiative <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	This item allows for the Department of Municipal Clerk to retain electronic records for storage and accessibility.						
3.	Who will be affected	Department of Municipal Clerk						
4.	Benefits							
5.	Schedule (beginning date)	Upon approval						
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	City Hall						
<input type="checkbox"/> <input type="checkbox"/> 7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department ▪ Consultant 	Department of Municipal Clerk						
8.	COST	\$8,084.41						
<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> 9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund ▪ Grant ▪ Bond ▪ Other 	General Fund- 001-428-00-6419						
10.	EBO participation	ABE	_____ %	WAIVER	yes ___	no ___	N/A	<u> X </u>
		AABE	_____ %	WAIVER	yes ___	no ___	N/A	<u> X </u>
		WBE	_____ %	WAIVER	yes ___	no ___	N/A	<u> X </u>
		HBE	_____ %	WAIVER	yes ___	no ___	N/A	<u> X </u>
		NABE	_____ %	WAIVER	yes ___	no ___	N/A	<u> X </u>


Office of the City Attorney

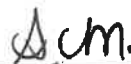
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

11/18/24 *adm*

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A PURCHASE ORDER AND A SUPPORT SERVICE AGREEMENT BETWEEN SQUARE9 SOFTWARES AND THE CITY OF JACKSON, MISSISSIPPI, TO RENEW THE SUBSCRIPTION AND MAINTENANCE SUPPORT FOR THE SQUARE9 SMART SEARCH DOCUMENT MANAGEMENT SOFTWARE WITHIN THE DEPARTMENT OF MUNICIPAL CLERK** is legally sufficient for placement in NOVUS Agenda.



Drew Martin, Interim City Attorney
Sondra Moncure, Deputy City Attorney 

11/22/24
Date

Support Email	support@square-9.com
Support Web Page	www.square-9.com/resources/support/
Ticket Creation Form	Click here to create a Support Ticket
Standard Operating Hours	Monday – Friday 8:00AM – 7:30PM Eastern Time Excluding major US holidays

Ticket Creation

Several options exist to contact our support team and create a ticket. While we do answer live calls, don't be alarmed if you're asked to leave a voicemail when calling into support. Ticket creation is automated when a voicemail is left at our Support number, just the same as when an email is sent to support@square-9.com, or when the Support Ticket Creation Form is filled out. Once received, our case management system will automatically timestamp and assign your case a number. No matter how you choose to submit your case, it will be triaged in the same way, so you can be confident your place in queue will not be impacted by how you initiate a support ticket.

For cases that originate from email or form, an automated email response will be sent back advising of your case number. The email subject will also include a unique reference ID in the subject that is used to associate any future correspondence to your case. It is important that all correspondence with our Support team be funneled through this thread to ensure it is appropriately tracked and responses are timely. Please be advised, emails that do not contain the proper subject, or are sent to addresses other than support@square-9.com will not be subject to the standard service levels set forth below. Any tickets created outside of normal business hours will be handled the next business day.

Handling Multiple Issues

From time to time we realize that customers may experience more than one issue simultaneously. For separate issues please submit separate cases with unique email subjects or descriptions. This will ensure each issue is properly tracked and addressed in a timely fashion.

Case Resolution

When a ticket is created, it is immediately added to the queue. From there, the path to case resolution generally follows these steps:

- **Triage Review:** The Support Triage Team will review the case and assign priority.
- **Case Owner Assigned:** Based on priority, the Triage Team will assign a case owner tasked with following up and managing the case.
- **In Kind Follow Up:** Unless otherwise instructed, the case owner will follow up in kind, meaning they will utilize the same contact method used to log the case.
- **Issue Investigation:** Once connected, the case owner will review the question or issue and attempt to provide an answer or rectify the situation.

- **Scheduling Time to Connect:** If our attempts to contact are unsuccessful or result in back and forth attempts, we will offer to schedule a time to connect and attempt to provide an answer or rectify the situation.
- **Solution Application:** As resolution is uncovered, it will be implemented by the Support technician. This may include several rounds of testing and the potential for new issues to arise. It may also require involvement from a development or professional services representative.

During the path to resolution, it is often necessary for Support to request additional information not readily available. At that point, the case may be placed on hold awaiting follow up. During this period, our automated system will send a reminder email every two days up to a total of seven days to help ensure resolution remains a priority. It is also common for a more complex case to be escalated to multiple higher tier resources during the process of issue investigation and rectification.

Case Response

The level of response is directly correlated to the severity of the issue and the resulting case priority assigned by the triage team. Response time is defined as the length of time it takes Square 9 to initiate contact from the time an issue is logged with our Support Desk. Cases must be opened by voicemail into the Support hotline, email request to support@square-9.com or through our [Support page on our website](#) to be eligible for the service levels outlined.

All acceptable response times are expected to fall within Square 9's business hours. Cases not opened within Square 9's Support hours of 8:00 AM to 8:00 PM Eastern will be picked up the following business day. Cases opened during business hours may be responded to the next business day if the standard response time is greater than the time left in the current business day.

Case Priority Levels

When evaluating cases, the triage team uses the below criteria to assign a case priority level:

Severity	Definition	Customer Type	Standard Response Time
Critical	System down state impacting all or most users.	Production customers only.	20 minutes
High	Significant system degradation in performance or function, impacting all or most users.	Production customers, or customer moving into a go-live state.	1 hour
Medium	Any customer issue without a specific or known workaround, impacting a small subset of users, or customers.	Any	3 hours
Low	Any general request for information.	Any	8 hours

Case Priority Examples

Critical

- Complete system failure
- All system processing has halted or is impacted

High

- Majority of the system is failing
- Majority of system processing has halted or is impacted

Medium

- Isolated occurrences with specific system users, majority of the user population unaffected
- A single step in a process is functioning incorrectly but doesn't impact the overall process

Low

- A how-to question related to future growth of the system
- An issue reported on a test or development server
- Production system operating normally or with virtually no impact

Case Escalation

After a case has been worked on for 30 minutes without progress or resolution, the case will be escalated according to the escalation schedule below. Please note that Critical and High priority cases automatically start in an escalated state.

Case Severity	Support Tier Assigned	Level 1 Escalation	Level 2 Escalation	Level 3 Escalation
Critical	Senior Support	Support Director	Development	-
High	Senior Support	Support Director	Development	-
Medium	Tier I Support	Senior Support	Support Director	Development
Low	Tier I Support	Senior Support	Support Director	Development

Case Closure

Once it has been determined the question is answered or the problem solved, the Support team will mark the case resolved. When a case is marked as resolved a summary of the case will be sent by email explaining the issue and steps taken to resolve it.

The case will automatically be marked as closed seven days after it is marked as resolved unless we are notified the issue persists. In that case, it is reopened, reprioritized if applicable, and picked up by the team. Cases are also automatically marked as closed seven days after being marked awaiting information if there is no follow up or

activity. A reminder email is sent the day before advising that the case will be closed the next day due to inactivity. A closed case can be reopened at any time in the event an issue reoccurs or the recommended solution isn't permanent.

If a workaround or solution is found independent of working with the Support team, all case emails from our Support team will contain a link to self-close your case. It is appreciated that self-close is utilized to allow our Support team to focus their efforts on open active cases.

If the case is deemed to be suitable for our Professional Services group, the case will be closed and information transferred to that group for project scoping and the potential quoting of billable hours.

What Does My Software Assurance Contract Cover?

Each Square 9 Support contract comprises two components, maintenance, and support. The distinction of each is important, as is the line that separates a covered support incident from a billable professional services engagement. Below we have outlined what is included in each portion of your contract. The next section outlines what is not covered and some common scenarios that can result in billable engagements.

Support

Access to our Support team, either directly or through a reseller, Monday–Friday 8:00 AM–8:00 PM Eastern time, is one of the most important aspects of your contract. This affords your team or your reseller technical contact the ability to create a case within our case management system that is picked up and worked on by a support team member. Cases may be as simple as a how-to question or as complex as a system down scenario.

Maintenance

The Maintenance portion of your contract covers access to upgrades and new versions of products you own. For example, if your current production install is version 4.5, when Square 9 releases version 4.6 or 5.0, provided your contract is active, you will be provided access to the upgrade media.

On average, Square 9 releases two to three upgrades per year. We recommend upgrading at least once per year or where necessary based on fixes and new functionality contained in each release.

Software Upgrades

GlobalSearch Cloud Customers

GlobalSearch Cloud customers automatically receive software upgrades as they become available, typically twice annually. Customers are notified at least 48 hours in advance of any scheduled outages through both email and in-product communications.

GlobalSearch On Premise Customers

~~Customers who are using GlobalSearch as an on-premise application will receive notice of the availability of any pending releases, typically twice annually and made available through digital download.~~

Please Note: Software Upgrades should always be applied using standard best practices;

1. A backup of your system including the database structure, your data, and your documents should be performed prior to the upgrade
2. The Upgrade should only be performed by an individual who has completed GlobalSearch certification including:

- A. Your Authorized Square 9 Reseller
- B. The Square 9 Professional Services team

- C. Trained internal information technology personnel who have completed the Qualified Education classes for certification. Education classes are available to all customers at no charge. For more information please visit www.square-9.com/resources/customer-e-learning/

Investment Protection

As an extension of maintenance, Investment Protection ensures that your investment in Square 9 is never lost or penalized when upgrading the license configuration. For example, customers that start with Professional Edition who decide downstream to upgrade to Corporate Edition will have the full purchase price of their original configuration credited towards the new Corporate Edition configuration. Investment Protection also applies to customers upgrading from our SMB bundle. Contact your Square 9 representative to see if your scenario is eligible.

What Is Not Covered Under My Contract?

When a support request encompasses the need to configure or deploy, that is generally the dividing line between a covered support case and billable professional services. For example, although access to upgrade media is covered, the services to deploy it are not. Exceptions do occur but below are some common scenarios that can result in billable professional service hours:

- Installation of a new upgrade or service pack
- Configuring a new department or business process
- Making changes to an existing configuration unrelated to an issue
- Creating new users and security policies
- Disaster recovery and restoring from a backup
- Deploying a test server
- Migrating test server changes to production
- Migrating your production environment to a new hardware infrastructure

It is important to note that if you are supported through a reseller, they may offer an enhanced program that includes some or all of these services as part of your contract. Contact them for a complete rundown of what is covered under your contract.

Contract Term and Renewal

The start date for your contract is 30 days after your purchase or the day your implementation begins, whichever is sooner. Your renewal date is equal to the start date plus your contract term. The default contract term for most customers is one year although many customers do purchase multiple years up front to lock in their rate. If you have any questions about your term, contact your Square 9 Regional Sales Director or authorized reseller.

Renewing Support

Ninety days prior to the end of your term, notification is sent to you or your reseller advising of the impending renewal along with the date and cost for an additional year of service. Once payment is received by Square 9, the contract is extended for the term purchased. The contract is not extended when the purchase order is submitted. If payment is not received prior to the renewal date, the contract is considered lapsed.

Lapsed Support

Contracts are considered lapsed as soon as they expire if payment for the next term has not been received. In order to reinstate support, payment for the next contract term will need to be received. When a considerable contract lapse occurs, payment for the current period plus all arrears is required to reinstate support.

15

[Handwritten signature]

ORDER AUTHORIZING THE CHIEF OF POLICE TO SIGN AN MOU WITH THE UNITED STATES DEPARTMENT OF JUSTICE'S BUREAU OF ALCOHOL TOBACCO FIREARMS AND EXPLOSIVES (ATF) FOR THE RECEIPT OF A NATIONAL BALLISTICS INFORMATION NETWORK MOBILE UNIT WHICH WILL FACILITATE THE TIMELY COLLECTION, ANALYSIS, AND DISSEMINATION OF CRIME GUN DATA

WHEREAS, Section 21-17-1 of the Mississippi Code authorizes the governing authorities of a municipality to perform and exercise any duty, responsibility, or function and enter into agreements and receive services or assistances in accordance with and as may be authorized by a federal law, rule, or regulation creating, establishing or providing for any program, activity, or service; and

WHEREAS, the United States Department of Justice Bureau of Alcohol Tobacco Firearms and Explosives (ATF) are amenable to loaning to the City of Jackson's police department a mobile unit which will be used to collect, analyze, and disseminate data concerning gun crimes for National Integrated Ballistic Information Network; and

WHEREAS, the City of Jackson received a grant for the establishment of a Crime Gun Intelligence Center which contemplates that there would be collaboration with local, state, and federal law enforcement and prosecutorial authorities; and

WHEREAS, the ATF's willingness to loan the City of Jackson's police department a mobile unit to collect, analyze, and disseminate data for the National Integrated Ballistic Information Network supports the City of Jackson's effort to establish a Crime Gun Intelligence Center; and

WHEREAS, the mobile unit will be loaned to the City of Jackson without cost; and

WHEREAS, the sovereign immunity available to the parties to the MOU will not be defeated as a result of entering into the MOU; and

WHEREAS, the rights and obligations set out in the MOU are between the signatories and are not intended to create substantive or procedural rights, privileges, or benefits enforceable in any administrative, civil, or criminal matter by any prospective or actual third parties; and

WHEREAS, the applicable statutes, regulations, directives, and procedures of the U.S. DOJ and ATF shall govern the MOU and all documents and actions pursuant to it; and

WHEREAS, the mobile unit will remain the property of the U.S. Department of Justice ATF; and

WHEREAS, the best interest of the City of Jackson would be served by authorizing the police chief to execute the MOU;

IT IS HEREBY ORDERED that the Chief of Police shall be authorized to execute the MOU with the ATF providing for the loan of the mobile unit which will be used to collect, analyze, and disseminate data concerning gun crimes.

Agenda # 15
January 30, 2024
(Wade, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE October 5, 2023

P O I N T S		C O M M E N T S									
1.	Brief Description/Purpose	Order Authorizes Chief of Police to execute an MOU with ATF for loan of mobile unit									
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Crime Prevention, Quality of Life, Changes in City Government									
3.	Who will be affected	City of Jackson , citizens, ATF, police department personnel									
4.	Benefits	To improve the safety and well-being of the citizens of Jackson.									
5.	Schedule (beginning date)	Upon council approval									
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	City in General									
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Jackson Police Department									
8.	COST	No cost for loan of vehicle									
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Not applicable									
10.	EBO participation	ABE	_____	%	WAIVER	yes	___	no	___	N/A	___
		AABE	_____	%	WAIVER	yes	___	no	___	N/A	___
		WBE	_____	%	WAIVER	yes	___	no	___	N/A	___
		HBE	_____	%	WAIVER	yes	___	no	___	N/A	___
		NABE	_____	%	WAIVER	yes	___	no	___	N/A	___

MEMORANDUM OF UNDERSTANDING
Between the Bureau of Alcohol, Tobacco, Firearms and Explosives and the
Jackson Police Department
Regarding the National Integrated Ballistic Information Network

This Memorandum of Understanding (MOU) is entered into by the U.S. Department of Justice (DOJ), Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF), and the Jackson Police Department, hereinafter collectively referred to as “the parties,” and the Jackson Police Department, referred to as “NIBIN Partners.” This MOU establishes and defines a partnership between the parties that will result in an ATF National Integrated Ballistic Information Network (NIBIN) system installation, operation, and administration for the collection, timely analysis, and dissemination of crime gun data to enhance the efforts of law enforcement to integrate resources to reduce firearms violence, identify shooters, and refer them for prosecution. **The NIBIN equipment will consist of a NIBIN Mobile Unit containing an IBIS BrassTRAX system and a MatchPoint Plus system, along with a Test Fire Trailer that will be housed at the Jackson Police Department for the duration of 60 days from the date of installation at the site. Any extension of that timeframe will be mutually agreed upon by all parties.**

AUTHORITY

This MOU is established pursuant to the authority of the participants to engage in activities related to the investigation and suppression of violent crimes involving firearms. ATF’s authorities are set forth in Title 28, Code of Federal Regulations, sections 0.130-0.131, and include the power to investigate violations of the Gun Control Act of 1968 (as amended), Title 18, United States Code, Chapter 44.

BACKGROUND

The ATF NIBIN Program uses sophisticated technology to compare images of ballistic evidence. It is part of an integrated investigative approach to reduce firearms violence and improve crime gun intelligence. Through aggressive targeting, investigation, and prosecution of shooters and their sources of crime guns, Federal, State, tribal, and local law enforcement agencies work in concert to combat firearms-related violence.

SCOPE

Participation in this program is expressly restricted to the sharing of ballistic imaging of firearms data associated with crimes recovered by any law enforcement agency in the United States and international law enforcement partners who have entered into agreements with ATF to share ballistic data. ATF may work with our international law enforcement partners to search their networks in an effort to identify a crime gun in their database against a crime gun in ATF’s NIBIN network.

NIBIN systems are to be used to image ballistic evidence and test fires of firearms illegally possessed, used in a crime, or suspected by law enforcement officials of having been used in a crime. Ballistics information and/or evidence from firearms taken into law

enforcement custody through a gun buy-back program, property damage crimes involving firearms, found or abandoned firearms, and domestic disturbances are also permitted to be entered in the NIBIN system.

An ATF-owned NIBIN unit will not be used to capture, share, or store ballistic images acquired at the point of manufacture, importation, or sale of a firearm, or images of law enforcement-issued firearms not associated with crimes. The NIBIN system does not store information related to firearms owners or registration.

APPLICABLE LAWS

The applicable statutes, regulations, directives, and procedures of the United States, DOJ, and ATF shall govern this MOU and all documents and actions pursuant to it. Nothing in this MOU will prevail over any Federal law, regulation, or other Federal rule recognized by ATF. Notwithstanding the foregoing, nothing in this agreement will be construed as a waiver of sovereign immunity in excess of or beyond that which is authorized by the law of the NIBIN Partners' jurisdiction. This MOU is not a funding document. All specific actions agreed to herein shall be subject to funding and administrative or legislative approvals.

MODIFICATIONS AND TERMINATIONS

This MOU shall not affect any pre-existing or independent relationships or obligations between the parties. If any provision of this MOU is determined to be invalid or unenforceable, the remaining provisions shall remain in force and unaffected to the fullest extent permitted by law and regulation.

Except as provided herein, this MOU may be modified or amended only by written mutual agreement of the parties. Either party may terminate this MOU by providing written notice to the other party. The termination shall be effective upon the thirtieth calendar day following provision of notice, unless an alternative date is agreed upon.

If either party terminates this MOU, ATF will retain its interest in the electronically stored information contained in the database and any ATF-deployed NIBIN system. ATF agrees to provide to the NIBIN Partners an electronic copy of the data collected by the NIBIN Partners, subject to Federal law and regulation.

LIABILITY

The NIBIN Partners hereby agrees to assume full and sole liability for any damage, injury, or harm of any sort caused by the operation and use of any NIBIN system or ~~related to the use and interpretation of any information contained in, processed by, or~~ extracted from any database subject to this agreement and the protocols and procedures of the NIBIN Program, to the extent allowed by law.

The rights and obligations set out in this MOU run between the signatories. Nothing in this MOU is intended to create any substantive or procedural rights, privileges, or

benefits enforceable in any administrative, civil, or criminal matter by any prospective or actual third-parties.

ATF-DEPLOYED SYSTEM INSTALLATION

The NIBIN Partners hereby agrees and acknowledges that all ATF-deployed NIBIN systems shall remain the property of ATF and the U.S. Government. ATF agrees to provide, install, and maintain all ATF-deployed NIBIN systems for use by the NIBIN Partners and any other law enforcement agencies served by or in partnership with the NIBIN Partners. Should the installation of the NIBIN system require physical construction at the site, the NIBIN Partners will be responsible for such construction and any associated costs. If a system is to be moved to allow additional access outside of a laboratory, ATF will work with the NIBIN Partners to ensure the appropriate protocols are put into place to ensure the integrity of crime gun evidence along with maximum use of the equipment. **Any movement of the NIBIN Mobile Unit must be coordinated with ATF Headquarters to ensure appropriate measures are taken to secure the equipment during transport and notification of its location.**

ATF-DEPLOYED SYSTEM MAINTENANCE

ATF will maintain all ATF-deployed NIBIN systems furnished to the NIBIN Partners and repair or replace inoperable or outdated systems in an expeditious manner, subject to availability and funding. However, maintenance and repairs required as the result of unauthorized movement, alteration, damage, or destruction will not be assumed by ATF. At all times, the NIBIN Partners agree not to make or cause to be made any repairs, alterations, movements, additions, improvements, or replacements to the NIBIN systems not expressly authorized in writing by ATF in advance, and further agrees to exercise due care in every respect to prevent system movement, damage, destruction, or misuse.

ATF-DEPLOYED SYSTEM USAGE

Because the NIBIN Program focuses on the reduction of firearms-related violent crimes, the NIBIN Partners shall enter all eligible ballistic evidence recovered from crime scenes as soon as possible. In addition, the NIBIN Partners shall enter into NIBIN test-fire cartridge casings from eligible firearms taken into law enforcement custody in a timely manner. All NIBIN Partner-owned NIBIN equipment will be held to same standards as ATF-deployed systems. NIBIN Partners may not charge other law enforcement agencies for the entry of evidence into ATF-owned or ATF-maintained automated ballistics technology used in the NIBIN Program.

ATF-DEPLOYED SYSTEM REMOVAL

ATF retains the right to remove a NIBIN system upon: (1) a determination that the equipment is neglected or misused; (2) a determination that the equipment is not used

effectively to combat violent crime; (3) failure to comply with any obligations or requirements set forth in this MOU; (4) receipt of written notification of the termination of the participation of the NIBIN Partner in the NIBIN Program; (5) the cancellation of this MOU by ATF; or (6) termination of the NIBIN Program by ATF.

If ATF intends to remove a NIBIN system from the NIBIN Partner, ATF will provide written notice.

SYSTEM MOVEMENT

If the NIBIN Partner seeks to move its NIBIN system, it must submit a written request to ATF. ATF's decision regarding the proposed move will be provided to the NIBIN Partner in writing. Any movement of the NIBIN system after the initial installation will occur at the expense of the NIBIN Partner and only after receipt of authorization by, and coordination with, FTI. In order to realize maximum use of the equipment, it should be placed where trained personnel can expeditiously enter evidence. ATF will work with each partner to realize optimal placement of equipment to obtain actionable investigative leads.

In the event of a natural disaster, ATF will work with the NIBIN Partners to safeguard the NIBIN equipment.

Due to communication line installation/move requirements, NIBIN Partners must provide a minimum of 120 calendar days' advance notice to ATF and the NIBIN system manufacturer before the intended move of a NIBIN system.

In the event of unauthorized movement, alteration, damage, or destruction of any NIBIN system caused by its employees, contractors, or any other person under its control, the NIBIN Partners agrees to assume the cost of replacement or repairs of the equipment.

The NIBIN Partners agree to report to ATF, within 5 calendar days, any incident involving the following: an unauthorized movement, alteration, damage, or destruction of ATF-deployed NIBIN systems, any unauthorized use of NIBIN systems or the unauthorized release of data related to the NIBIN Program.

COMMUNICATION LINES

ATF will provide and support primary communication lines necessary for connecting NIBIN systems to the NIBIN network.

SECURITY

The NIBIN Partners will comply with all ATF, DOJ and/or other Federal security requirements related to the NIBIN program, network, and systems to ensure the integrity

of the program. These requirements are set forth under NIBIN security policies. ATF will promptly notify the NIBIN Partners should these requirements change. All NIBIN sites will not knowingly allow a person to access the NIBIN network using another person's user ID and password.

The NIBIN Partners agree to conduct criminal background checks, including fingerprint checks, of all NIBIN users. Upon successful completion of these background checks, the NIBIN Partners will notify ATF's NIBIN Branch in writing.

SYSTEM USAGE AND MINIMUM REQUIRED OPERATING STANDARDS

To ensure the consistency, integrity, and success of NIBIN, ATF has enacted Minimum Required Operating Standards (MROS). The MROS, listed below, are rooted in ATF's "Four Critical Steps for a Successful NIBIN Program" – comprehensive collection, timeliness, investigative follow-up, and feedback. They identify the practices that best allow NIBIN to provide comprehensive and timely crime gun intelligence. Beginning July 2018, all NIBIN partners will comply with the following:

1. Enter all fired or test fired cartridge cases from serviced law enforcement agencies and/or departments through a NIBIN acquisition machine within 2 business days of receipt.
2. Enter accurately all required information during the acquisition process on the NIBIN acquisition machine.
3. Correlate and conduct a secondary review of any potential NIBIN leads through an approved NIBIN correlation machine within 2 business days.
4. Disseminate NIBIN leads within 24 hours.
5. Designate and maintain a NIBIN program administrator.
6. No policy shall inhibit or restrict NIBIN submissions by serviced law enforcement agencies and/or departments.
7. Operate with only qualified NIBIN users.

Please note that Standards 3 and 4 are not applicable to NIBIN sites using the NIBIN National Correlation and Training Center for correlation reviews of ballistic images.

AUDITS

ATF and the NIBIN Partners acknowledge their understanding that the operations described in this MOU are subject to audit by ATF, DOJ, the DOJ Office of the Inspector General, the General Accountability Office, and other auditors designated by the U.S. Government regardless of the funding source for the system (NIBIN Partner or ATF). Such audits may include reviews of all records, performance measurements, documents, reports, accounts, invoices, receipts, or other evidence of expenditures related to this MOU and the NIBIN Program.

Notwithstanding, ATF will conduct initial audits of all NIBIN Partners and their sites by December 31, 2020. After this date, the audits will occur once every two years for the remainder of the MOU. The purpose of the audits is to review and verify compliance with the required MROS. Each site must be in full compliance with the MROS in order to maintain access to NIBIN.

Further, the NIBIN Partners agree to allow auditors to conduct one or more in-person interview(s) of any and all personnel the auditors determine may have knowledge relevant to transactions performed or other matters involving this MOU and the NIBIN Program.

The NIBIN Partners hereby acknowledge their understanding that, for accounting purposes, that the principles and standards for determining costs shall be governed by the policies set forth in the Office of Management and Budget Circular A-87, revised (available via the OMB, the Superintendent of Documents at the U.S. Government Printing Office, or via the Internet at <http://www.whitehouse.gov/omb/circulars/a087/a087-all.html>.)

PERSONNEL AND TRAINING

Prior to the execution of this MOU and a NIBIN system installation, the NIBIN Partners must employ, or have access to, a technical person capable of performing forensic microscopic comparison of bullet and cartridge evidence.

The NIBIN Partners agree to provide and maintain sufficient personnel to operate the NIBIN system and agrees to allow use of the equipment by ATF personnel or our representatives to support the program at the host location. All personnel accessing NIBIN must be a Qualified NIBIN User as required by the MROS. This MOU should not be construed to require the hiring of any new personnel, except at the discretion of the NIBIN Partners. If the NIBIN Partners determine that additional personnel resources are required, all costs associated with this hiring will be borne by the NIBIN Partners. All users of the equipment must satisfy the same requirements as other NIBIN users and be properly trained, qualified and approved in advance by ATF.

Following basic entry training, ATF will verify trainee competency before authorizing network access. Individuals trained internally by a NIBIN Partner will not be certified as appropriately trained until they successfully pass a competency test administered by ATF.

The NIBIN Partner may provide access to the NIBIN system under its operational control to another law enforcement agency. Any such other law enforcement agency agrees to the same restrictions placed upon the NIBIN Partner by this MOU. However, the NIBIN Partners agrees to assume full liability and responsibility for the administration of such access.

Access to the NIBIN system will be under the management and control of the NIBIN Partners. The NIBIN Partners will ensure that only trained, cleared and qualified personnel have access to the NIBIN system.

Participating agencies will develop the appropriate standard operating procedures to ensure all eligible ballistic evidence will be submitted for NIBIN.

COORDINATION

ATF and the NIBIN Partners agree to adhere to standardized procedures and policies for collecting, handling, documenting, transporting and preserving firearms, bullets, casings and any similar evidence submitted for analysis and input into NIBIN.

ATF and the NIBIN Partners similarly agree to adhere to standardized procedures and policies for the source data collection, input, exchange and protection of information, to include information as to the location where ballistic evidence was collected, the circumstances under which it was collected and all crimes to which the firearm(s) or other ballistic evidence is linked.

ATF and the NIBIN Partners agree to cooperate in the development and implementation of data entry protocols and quality assurance procedures for the NIBIN Program. ATF further agrees to cooperate with all participants in the NIBIN Program to establish model standards, protocols, and procedures for the users of the network. Such protocols will be applicable as they are implemented.

The NIBIN Partners will require all participating law enforcement agencies to adhere to the protocols, procedures, policies and quality assurance standards as established above.

Except as expressly prohibited by law, the NIBIN Partners agree to provide ATF with access to all information, reports and any other relevant information regarding crimes related to evidence entered into the system as well as monthly reports outlining historical, statistical and case adjudication information on the use and results of the use of the NIBIN Program and/or system and the related services provided by ATF and the system manufacturer in order to ensure the capturing of required performance management information. Such information will be gathered for the purpose of informing the law enforcement community, other Government agencies, Congress and the public on NIBIN results. Additionally, ATF will collect information for results-oriented performance measures.

PUBLICITY

Any NIBIN Partner who becomes aware of, or participates in, publicity related to the NIBIN system and investigations within their jurisdiction should advise ATF of same within 48 hours.

DISCLOSURE OF INFORMATION RELATED TO NIBIN

NIBIN system information may be shared with other law enforcement and prosecutors' offices in furtherance of criminal investigations and prosecutions. The NIBIN Partners shall not share any NIBIN system information for other purposes, including requests under the Freedom of Information Act, without express, written authorization from ATF.

INCORPORATION OF APPENDIX

The Appendix to this MOU includes definitions of terms used and is fully incorporated herein. Because requirements may change over time, due to technological advances, security enhancements, or budgetary matters, the Appendix may be updated.

AGREEMENT

ATF and the NIBIN Partners hereby agree to abide by the terms and conditions of this MOU, including any appendices, and all policies of the NIBIN Program. The terms and conditions of this MOU will be considered accepted in their entirety upon the signature by the ATF Special Agent in Charge and the NIBIN Partners' signatures.

Chief Joseph Wade
Jackson Police Department
327 E Pascagoula Street
Jackson, MS 39205

Date

Joshua Jackson
Special Agent in Charge New Orleans Field Division
Bureau of Alcohol, Tobacco, Firearms and Explosives

Date

Katherine Eberhardt
Chief, Firearms Operations Division
Bureau of Alcohol, Tobacco, Firearms and Explosives

Date

APPENDIX

TERMS

Acquisition - An entry of a ballistic image.

ATF – Bureau of Alcohol, Tobacco, Firearms and Explosives, a principal law enforcement agency within the U.S. Department of Justice.

Bullets – Designated calibers of projectiles fired from rifles, revolvers, and pistols.

Cartridge Casings – Designated metal casings from cartridges fired from rifles, shotguns, revolvers, and ejected from pistols.

Correlation – Automated data comparison of signature images to a database.

Crime Gun – Any firearm that is illegally possessed, used in a crime, or suspected by law enforcement officials of having been used in a crime or act of terrorism.

Found or Abandoned Firearms – Firearms that come into the custody of law enforcement outside of investigative or judicial process. A found firearm is located by law enforcement or a non-owner and the owner-possessor is not readily identifiable (e.g., a firearm found in an open field). An abandoned firearm may be a found firearm or a firearm where the possessor chooses to permanently relinquish control of the firearm and abandon any rights of ownership. ATF suggests that NIBIN Partners provide written notice to those persons permanently abandoning or temporarily relinquishing custody of a firearm that the firearm will be test fired and the results entered into the NIBIN System.

NIBIN Network – An ATF-designed and maintained system of interconnected computer systems and terminals used in support of the NIBIN Program.

NIBIN Program – The integration of aggressive targeting, investigation, and prosecution of shooters and their sources of crime guns using automated ballistics technology.

NIBIN Program Administrator – An individual the NIBIN site has designated to communicate with all parties (e.g., submitting law enforcement agencies, ATF Crime Gun Intelligence Centers) involved in the NIBIN process. The NIBIN Program Administrator must be a qualified NIBIN user and full-time employee of the NIBIN site. The NIBIN Program Administrator should be responsible for implementing and directing policies and procedures of the NIBIN site.

NIBIN System – Refers to the integrated ballistic imaging, analysis, and information processing system for use with automated ballistics technology.

Performance Measurements – Various management instruments used to evaluate program effectiveness in successfully removing shooters and their crime gun sources. Performance measurements also include the NIBIN Minimum Required Operating Standards and related audits.

Potential Candidate for Confirmation – Two bullets or cartridges cases displaying sufficient similarity during a correlation review such that the items should be compared using traditional comparative microscopy by a trained firearm examiner to determine if they can be associated to the same firearm.

Qualified NIBIN User – technician and/or firearms examiner trained by ATF, Forensic Technology, and/or a NIBIN Authorized Trainer program to perform acquisition and/or correlation reviews of ballistic images on the NIBIN network.

Security Requirements – Types and levels of physical and cyber protection necessary for equipment, data, information, applications, and facilities to meet security policies and standards.

Security Policies – The set of laws, rules, directives, and practices that regulate how an organization manages, protects and distributes controlled information.

Timely – Occurring at a suitable time and without unnecessary delay. Some NIBIN submissions require a response within 48 hours to be considered timely.

Volunteer – An individual who has chosen to perform services without charge or payment and has entered into a written agreement with a NIBIN Partner addressing issues of confidentiality, costs, and waiver of all claims against the Federal government.



Assistant Chief of Police
Vincent Grizzell

JACKSON POLICE DEPARTMENT
Chief of Police Joseph Wade

Assistant Chief of Police
Wendell Watts

Memorandum

To: Chokwe Antar Lumumba, Mayor

From: Joseph Wade, Chief of Police

Date: Wednesday, January 10, 2024

Re: Memorandum of Understanding Alcohol Tobacco Firearms and Explosives (ATF)

The attached agenda item requests that the Council authorize me to execute an MOU with the United States Justice Departments Bureau of Alcohol Tobacco Firearms and Explosives (ATF) for the loan of a mobile unit which will be used to collect, analyze, and disseminate data concerning gun crimes. The unit will be loaned without cost and supports the efforts of the department to create a Crime Gun Intelligence Center.

Office of the City Attorney
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

Carrie Johnson
OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY

This Order AUTHORIZING THE CHIEF OF POLICE TO SIGN AN MOU WITH THE UNITED STATES DEPARTMENT OF JUSTICE'S BUREAU OF ALCOHOL TOBACCO FIREARMS AND EXPLOSIVES (ATF) FOR THE RECEIPT OF A NATIONAL BALLISTICS INFORMATION NETWORK MOBILE UNIT WHICH WILL FACILITATE THE TIMELY COLLECTION, ANALYSIS, AND DISSEMINATION OF CRIME GUN DATA is legally sufficient for placement in NOVUS Agenda.

Catoria Martin

Catoria Martin, City Attorney

1/10/24

Date

Carrie Johnson

Carrie Johnson, Senior Deputy City Attorney

Voided

Discard

Office of the City Attorney
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

[Signature]
OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY

This Order AUTHORIZING THE CHIEF OF POLICE TO SIGN AN MOU WITH THE UNITED STATES DEPARTMENT OF JUSTICE'S BUREAU OF ALCOHOL TOBACCO FIREARMS AND EXPLOSIVES (ATF) FOR THE RECEIPT OF A NATIONAL BALLISTICS INFORMATION NETWORK MOBILE UNIT WHICH WILL FACILITATE THE TIMELY COLLECTION, ANALYSIS, AND DISSEMINATION OF CRIME GUN DTA is legally sufficient for placement in NOVUS Agenda.

[Signature]

Caforia Martin, City Attorney

12/27/23
Date

[Signature]

Carrie Johnson, Senior Deputy City Attorney

16

ORDER AUTHORIZING THE CHIEF OF POLICE TO SIGN AN MOU WITH THE UNITED STATES SECRET SERVICE RELATED TO THE ASSIGNMENT OF LAW ENFORCEMENT TO THE CYBER FRAUD TASK FORCE AND PROVIDING FOR THE REIMBURSEMENT OF OVERTIME COMPENSATION DIRECTLY RELATED TO CYBER FRAUD TASK FORCE WORK

CHIEF OF POLICE
CITY OF JACKSON
[Signature]

WHEREAS, Section 21-17-1 of the Mississippi Code authorizes the governing authorities of a municipality to perform and exercise any duty, responsibility, or function and enter into agreements and receive services or assistances in accordance with and as may be authorized by a federal law, rule, or regulation creating, establishing or providing for any program, activity, or service; and

WHEREAS, the United States Secret Service was directed by the U.S. Patriot Act of 2001 to take appropriate actions to expand the national network of Electronic Crimes Task Forces (ECTF) throughout the United States; and

WHEREAS, in response to the directive, the Secret Service consolidated its Financial Crimes Task Forces with the ECTF and named the consolidated forces *Cyber Fraud Task Force (CFTF)*; and

WHEREAS, a CFTF is a partnership between the Secret Service, private industry, state, local, territorial, federal law enforcement agencies, federal and state prosecutors, and academia; and

WHEREAS, the purpose of the CFTF is to prevent, detect, and mitigate complex cyber-enabled financial crimes with the goal of arrest and convicting the most harmful perpetrators; and

WHEREAS, the Jackson Police Department is eligible to participate as a member in the CFTF established by the Secret Service; and

WHEREAS, a Memorandum of Understanding (MOU) governs the relationship between the United States Secret Service and members of the CFTF; and

WHEREAS, the MOU establishes (a) information handling procedures; (b) provides for the deputation of law enforcement officers as Secret Service Task Force Officers; (c) Provides for access to Secret Service Systems and /or unescorted access to Secret Service facilities upon attaining the appropriate clearances; and (e) provides for the reimbursement of overtime compensation arising out of CFTF work by assigned personnel; and

WHEREAS, task force officers with access to Secret Service systems and unescorted facilities access will be subject to Secret Service policies; and

WHEREAS, task force officers will be assigned a CFTF supervisor and shall be subject to the use of force policies of the Secret Service; and

WHEREAS, the City of Jackson shall be responsible for establishing salary and paying compensation to officers; and

WHEREAS, the City of Jackson *may* be reimbursed for overtime paid to assigned officers which results and arises out of actual work and activities of the CFTF; and

WHEREAS, the reimbursement will be based upon the actual hourly rate of compensation *exclusive of taxes and benefits*; and

Agenda # 16
January 30, 2024
(Wade, Lumumba)

WHEREAS, the maximum overtime compensation which may be paid to an officer is \$15,000.00;
and

WHEREAS, reimbursement of the overtime compensation is subject to approval of the CFTF supervisor; and

WHEREAS, reimbursement of overtime compensation is also subject to availability of funds in the Department of Treasury Forfeiture Fund to satisfy requests; and

WHEREAS, the City of Jackson must provide to the Secret Service within 10 days of the Chief of Police's signing of the MOU the following: (1) Mailing address of agency; (2) Contact name and telephone number; (3) tax identification number; (4) ABA routing number and account number where electronic funds transfers for reimbursements are to be deposited; and

WHEREAS, the failure to provide the information referenced within 10 days of signing of the MOU will nullify the MOU; and

WHEREAS, the best interest of the City of Jackson would be served by authorizing the police chief to execute the MOU with the Secret Service for the Cyber Fraud Task Force;

IT IS HEREBY ORDERED that the Chief of Police shall be authorized to execute the MOU with the Secret Service.

By Lumumba, Wade

Agenda Item # _____

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE December 28, 2023

	P O I N T S	C O M M E N T S																														
1.	Brief Description/Purpose	Order Authorizes Chief of Police to execute an MOU with Secret Service related to Cyber Fraud Task Force																														
2.	Public Policy Initiative <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	Crime Prevention, Quality of Life, Changes in City Government																														
3.	Who will be affected	City of Jackson , citizens, Secret Service, police department personnel																														
4.	Benefits	Aids in the prevention and detection of cyber crimes especially those having financial impact																														
5.	Schedule (beginning date)	Upon council approval																														
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	City in General																														
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	Jackson Police Department																														
8.	COST	City will be required to initially pay an undetermined overtime compensation and expense for activities directly related to task force work but may receive reimbursement of hourly rate of compensation for overtime directly related to the work of the task force when requested.																														
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	Department's budget for the payment of salaries and compensation																														
10.	EBO participation	<table style="width: 100%; border: none;"> <tr> <td style="width: 15%;">ABE</td> <td style="width: 15%;">_____ %</td> <td style="width: 15%;">WAIVER</td> <td style="width: 10%;">yes ___</td> <td style="width: 10%;">no ___</td> <td style="width: 35%;">N/A ___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> <td>N/A ___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> <td>N/A ___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> <td>N/A ___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> <td>N/A ___</td> </tr> </table>	ABE	_____ %	WAIVER	yes ___	no ___	N/A ___	AABE	_____ %	WAIVER	yes ___	no ___	N/A ___	WBE	_____ %	WAIVER	yes ___	no ___	N/A ___	HBE	_____ %	WAIVER	yes ___	no ___	N/A ___	NABE	_____ %	WAIVER	yes ___	no ___	N/A ___
ABE	_____ %	WAIVER	yes ___	no ___	N/A ___																											
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WBE	_____ %	WAIVER	yes ___	no ___	N/A ___																											
HBE	_____ %	WAIVER	yes ___	no ___	N/A ___																											
NABE	_____ %	WAIVER	yes ___	no ___	N/A ___																											

**MEMORANDUM OF UNDERSTANDING
BETWEEN
THE CITY OF JACKSON ACTING THROUGH THE JACKSON POLICE
DEPARTMENT
AND
THE UNITED STATES SECRET SERVICE**

The City of Jackson acting through the Jackson Police Department and the United States Secret Service (Secret Service) enter into this memorandum of understanding (MOU), which becomes effective with the signatures of both parties and remains in effect until terminated by the mutual agreement of the City of Jackson acting through the Jackson Police Department and the Secret Service or upon 30 day written notice by either party to this agreement.

I. AUTHORITY

This MOU is established pursuant to Title 18, United States Code, Section 3056 and provisions of Public Law 107-56, Title I, Section 105, the Uniting and Strengthening of America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism (USA PATRIOT) Act of 2001. This act directed the Secret Service to take appropriate actions to expand the national network of Electronic Crimes Task Forces (ECTF) throughout the United States. The Secret Service has since consolidated its Financial Crimes Task Forces with its ECTFs, renaming the consolidated task forces as its Cyber Fraud Task Forces (CFTFs).

This MOU is also established pursuant to provisions of the Treasury Forfeiture Fund Act of 1992, 31 U.S.C. § 9705, as amended. This act established the Department of the Treasury Forfeiture Fund and authorized the payment of certain overtime expenditures, travel, fuel, training, equipment and other similar costs of State and Local law enforcement officers, that are involved in joint operations, with a Department of the Treasury law enforcement organization, as prescribed in 31 U.S.C. § 9705 (a)(1)(I)(hereinafter "overtime costs and other expenses").

II. PURPOSE

This MOU establishes the procedures and responsibilities of both the City of Jackson acting through the Jackson Police Department and the Secret Service for:

- (a) Information handling procedures**
- (b) Secret Service Digital Evidence Forensic Laboratory (DEFL) Forensic Partners**
- (c) Reimbursement of certain overtime costs and other expenses pursuant to 31 U.S.C. § 9705**
- (d) Deputation of law enforcement officers as Secret Service Task Force Officers (TFOs)**
- (e) Access to Secret Service systems and/or unescorted access to Secret Service facilities**

FOR OFFICIAL USE ONLY//LAW ENFORCEMENT SENSITIVE

MEMORANDUM OF UNDERSTANDING

III. DEFINITIONS

- (i) CFTFs are a partnership between the Secret Service and its members from private industry, State, local, tribal, and territorial (SLTT) and Federal law enforcement agencies, Federal and State prosecutors, and academia. The mission of the CFTFs is to prevent, detect, and mitigate complex cyber-enabled financial crimes, with the goal of arresting and convicting the most harmful perpetrators. CFTFs effectively leverage the collective expertise of a range of key stakeholders necessary to combat cybercrime.
- (ii) Digital Evidence Forensic Labs (DEFLs) are access controlled spaces within Secret Service field offices, where Secret Service Digital Forensics (DF) and partner examiners conduct forensic examinations and acquisitions of digital devices to be used for evidentiary purposes.
- (iii) Task Force Members (TFMs), both law enforcement and non-law enforcement personnel, are assigned to Secret Service CFTFs and/or DEFLs. TFMs participate in Secret Service CFTF investigative and outreach activities.
- (iv) Task Force Officers (TFOs) are law enforcement personnel assigned to Secret Service CFTFs and/or DEFLs. TFOs are certified law enforcement officers deputized by the United States Marshals Service (USMS) who are authorized to carry a firearm, have Secret Service issued Federal law enforcement credentials, and are authorized to perform federal law enforcement functions only as outlined in 18 United States Code (U.S.C.) § 3056, Powers, authorities, and duties of United States Secret Service. TFOs are assigned to a Secret Service CFTF supervisor and are subject to Secret Service Use of Force policies.
- (v) Task Force Participants (TFP) are representatives of academia who participate in joint projects (e.g., research and development) with Secret Service CFTFs, or private sector companies who participate in information sharing (e.g., tactics, techniques, and procedures, and other cybersecurity communications) with Secret Service CFTFs.
- (vi) Forensic Partners are law enforcement agency TFMs or TFOs who are either trained and equipped by the National Computer Forensics Institute (NCFI) or equivalent. Forensic Partners are assigned to Secret Service to DEFLs and use Secret Service tools and resources.
- (vii) Federal Investigative Standards (FIS) established requirements for conducting background investigations to determine eligibility for logical and physical access, suitability for U.S. Government employment, fitness to perform work for, or on behalf of, the U.S. Government as a contract employee, and eligibility for access to classified information or to hold a sensitive position. FIS are governed by the U.S. Office of Personnel Management, Federal Investigative Services, and adjudicated by the Secret Service, Office of Human Resources, Chief Security Officer.

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MEMORANDUM OF UNDERSTANDING

IV. CONDITIONS AND PROCEDURES

The parties agree to the following conditions:

(a) Information Handling Procedures

- (i) Information will be provided by the Secret Service to The City of Jackson acting through the Jackson Police Department in a manner consistent with the Privacy Act (5 U.S.C. § 552a) and applicable regulations and policies. Personally Identifiable Information (PII) contained in records covered by a system of records should be handled in accordance with published Privacy Act routine uses. Information in the Criminal Investigative Information System of Records is authorized, amongst other routine uses, for disclosure to:
 - Personnel assigned to Federal, SLTT, international or foreign law enforcement agencies for the purpose of developing a criminal or civil investigation.
 - Employees and officials of financial and commercial business firms, and private individuals, where such disclosure is considered reasonably necessary for the purpose of furthering Secret Service efforts to investigate the activities of and apprehend criminal offenders and suspected criminal offenders.
- (ii) Information provided by The City of Jackson acting through the Jackson Police Department to the Secret Service may become a federal record subject to the Privacy Act and the Freedom of Information Act.

(b) DEFL Forensic Partner Status (TFO and TFM)

Law enforcement agency personnel assigned to Secret Service DEFLs may be eligible to receive a Forensic Partner status. The Forensic Partner status is granted by the Secret Service to authorize TFOs or TFMs to use Secret Service DEFL tools and resources and to perform digital forensics on behalf of the Secret Service and on behalf of their law enforcement agency.

Forensic Partners are assigned to a Secret Service DEFL supervisor. Forensic Partners and are subject to Secret Service Digital Forensics (DF), Evidence, Court Testimony, and other policies and procedures applicable to the Secret Service DEFL, when conducting exams in the Secret Service DEFL or using Secret Service tools and other applicable policies.

To receive a Secret Service Forensic Partner status The City of Jackson acting through the Jackson Police Department assigned officers must:

- (i) Be available for a period of three (3) years to assist the Secret Service in the event of a large-scale cyber incident targeting Critical Infrastructure within their state.
- (ii) Be able to assist the Secret Service with digital forensics examinations when requested by the DEFL supervisor.

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MEMORANDUM OF UNDERSTANDING

(c) Reimbursement of Overtime and Other Expenses

- (i) The City of Jackson acting through the Jackson Police Department may request reimbursement of payment of overtime costs and other expenses directly related to work performed by its officer(s) assigned to assist the Secret Service CFTF in conducting official investigations. The City of Jackson acting through the Jackson Police Department will submit all requests for reimbursement payments, together with appropriate documentation, to the Secret Service CFTF supervisor. Request for reimbursement will be based solely upon overtime worked and other expenses performed on behalf of the Secret Service CFTF.
- (ii) All reimbursement hours of overtime costs and all other expenses covered under this MOU must be approved and certified by the Secret Service CFTF supervisor. The reimbursable overtime payments will be based upon the actual hourly overtime rate, exclusive of matching employer contributions for any taxes or benefits.
- (iii) The Secret Service CFTF supervisor will forward all approved reimbursement requests through the Special Agent in Charge (SAIC) of the Criminal Investigative Division, Office of Investigations, to the Treasury Forfeiture Fund's payment agent, the U.S. Customs National Finance Center (NFC).
- (iv) During the period of assignment to the Secret Service CFTF, the City of Jackson acting through the Jackson Police Department will remain responsible for establishing the salary and benefits, including overtime of the officer(s) assigned to the CFTF and making all payments due them. Reimbursement under this MOU is contingent upon the availability of mandatory funds allocated to the Secret Service through the Department of the Treasury Forfeiture Fund.
- (v) The City of Jackson acting through the Jackson Police Department shall permit and have readily available for examination and auditing by the Secret Service, the U.S. Department of Treasury, the Comptroller of the United States, and any of their duly authorized agents and representatives, any and all records, documents, accounts, invoices, receipts, or expenditures relating to this agreement. They shall maintain all such records and reports until all audits and examinations are completed and resolved, or for a period of three (3) years, whichever is sooner.
- (vi) Payments may be made to the extent they are included in the Secret Service Fiscal Year Plan and the monies are available within the Department of Treasury Forfeiture Fund to satisfy the request(s) for reimbursable expenses. It should also be understood that the total amount(s) made available to the Secret Service through the Department of the Treasury Forfeiture Fund, for reimbursement to The City of Jackson acting through the Jackson Police Department, could change at any time.
- (vii) Pursuant to the Treasury Executive Office for Asset Forfeiture (TEOAF) directive number 18, the maximum reimbursement entitlement for overtime costs to any one law enforcement official cannot exceed fifteen thousand (\$15,000.00) dollars during the fiscal year.

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MEMORANDUM OF UNDERSTANDING

- (viii) This document does not obligate funds. Funding authority will be provided through other documents.
- (ix) The City of Jackson acting through the Jackson Police Department shall provide the Secret Service within 10 days of the signing of this MOU, with their agency's mailing address, contact name, telephone number and tax identification number. Further, this agency must provide the name, account number and ABA routing number of the financial institution where the City of Jackson acting through the Jackson Police Department wants the Electronic Funds transfer (EFT) payment deposited for the reimbursement of overtime salary costs. Failure to provide this information within the prescribed period of time will nullify this MOU agreement.

(d) Special Deputy Status (TFO)

SLTT law enforcement personnel assigned to Secret Service CFTFs and/or DEFLs may be eligible to receive a Special Deputy status. The Special Deputy status is sponsored by the Secret Service and granted by the USMS to authorize TFOs to carry a firearm, have Secret Service issued Federal law enforcement credentials, and to perform federal law enforcement functions on behalf of the Secret Service and only as outlined in 18 U.S.C. § 3056.

TFOs are assigned to a Secret Service CFTF supervisor and are subject to Secret Service Use of Force and other applicable policies.

To receive Special Deputy status as a Secret Service CFTF TFO, The City of Jackson acting through the Jackson Police Department assigned officers must:

- (i) Be employed by a law enforcement agency with full-time statutory law enforcement responsibility with general arrest authority (this includes civilian security officers employed on military installations and assigned the responsibility to enforce federal law).
- (ii) Be United States citizen.
- (iii) Possess at least one year of law enforcement experience with The City of Jackson acting through the Jackson Police Department and must have successfully completed a basic law enforcement training program.
- (iv) Not have been "convicted in any court of a misdemeanor crime of domestic violence," as per 18 U.S.C. § 922(g)(9) (also known as the Lautenberg Amendment).
- (v) Have successfully qualified with an authorized firearm on an approved course of fire within six months of date of application.
- (vi) Be subject to Secret Service Use of Force policies.
- (vii) Must have copy of a National Law Enforcement Telecommunications System (NLETS) message submitted by The City of Jackson acting through the Jackson Police

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MEMORANDUM OF UNDERSTANDING

Department to the Transportation Security Administration (TSA) on their behalf and receives an eight-character Unique Alphanumeric Identifier (UAI) from TSA to be able to travel armed on commercial airlines provided. Must also carry their USMS deputation forms and present them to TSA along with the UAI message.

(e) Access to Secret Service Systems and/or Unescorted Access to Secret Service Facilities

- (i) The City of Jackson acting through the Jackson Police Department assigned officers can access Secret Service facilities unescorted, provided they first successfully attain FIS Tier 1 clearance authorized by the Secret Service Chief Security Officer.
- (ii) The City of Jackson acting through the Jackson Police Department assigned officers can access Secret Service systems, provided they first successfully attain FIS Tier 4 clearance authorized by the Secret Service Chief Security Officer.
- (iii) The City of Jackson acting through the Jackson Police Department assigned officers with access to Secret Service systems and/or unescorted access to Secret Service facilities is subject to applicable Secret Service policies.

V. REVISIONS

The terms of this MOU may be amended upon the written approval of both the City of Jackson acting through the Jackson Police Department and the Secret Service. Such amendment is effective upon the date of approval.

U.S. Secret Service
Jackson Resident Office

kalsmith

Digitally signed by
kalsmith
Date: 2024.01.02
12:07:37 -06'00'

RAIC Kyle A. Smith

Jackson Police Department

Chief Joseph Wade

Date: 1/2/24

Date: _____

U.S. Secret Service
Criminal Investigative Division

SAIC William Mancino

Date: _____

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MEMORANDUM OF UNDERSTANDING

FOR OFFICIAL USE ONLY//LAW ENFORCEMENT SENSITIVE



Assistant Chief of Police
Vincent Grizzell

JACKSON POLICE DEPARTMENT
Chief of Police Joseph Wade

Assistant Chief of Police
Wendell Watts

Memorandum

To: Chokwe Antar Lumumba, Mayor

From: Joseph Wade, Chief of Police

A handwritten signature in blue ink, appearing to be "J. Wade", is written over the name "Joseph Wade" in the "From" field.

Date: Wednesday, January 10, 2024

Re: Memorandum of Understanding United States Secret Service

The attached agenda item requests that the Council authorize me to execute an MOU with the United States Secret Service for the assignment of personnel to the Cyber Fraud Task Force. The City of Jackson will be responsible for establishing salary and paying compensation to the assigned personnel. If overtime is worked and arises out of the work of the task force, we may request reimbursement. The maximum overtime compensation which will be reimbursed for an officer related to the work of the task force is \$15,000.00/ exclusive of taxes and benefits.

Office of the City Attorney
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

Carrie Johnson
OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY

This Order AUTHORIZING THE CHIEF OF POLICE TO SIGN AN MOU WITH THE UNITED STATES SECRET SERVICE RELATED TO THE ASSIGNMENT OF LAW ENFORCEMENT TO THE CYBER FRAUD TASK FORCE AND PROVIDING FOR REIMBURSEMENT OF OVERTIME COMPENSATION RELATED TO CYBER FRAUD TASK FORCE WORK is legally sufficient for placement in NOVUS Agenda.

C. Martin

Catoria Martin, City Attorney

4/10/24

Date

Carrie Johnson

Carrie Johnson, Senior Deputy City Attorney

17

ORDER TO AUTHORIZE AN AGREEMENT WITH LILLIE'S RESTAURANT FOR SERVICES IN PROVIDING MEALS FOR THE JACKSON POLICE ACADEMY 70TH RECRUIT CLASS FOR THE DATES OF FEBRUARY 18, 2024 THROUGH MAY 10, 2024

OFFICE OF THE CLERK OF COURTS
JACKSON, MISSISSIPPI
Amber M. ...

WHEREAS, the City of Jackson Police Department (“JPD”) is conducting 12-week recruit classes to train and certify new police officers, and

WHEREAS, the Police Recruits are housed in the barracks of the Jackson Police Training Academy for the duration of their training, and

WHEREAS, because the recruits are mandated to remain onsite except for the weekend release, meals will be furnished and

WHEREAS, the Mississippi Attorney General has previously opined that agreements for the procurement of professional or personal services are not subject to the purchasing laws codified at Section 31-7-13 of the Mississippi Code and any process may be used to procure; (See Haley Broom Opinion #2018-00443 issued January 18, 2019); and

WHEREAS, the Mississippi Attorney General has recommended that governing authorities use some form of a competitive process for personal or professional service contracts to ensure that it is receiving best value for the cost and the appearance of favoritism of specific contractors; See footnote Haley Broom Opinion #2018-00443 issued January 18, 2019); and

WHEREAS, the Jackson Police Department solicited quotes from Lillie’s Restaurant located at 412 Highway 80 East in Clinton, Mississippi and Josephine’s Kitchen located at 4638 Hanging Moss Road, Jackson, Mississippi; and

WHEREAS, Josephine’s Kitchen submitted the following quote for the weekly provision of the meals:

Monday through Thursday	Breakfast, Lunch and Dinner	Total: \$4,150.00
Friday	Breakfast and Lunch	

WHEREAS, Lillie’s Restaurant submitted the following quote for the weekly provision of the meals:

Monday through Thursday	Breakfast, Lunch and Dinner	Total: \$3,775.00
Friday	Breakfast and Lunch	

WHEREAS, the quote received from Lillie’s Restaurant was the lowest and best quote received; and

WHEREAS, dinner is not served on Friday evening; and

WHEREAS, no meals are served on Saturday or Sunday; and

WHEREAS, the estimated total cost of the meals to be provided is \$45,300; and

WHEREAS, the monies in account #001.442.26.6419 are adequate to pay for the service to be provide; and

IT IS, THEREFORE, ORDERED that the City of Jackson is authorized to enter agreement with Lillie's Restaurant to provide food services to the City of Jackson Training Academy for the 70th Police Recruit Class and to pay Lillie's Restaurant in an amount not to exceed \$45,300.00.

A handwritten signature in blue ink is written over a vertical stamp. The signature is slanted and appears to read "Lillie's Restaurant". The stamp is partially legible and contains the text "LILLIE'S RESTAURANT" and "CITY OF JACKSON".

APPROVED FOR AGENDA:

Agenda Date _____

Agenda Item # _____

By: WADE, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

January 10, 2024
DATE

POINTS		COMMENTS				
1.	Brief Description/Purpose	ORDER TO AUTHORIZE AN AGREEMENT WITH LILLIE'S RESTAURANT FOR SERVICES IN PROVIDING MEALS FOR THE JACKSON POLICE ACADEMY 70TH RECRUIT CLASS FOR THE DATES OF FEBRUARY 18, 2024 THROUGH MAY 10, 2024				
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	CRIME PREVENTION				
3.	Who will be affected	CITIZENS OF JACKSON				
4.	Benefits	TO IMPROVE THE SAFETY AND WELL-BEING ALL CITIZENS, BUSINESSES, AND VISITORS OF JACKSON BY HIRING OFFICERS TO AID IN THE CAMPAIGN AGAINST CRIME.				
5.	Schedule (beginning date)	Upon Council Approval				
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	ALL WARDS CITY WIDE				
7.	Action implemented by: ▪ City Department ▪ Consultant	JACKSON POLICE DEPARTMENT CITY LEGAL				
8.	COST	NOT TO EXCEED \$50,000				
9.	Source of Funding ▪ General Fund x ▪ Grant ▪ Bond ▪ Other	General Fund 001.442.26.6419				
10.	EBO participation	ABE _____ %	WAIVER	yes _____	no _____	N/A _____
		AABE _____ %	WAIVER	yes _____	no _____	N/A _____
		WBE _____ %	WAIVER	yes _____	no _____	N/A _____
		HBE _____ %	WAIVER	yes _____	no _____	N/A _____
		NABE _____ %	WAIVER	yes _____	no _____	N/A _____

Office of the City Attorney
455 East Capitol Street

Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

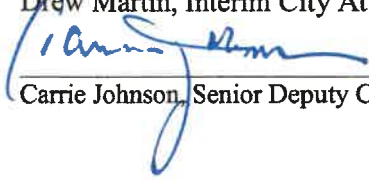
OFFICE OF THE CITY ATTORNEY

This Order Authorizing the Mayor to Execute An Agreement With Lilli's Restaurant For Food Service For the Jackson Police Department 70th Recruit Class is legally sufficient for placement in NOVUS Agenda



Drew Martin, Interim City Attorney

1/19/24
Date



Carrie Johnson, Senior Deputy City Attorney

OFFICE OF THE CITY ATTORNEY




Assistant Chief of Police
Vincent Grizzell

JACKSON POLICE DEPARTMENT
Administrative Services Bureau

Deputy Chief of Police
Tyrone Buckley

Jan 11 rec'd & returned
To JWB

Memorandum

To: Joseph Wade, Chief of Police *Wade 1-11-2024*

Via: Vincent Grizzell, Assistant Chief of Police, Administrative Services Bureau *VG -11-24*

From: Tyrone Buckley, Deputy Chief, Administrative Service Bureau *TB 1.11.24*

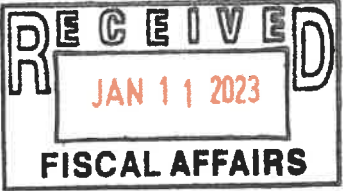
Date: Wednesday, January 10, 2024

Re: Agenda Item – Order Authorizing An Agreement with Lillie’s Restaurant to Feed the 70th Recruit Class

The Jackson Police Department requested bids for providing meals for the recruits for the 70th Recruit Class for the Jackson Police Academy from February 18 through May 10, 2024 . Two bids were submitted. Bids were received from Josephine’s Kitchen and Lillie’s Restaurant. Josephine’s Kitchen’s bid to provide meals for recruits was a weekly amount of \$4,150 for a complete total of \$49,800. The bid for meals for Lillie’s Restaurant was for a weekly amount of \$3,775 for a complete total of \$45,300. The Jackson Police Department has accepted the lower bid from Lillie’s Restaurant.

It is my recommendation that the Order to Authorize and Agreement between the Jackson Police Department and Lillie’s Restaurant for food services for providing meals for the Jackson Police Department’s 70th Recruit training class should be approved. The funds are currently available in the department’s general fund. These services will be essential to providing nutritious meals to our incoming police recruit class.

CW



ACCT# 001.442.26.6419



Assistant Chief of Police
Vincent Grizzell

JACKSON POLICE DEPARTMENT
Administrative Services Bureau

Jan 11 rec'd & return
Deputy Chief of Police
Tyrone Buckley *to JWB*

Memorandum

To: Joseph Wade, Chief of Police *Wade 1-11-2024*

Via: Vincent Grizzell, Assistant Chief of Police, Administrative Services Bureau *VG 1-11-24*

From: Tyrone Buckley, Deputy Chief, Administrative Service Bureau *TB 1.11.24*

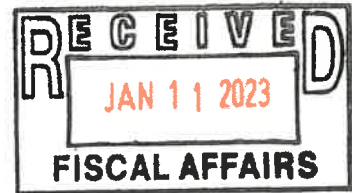
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CV



ACCT# 001.442.26.6419

ESTIMATE

Josephine's Kitchen

4638 Hanging Moss Rd, Jackson, MS 39206,

UNITED STATES

josephinekitchen@att.net; Website:

www.josephineskitchenms.com



Estimate No#: 0005

Estimate Date: Dec 19, 2023

\$4,150.00

ESTIMATED AMOUNT

BILL TO

cvance@city.jackson.ms.us

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	Monday - Thursday Breakfast, Lunch, Dinner - 25 Per day, Served Monday - Thursday 20 students and 5 instructors	4	\$900.00	\$3,600.00
2	Friday Breakfast and Lunch only - 25 Per day, Served Friday 20 students and 5 instructors No Dinner served on Friday's	1	\$550.00	\$550.00
			Subtotal	\$4,150.00
			TOTAL	\$4,150.00 USD

NOTES TO CUSTOMER

Monday - Thursday 3 meals per 20 recruits/5 instructors

Friday - 2 meals per 20 recruits/5 instructors

\$900 x 4 days (Monday-Thursday) = \$3600

\$550 x 1 day Friday (no dinner) = \$550

\$3600 + \$550 = \$4150

Grand total owed per week = \$4150

Tax exempt. No Delivery.



Here's your estimate

Josephine's Kitchen sent you an estimate for \$4,150.00 USD.

[View Your Estimate](#)

Seller note to customer

Monday - Thursday 3 meals per 20 recruits/5 instructors Friday - 2 meals per 20 recruits/5 instructors \$900 x 4 days (Monday-Thursday) = \$3600 \$550 x 1 day Friday (no dinner) = \$550 \$3600 + \$550 = \$4150 Grand total owed per week = \$4150 Tax exempt.
No Delivery.

LILLIE'S RESTAURANT & CATERING

(601) 573-7465

Lilliesrestaurantandcatering@gmail.com

210 Clinton Blvd.

Clinton, MS 39056

TO WHOM IT MAY CONCERN:

We are passionate about providing quality catering service in a proficient and timely manner. We take pride in knowing that what we present, on a daily basis, is of a standard far above your expectation. We look forward to speaking with you, and hopefully, building a lasting relationship for years to come.

Enclosed you will find a proposed 6-week rotating menu. This menu has been thoughtfully prepared to provide a cohesive, nutritious, and well-balanced meal plan. It is our understanding that 12 weeks' worth of meals will need to be prepared for breakfast, lunch and dinner, with the exception of Friday dinner. All meals will be prepared and provided in disposable pans. All meals will also include paper goods and plastic cutlery. The rates listed below are based on 25 pupil participation.

	Breakfast	Lunch	Dinner	Total
Monday	\$175	\$300	\$350	\$825
Tuesday	\$175	\$300	\$350	\$825
Wednesday	\$175	\$300	\$350	\$825
Thursday	\$175	\$300	\$350	\$825
Friday	\$175	\$300	N/A	\$475
Weekly Total	\$875	\$1,500	\$1,400	\$3775
12 Week Totals	\$10,500	\$18,000	\$16,800	\$45,300

This table is based on a 25 pupil prepared meal plan, available for pickup at a designated scheduled time. Delivery option is also available, at an additional cost of \$25 per delivery.

Cost Per Meal: Monday - Friday

Breakfast: \$7

Lunch: \$12

Dinner: \$14

Please let us know if you have any questions. We look forward to hearing from you.

Sincerely,

Lillie's Restaurant & Catering

January 5, 2024

Enclosure

Jackson Police Academy Weekly Meal Menu

By: Lillie's Restaurant

	Monday	Tuesday	Wednesday	Thursday	Friday	
Week 1	Breakfast	Biscuit Country Fried Steak White Gravy Scrambled Eggs Rice	Muffin Breakfast Frittata Vanilla Yogurt Granola	Waffle Fried Chicken Tender Scrambled Eggs Mixed Berry	Bagel Grilled Steak W/Onion Eggs W/ Cheese Hashbrowns	Cinnamon Roll Ham Breakfast Potatoes Fresh Fruit
	Lunch	Fried Chicken Macaroni & Cheese Green Beans Roll	Brisket Grilled Cheese House Salad Fried Okra Texas Toast	Stuffed Bell Pepper Carrot Souffle Broccoli & Cauliflower Roll	Chicken Philly Steak Fries Blackeye Pea Salad Hoagie Bun	Fried Catfish Collard Greens Coleslaw Cornbread
	Dinner	Red Beans W/ Sausage Rice Maque Choux Roll Dessert	Stewed Chicken Mashed Potatoes Turnip Greens Cornbread Dessert	Grilled Pork Chop Candied Yams Green Beans Roll Dessert	Beef Goulash House Salad Squash Roll Dessert	
Week 2	Breakfast	Toast Bacon Sausage Grits Eggs	Croissant Baked Oatmeal Bacon Sausage Mixed Fruit	Pancake Bacon Scrambled Eggs Fresh Fruit	English Muffin Ham Eggs Hashbrown	French Toast Bake Smoked Sausage Breakfast Potatoes Eggs W/ Cheese
	Lunch	Steak Fritters Mashed Potatoes Green Peas Roll	Flatbread Pizza House Salad	Barbeque Pork Steak Roasted Potatoes Green Beans Roll	Ham & Turkey Tavern Sandwich Chips Pasta Salad	Chicken & Dumplings Cabbage Green Beans Cornbread
	Dinner	Italian Sausage Ratatouille Creamy Polenta Roll Dessert	Baked Chicken Broccoli & Rice Casserole Turnip Greens Cornbread Dessert	Shepherd's Pie House Salad Mixed Vegetables Roll Dessert	Pulled Pork Baked Beans Coleslaw Roll Dessert	

Week 5	Breakfast	Biscuit Country Fried Steak White Gravy Scrambled Eggs Rice	Muffin Breakfast Frittata Vanilla Yogurt Granola	Waffle Fried Chicken Tender Scrambled Eggs Mixed Berry	Bagel Grilled Steak w/Onion Eggs w/ Cheese Hashbrowns	Cinnamon Roll Ham Breakfast Potatoes Fresh Fruit
	Lunch	Chicken & Sausage Jambalaya House Salad Rice French Bread	Beef Quesadilla Chips & Salsa Street Corn Tortilla	Sesame Chicken Fried Rice Broccoli Egg Roll	Pulled Pork Sandwich Sweet Potato Fries Coleslaw Hawaiian Bun	Chicken Pot Pie House Salad Green Peas Roll
	Dinner	Lemon Pepper Wings Potato O'Brien Green Beans Roll Dessert	Smothered Steak Mashed Potatoes Lima Beans Cornbread Dessert	Country Style Pork Chop Field Peas Cabbage Cornbread Dessert	Stuffed Bell Pepper Carrot Souffle Turnip Greens Cornbread Dessert	
Week 6	Breakfast	Toast Bacon Sausage Grits Eggs	Croissant Baked Oatmeal Bacon Sausage Mixed Fruit	Pancake Bacon Scrambled Eggs Fresh Fruit	English Muffin Ham Eggs Hashbrown	French Toast Bake Smoked Sausage Breakfast Potatoes Eggs w/ Cheese
	Lunch	Chicken w/ Rice Casserole Broccoli Roll	Fried Catfish Roasted Potatoes Corn on Cob Hushpuppies	Barbeque Pork Chop Candied Yams Roasted Brussel Sprouts Roll	Turkey BLT w/ Fried Green Tomato Tater Tots Pasta Salad Brioche Bun	Grilled Salmon Yellow Rice Sauteed Spinach Roll
	Dinner	Lasagna House Salad Green Beans Garlic Bread Dessert	Smoked Ribs Baked Beans Potato Salad Roll Dessert	Smothered Chicken Rice Green Beans Roll Dessert	Hamburger Steak Mashed Potatoes Turnip Greens Cornbread Dessert	

18

**ORDER AUTHORIZING THE MAYOR TO EXECUTE AMENDMENT #3
TO THE PROFESSIONAL SERVICES AGREEMENT WITH WAGGONER
ENGINEERING, INC. FOR THE RIVERSIDE DRIVE PROJECT**

OFFICE OF THE CITY ATTORNEY
1/24/2024
[Signature]

WHEREAS, in 2016, the City of Jackson executed a professional services agreement with Waggoner Engineering, Inc. for the Riverside Drive Project; and

WHEREAS, due to changes during the project, the construction contract time was extended resulting in additional construction engineering and inspection time on the project; and

WHEREAS, the proposed Agreement #3, which adds additional funds to the contract due to the longer project construction time, results in a cost increase of \$276,500.00.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute Amendment #3 to the contract of Waggoner Engineering, Inc. for the Riverside Drive Project, increasing the contract not to exceed amount by \$276,500.00 to \$2,862,953.00.

Item 18

Agenda January 30, 2024

By: Wright, Lumumba

POINTS		COMMENTS																																													
1.	Brief Description/Purpose	Order authorizing the Mayor to execute Amendment #3 with Waggoner for Riverside Dr.																																													
2.	Public Policy Initiative <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	4. Neighborhood Enhancement 6. Infrastructure and Transportation 7. Quality of Life																																													
3.	Who will be affected	Residents, motorists, and pedestrians on Riverside Dr																																													
4.	Benefits	Street reconstruction																																													
5.	Schedule (beginning date)	After approval																																													
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	Riverside Dr (Ward 7)																																													
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	City of Jackson, Department of Public Works, Engineering Division																																													
8.	COST	Adds \$276,500.00 to the contract amount. New contract amount (including design & CE&I): \$2,862,953.																																													
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input checked="" type="checkbox"/> ▪ Other <input type="checkbox"/> 	1% Sales Tax or 1% Sales Tax Bond 157 45190 6823 or 173 45190 6823																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
AABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
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HBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							



MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Louis Wright *LW*
Chief Administrative Officer

Date: January 19, 2024

Subject: Agenda Item for City Council Meeting

Attached you will find an item for the agenda authorizing the Mayor to execute amendment #3 to the contract with Waggoner for the Riverside Drive project. The construction contract time was extended resulting in additional time for CE&I work. The proposed amendment #3 adds \$276,500.00 to the contract, which has been set aside by the Municipal Sales Tax Commission. It is the recommendation of this office that the order be approved. If you have any questions or comments, please do not hesitate to call me.

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39201-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1736

OFFICE OF THE CITY ATTORNEY
11/24/24

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE AMENDMENT #3 TO THE PROFESSIONAL SERVICES AGREEMENT WITH WAGGONER ENGINEERING, INC. FOR THE RIVERSIDE DRIVE PROJECT is legally sufficient for placement in NOVUS Agenda.



DREW MARTIN, INTERIM CITY ATTORNEY
Terry Williamson, *Legal Counsel* 

11/24/24
DATE



143-A LeFleurs Square | Jackson, MS 39211
601 355-9526 OFFICE | 601 352-3945 FAX
WAGGONERENG.COM

December 7, 2023

Robert Lee, PE, City Engineer
City of Jackson Department of Public Works
200 South President Street
Jackson, MS, 39201

RE: Professional Services Agreement – Amendment #3
City Project No. 15B4010.701 Riverside Drive Road Improvements - Phase I
(from Peachtree Street to I-55 Bridge)

Dear Mr. Lee:

I thank you sincerely for your continued confidence in Waggoner Engineering. We have enclosed our revised proposed Amendment No. 3 to our Professional Services Agreement in connection with the Riverside Drive Road Improvements – Phase I, City Project No. 15B4010.701.

This amendment includes costs associated with providing construction, engineering, inspection, and testing services during the construction phase of Phase I of the project identified in the existing agreement,

The original construction contract time was three hundred ninety (390) days with a completion date of April 8, 2023. Hemphill Construction Co., Inc. submitted Change Order #1 dated February 17, 2023 requesting for two hundred ninety-one (291) days be added to the contract time, with a new completion date of January 24, 2024. Change Order #1 was approved by the City Council on April 11, 2023.

The costs reflected in this amendment cover our costs associated with the continuation of construction, engineering, inspection, and testing services during the extended construction schedule approved by the City of Jackson.

The total cost of this amendment is \$276,500 for a new contract amount of \$2,862,953. If this amendment is acceptable to you we request that it be presented to the Mayor and City Council for approval. If you have any questions please give me a call.

Sincerely,

Darion Warren, CFM
Area Manager – Central Mississippi

This is EXHIBIT K, consisting of [19] pages, referred to in and part of the Agreement between Owner and Engineer for Professional Services dated [10-6-2020].

AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. 3

The Effective Date of this Amendment is: _____.

Background Data

Effective Date of Owner-Engineer Agreement: 10-6-2016

Owner: The City of Jackson, Mississippi

Engineer: Waggoner Engineering, Inc.

Project: Riverside Drive Road Improvements-Phase 1

Nature of Amendment: [Check those that are applicable and delete those that are inapplicable.]

- Additional Services to be performed by Engineer
- Modifications to services of Engineer
- Modifications to responsibilities of Owner
- Modifications of payment to Engineer
- Modifications to time(s) for rendering services
- Modifications to other terms and conditions of the Agreement

Description of Modifications:

Agreement Summary:

Original agreement amount:	\$ <u> 964,090 </u>
Net change for prior amendments:	\$ <u> 1,622,362 </u>
This amendment amount:	\$ <u> 276,500 </u>
Adjusted Agreement amount:	\$ <u> 2,862,952 </u>

Change in time for services (days or date, as applicable): _____

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER:

ENGINEER:

By: _____
Print Chokwe Antar Lumumba
name: _____
Mayor
Title: _____
Date Signed: _____

By: _____
Print Matthew Butler
name: _____
President & Chief Executive Officer
Title: _____
Date Signed: _____

ATTACHMENT "A"
AMENDMENT NO. 3 TO THE
PROFESSIONAL SERVICES AGREEMENT

PROJECT NAME: Riverside Drive Road Improvements – Phase I and Phase II
City of Jackson, Public Works Department
Jackson, Mississippi

This Amendment is by and between

City of Jackson
200 South President Street
Jackson, MS, 39201

hereafter referred to as the "Client", and

Waggoner Engineering, Inc. (Waggoner)
143-A LeFleurs Square
P.O. Box 12227
Jackson, Mississippi 39236-2227

Who agree as follows:

WHEREAS, the "Client" and Waggoner Engineering, Inc. (Waggoner) entered into a Professional Services Agreement dated October 6, 2016 for Phase I which extends from Peachtree Street to Interstate 55, and

WHEREAS, the Client and Waggoner entered into Amendment No. 1 to the Agreement dated July 30, 2018 to add services for Phase 2, from State Street to Peachtree Street, and

WHEREAS, the existing agreement, as amended, includes EXHIBIT A, Engineer's Services in which Waggoner was authorized to perform Part 1 - Basic Services as identified in EXHIBIT A, which was included in the existing agreement; and

WHEREAS, the Client and Waggoner entered into Amendment #2 to the agreement dated December 13, 2021 to amend the budget for the Final Design Phase services and to perform construction, engineering, Inspection, and testing services during the construction phase of Phase I of the project as identified in the existing agreement, with the addition of providing surveying services during the construction phase; and

WHEREAS, At the April 11, 2023 City Council Meeting, the Client approved Change Order No. 1 to the construction agreement between the City of Jackson and Hemphill Construction Company, Inc. adding 291 calendar days to the construction contract time; and

WHEREAS, the original construction contract time was 390 calendar days with an original completion date of April, 8, 2023, and the revised completion date is January 24, 2024; and

WHEREAS, due to the Client's approval of the contractor's revised construction completion date adding 291 calendar days to the construction contract time, Waggoner is requesting the "Client" to amend the budget for Construction Services to cover additional costs necessary for the continuation of construction, engineering, inspection, and testing services during the extended construction schedule of Phase I; and

THEREFORE, both parties mutually agree as follows:

Amendment 3: Exhibit A2 - Compensation Schedule is attached. All other sections of the original agreement not amended shall remain in full force and in effect for the duration of this amended period.

EXHIBIT A2

COMPENSATION SCHEDULE

	Phase I Original Budget	Phase II Amendment #1	Phase I Amendment #2	Phase I Amendment #3	Phase I Total Budget	Phase I & II Total Budget
Elements of Services						
Study and Report Phase	\$292,606	\$22,861			\$292,606	\$315,467
Preliminary Design Phase	\$342,209	\$146,863			\$342,209	\$489,072
Final Design Phase	\$241,899	\$43,750	\$58,067		\$299,966	\$343,716
Bidding & Negotiation Phase	\$21,669	\$21,764			\$21,669	\$43,433
Acquisition Services Phase			\$211,706		\$211,706	\$211,706
Construction Phase			\$1,001,065	\$276,500	\$1,277,565	\$1,277,565
Post-Construction Phase					\$0	\$0
Fixed Fee	\$65,707	\$26,138	\$90,149		\$155,856	\$181,994
TOTAL	\$964,090	\$261,376	\$1,360,986	\$276,500	\$2,601,577	\$2,862,953

19

ORDER RATIFYING PROCUREMENT OF STREET SIGNS AND RELATED HARDWARE FROM CUSTOM PRODUCTS CORPORATION AND AUTHORIZING PAYMENT TO SAID VENDOR

OFFICE OF THE CLERK OF THE JUDICIAL TOURNEY
1/30/2024

WHEREAS, the Jackson City Council voted to rename most of Ellis Avenue to Bobby Rush Boulevard and all of Griffith Street to James Meredith Drive to honor two outstanding Mississippians who each have contributed greatly to Mississippi's history; and

WHEREAS, in order to ensure that the larger than usual number of signs could be procured in a timely manner considering the age of the honorees, the Mayor invoked the City's Emergency Procurement Procedure, which implements Section 31-7-13 (k) of the Mississippi Code of 1972, as amended, to expedite the purchase of the signs and all mounting hardware necessary for installation; and

WHEREAS, pursuant to the Declaration Invoking the Emergency Procurement Procedure, a copy of which is attached hereto, the Department of Public Works solicited, received, and accepted a quote from Custom Products Corporation to provide the signs and related mounting hardware; and

WHEREAS, the Department of Public Works recommends that the City Council ratify the acceptance of the quote from Custom Products Corporation for signs and related mounting hardware in the amount of \$12,941.59 and authorize payment of the invoice in that amount attached hereto.

IT IS, THEREFORE, ORDERED that the acceptance of the quote from Custom Products Corporation for signs and related mounting hardware in the amount of \$12,941.59 is hereby ratified.

IT IS FURTHER ORDERED that payment to the following vendor in the amount set forth is authorized, consistent with the attached invoice:

Vendor Name	Amount of Invoice
Custom Products Corporation	\$12,941.59

Item # 19
Date: January 30, 2024
By: Wright, Lumumba

**DECLARATION INVOKING THE EMERGENCY
PROCUREMENT PROCEDURE**

I. REQUEST

On January 18, 2022, the City Council enacted an ordinance renaming a portion of Ellis Avenue for legendary Grammy award winning blues performer and Jackson resident Bobby Rush. On March 14, 2023, the City Council enacted an ordinance renaming Griffith Street for civil rights leader James Meredith. Due to the unanticipated expense of procuring these street signs, the replacement of the signs has been delayed. The funding has now been identified and the Department of Public Works is prepared to move forward with the purchase and installation of the street signs. However, the additional time to locate a vendor and obtain an additional quote, or in the event that the cost of the signs is in more than \$75,000, the advertising of the signs for bids, will likely add at least two months to the process of installing the signs. The process of installing the signs once procured will already be lengthy. The Department of Public Works believes that further delay will cause the purpose of honoring Bobby Rush and James Meredith to be thwarted in large part because of a possibility that the honorees may not have the opportunity to enjoy the honor conferred upon him.

Accordingly, I request that you declare that this situation constitutes an "emergency" as that term is defined in Section 31-7-1 of the Mississippi Code Annotated of 1972, as amended, and authorize the Department of Public Works to contract with the sole local provider of customized street signs, Custom Products Corporation, pursuant to Section 31-7-13 (k) of the Mississippi Code Annotated of 1972, as amended.

As background information to assist in your determination that an emergency exists, I have attached a memorandum from me in my capacity as City Engineer which set forth the limitations of the City's sign shop and the delays resulting for funding, procurement, and the installation process. I have also obtained the review and approval of the Office of the City Attorney, the Chief Financial Officer, and the Chief Administrative Officer as evidenced by the signatures below.



Robert Lee
Interim Director, Department of Public Works

9/11/23
DATE

II. REVIEWED AND APPROVED



Torri Martin
City Attorney

9/13/23
DATE



Fidelis Malembeka
Chief Financial Officer

09/12/23
DATE



Louis Wright
Chief Administrative Officer

9/11/23
DATE

III. DECLARATION OF EMERGENCY

I hereby determine that purchase of customized streets signs to honor Bobby Rush and James Meredith is an emergency as that term is defined under Section 31-7-1 of the Mississippi Code Annotated of 1972, as amended, so that the delay incident to giving opportunity for competitive bidding would be detrimental to the interest of the City of Jackson, Mississippi and its citizens, and that a contract to purchase customized streets signs to honor Bobby Rush and James Meredith from the sole local vendor is authorized pursuant to Section 31-7-13 (k) of the Mississippi Code Annotated of 1972, as amended.

According, this request is approved, effective _____.



CHOKWE A. LUMUMBA
Mayor

9/13/23
DATE



**DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION**

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Robert Lee, P.E. *RL*
City Engineer

Date: August 23, 2023

Subject: Declaration of Emergency
Purchase of Customized Street Signs to Honor Bobby Rush and James Meredith

On January 18, 2022, the City Council enacted an ordinance renaming a portion of Ellis Avenue for legendary Grammy award winning blues performer and Jackson resident Bobby Rush. On March 14, 2023, the City Council enacted an ordinance renaming Griffith Street for civil rights leader James Meredith. Due to the unanticipated expense of procuring these street signs, the replacement of the signs has been delayed. The funding has now been identified and the Department of Public Works is prepared to move forward with the purchase and installation of the street signs. However, the additional time to located a vendor and obtain an additional quote, or in the event that the cost of the signs is in more than \$75,000, the advertising of the signs for bids, will likely add at least two months to the process of installing the signs. The process of installing the signs will already be lengthy. The Department of Public Works believes that further delay will cause the purpose of honoring Bobby Rush and James Meredith to be thwarted in large part because of a possibility that the honorees may not have the opportunity to enjoy the honor conferred upon him.

In order to provide the best opportunity for Bobby Rush and James Meredith to timely receive the high honor of a street named for them, I recommend that the emergency procurement process pursuant to Section 31-7-13 (k) of state law be invoked.

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
1/24/24

OFFICE OF THE CITY ATTORNEY

This **ORDER RATIFYING PROCUREMENT OF STREET SIGNS AND RELATED HARDWARE FROM CUSTOM PRODUCTS CORPORATION AND AUTHORIZING PAYMENT TO SAID VENDOR** is legally sufficient for placement in NOVUS Agenda.



DREW MARTIN, INTERIM CITY ATTORNEY
Terry Williamson, *Legal Counsel* 

1/24/24

DATE



Custom Products Corporation
 PO Box 54091
 Jackson MS 39288-4091
 United States

Invoice

#402417

10/13/2023

Bill To

Victoria Okafor
 City of Jackson MS V
 PO Box 17
 Jackson MS 39205
 United States

Ship To

PUBLIC WORKS
 JANICE LAWRENCE
 200 S PRESIDENT ST
 JACKSON MS 39201
 United States

TOTAL

\$12,941.59

Customer

JACMS City of Jackson
 MS V

Shipping Method

PO #

Robert Lee

Sales Rep

Dallas Sutton

Terms

Net 30

Item	Back Ordered	Quantity Invoiced	Rate	Amount
Opening Balance AR		3	\$109.26	\$327.78
Opening Balance AR		2	\$124.44	\$248.88
Opening Balance AR		2	\$151.11	\$302.22
Opening Balance AR		2	\$160.00	\$320.00
Opening Balance AR		17	\$186.44	\$3,169.48
Opening Balance AR		2	\$213.08	\$426.16
Opening Balance AR		2	\$292.11	\$584.22
Opening Balance AR		3	\$256.63	\$769.89
Opening Balance AR		20	\$27.38	\$547.60
Opening Balance AR		4	\$172.95	\$691.80
Opening Balance AR		19	\$200.76	\$3,814.44
Opening Balance AR		14	\$53.58	\$750.12
Opening Balance AR		8	\$44.47	\$355.76
Opening Balance AR		1	\$0.00	\$0.00
Opening Balance AR		2	\$316.62	\$633.24

Tracking Number(s)

Subtotal	\$12,941.59
Shipping Cost	\$0.00
Tax Total	\$0.00
Total	\$12,941.59

Due Date: 10/13/2023



402417

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET January 19, 2024 .
DATE

POINTS		COMMENTS
1.	Brief Description	Order ratifying procurement of signs for Bobby Rush Blvd and James Meredith Dr
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life
3.	Who will be affected	Motorists and property owners on both streets
4.	Benefits	New street signs
5.	Schedule (beginning date)	Payment will be made upon Council Approval
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Bobby Rush Blvd (Ward 5) James Meredith Dr (Ward 7)
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Public Works, Engineering Division
8.	COST	\$12,941.59
9.	Source of Funding ▪ General Fund <input checked="" type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	00144820 6299
10.	EBO participation	ABE _____ % WAIVER yes ___ no ___ N/A _____ AABE _____ % WAIVER yes ___ no ___ N/A _____ WBE _____ % WAIVER yes ___ no ___ N/A _____ HBE _____ % WAIVER yes ___ no ___ N/A _____ NABE _____ % WAIVER yes ___ no ___ N/A _____

Department of Public Works



200 South President Street
Post Office Box 17
Jackson, Mississippi 39205-0017

Chokwe Antar Lumumba
Mayor of the City of Jackson

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Louis Wright *LW*
Chief Administrative Officer

Date: January 19, 2024

Subject: Agenda Item for City Council Meeting

Attached is an agenda item to ratify procurement of street signs and mounting hardware for Bobby Rush Blvd and James Meredith Dr and to authorize payment to Custom Products Corporation. The Mayor invoked emergency procurement procedures as allowed in state law to have the signs made and delivered in a timely manner. The signs and equipment have been delivered, and payment is due.

It is the recommendation of this office that the order be approved. If you have any questions or comments, please call me.

20

ORDER AUTHORIZING THE MAYOR TO EXECUTE A GRANT AGREEMENT WITH THE UNITED STATES DEPARTMENT OF TRANSPORTATION AND THE MISSISSIPPI TRANSPORTATION COMMISSION FOR THE MEDGAR EVERS BOULEVARD RAISE GRANT PROJECT

OFFICE OF THE ATTORNEY GENERAL
JAN 30 2024

WHEREAS, in 2021, the City of Jackson was awarded a \$20 million RAISE Grant from the United States Department of Transportation to reconstruct Medgar Evers Boulevard from Woodrow Wilson Avenue to Ridgeway Street; and

WHEREAS, whereas design engineering is well underway and being funded through the Mississippi Infrastructure Modernization Tax; and

WHEREAS, the grant agreement among the United States Department of Transportation, the Mississippi Transportation Commission, and the City of Jackson lists the duties and obligations of all parties as part of the grant.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a grant agreement and related documents with the United States Department of Transportation and the Mississippi Transportation Commission for the MEDGAR Evers Boulevard RAISE Grant Project

Item # 20
Date: January 30, 2024
By: Wright, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET January 19, 2024 .
DATE

P O I N T S		C O M M E N T S
1.	Brief Description	Order authorizing the Mayor to execute the Medgar Evers Blvd RAISE Grant agreement USDOT and the Mississippi Transportation Commission.
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life
3.	Who will be affected	Residents, businesses, motorists, bicyclists, and pedestrians
4.	Benefits	RAISE Grant agreement
5.	Schedule (beginning date)	Upon Council Approval
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Medgar Evers Blvd (Woodrow Wilson Ave to Ridgeway St) (Ward 3)
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Public Works, Engineering Division
8.	COST	Grant Amount: \$20 million The City is responsible for a minimum 20% local match plus any additional costs.
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	
10.	EBO participation	ABE _____ % WAIVER yes _____ no _____ N/A _____ AABE _____ % WAIVER yes _____ no _____ N/A _____ WBE _____ % WAIVER yes _____ no _____ N/A _____ HBE _____ % WAIVER yes _____ no _____ N/A _____ NABE _____ % WAIVER yes _____ no _____ N/A _____

Department of Public Works



200 South President Street
Post Office Box 17
Jackson, Mississippi 39205-0017

Chokwe Antar Lumumba
Mayor of the City of Jackson

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Louis Wright *LW*
Chief Administrative Officer

Date: January 19, 2024

Subject: Agenda Item for City Council Meeting

Attached you will find an item requesting authorization for the Mayor to execute the RAISE Grant agreement among the City, USDOT, and the Mississippi Transportation Agreement. This is the grant agreement that commits the City to fulfilling the RAISE grant that was applied for in 2021.

As part of the RAISE grant, the United States Department of Transportation (USDOT) is providing full oversight to this project in addition to routine oversight by the Mississippi Department of Transportation.

Neel-Schaffer is working to complete the office review (90%) plans to submit to MDOT and FHWA. Plan development is presently on schedule in accordance with the timelines included in the grant application.

After the plans and specifications are completed, submitted for review, and all final revisions are made, the City will be authorized by USDOT and MDOT to advertise the project for bids. Construction bids will be brought to City Council for acceptance. The CE&I engineering agreement will also be presented for approval at that time.


It is the recommendation of this office that the order be approved. If you have any questions or comments, please call me.


Office of the City Attorney

OFFICE OF THE CITY ATTORNEY
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A GRANT AGREEMENT WITH THE UNITED STATES DEPARTMENT OF TRANSPORTATION AND THE MISSISSIPPI TRANSPORTATION COMMISSION FOR THE MEDGAR EVERS BOULEVARD RAISE GRANT PROJECT** is legally sufficient for placement in NOVUS Agenda.



DREW MARTIN, INTERIM CITY ATTORNEY
Terry Williamson, *Legal Counsel* 



DATE

U.S. DEPARTMENT OF TRANSPORTATION

**GRANT AGREEMENT UNDER THE
FISCAL YEAR 2021 RAISE GRANT PROGRAM**

This agreement is between the United States Department of Transportation (the “USDOT”), Mississippi Transportation Commission acting by and through the Mississippi Department of Transportation (the “Recipient”), and the City of Jackson (the “First-Tier Subrecipient”).

This agreement reflects the selection of the Recipient to receive a RAISE Grant for the Rebuilding Medgar Evers Boulevard Project.

The parties want the First-Tier Subrecipient to carry out the project with the Recipient’s assistance and oversight.

The parties therefore agree to the following:

**ARTICLE 1
GENERAL TERMS AND CONDITIONS**

1.1 General Terms and Conditions.

- (a) In this agreement, “**General Terms and Conditions**” means the content of the document titled “General Terms and Conditions Under The Fiscal Year 2021 Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant Program: FHWA Projects,” dated June 6, 2022, which is available at <http://go.usa.gov/xJKa5>. Articles 8–31 are in the General Terms and Conditions. The General Terms and Conditions are part of this agreement.
- (b) The Recipient states that it has knowledge of the General Terms and Conditions.
- (c) The Recipient acknowledges that the General Terms and Conditions impose obligations on the Recipient and that the Recipient’s non-compliance with the General Terms and Conditions may result in remedial action, terminating of the RAISE Grant, disallowing costs incurred for the Project, requiring the Recipient to refund to the USDOT the RAISE Grant, and reporting the non-compliance in the Federal-government-wide integrity and performance system.

**ARTICLE 2
APPLICATION, PROJECT, AND AWARD**

2.1 Application.

Application Title: Rebuilding Medgar Evers Boulevard

Application Date: 7/12/2021

2.2 Award Amount.

RAISE Grant Amount: \$20,000,000

Federal Obligation Type: Single

RAISE Grant Allocation Table	
Portion of the Project.	Allocation from RAISE Grant
Construction: Medgar Evers Boulevard	\$20,000,000

2.3 Award Dates.

Budget Period End Date: September 30, 2027

2.4 Urban or Rural Designation.

Urban-Rural Designation: Urban

2.5 Capital or Planning Designation.

Capital-Planning Designation: Capital

2.6 Federal Award Identification Number. The Federal Award Identification Number will be generated when the FHWA Division authorizes the project in FMIS. The Recipient acknowledges that it has access to FMIS and can retrieve the FAIN from FMIS

**ARTICLE 3
SUMMARY PROJECT INFORMATION**

3.1 Summary of Project’s Statement of Work.

This project will reconstruct a 1.5-mile section of a former U.S. Highway into a multimodal, complete street from Medgar Evers Boulevard to the Woodrow Wilson Avenue/Five Points area on the south to Coleman Avenue and Ridgeway Street on the north, including cool pavement drive lanes, sidewalks, transit stops and amenities, a landscaped median, street trees, energy efficient streetlight, new water and sanitary lines, and sustainability drainage improvements.

3.2 Project’s Estimated Schedule.

Milestone	Schedule Date
Planned Construction Substantial Completion and Open to Traffic Date:	September 30, 2026

3.3 Project’s Estimated Budget.

Eligible Project Costs	
RAISE Grant Amount:	\$20,000,000
Other Federal Funds:	\$0.00
Non-Federal Funds:	\$10,028,000
Total Eligible Project Cost:	\$30,028,000

**ARTICLE 4
CRITICAL MILESTONE DEADLINES**

4.1 Critical Milestone Deadlines.

None. The parties have not identified any project-specific critical milestone deadlines for this award. The Recipient acknowledges the USDOT may terminate this award under section 17.1(a) on some conditions related to the Project’s estimated schedule, as listed in section 3.2.

**ARTICLE 5
PARTY INFORMATION**

5.1 Recipient's Unique Entity Identifier.

Recipient's Unique Entity Identifier: GNNPTMPBPYM8

5.2 Recipient Contact(s).

Lee Frederick, PE
State LPA Engineer
Mississippi Department of Transportation
401 North West Street, Jackson, MS 39201
601-359-7031
lfrederick@mdot.ms.gov

5.3 Recipient Key Personnel.

None. The parties have not identified any individuals as key personnel for this award.

5.4 USDOT Project Contact(s).

Jeffery Schmidt, PE
Deputy Division Administrator
FHWA – MS Division
100 West Capital Street, Suite 1062
Jackson, MS, 39269
601-965-7349
Jeffrey.schmidt@dot.gov

**ARTICLE 6
USDOT ADMINISTRATIVE INFORMATION**

6.1 Payment System.

USDOT Payment System: FMIS

6.2 Office for Subaward and Contract Authorization.

USDOT Office for Subaward and Contract Authorization: FHWA Division.

**ARTICLE 7
SPECIAL GRANT TERMS**

7.1 Subaward to First-Tier Subrecipient.

- (a) The Recipient hereby awards a subaward to the First-Tier Subrecipient for the purpose described in section 8.1.
- (b) The Recipient and the First-Tier Subrecipient may enter into a separate agreement, to which the USDOT is not a party, assigning responsibilities, including administrative and oversight responsibilities, among the Recipient and the First-Tier Subrecipient.
- (c) For the purpose of 2 C.F.R. parts 200 and 1201, the Recipient is a pass-through entity.

7.2 First-Tier Subrecipient Statements and Responsibilities.

- (a) The First-Tier Subrecipient affirms all statements and acknowledgments that are attributed to the Recipient under sections 10.1 and 10.2.
- (b) The First-Tier Subrecipient assumes the Recipient's reporting obligations under articles 14 and 15.

7.3 State Oversight Responsibilities. For the purpose of 23 U.S.C. 106(g), the Recipient shall act as if funds under this award are Federal funds under title 23, United States Code.

7.4 First-Tier Subrecipient Personnel. The First-Tier Subrecipient states that the Recipient should use the following individual as the First-Tier Subrecipient's point of contact for the project:

Robert Lee, PE
City Engineer
City of Jackson
200 South Presidents Street, Jackson, MS 39201
(601)960-1651
rlee@jacksonms.gov

ATTACHMENT A STATEMENT OF WORK

This project will reconstruct a 1.5-mile section of a former U.S. highway into a multimodal, complete street from Medgar Evers Boulevard to the Woodrow Wilson Avenue/Five Points area on the south to Coleman Avenue and Ridgeway Street on the north, including cool pavement drive lanes, sidewalks, transit stops and amenities, a landscaped median, street trees, energy efficient streetlight, new water and sanitary lines, and sustainability drainage improvements.

Preliminary Engineering

- Engineering Design
- Environmental studies and NEPA document preparation
- Final design and construction documents

Right of Way Acquisition

Utility Relocation

Construction includes reconstructing the existing roadway to include the following:

- A 4-lane roadway;
- A continuous sidewalk along the eastern side of the roadway from Woodrow Wilson Avenue to Coleman Avenue/West Ridgeway Street;
- A landscaped center median;
- Enhanced, decorative, energy efficient street lighting;
- Upgraded traffic signals, pedestrian signals, and crosswalks;
- Improvements of the transit stops with shelters, lighting and trash receptacles;
- A wayfinding signage system;
- Significant improvements to stormwater drainage facilities;
- Installation of new water and sanitary sewer lines; and
- Installation of conduit for future expansion of broadband and wireless services by public or private carriers.

**ATTACHMENT B
ESTIMATED PROJECT BUDGET**

1. Supplementary Fund Source Table(s)

	Eligible Project Costs				
	Base Phase: Preliminary Engineering	Option Phase 1: Right of Way	Optional Phase 2: Utility Relocation	Construction: Medgar Evers Blvd	Total
RAISE Funds:	\$0	\$0	\$0	\$20,000,000	\$20,000,000
Other Federal Funds:	\$0	\$0	\$0	\$0	\$0
Non- Federal Funds:	\$1,644,460	\$500,000	\$750,000	\$7,133,540	\$10,028,000
Total:	\$1,644,460	\$500,000	\$750,000	\$27,133,540	\$30,028,000

2. Cost Classification Table

Cost Classification	Total Costs	Non- RAISE Previously Incurred Costs	Eligible Costs
Preliminary engineering	\$1,644,460		\$1,644,460
Right-of-way acquisition	\$500,000		\$500,000
Utility Relocation	\$750,000		\$750,000
Construction	\$23,022,400		\$23,022,400
Contingency	\$4,111,140		\$4,111,140
Project Total	\$30,028,000		\$30,028,000

**ATTACHMENT C
PERFORMANCE MEASUREMENT INFORMATION**

Study Area: Data will be collected from locations in the area along Medgar Evers Boulevard from the Woodrow Wilson Avenue/Five Points area on the south to Coleman Avenue and Ridgeway Street on the north.

Baseline Measurement Date: February 01, 2024

Baseline Report Date: April 01, 2024

Table 1: Performance Measure Table

Measure	Category and Description	Measurement Frequency
Severe Crashes	<p style="text-align: center;">Safety</p> <p>A severe crash is defined as one that results in a K, A, or B injury code on the KABCO scale. Recommend using state or Tribal crash databases for reporting.</p> <p>The total for the project study area must be reported, but reporting can also be disaggregated by mode (motor vehicles, trucks, bicycles, pedestrians) that best aligns with project purpose. If the project is addressing a grade-crossing (improving or eliminating) then it should also specifically report on the number of severe crashes at the crossing(s).</p>	Annual
Average Daily Traffic (ADT)	<p>Mobility and Community Connectivity</p> <p>Count collection can be self-reported using industry standards, such as identified in the FHWA Traffic Data Computation Method Pocket Guide. Counts can also be reported using state or national traffic volume databases.</p>	Annual

Measure	Category and Description	Measurement Frequency
	The total for the project study area must be reported, but reporting can also be disaggregated by route. Reporting can also be disaggregated by vehicle type (motor vehicles or trucks) that best aligns with project purpose.	

**ATTACHMENT D
CHANGES FROM APPLICATION**

INSTRUCTIONS FOR COMPLETING ATTACHMENT D:

Scope: No change

Schedule: No change

Budget: The total project cost has not increased. The project did not receive their full request of RAISE grant funds. As agreed upon and documented in an email at time of award, the recipient agreed to provide additional non-Federal funds to deliver the full scope presented in the application.

The table below provides a summary comparison of the project budget.

Fund Source	Application		Section 3.3 and Attachment B	
	\$	%	\$	%
Previously Incurred Costs				
Federal Funds				
Non-Federal Funds				
Total Previously Incurred Costs				
Future Eligible Project Costs				
RAISE Funds	\$24,022,400	80%	\$20,000,000	66.6%
Other Federal Funds	\$0	0%	\$0	
Non-Federal Funds	\$6,005,600	20%	\$10,028,000	33.4%
Total Future Eligible Project Costs	\$30,028,000	100%	\$30,028,000	100%
Total Project Costs	\$30,028,000	100%	\$30,028,000	100%

ATTACHMENT E
APPROVED PRE-AWARD COSTS

On November 18th, 2022, the Mississippi Department of Transportation sent a written request to the FHWA MS Division for advance construction (23 U.S.C. 115) authorization to preliminary engineering activities. The Mississippi Department of Transportation requested advance construction for \$1,644,460 in RAISE Grant funds. The Division authorized advance construction on November 23rd, 2022.

Activities under that authorization are approved pre-award costs under 2 C.F.R. 200.458.

**ATTACHMENT F
CLIMATE CHANGE AND ENVIRONMENTAL JUSTICE IMPACTS**

1. Consideration of Climate Change and Environmental Justice Impacts.

The Recipient states that rows marked with “X” in the following table are accurate:

	The Project directly supports a Local/Regional/State Climate Action Plan that results in lower greenhouse gas emissions. <i>(Identify the plan in the supporting narrative below.)</i>
	The Project directly supports a Local/Regional/State Equitable Development Plan that results in lower greenhouse gas emissions. <i>(Identify the plan in the supporting narrative below.)</i>
	The Project directly supports a Local/Regional/State Energy Baseline Study that results in lower greenhouse gas emissions. <i>(Identify the plan in the supporting narrative below.)</i>
	The Recipient or a project partner used environmental justice tools, such as the EJSCREEN, to minimize adverse impacts of the Project on environmental justice communities. <i>(Identify the tool(s) in the supporting narrative below.)</i>
X	The Project supports a modal shift in freight or passenger movement to reduce emissions or reduce induced travel demand. <i>(Describe that shift in the supporting narrative below.)</i>
	The Project utilizes demand management strategies to reduce congestion, induced travel demand, and greenhouse gas emissions. <i>(Describe those strategies in the supporting narrative below.)</i>
	The Project incorporates electrification infrastructure, zero-emission vehicle infrastructure, or both. <i>(Describe the incorporated infrastructure in the supporting narrative below.)</i>
	The Project supports the installation of electric vehicle charging stations. <i>(Describe that support in the supporting narrative below.)</i>
X	The Project promotes energy efficiency. <i>(Describe how in the supporting narrative below.)</i>
	The Project serves the renewable energy supply chain. <i>(Describe how in the supporting narrative below.)</i>
	The Project improves disaster preparedness and resiliency <i>(Describe how in the supporting narrative below.)</i>
	The Project avoids adverse environmental impacts to air or water quality, wetlands, and endangered species, such as through reduction in Clean Air Act criteria pollutants and greenhouse gases, improved stormwater management, or improved habitat connectivity. <i>(Describe how in the supporting narrative below.)</i>
	The Project repairs existing dilapidated or idle infrastructure that is currently causing environmental harm. <i>(Describe that infrastructure in the supporting narrative below.)</i>
	The Project supports or incorporates the construction of energy- and location-efficient buildings. <i>(Describe how in the supporting narrative below.)</i>

	The Project includes recycling of materials, use of materials known to reduce or reverse carbon emissions, or both. <i>(Describe the materials in the supporting narrative below.)</i>
	The Recipient has taken other actions to consider climate change and environmental justice impacts of the Project, as described in the supporting narrative below.
	The Recipient has not yet taken actions to consider climate change and environmental justice impacts of the Project but, before beginning construction of the Project, will take relevant actions described in Attachment A. <i>(Identify the relevant actions from Attachment A in the supporting narrative below.)</i>
	The Recipient has not taken actions to consider climate change and environmental justice impacts of the Project and will not take those actions under this award.

2. Supporting Narrative.

The Medgar Evers Project provides for a multimodal corridor that enhances the efficiency of vehicle movements and provides pedestrian accessibility and new covered transit stop locations. The conversion of a 5-lane to a 4-lane divided with access management techniques will make for safer and more efficient vehicular travel and therefore reduce harmful emission. The addition of new, ADA-compliant sidewalks will not only provide needed pedestrian connectivity between neighborhoods and commercial areas, but also links vital transit stop (4 new stops) to the new sidewalks for the area citizens. These new additions will support a modal shift to active transportation options, which will help reduce greenhouse gas emissions.]

**ATTACHMENT G
RACIAL EQUITY AND BARRIERS TO OPPORTUNITY**

1. Efforts to Improve Racial Equity and Reduce Barriers to Opportunity.

The Recipient states that rows marked with “X” in the following table are accurate:

	A racial equity impact analysis has been completed for the Project. <i>(Identify a report on that analysis or, if no report was produced, describe the analysis and its results in the supporting narrative below.)</i>
	The Recipient or a project partner has adopted an equity and inclusion program/plan or has otherwise instituted equity-focused policies related to project procurement, material sourcing, construction, inspection, hiring, or other activities designed to ensure racial equity in the overall delivery and implementation of the Project. <i>(Identify the relevant programs, plans, or policies in the supporting narrative below.)</i>
X	The Project includes physical-barrier-mitigating land bridges, caps, lids, linear parks, and multimodal mobility investments that either redress past barriers to opportunity or that proactively create new connections and opportunities for underserved communities that are underserved by transportation. <i>(Identify the relevant investments in the supporting narrative below.)</i>
X	The Project includes new or improved walking, biking, and rolling access for individuals with disabilities, especially access that reverses the disproportional impacts of crashes on people of color and mitigates neighborhood bifurcation. <i>(Identify the new or improved access in the supporting narrative below.)</i>
	The Project includes new or improved freight access to underserved communities to increase access to goods and job opportunities for those underserved communities. <i>(Identify the new or improved access in the supporting narrative below.)</i>
	The Recipient has taken other actions related to the Project to improve racial equity and reduce barriers to opportunity, as described in the supporting narrative below.
	The Recipient has not yet taken actions related to the Project to improve racial equity and reduce barriers to opportunity but, before beginning construction of the project, will take relevant actions described in Attachment A. <i>(Identify the relevant actions from Attachment A in the supporting narrative below.)</i>
	The Recipient has not taken actions related to the Project to improve racial equity and reduce barriers to opportunity and will not take those actions under this award.

2. Supporting Narrative.

The awarded funds will be used to create new connections and opportunities for underserved communities and areas of persistent poverty that are underserved by transportation. The proposed Medgar Evers improvements include new opportunities for active transportation by those who walk, bike, and are transit users, including those with disabilities. The project will connect multiple communities and commercial areas along its route allowing easier and better

access to unique local restaurants, retail establishments, and historical and cultural sites and celebrations. The Medgar Evers project brings a newness to the community and therefore provides for potential economic opportunities while allowing easier access to community events celebrating cultural interests.

RECIPIENT SIGNATURE PAGE

The Recipient, intending to be legally bound, is signing this agreement on the date stated opposite that party's signature.

Mississippi Transportation Commission by and through the
duly authorized Executive Director of the Mississippi
Department of Transportation

_____ By: _____
Date Signature of Recipient's Authorized Representative
Brad White

Name
Executive Director

Title
Book _____ Page _____

FIRST-TIER SUBRECIPIENT SIGNATURE PAGE

The First-Tier Subrecipient, intending to be legally bound, is signing this agreement on the date stated opposite that party's signature.

City of Jackson

_____	By: _____
Date	Signature of First-Tier Subrecipient's Authorized Representative
	Chokwe Antar Lumumba
	_____ Name
	Mayor, City of Jackson
	_____ Title

USDOT SIGNATURE PAGE

The USDOT, intending to be legally bound, is signing this agreement on the date stated opposite that party's signature.

**UNITED STATES DEPARTMENT OF
TRANSPORTATION**

_____	By: _____
Date	Signature of USDOT's Authorized Representative
	Donald E. Davis

	Name
	FHWA MS Division Administrator

	Title

U.S. DEPARTMENT OF TRANSPORTATION

GENERAL TERMS AND CONDITIONS UNDER THE
FISCAL YEAR 2021 REBUILDING AMERICAN INFRASTRUCTURE WITH
SUSTAINABILITY AND EQUITY (RAISE) GRANT PROGRAM:
FHWA PROJECTS

Revision date: June 6, 2022

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GENERAL TERMS AND CONDITIONS

The Consolidated Appropriations Act, 2021, Pub. L. No. 116-260 (Dec. 27, 2020) appropriated funds to the United States Department of Transportation (the “USDOT”) under the heading “National Infrastructure Investments.” The funds are available to provide Federal financial assistance for surface transportation infrastructure projects that will have a significant local or regional impact. The USDOT program administering those funds is the RAISE grant program.

The USDOT published a “Notice of Funding Opportunity for the Department of Transportation’s National Infrastructure Investments (i.e., the Rebuilding American Infrastructure With Sustainability and Equity (RAISE) Grant Program) Under the Consolidated Appropriations Act, 2021,” 86 Fed. Reg. 21,794 (April 23, 2021) (the “NOFO”) to solicit applications for Federal financial assistance.

These general terms and conditions are incorporated by reference in a project-specific agreement under the fiscal year 2021 RAISE grant program. Articles 1–7 are in the project-specific portion of the agreement. The term “Recipient” is defined in the project-specific portion of the agreement. Attachments A through G are project-specific attachments.

ARTICLE 8 PURPOSE

8.1 Purpose. The purpose of this award is to advance capital investments in surface transportation infrastructure that will have a significant local or regional impact. The parties will accomplish that purpose by achieving the following objectives:

- (1) timely completing the Project; and
- (2) ensuring that this award does not substitute for non-Federal investment in the Project, except as proposed in the Technical Application, as modified by section 3.3 and Attachment B.

ARTICLE 9 USDOT ROLE

9.1 Division of USDOT Responsibilities.

- (a) The Office of the Secretary of Transportation is responsible for the USDOT’s overall administration of the RAISE grant program, the approval of this agreement, and any modifications to this agreement under section 22.1.

- (b) The Federal Highway Administration (the “FHWA”) will administer this agreement on behalf of the USDOT. In this agreement, the “Administering Operating Administration” means the FHWA.

9.2 USDOT Program Contacts.

FHWA RAISE Program Manager
Federal Highway Administration
Office of Freight Management and Operations
1200 New Jersey Avenue SE
Room E84-429
Washington, DC 20590
(202) 366-2639 or (202) 366-1200
FHWA-TIGER.Reports@dot.gov

and

OST RAISE Grants Coordinator
United States Department of Transportation
Office of the Secretary
1200 New Jersey Avenue SE
Room W84-227
Washington, DC 20590
(202) 366-8914
RAISEGrants@dot.gov

**ARTICLE 10
RECIPIENT ROLE**

10.1 Statements on the Project. The Recipient states that:

- (1) all material statements of fact in the Technical Application were accurate when that application was submitted; and
- (2) Attachment D documents all material changes in the information contained in that application.

10.2 Statements on Authority and Capacity. The Recipient states that:

- (1) it has the authority to receive Federal financial assistance under this agreement;
- (2) it has the legal authority to complete the Project;
- (3) it has the capacity, including institutional, managerial, and financial capacity, to comply with its obligations under this agreement;

- (4) not less than the difference between the “Total Eligible Project Cost” and the “RAISE Grant Amount” listed in section 3.3 are committed to fund the Project;
- (5) it has sufficient funds available to ensure that infrastructure completed or improved under this agreement will be operated and maintained in compliance with this agreement and applicable Federal law; and
- (6) the individual executing this agreement on behalf of the Recipient has authority to enter this agreement and make the statements in this article 10 and in section 25.7 on behalf of the Recipient.

10.3 USDOT Reliance. The Recipient acknowledges that:

- (1) the USDOT relied on statements of fact in the Technical Application to select the Project to receive this award;
- (2) the USDOT relied on statements of fact in both the Technical Application and this agreement to determine that the Recipient and the Project are eligible under the terms of the NOFO;
- (3) the USDOT relied on statements of fact in both the Technical Application and this agreement to establish the terms of this agreement; and
- (4) the USDOT’s selection of the Project to receive this award prevented awards under the NOFO to other eligible applicants.

10.4 Project Delivery.

- (a) The Recipient shall complete the Project under the terms of this agreement.
- (b) The Recipient shall ensure that the Project is financed, constructed, operated, and maintained in accordance with all Federal laws, regulations, and policies that are applicable to projects of the Administering Operating Administration.

10.5 Rights and Powers Affecting the Project.

- (a) The Recipient shall not take or permit any action that deprive it of any rights or powers necessary to the Recipient’s performance under this agreement without written approval of the USDOT.
- (b) The Recipient shall act, in a manner acceptable to the USDOT, to promptly to acquire, extinguish, or modify any outstanding rights or claims of right of others that would interfere with the Recipient’s performance under this agreement.

10.6 Notification of Changes to Key Personnel. The Recipient shall notify all USDOT representatives who are identified in section 5.4 in writing within 30 calendar days of any change in key personnel who are identified in section 5.3.

ARTICLE 11
AWARD AMOUNT, OBLIGATION, AND TIME PERIODS

11.1 Federal Award Amount The USDOT hereby awards a RAISE Grant to the Recipient in the amount listed in section 2.2 as the RAISE Grant Amount.

11.2 Federal Obligations.

- (a) If the Federal Obligation Type identified in section 2.2 is “Single,” then this agreement obligates for the budget period the amount listed in section 2.2 as the RAISE Grant Amount and sections 11.2(c)–11.2(h) do not apply to this agreement.
- (b) If the Federal Obligation Type identified in section 2.2 is “Multiple,” then an amount up to the RAISE Grant Amount listed in section 2.2 will be obligated with one initial obligation and one or more subsequent, optional obligations, as described in sections 11.2(c)–11.2(h).
- (c) The RAISE Grant Allocation Table in section 2.2 allocates the RAISE Grant among separate portions of the Project for the purpose of obligations. The scope of each portion of the Project that is identified in that table is described in Attachment A.
- (d) This agreement obligates for the budget period only the amounts allocated in the RAISE Grant Allocation Table in section 2.2 to the portions of the Project that are not listed in the Future Obligation Conditions Table in section 2.2.
- (e) This agreement does not obligate amounts allocated in the RAISE Grant Allocation Table in section 2.2 to the portions of the Project that are listed in the Future Obligation Conditions Table in section 2.2. The parties may obligate the amounts allocated to those portions of the Project only as described in section 11.2(f) or by modifying this agreement under article 22.
- (f) For each portion of the Project that is listed in the Future Obligation Conditions Table in section 2.2, the amount allocated to that portion of the Project in RAISE Grant Allocation Table in section 2.2 is obligated if, not later than September 30, 2024, the parties execute an instrument, in the form provided in Exhibit D, documenting that:
 - (1) the USDOT determines that all of the conditions associated with that portion in the Future Obligation Conditions Table are satisfied;
 - (2) the USDOT determines that all applicable Federal requirements for obligating the amount are satisfied; and
 - (3) the Recipient states that it is not required to request a modification of this agreement under article 12.
- (g) The Recipient shall not request reimbursement of costs for a portion of the Project that is listed in the Future Obligation Conditions Table in section 2.2 unless the amount

allocated to that portion of the Project in the RAISE Grant Allocation Table in section 2.2 is obligated under section 11.2(f).

(h) The Recipient acknowledges that:

- (1) the USDOT is not liable for payments for a portion of the Project that is listed in the Future Obligation Conditions Table in section 2.2 unless the amount allocated to that portion of the Project in the RAISE Grant Allocation Table in section 2.2 is obligated under section 11.2(f);
- (2) any portion of the RAISE Grant that is not obligated under this section 11.2 before October 1, 2024, lapses on that date and becomes unavailable for the Project; and
- (3) the USDOT may consider the failure to obligate funds before October 1, 2024, to be a basis for terminating this agreement under section 17.1.

11.3 Budget Period. The budget period for this award begins on the date of this agreement and ends on the budget period end date that is listed in section 2.3. In this agreement, “budget period” is used as defined at 2 C.F.R. 200.1.

11.4 Period of Performance.

- (a) If the USDOT Payment System identified in section 6.1 is “FMIS,” then the period of performance for this award begins on the date of this agreement and ends on project end date in FMIS.
- (b) If the USDOT Payment System identified in section 6.1 is “DELPHI eInvoicing,” then the period of performance for this award begins on the date of this agreement and ends on the period of performance end date that is listed in section 2.3.
- (c) In this agreement, “period of performance” is used as defined at 2 C.F.R. 200.1.

ARTICLE 12 STATEMENT OF WORK, SCHEDULE, AND BUDGET CHANGES

12.1 Notification Requirement. The Recipient shall notify all USDOT representatives who are identified in section 5.4 in writing within 30 calendar days of any change in circumstances or commitments that adversely affect the Recipient’s plan to complete the Project. In that notification, the Recipient shall describe the change and what actions the Recipient has taken or plans to take to ensure completion of the Project. This notification requirement under this section 12.1 is separate from any requirements under this article 12 that the Recipient request modification of this agreement.

12.2 Statement of Work Changes. If the Project's activities differ from the statement of work that is described in section 3.1 and Attachment A, then the Recipient shall request a modification of this agreement to update section 3.1 and Attachment A.

12.3 Schedule Changes. If one or more of the following conditions are satisfied, then the Recipient shall request a modification of this agreement to update the relevant dates:

- (1) a substantial completion date for the Project or a component of the Project is listed in section 3.2 and the Recipient's estimate for that milestone changes to a date that is more than six months after the date listed in section 3.2;
- (2) a schedule change would require the budget period to continue after the budget period end date listed in section 2.3; or
- (3) the USDOT Payment System identified in section 6.1 is "DELPHI eInvoicing" and a schedule change would require the period of performance to continue after the period of performance end date listed in section 2.3.

For other schedule changes, the Recipient shall request a modification of this agreement unless the USDOT has consented, in writing consistent with the Administering Operating Administration's requirements, to the change.

12.4 Budget Changes.

- (a) The Recipient acknowledges that if the cost of completing the Project increases:
 - (1) that increase does not affect the Recipient's obligation under this agreement to complete the Project; and
 - (2) the USDOT will not increase the amount of this award to address any funding shortfall.
- (b) The Recipient shall request a modification of this agreement to update section 3.3 and Attachment B if, in comparing the Project's budget to the amounts listed in section 3.3:
 - (1) the "Non-Federal Funds" amount decreases; or
 - (2) the "Total Eligible Project Cost" amount decreases.
- (c) For budget changes that are not identified in section 12.4(b), the Recipient shall request a modification of this agreement to update section 3.3 and Attachment B unless the USDOT has consented, in writing consistent with the Administering Operating Administration's requirements, to the change.
- (d) If the actual eligible project costs are less than the "Total Eligible Project Cost" that is listed in section 3.3, then the Recipient may propose to the USDOT, in writing consistent with the Administering Operating Administration's requirements, specific additional activities that are within the scope of this award, as defined in sections 8.1 and 3.1, and

that the Recipient could complete with the difference between the “Total Eligible Project Cost” that is listed in section 3.3 and the actual eligible project costs.

- (e) If the actual eligible project costs are less than the “Total Eligible Project Cost” that is listed in section 3.3 and either the Recipient does not make a proposal under section 12.4(d) or the USDOT does not accept the Recipient’s proposal under section 12.4(d), then:
- (1) in a request under section 12.4(b), the Recipient shall reduce the Federal Share by the difference between the “Total Eligible Project Cost” that is listed in section 3.3 and the actual eligible project costs; and
 - (2) if that modification reduces this award and the USDOT had reimbursed costs exceeding the revised award, the Recipient shall refund to the USDOT the difference between the reimbursed costs and the revised award.

In this agreement, “Federal Share” means the sum of the “RAISE Grant Amount” and the “Other Federal Funds” amounts that are listed in section 3.3.

- (f) The Recipient acknowledges that amounts that are required to be refunded under section 12.4(e)(2) constitute a debt to the Federal Government that the USDOT may collect under 2 C.F.R. 200.346 and the Federal Claims Collection Standards (31 C.F.R. parts 900–999).

12.5 USDOT Acceptance of Changes. The USDOT may accept or reject modifications requested under this article 12, and in doing so may elect to consider only the interests of the RAISE grant program and the USDOT. The Recipient acknowledges that requesting a modification under this article 12 does not amend, modify, or supplement this agreement unless the USDOT accepts that modification request and the parties modify this agreement under section 22.1.

ARTICLE 13 GENERAL REPORTING TERMS

- 13.1 Report Submission.** The Recipient shall send all reports required by this agreement to all USDOT contacts who are listed in section 5.4 and all USDOT contacts who are listed in section 9.2.
- 13.2 Alternative Reporting Methods.** The Administering Operating Administration may establish processes for the Recipient to submit reports required by this agreement, including electronic submission processes. If the Recipient is notified of those processes in writing, the Recipient shall use the processes required by the Administering Operating Administration.
- 13.3 Paperwork Reduction Act Notice.** Under 5 C.F.R. 1320.6, the Recipient is not required to respond to a collection of information that does not display a currently valid control

number issued by the Office of Management and Budget (the “OMB”). Collections of information conducted under this agreement are approved under OMB Control No. 2105-0563.

ARTICLE 14 PROGRESS AND FINANCIAL REPORTING

- 14.1 Quarterly Project Progress Reports and Recertifications.** On or before the 20th day of the first month of each calendar year quarter and until the end of the period of performance, the Recipient shall submit to the USDOT a Quarterly Project Progress Report and Recertification in the format and with the content described in Exhibit C. If the date of this agreement is in the final month of a calendar year quarter, then the Recipient shall submit the first Quarterly Project Progress Report and Recertification in the second calendar year quarter that begins after the date of this agreement.
- 14.2 Final Progress Reports and Financial Information.** No later than 120 days after the end of the period of performance, the Recipient shall submit
- (1) a Final Project Progress Report and Recertification in the format and with the content described in Exhibit C for each Quarterly Project Progress Report and Recertification, including a final Federal Financial Report (SF-425); and
 - (2) any other information required under the Administering Operating Administration’s award closeout procedures.

ARTICLE 15 PERFORMANCE REPORTING

- 15.1 Baseline Performance Measurement.** If the Capital-Planning Designation in section 2.5 is “Capital,” then:
- (1) the Recipient shall collect data for each performance measure that is identified in the Performance Measure Table in Attachment C, accurate as of the Baseline Measurement Date that is identified in Attachment C; and
 - (2) on or before the Baseline Report Date that is stated in Attachment C, the Recipient shall submit a Baseline Performance Measurement Report that contains the data collected under this section 15.1 and a detailed description of the data sources, assumptions, variability, and estimated levels of precision for each performance measure that is identified in the Performance Measure Table in Attachment C.
- 15.2 Post-construction Performance Measurement.** If the Capital-Planning Designation in section 2.5 is “Capital,” then

- (1) for each performance measure that is identified in the Performance Measure Table in Attachment C with quarterly measurement frequency, for each of 12 consecutive calendar quarters, beginning with the first calendar quarter that begins after the Project substantial completion date, at least once during the quarter, the Recipient shall collect data for that performance measure;
- (2) for each performance measure that is identified in the Performance Measure Table in Attachment C with annual measurement frequency, the Recipient shall collect data for that performance measure on at least three separate occasions: (i) once during the four consecutive calendar quarters that begin after the Project substantial completion date; (ii) once during the fourth calendar quarter after the first collection; and (iii) once during the eighth calendar quarter after the first collection; and
- (3) not later than January 31 of each year that follows a calendar year during which data was collected under this section 15.2, the Recipient shall submit to the USDOT a Post-construction Performance Measurement Report containing the data collected under this section 15.2 in the previous calendar year and stating the dates when the data was collected.

If an external factor significantly affects the value of a performance measure collected under this section 15.2, then the Recipient shall identify that external factor in the Post-construction Performance Measurement Report and discuss its influence on the performance measure.

15.3 Project Outcomes Report. If the Capital-Planning Designation in section 2.5 is “Capital,” then the Recipient shall submit to the USDOT, not later than January 31 of the year that follows the final calendar year during which data was collected under section 15.2, a Project Outcomes Report that contains:

- (1) a narrative discussion detailing project successes and the influence of external factors on project expectations;
- (2) all baseline and post-construction performance measurement data that the Recipient reported in the Baseline Performance Measurement Report and the Post-construction Performance Measurement Reports; and
- (3) an *ex post* examination of project effectiveness relative to the baseline data that the Recipient reported in the Baseline Performance Measurement Report.

15.4 Performance Reporting Survival. The data collection and reporting requirements in this article 15 survive the termination of this agreement.

ARTICLE 16
NONCOMPLIANCE AND REMEDIES

16.1 Noncompliance Determinations.

- (a) If the USDOT determines that the Recipient may have failed to comply with the United States Constitution, Federal law, or the terms and conditions of this agreement, the USDOT may notify the Recipient of a proposed determination of noncompliance. For the notice to be effective, it must be written and the USDOT must include an explanation of the nature of the noncompliance, describe a remedy, state whether that remedy is proposed or effective at an already determined date, and describe the process through and form in which the Recipient may respond to the notice.
- (b) If the USDOT notifies the Recipient of a proposed determination of noncompliance under section 16.1(a), the Recipient may, not later than 7 calendar days after the notice, respond to that notice in the form and through the process described in that notice. In its response, the Recipient may:
 - (1) accept the remedy;
 - (2) acknowledge the noncompliance, but propose an alternative remedy; or
 - (3) dispute the noncompliance.

To dispute the noncompliance, the Recipient must include in its response documentation or other information supporting the Recipient's compliance.

- (c) The USDOT may make a final determination of noncompliance only:
 - (1) after considering the Recipient's response under section 16.1(b); or
 - (2) if the Recipient fails to respond under section 16.1(b), after the time for that response has passed.
- (d) To make a final determination of noncompliance, the USDOT must provide a notice to the Recipient that states the bases for that determination.

16.2 Remedies.

- (a) If the USDOT makes a final determination of noncompliance under section 16.1, the USDOT may impose a remedy, including:
 - (1) additional conditions on the award;
 - (2) any remedy permitted under 2 C.F.R. 200.339–200.340, including withholding of payments; disallowance of previously reimbursed costs, requiring refunds from the Recipient to USDOT; suspension or termination of the award; or suspension and disbarment under 2 C.F.R. part 180; or

- (3) any other remedy legally available.
 - (b) To impose a remedy, the USDOT must provide a written notice to the Recipient that describes the remedy, but the USDOT may make the remedy effective before the Recipient receives that notice.
 - (c) If the USDOT determines that it is in the public interest, the USDOT may impose a remedy, including all remedies described in section 16.2(a), before making a final determination of noncompliance under section 16.1. If it does so, then the notice provided under section 16.1(d) must also state whether the remedy imposed will continue, be rescinded, or modified.
 - (d) In imposing a remedy under this section 16.2 or making a public interest determination under section 16.2(c), the USDOT may elect to consider the interests of only the USDOT.
 - (e) The Recipient acknowledges that amounts that the USDOT requires the Recipient to refund to the USDOT due to a remedy under this section 16.2 constitute a debt to the Federal Government that the USDOT may collect under 2 C.F.R. 200.346 and the Federal Claims Collection Standards (31 C.F.R. parts 900–999).
- 16.3 Other Oversight Entities.** Nothing in this article 16 limits any party’s authority to report activity under this agreement to the United States Department of Transportation Inspector General or other appropriate oversight entities.

ARTICLE 17 AGREEMENT TERMINATION

17.1 USDOT Termination.

- (a) The USDOT may terminate this agreement and all of its obligations under this agreement if any of the following occurs:
 - (1) the Recipient fails to obtain or provide any non-RAISE Grant contribution or alternatives approved by the USDOT as provided in this agreement and consistent with article 3;
 - (2) a construction start date for the Project or a component of the Project is listed in section 3.2 and the Recipient fails to meet that milestone by six months after the date listed in section 3.2;
 - (3) a substantial completion date for the Project or a component of the Project is listed in section 3.2 and the Recipient fails to meet that milestone by six months after the date listed in section 3.2;

- (4) the Recipient fails to meet a milestone listed in section 4.1 by the deadline date listed in that section for that milestone;
 - (5) the Recipient fails to comply with the terms and conditions of this agreement, including a material failure to comply with the schedule in section 3.2 even if it is beyond the reasonable control of the Recipient; or,
 - (6) the USDOT determines that termination of this agreement is in the public interest.
- (b) In terminating this agreement under this section, the USDOT may elect to consider only the interests of the USDOT.
- (c) This section 17.1 does not limit the USDOT's ability to terminate this agreement as a remedy under section 16.2.
- (d) The Recipient may request that the USDOT terminate the agreement under this section 17.1.

17.2 Closeout Termination.

- (a) This agreement terminates on Project Closeout.
- (b) In this agreement, "**Project Closeout**" means the date that the USDOT notifies the Recipient that the award is closed out. Under 2 C.F.R. 200.344, Project Closeout should occur no later than one year after the end of the period of performance.

17.3 Post-Termination Adjustments. The Recipient acknowledges that under 2 C.F.R. 200.345–200.346, termination of the agreement does not extinguish the USDOT's authority to disallow costs, including costs that USDOT reimbursed before termination, and recover funds from the Recipient.

17.4 Non-Terminating Events.

- (a) The end of the budget period described under section 11.3 does not terminate this agreement or the Recipient's obligations under this agreement.
- (b) The end of the period of performance described under section 11.4 does not terminate this agreement or the Recipient's obligations under this agreement.
- (c) The cancellation of funds under section 21.2 does not terminate this agreement or the Recipient's obligations under this agreement.

17.5 Other Remedies. The termination authority under this article 17 supplements and does not limit the USDOT's remedial authority under article 16 or 2 C.F.R. part 200, including 2 C.F.R. 200.339–200.340.

ARTICLE 18
MONITORING, FINANCIAL MANAGEMENT, CONTROLS, AND RECORDS

18.1 Recipient Monitoring and Record Retention.

- (a) The Recipient shall monitor activities under this award, including activities under subawards and contracts, to ensure:
 - (1) that those activities comply with this agreement; and
 - (2) that funds provided under this award are not expended on costs that are not allowable under this award or not allocable to this award.
- (b) If the Recipient makes a subaward under this award, the Recipient shall monitor the activities of the subrecipient in compliance with 2 C.F.R. 200.332(d).
- (c) The Recipient shall retain records relevant to the award as required under 2 C.F.R. 200.334.

18.2 Financial Records and Audits.

- (a) The Recipient shall keep all project accounts and records that fully disclose the amount and disposition by the Recipient of the award funds, the total cost of the Project, and the amount or nature of that portion of the cost of the Project supplied by other sources, and any other financial records related to the project.
- (b) The Recipient shall keep accounts and records described under section 18.2(a) in accordance with a financial management system that meets the requirements of 2 C.F.R. 200.301–200.303, 2 C.F.R. 200 subpart F, and title 23, United States Code, and will facilitate an effective audit in accordance with 31 U.S.C. 7501–7506.
- (c) The Recipient shall separately identify expenditures under the fiscal year 2021 RAISE grants program in financial records required for audits under 31 U.S.C. 7501–7506. Specifically, the Recipient shall:
 - (1) list expenditures under that program separately on the schedule of expenditures of Federal awards required under 2 C.F.R. 200 subpart F, including “FY 2021” in the program name; and
 - (2) list expenditures under that program on a separate row under Part II, Item 1 (“Federal Awards Expended During Fiscal Period”) of Form SF-SAC, including “FY 2021” in column c (“Additional Award Identification”).

- 18.3 Internal Controls.** The Recipient shall establish and maintain internal controls as required under 2 C.F.R. 200.303.

- 18.4 USDOT Record Access.** The USDOT may access Recipient records related to this award under 2 C.F.R. 200.337.

ARTICLE 19 CONTRACTING AND SUBAWARDS

- 19.1 Minimum Wage Rates.** The Recipient shall include, in all contracts in excess of \$2,000 for work on the Project that involves labor, provisions establishing minimum rates of wages, to be predetermined by the United States Secretary of Labor, in accordance with the Davis-Bacon Act, 40 U.S.C. 3141–3148, or 23 U.S.C. 113, as applicable, that contractors shall pay to skilled and unskilled labor, and such minimum rates shall be stated in the invitation for bids and shall be included in proposals or bids for the work.
- 19.2 Buy America.**
- (a) Steel, iron, and manufactured products used in the Project are subject to 23 U.S.C. 313, as implemented by the Federal Highway Administration. The Recipient acknowledges that this agreement is neither a waiver of 23 U.S.C. 313(a) nor a finding under 23 U.S.C. 313(b).
 - (b) Construction materials used in the Project are subject to the domestic preference requirement at § 70914 of the Build America, Buy America Act, Pub. L. No. 117-58, div. G, tit. IX, subtit. A, 135 Stat. 429, 1298 (2021), as implemented by OMB, USDOT, and FHWA. The Recipient acknowledges that this agreement is neither a waiver of § 70914(a) nor a finding under § 70914(b).
 - (c) Under 2 C.F.R. 200.322, as appropriate and to the extent consistent with law, the Recipient should, to the greatest extent practicable under this award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States. The Recipient shall include the requirements of 2 C.F.R. 200.322 in all subawards including all contracts and purchase orders for work or products under this award.
- 19.3 Small and Disadvantaged Business Requirements.** If any funds under this award are administered by or through a State Department of Transportation, the Recipient shall expend those funds in compliance with the requirements at 49 C.F.R. part 26 (“Participation by disadvantaged business enterprises in Department of Transportation financial assistance programs”). The Recipient shall expend all other funds under this award in compliance with the requirements at 2 C.F.R. 200.321 (“Contracting with small and minority businesses, women’s business enterprises, and labor surplus area firms”).
- 19.4 Engineering and Design Services.** The Recipient shall award each contract or sub-contract for program management, construction management, planning studies, feasibility studies, architectural services, preliminary engineering, design, engineering, surveying, mapping, or related services with respect to the project in the same manner that a contract for architectural and engineering services is negotiated under the Brooks Act, 40 U.S.C.

1101-1104 as implemented in 23 U.S.C. 112(b)(2), or an equivalent qualifications-based requirement prescribed for or by the Recipient and approved in writing by the USDOT.

- 19.5 Foreign Market Restrictions.** The Recipient shall not allow funds provided under this award to be used to fund the use of any product or service of a foreign country during the period in which such foreign country is listed by the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.
- 19.6 Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment.** The Recipient acknowledges that Section 889 of Pub. L. No. 115-232 and 2 C.F.R. 200.216 prohibit the Recipient and all subrecipients from procuring or obtaining certain telecommunications and video surveillance services or equipment under this award.
- 19.7 Pass-through Entity Responsibilities.** If the Recipient makes a subaward under this award, the Recipient shall comply with the requirements on pass-through entities under 2 C.F.R. parts 200 and 1201, including 2 C.F.R. 200.331–200.333.
- 19.8 Subaward and Contract Authorization.**
- (a) If the USDOT Office for Subaward and Contract Authorization identified in section 6.2 is “FHWA Division,” then the Recipient shall comply with subaward and contract authorization requirements under 23 C.F.R chapter I, subchapter G.
 - (b) If the USDOT Office for Subaward and Contract Authorization identified in section 6.2 is “FHWA Office of Acquisition and Grants Management,” then the Recipient shall obtain prior written approval from the USDOT agreement officer for the subaward or contracting out of any work under this agreement. That approval will be contingent upon a fair and reasonable price determination on the part of the Recipient and the agreement officer’s concurrence on that determination.

ARTICLE 20 COSTS, PAYMENTS, AND UNEXPENDED FUNDS

- 20.1 Limitation of Federal Award Amount.** Under this award, the USDOT shall not provide funding greater than the amount obligated under section 11.2. The Recipient acknowledges that USDOT is not liable for payments exceeding that amount, and the Recipient shall not request reimbursement of costs exceeding that amount.
- 20.2 Projects Costs.** This award is subject to the cost principles at 2 C.F.R. 200 subpart E, including provisions on determining allocable costs and determining allowable costs.

20.3 Timing of Project Costs.

- (a) The Recipient shall not charge to this award costs that are incurred after the budget period.
- (b) The Recipient shall not charge to this award costs that were incurred before the date of this agreement unless those costs are identified in Attachment E and would have been allowable if incurred during the budget period. This limitation applies to costs incurred under an advance construction authorization (23 U.S.C. 115), costs incurred prior to authorization (23 C.F.R. 1.9(b)), and pre-award costs under 2 C.F.R. 200.458. This agreement hereby terminates and supersedes any previous USDOT approval for the Recipient to incur costs under this award for the Project. Attachment E is the exclusive USDOT approval of costs incurred before the date of this agreement.

20.4 Recipient Recovery of Federal Funds. The Recipient shall make all reasonable efforts, including initiating litigation, if necessary, to recover Federal funds if the USDOT determines, after consultation with the Recipient, that those funds have been spent fraudulently, wastefully, or in violation of Federal laws, or misused in any manner under this award. The Recipient shall not enter a settlement or other final position, in court or otherwise, involving the recovery of funds under the award unless approved in advance in writing by the USDOT.

20.5 Unexpended Federal Funds. Any Federal funds that are awarded at section 11.1 but not expended on allocable, allowable costs remain the property of the United States.

20.6 Timing of Payments to the Recipient.

- (a) Reimbursement is the payment method for the RAISE grant program.
- (b) The Recipient shall not request reimbursement of a cost before the Recipient has entered into an obligation for that cost.

20.7 Payment Method.

- (a) If the USDOT Payment System identified in section 6.1 is "FMIS," then the Recipient shall follow FMIS procedures to request and receive reimbursement payments under this award.
- (b) If the USDOT Payment System identified in section 6.1 is "DELPHI eInvoicing," then the Recipient shall use the DELPHI eInvoicing System to request reimbursement under this award unless the USDOT agreement officer provides written approval for the Recipient to use a different request and payment method.
- (c) The USDOT may deny a payment request that is not submitted using the method identified in this section 20.7.

20.8 Information Supporting Expenditures.

- (a) If the USDOT Payment System identified in section 6.1 is “DELPHI eInvoicing,” then when requesting reimbursement of costs incurred or credit for cost share incurred, the Recipient shall electronically submit the SF 271 (Outlay Report and Request for Reimbursement for Construction Programs), shall identify the Federal share and the Recipient’s share of costs, and shall submit supporting cost detail to clearly document all costs incurred. As supporting cost detail, the Recipient shall include a detailed breakout of all costs incurred, including direct labor, indirect costs, other direct costs, and travel.
- (b) If the Recipient submits a request for reimbursement that the USDOT determines does not include or is not supported by sufficient detail, the USDOT may deny the request or withhold processing the request until the Recipient provides sufficient detail.

20.9 Reimbursement Frequency. If the USDOT Payment System identified in section 6.1 is “DELPHI eInvoicing,” then the Recipient shall not request reimbursement more frequently than monthly.

**ARTICLE 21
LIQUIDATION, ADJUSTMENTS, AND FUNDS AVAILABILITY**

21.1 Liquidation of Recipient Obligations.

- (a) The Recipient shall liquidate all obligations of award funds under this agreement not later than the earlier of (1) 120 days after the end of the period of performance or (2) the statutory funds cancellation date identified in section 21.2.
- (b) Liquidation of obligations and adjustment of costs under this agreement follow the requirements of 2 C.F.R. 200.344–200.346.

21.2 Funds Cancellation. Outstanding FY 2021 RAISE Grant balances are canceled by statute after September 30, 2029, and are then unavailable for any purpose, including adjustments.

**ARTICLE 22
AGREEMENT MODIFICATIONS**

22.1 Bilateral Modifications. The parties may amend, modify, or supplement this agreement by mutual agreement in writing signed by the USDOT and the Recipient. Either party may request to amend, modify, or supplement this agreement by written notice to the other party.

22.2 Unilateral Contact Modifications.

- (a) The Recipient may update the contacts who are listed in section 5.2 by written notice to all of the USDOT contacts who are listed in sections 5.4 and 9.2.
- (b) The USDOT may update the contacts who are listed in sections 5.4 and 9.2 by written notice to all of the Recipient contacts who are listed in section 5.2.

22.3 USDOT Unilateral Modifications.

- (a) The USDOT may unilaterally modify this agreement to comply with Federal law, including the Program Statute.
- (b) To unilaterally modify this agreement under this section 22.3, the USDOT must provide a notice to the Recipient that includes a description of the modification and state the date that the modification is effective.

22.4 Other Modifications. The parties shall not amend, modify, or supplement this agreement except as permitted under sections 22.1, 22.2, or 22.3. If an amendment, modification, or supplement is not permitted under section 22.1, not permitted under section 22.2, and not permitted under section 22.3, it is void.

**ARTICLE 23
CLIMATE CHANGE AND ENVIRONMENTAL JUSTICE**

23.1 Climate Change and Environmental Justice. Consistent with Executive Order 14008, “Tackling the Climate Crisis at Home and Abroad” (Jan. 27, 2021), Attachment F documents the consideration of climate change and environmental justice impacts of the Project.

**ARTICLE 24
RACIAL EQUITY AND BARRIERS TO OPPORTUNITY**

24.1 Racial Equity and Barriers to Opportunity. Consistent with Executive Order 13985, “Advancing Racial Equity and Support for Underserved Communities Through the Federal Government” (Jan. 20, 2021), Attachment G documents activities related to the Project to improve racial equity and reduce barriers to opportunity.

ARTICLE 25
FEDERAL FINANCIAL ASSISTANCE, ADMINISTRATIVE, AND NATIONAL
POLICY REQUIREMENTS

25.1 Uniform Administrative Requirements for Federal Awards. The Recipient shall comply with the obligations on non-Federal entities under 2 C.F.R. parts 200 and 1201.

25.2 Federal Law and Public Policy Requirements.

- (a) The Recipient shall ensure that Federal funding is expended in full accordance with the United States Constitution, Federal law, and statutory and public policy requirements: including but not limited to, those protecting free speech, religious liberty, public welfare, the environment, and prohibiting discrimination.
- (b) The failure of this agreement to expressly identify Federal law applicable to the Recipient or activities under this agreement does not make that law inapplicable.

25.3 Federal Freedom of Information Act.

- (a) The USDOT is subject to the Freedom of Information Act, 5 U.S.C. 552.
- (b) The Recipient acknowledges that the Technical Application and materials submitted to the USDOT by the Recipient related to this agreement may become USDOT records subject to public release under 5 U.S.C. 552.

25.4 History of Performance. Under 2 C.F.R 200.206, any Federal awarding agency may consider the Recipient's performance under this agreement, when evaluating the risks of making a future Federal financial assistance award to the Recipient.

25.5 Whistleblower Protection.

- (a) The Recipient acknowledges that it is a "grantee" within the scope of 41 U.S.C. 4712, which prohibits the Recipient from taking certain actions against an employee for certain disclosures of information that the employee reasonably believes are evidence of gross mismanagement of this award, gross waste of Federal funds, or a violation of Federal law related this this award.
- (b) The Recipient shall inform its employees in writing of the rights and remedies provided under 41 U.S.C. 4712, in the predominant native language of the workforce.

25.6 External Award Terms and Obligations.

- (a) In addition to this document and the contents described in article 30, this agreement includes the following additional terms as integral parts:
 - (1) Appendix A to 2 C.F.R. part 25: System for Award Management and Universal Identifier Requirements;

- (2) Appendix A to 2 C.F.R. part 170: Reporting Subawards and Executive Compensation;
- (3) 2 C.F.R 175.15(b): Trafficking in Persons; and
- (4) Appendix XII to 2 C.F.R. part 200: Award Term and Condition for Recipient Integrity and Performance Matters.

(b) The Recipient shall comply with:

- (1) 49 C.F.R. part 20: New Restrictions on Lobbying;
- (2) 49 C.F.R. part 21: Nondiscrimination in Federally-Assisted Programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964;
- (3) 49 C.F.R. part 27: Nondiscrimination on the Basis of Disability in Programs or Activities Receiving Federal Financial Assistance; and
- (4) Subpart B of 49 C.F.R. part 32: Governmentwide Requirements for Drug-free Workplace (Financial Assistance).

25.7 Incorporated Certifications. The Recipient makes the statements in the following certifications, which are incorporated by reference:

- (1) Appendix A to 49 CFR part 20 (Certification Regarding Lobbying).

ARTICLE 26 ASSIGNMENT

26.1 Assignment Prohibited. The Recipient shall not transfer to any other entity any discretion granted under this agreement, any right to satisfy a condition under this agreement, any remedy under this agreement, or any obligation imposed under this agreement.

ARTICLE 27 WAIVER

27.1 Waivers.

- (a) A waiver granted by USDOT under this agreement will not be effective unless it is in writing and signed by an authorized representative of USDOT.
- (b) A waiver granted by USDOT under this agreement on one occasion will not operate as a waiver on other occasions.

- (c) If USDOT fails to require strict performance of a provision of this agreement, fails to exercise a remedy for a breach of this agreement, or fails to reject a payment during a breach of this agreement, that failure does not constitute a waiver of that provision or breach.

ARTICLE 28
ADDITIONAL TERMS AND CONDITIONS

- 28.1 Effect of Urban or Rural Designation.** Based on information that the Recipient provided to the USDOT, including the Technical Application, at section 2.4 this agreement designates this award as an urban award or a rural award, as defined in the NOFO. The Recipient shall comply with the requirements that accompany that designation on minimum award size, geographic location, and cost sharing.
- 28.2 Disclaimer of Federal Liability.** The USDOT shall not be responsible or liable for any damage to property or any injury to persons that may arise from, or be incident to, performance or compliance with this agreement.
- 28.3 Relocation and Real Property Acquisition.**
 - (a) To the greatest extent practicable under State law, the Recipient shall comply with the land acquisition policies in 49 C.F.R. 24 subpart B and shall pay or reimburse property owners for necessary expenses as specified in that subpart.
 - (b) The Recipient shall provide a relocation assistance program offering the services described in 49 C.F.R. 24 subpart C and shall provide reasonable relocation payments and assistance to displaced persons as required in 49 C.F.R. 24 subparts D–E.
 - (c) The Recipient shall make available to displaced persons, within a reasonable period of time prior to displacement, comparable replacement dwellings in accordance with 49 C.F.R. 24 subpart E.
- 28.4 Equipment Disposition.**
 - (a) In accordance with 2 C.F.R. 200.313 and 1201.313, if the Recipient or a subrecipient acquires equipment under this award, then when that equipment is no longer needed for the Project:
 - (1) if the entity that acquired the equipment is a State or a subrecipient of a State, that entity shall dispose of that equipment in accordance with State laws and procedures; and
 - (2) if the entity that acquired the equipment is neither a State nor a subrecipient of a State, that entity shall request disposition instructions from the Administering Operating Administration.

- (b) In accordance with 2 C.F.R. 200.443(d), the distribution of the proceeds from the disposition of equipment must be made in accordance with 2 C.F.R. 200.313–200.316 and 2 C.F.R. 1201.313.
- (c) The Recipient shall ensure compliance with this section 28.4 for all tiers of subawards under this award.

**ARTICLE 29
MANDATORY AWARD INFORMATION**

29.1 Information Contained in a Federal Award. For 2 C.F.R. 200.211:

- (1) the “Federal Award Date” is the date of this agreement, as defined under section 31.2;
- (2) the “Assistance Listings Number” is 20.933 and the “Assistance Listings Title” is “National Infrastructure Investments”; and
- (3) this award is not for research and development.

**ARTICLE 30
CONSTRUCTION AND DEFINITIONS**

30.1 Attachments. This agreement includes the following attachments as integral parts:

Attachment A	Statement of Work
Attachment B	Estimated Project Budget
Attachment C	Performance Measurement Information
Attachment D	Changes from Application
Attachment E	Approved Pre-Award Costs
Attachment F	Climate Change and Environmental Justice Impacts
Attachment G	Racial Equity and Barriers to Opportunity

30.2 Exhibits. The following exhibits, which are located in the document titled “Exhibits to FHWA Grant Agreements Under the Fiscal Year 2021 RAISE Grants Program,” dated June 6, 2022, and available at <http://go.usa.gov/xJBSS>, are part of this agreement.

Exhibit A	Applicable Federal Laws and Regulations
Exhibit B	Additional Standard Terms
Exhibit C	Quarterly Project Progress Reports and Recertifications: Format and Content
Exhibit D	Form for Subsequent Obligation of Funds

30.3 Construction. If a provision in the exhibits or the attachments conflicts with a provision in articles 1–31, then the provision in articles 1–31 prevails. If a provision in the

attachments conflicts with a provision in the exhibits, then the provision in the attachments prevails.

30.4 Integration. This agreement constitutes the entire agreement of the parties relating to the RAISE grant program and awards under that program and supersedes any previous agreements, oral or written, relating to the RAISE grant program and awards under that program.

30.5 Definitions. In this agreement, the following definitions apply:

“**Program Statute**” means the statutory text under the heading “Department of Transportation—Office of the Secretary—National Infrastructure Investments” in title I of division L of the Consolidated Appropriations Act, 2021, Pub. L. No. 116-260 (Dec. 27, 2020), and all other provisions of that act that apply to amounts appropriated under that heading.

“**Project**” means the project proposed in the Technical Application, as modified by the negotiated provisions of this agreement, including article 3 and Attachments A–E.

“**RAISE Grant**” means an award of funds that were made available under the NOFO.

“**Technical Application**” means the application identified in section 2.1, including Standard Form 424 and all information and attachments submitted with that form through Grants.gov.

ARTICLE 31 AGREEMENT EXECUTION AND EFFECTIVE DATE

31.1 Counterparts. This agreement may be executed in counterparts, which constitute one document. The parties intend each countersigned original to have identical legal effect.

31.2 Effective Date. The agreement will become effective when all parties have signed it. The date of this agreement will be the date this agreement is signed by the last party to sign it. This instrument constitutes a RAISE Grant when the USDOT’s authorized representative signs it.

21

ORDER AMENDING THE JANUARY 18, 2022 ORDER AUTHORIZING SPONSORSHIP FUNDING IN THE AMOUNT OF \$25,000.00 TO THE NATIONAL FITNESS CAMPAIGN FOR THE KEITH HARING FITNESS COURT AND CHANGING THE LOCATION FROM THE WOODROW WILSON PARK TO THE BELHAVEN HEIGHTS PARK.

WHEREAS, the National Fitness Campaign has collaborated with the Keith Haring foundation to unite art and fitness across America and has selected the City of Jackson as one of only ten national location sites for a Limited Edition Signature Series Keith Haring Fitness Court; and

WHEREAS, the City of Jackson supports the National Fitness Campaign to encourage and promote healthy lifestyles in the community; and

WHEREAS, the Keith Haring Fitness Court is a collective effort supported in part by the Greater Jackson Arts Council, Visit Jackson, the Jackson Heart Foundation and the City of Jackson, Department of Parks and Recreation; and

WHEREAS, the National Fitness Campaign initiative is a powerful integrated community wellness program, anchored by the world-class, outdoor fitness courts designed for adults of all ages and abilities. The program is active in over 150 cities and schools across America, and is funded to grow to 500 site partners by the end of 2022. The goal of the campaign is to change and improve health outcomes, breaking down the barriers to living an active and healthy lifestyle across America; and

WHEREAS, in pursuant to Miss. Code Ann. § 17-3-1, any municipality of Mississippi, may in their discretion, set aside, appropriate and expend moneys, not to exceed one mill of their respective valuation and assessment for the purpose of advertising and bringing into favorable notice the opportunities, possibilities and resources of such municipality; and

WHEREAS, by Order entered January 18, 2022, the Council authorized and approved a sponsorship in the amount of \$25,000.00 to support the Keith Haring Licensed Fitness Court at the Woodrow Wilson Park; and said payment was authorized to be paid from the General Fund; and

WHEREAS, the Council has reconsidered the location of the Keith Haring Licensed Fitness Court and now determines that the Keith Haring Licensed Court should be located at the Belhaven Heights Park.

IT IS THEREFORE ORDERED that the Keith Haring Licensed Court shall be placed at the Belhaven Heights Park.

Item No.:

21

Date:

1/24/2024

(Muhammad, Lindsay)

22

ORDER AMENDING THE NOVEMBER 1, 2021 ORDER AUTHORIZING CITY COUNCIL MEMBER AARON BANKS TO RETAIN COUNSEL FOR CAUSE NO. 21-646 IN THE CIRCUIT COURT OF HINDS COUNTY, MISSISSIPPI AND AUTHORIZING PAYMENT TO RESNICK & LOUIS, P.C. FOR SERVICES RENDERED

WHEREAS, the Council found that it was reasonable to provide legal counsel for the defense of Council Member Aaron Banks *Pickett v. Banks, et.al*, Cause No. 25CI1:21-cv-00646-AHW, in the Circuit Court of Hinds County, Mississippi; and

WHEREAS, by Order entered November 1, 2021, the Council authorized Council Member Aaron Banks to retain legal counsel to represent his interests in *Pickett v. Banks, et.al*, Cause No. 25CI1:21-cv-00646-AHW, in the Circuit Court of Hinds County, Mississippi, in an amount not to exceed \$5,000.00; and

WHEREAS, after the said Order was entered, Council Member Banks retained the law firm of Resnick & Louis, P.C., 8111 E. Indian Bend Rd., Scottsdale, AZ 85250,

WHEREAS, the law firm of Resnick & Louis, P.C., has provided legal services to Council Member Banks at a rate of \$200.00 per hour for Partner Michael J. Wolf and \$110 per hour for Paralegal Kim Henderson from October 11, 2021 through November 8, 2022, totaling \$14,270.10 in fees and expenses; and

WHEREAS, pursuant to Miss. Code. Ann. § 25-1-47, the Council is authorized and empowered, within its discretion, to investigate and provide legal counsel for the defense of any claim...made or brought against any... municipal officer...as a result of his/her actions while acting in his/her official capacity; and

WHEREAS, based on the facts presented to the Council, the Council found that the allegations against Council Member Banks arose out of, and concerned, actions which took place while Council Member Banks was acting in his official capacity; and

WHEREAS, pursuant to the Mississippi Tort Claims Act, specifically Miss. Code. Ann. § 11-46-5(3), it shall be a rebuttable presumption that any act or omission of an employee within the time and at the place of his employment is within the course and scope of his employment; and

WHEREAS, based on the facts presented to the Council, the Council finds that the legal services provided by Resnick & Louis, P.C. to Council Member Banks, and the charges for those services, were reasonable and necessary, it is reasonable to provide legal counsel for the defense of Council Member Aaron Banks in an amount not to exceed a total of \$14,270.10 in this civil matter.

IT IS HEREBY ORDERED that based on the facts presented to the Council, Council Member Aaron Banks was acting in his official capacity when the allegations concerning his actions in *Pickett v. Banks, et.al*, Cause No. 25CI1:21-cv-00646-AHW took place.

Agenda Item # 22
January 30, 2024
(Banks)

IT IS HEREBY FURTHER ORDERED that Council Member was authorized to retain the legal counsel of Resnick & Louis, P.C. to represent his interests in *Pickett v. Banks, et al*, Cause No. 25C11:21-cv-00646-AHW, in the Circuit Court of Hinds County, Mississippi in an amended amount not to exceed a total of \$14,270.10.

23

RESOLUTION OF THE JACKSON CITY COUNCIL ENCOURAGING JXN WATER TO REFRAIN FROM TURNING OFF WATER SERVICES FOR 90 DAYS AND ISSUE CREDIT FOR CUSTOMERS FOR THE FREEZING TEMPERATURES AND HAVING TO RUN WATER TO KEEP PIPES FOR BURSTING.

WHEREAS, the Jackson City Council recognize the importance of clean water for public health and basic hygiene; and

WHEREAS, citizens of Jackson, Mississippi have faced difficult times due to the freezing temperatures and water main breaks; and

WHEREAS, many residents may be facing financial difficulties due to circumstances beyond their control; and

WHEREAS, it is in the best interest of the citizens of the City of Jackson that a credit is applied to residents water bill account and/or encouraging JXN water to explore all available resources to assist those in need.

THEREFORE, IT IS HEREBY ORDERED, the City Council of Jackson, Mississippi hereby encourage JXN water to refrain from turning off water services for 90 days and issue a credit for customers for the freezing temperatures and having to run water to keep pipes from bursting.

Agenda Item # 23
January 30, 2024
(STOKES)

24

ORDER REVIEWING AND CONTINUING AUGUST 29, 2022 STATE OF EMERGENCY.

WHEREAS, on August 29, 2022, the Mayor issued a proclamation of emergency as a result of (1) excessive rainfall and extreme flooding, (2) the March 7, 2020 Safe Drinking Water Act (SDWA) Emergency Administrative Order (EAO); (3) the February 2021 system-wide failure due to extreme water conditions that caused pipes to freeze and lose pressure; (4) the July 1, 2021 SDWA Administrative Order of Consent (AOC); (5) the July 29, 2022 Boil Water Notice which existed for more than thirty (30) days; and (6) the August 25, 2022 flooding of the Pearl River, which lead to problems with treating water at the O.B. Curtis Water Plant; and

WHEREAS, Section 33-15-17(d) of the Mississippi Code allows the mayor of a municipality to proclaim a local emergency and authorizes the governing body of a municipality to review and approve or disapprove the need for continuing the local emergency at its first regular meeting following such proclamation or at a special meeting; and

WHEREAS, Section 33-15-5 (h) of the Mississippi Code defines an emergency as “any occurrence, or threat thereof, whether natural, technological, or man-made, in war or in peace, which results or may result in substantial injury or harm to the population or substantial damage to loss of property;” and

WHEREAS, Section 33-15-5 (g) of the Mississippi Code defines a local emergency as “the duly proclaimed existence of conditions of disaster or extreme peril to the safety of person and property within the territorial limits of a...municipality caused by such conditions as...water pollution...or other natural or man-made conditions, which conditions are or are likely to be beyond the control of the services, personnel, equipment and facilities of the political subdivision and require the combined forces of other subdivisions or of the state to combat;” and

WHEREAS, pursuant to Section 33-15-17 (b) of the Mississippi Code, the City “is authorized to exercise the powers vested under [Section 33-15-1, et seq.,] in light of the exigencies of the extreme emergency situation without regard to time-consuming procedures and formalities prescribed by law pertaining to the performance of public work, entering into contracts, the incurring of obligations...and the expenditure of public funds....

NOW, THEREFORE, IT IS ORDERED THAT we the governing body of the City of Jackson, Mississippi, pursuant to the authority vested in the body by Section 33-15-17(d) of the Mississippi Code of 1972, as amended, and in the public interest and for the general welfare of the City of Jackson, do hereby approve of the continued need for a civil emergency for the entire City of Jackson for the reasons set forth in this Order.

Agenda # 24
January 30, 2024
(D. Martin, Lumumba)

25

ORDER REVIEWING AND CONTINUING STATE OF EMERGENCY.

WHEREAS, on February 18, 2020, the Jackson City Council, pursuant to Section 33-15-17(8)(d) of the Mississippi Code of 1972, as amended, passed an Order Declaring the Need to Continue the State of Emergency that was issued on February 13, 2020 by Chokwe A. Lumumba, Mayor of the City of Jackson, Mississippi; and

WHEREAS, the Jackson City Council, in the February 18, 2020 Order, found that flood waters and wide spread drainage system issues had affected several Jackson creeks, including, but not limited to: Belhaven Creek; Bogue Chitto Creek; Canney Creek; Eubanks Creek; Hanging Moss Creek; Lynch Creek; Purple Creek; Three Mile Creek; Town Creek; Travon Creek; and White Oak Creek; and

WHEREAS, the Jackson City Council, in the February 18, 2020 Order, found that the flood waters and wide spread drainage system issues caused extensive damages to homes, business, public property, and threatened the safety of the citizens and property of the City of Jackson, Mississippi, requiring the exercise of extraordinary measures; and

WHEREAS, the Jackson City Council, in the February 18, 2020 Order, found that all efforts should be taken to protect people and property in consideration of the health, safety, and welfare of the City's residents and the protection of their property within the affected areas; and

WHEREAS, the Jackson City Council, on March 17, 2020; April 14, 2020; May 12, 2020, June 9, 2020, July 7, 2020, August 4, 2020, September 1, 2020, September 29, 2020, October 27, 2020, November 24, 2020, December 22, 2020, January 19, 2021, February 17, 2021, March 30, 2021, April 27, 2021, May 25, 2021, June 22, 2021, July 20, 2021, August 31, 2021, September 28, 2021, October 26, 2021, November 23, 2021, December 21, 2021, January 25, 2022, February 15, 2022, March 29, 2022, April 26, 2022, May 24, 2022, June 21, 2022, July 19, 2022, August 30, 2022, September 27, 2022, October 25, 2022, November 22, 2022, December 20, 2022, January 31, 2023, February 28, 2023, March 21, 2023, April 25, 2023 and May 23, 2023, June 22, 2023, July 18, 2023, August 29, 2023, September 26, 2023, October 24, 2023, November 21, 2023 and December 19, 2023 pursuant to Section 33-15-17(8)(d) of the Mississippi Code of 1972, reviewed the need for and continued the local emergency; and

WHEREAS, pursuant to Section 33-15-17(8)(d) of the Mississippi Code of 1972, as amended, the Jackson City Council has again reviewed the need for continuing the local emergency and determined that the emergency should be continued.

IT IS THEREFORE HEREBY ORDERED that said Order Declaring the Need to Continue the Declared State of Emergency as delineated by the Jackson City Council, remains in full force and effect and shall be reviewed again in thirty (30) days in accordance with Section 33-15-17(8)(d) of the Mississippi Code of 1972, as amended

Agenda Item No. 25
January 30, 2024
(Jackson City Council)

