

CITY OF BYRAM
MINUTES FOR THE REGULAR MEETING OF THE
MAYOR AND BOARD OF ALDERMEN
THURSDAY, OCTOBER 26, 2023, 7:00 PM
City Hall, 5901 Terry Road

1. Welcome and Call to Order

Mayor White called the meeting to order at 7:01 p.m.

2. Invocation

3. Pledge of Allegiance

4. Roll Call

Present: Richard White, Mayor
Erma Johnson, Alderman Ward I
Diandra Hosey, Alderman Ward II, Mayor Pro Tem
Robert Amos, Alderman Ward III
Teresa Mack, Alderman Ward IV
Roschelle Gibson, Alderman Ward V, joined at 7:31 p.m.
David Moore, Alderman Ward VI
Roshunda Harris-Allen, Alderman At Large
Angela Richburg, City Clerk
Legal Counsel Present: Attorney Zachary Giddy

5. Presented Items

- a. Approval to amend the agenda to include Consent Agenda item j, approval of the 2023 Municipal Compliance Questionnaire, and to update item 10 to reflect new maximum daily reimbursement rates updated by the Department of Finance and Administration for estimated travel expenses - Angela Richburg, City Clerk**

Motion to approve amending the agenda

Moved By: Alderman Johnson

Seconded By: Alderman Harris-Allen

MOTION Passed

Ayes: Johnson, Hosey, Amos, Mack, Moore, Harris-Allen

Absent: Gibson

Discussion of extending TIF

Motion to approve the Amended and Restated Development and Reimbursement Agreement and the Resolution adopting the Amended Agreement as written

Moved By: Alderman Hosey

Seconded By: Alderman Johnson

MOTION Passed

Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen

6. Approval of Consent Agenda Items

Motion to approve Consent Agenda

Moved By: Alderman Hosey

Seconded By: Alderman Harris-Allen

MOTION Passed

Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen

- (a) **Approval of Minutes from the Regular Meeting of the Mayor and Board of Aldermen held October 9, 2023 - Angela Richburg, City Clerk**
- (b) **Approval of Holiday meeting schedule, as discussed in the September 11th Work Session - Angela Richburg, City Clerk**
- (c) **Approval to enter into a Government Agreement with Flock Group, Inc. for Operating System and #4 Flock LPR cameras with a one-time Flock Safety Professional Fee Implementation Fee in the amount of \$52,600.00 with the initial payment of \$12,600.00 (001-200-640).**
- (d) **Approval of Southern Connection Police Supplies quote for \$7,286.51 for patrol car equipment for 2023 Dodge Charger (001-200-903)**
- (e) **Approval of Order Recognizing 2023 Chevrolet Silverado SSV 1500 Crew Cab Pick-up Truck as unmarked.**
- (f) **\$200.00 to Ridgeland Firefighter's Association, registration for M. Sterling and H. Horton to attend the 2024 Mid-Winter Mississippi Fire Chiefs Conference in Ridgeland, MS, Jan. 30 - Feb. 1, 2024 (001-260-611)**
- (g) **\$45.00 to Mississippi Fire Chief's Association, annual dues for M. Sterling (001-260-622)**
- (h) **Approval of Hydra Service Inc quote for \$13,702.00 for Bryan Cove Pump Station (400-700-916)**
- (i) **Approval for the City to purchase 15 bags of candy and 20 books for the Junior Auxiliary Read for a Treat event, that will bring favorable notice to opportunities within the City of Byram (001-100-646)**
- (j) **Approval of the 2023 Municipal Compliance Questionnaire - Angela Richburg, City Clerk**

Discussion/Action

7. \$314,136.77 claims for October 4th through October 18th, 2023 - Angela Richburg, City Clerk

Motion to approve claims

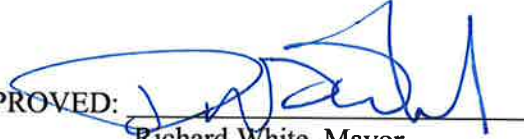
Moved By: Alderman Gibson

Seconded By: Alderman Amos

MOTION Passed

Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen

8. **Approval of Special Event application for Lakeshore Congregational Methodist Church's annual Live Nativity to be held the evenings of December 8th and 9th**
Motion to approve Special Event Application
Moved By: Alderman Gibson
Seconded By: Alderman Hosey
MOTION Passed
Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen
9. **Approval to hire an experienced firefighter at an hourly rate of \$10.76 with full benefits, contingent upon successful completion of the hiring process - Fire Chief Fred Green**
Motion to approve hiring Orlando Morris as an experienced firefighter at \$10.76 per hour with full benefits, contingent on successful completion of the hiring process
Moved By: Alderman Gibson
Seconded By: Alderman Harris-Allen
MOTION Passed
Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen
10. **Approval for Alderman Gibson to attend the National League of Cities City Summit in Atlanta GA, November 15th - 18th, 2023 , with \$800.00 registration fee and estimated travel expenses of \$2704.90, for a total of \$3,504.90 - Angela Richburg, City Clerk**
Motion to approve Alderman Gibson's travel to the NCL 2023 Summit
Moved By: Alderman Gibson
Seconded By: Alderman Johnson
MOTION Passed
Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen
11. **Discussion of a potential supplemental garbage can contract - Alderman Diandra Hosey**
No action taken
12. **Announcements**
No action taken
13. **Adjourn**
Motion to adjourn at 8:33 p.m.
Moved By: Alderman Johnson
Seconded By: Alderman Hosey
MOTION Passed
Ayes: Johnson, Hosey, Amos, Mack, Gibson, Moore, Harris-Allen

APPROVED:  Date: 11-9-23
Richard White, Mayor

ATTEST:  Date: 11/9/23
Angela Richburg, City Clerk



CITY OF BYRAM
Claims Docket
10/04/2023 to 10/18/2023
OCTOBER 27, 2023 CHECK RUN

Paid Claims:

PACKET # 7967	\$172,583.07	10/10/2023 AGENDA RUN, UTILITIES	Pages 1-2 attached
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Unpaid Claims:

PACKET # 7985	\$14,152.56	10/27/2023 2nd A.P. (SEWER AUTOMATION)	Page 3 attached
PACKET # 7984	\$2,172.91	10/27/2023 2nd A.P. (IN HOUSE)	Pages 4-5 attached
PACKET # 7982	\$125,228.23	10/27/2023 2nd A.P. (A/P AUTOMATION)	Pages 6-9 attached

Total Claims:	\$314,136.77
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City of Byram, MS

Page #1

Docket of Claims Register

APPKT007967 - 10/10/2023 AGENDA RUN, UTILITIES

By Docket/Claim Number

Vendor #	Vendor Name	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number							Distribution Amount
00048	CENTERPOINT ENERGY	DKT0035225						204.36
	CH10032023	ACCT# 10679376-3 (GENERATOR) 08/2	Invoice	10/03/2023	ACCT# 10679376-3 (GENERATOR) 08/2	001-195-630		33.66
	FD10032023	ACCT# 6400010056-6 (FIRE) 08/23/23	Invoice	10/03/2023	ACCT# 6400010056-6 (FIRE) 08/23/23	001-260-630		65.63
	PD10032023	ACCT# 8751379-2 (POLICE) 08/28/23	Invoice	10/03/2023	ACCT# 8751379-2 (POLICE) 08/28/23	001-200-630		36.94
	PD10032023-2	ACCT# 6402101524-9 (POLICE) 08/28/	Invoice	10/03/2023	ACCT# 6402101524-9 (POLICE) 08/28/	001-200-630		32.01
	PW10032023	ACCT# 9314167-9 (PUBLIC WORKS) 08	Invoice	10/03/2023	ACCT# 9314167-9 (PUBLIC WORKS) 08	001-301-630		18.06
						400-700-630		18.06
00048	CENTERPOINT ENERGY	DKT0035226						47.41
	PW10032023-2	ACCT# 11826065-2 (GENERATOR) 08/2	Invoice	10/03/2023	ACCT# 11826065-2 (GENERATOR) 08/2	400-700-630		47.41
00631	CITY OF BYRAM	DKT0035227						42,631.74
	10092023-2	OCTOBER 2023 PAYROLL & A/P TRANS	Invoice	10/09/2023	OCTOBER 2023 PAYROLL & A/P TRANS	400-000-005		12,631.74
	10092023-3	OCTOBER 2023 BOND & INTEREST	Invoice	10/09/2023	OCTOBER 2023 BOND & INTEREST	400-900-991		30,000.00
00631	CITY OF BYRAM	DKT0035228						15,546.56
	10092023-1	SEPTEMBER 2023 PAYROLL & A/P TRAI	Invoice	10/09/2023	SEPTEMBER 2023 PAYROLL & A/P TRAI	400-000-005		15,546.56
00016	CMPDD	DKT0035229						4,741.00
	4959	FISCAL YEAR 2024 DISTRICT ASSESSME	Invoice	10/03/2023	FISCAL YEAR 2024 DISTRICT ASSESSME	001-195-622		4,741.00
00252	DEPARTMENT OF FINANCE AND	DKT0035230						28,564.00
	SEPT2023	COURT ASSESSMENT/FINE SETTLEMEN	Invoice	10/09/2023	COURT ASSESSMENT/FINE SETTLEMEN	001-000-105		28,564.00
02337	EXTENSION CENTER FOR GOVERI	DKT0035231						1,050.00
	08032023	REGISTRATION - CYNTHIA ELABOR, OC	Invoice	08/03/2023	REGISTRATION - CYNTHIA ELABOR, OC	001-140-611		300.00
	10062023-1	REG - WINTER CLERK CONF, CYNTHIA E	Invoice	10/06/2023	REG - WINTER CLERK CONF, CYNTHIA E	001-140-611		250.00
	10062023-2	REG - WINTER CLERK CONF, JULIA KRA	Invoice	10/06/2023	REG - WINTER CLERK CONF, JULIA KRA	001-140-611		250.00
	10062023-3	REG - WINTER CLERK CONF, ANGELA R	Invoice	10/06/2023	REG - WINTER CLERK CONF, ANGELA R	001-140-611		250.00
00019	GUEST CONSULTANTS, INC	DKT0035232						2,255.00
	7136	CDBG DRAINAGE PROJECT #23-062	Invoice	10/04/2023	CDBG DRAINAGE PROJECT #23-062	001-195-602		942.50
	7137	PROJECTS & PLAN REVIEW	Invoice	10/04/2023	PROJECTS & PLAN REVIEW	001-190-602		1,312.50
00019	GUEST CONSULTANTS, INC	DKT0035233						7,532.50
	7133	SEWER DESLUDGE PROJECT # 22-051	Invoice	10/04/2023	SEWER DESLUDGE PROJECT # 22-051	400-700-602		3,842.50
	7134	REHAB LIFT STATION/TERRY RD PROJEI	Invoice	10/04/2023	REHAB LIFT STATION/TERRY RD PROJEI	400-700-602		1,515.00
	7135	LAGOON LEVEE REPAIR PROJECT # 23-i	Invoice	10/04/2023	LAGOON LEVEE REPAIR PROJECT # 23-i	400-700-602		2,175.00
02419	MCMASTER & ASSOCIATES, INC.	DKT0035234						8,000.00
	10022023	JOB NO. M-3090 TERRY RD BRIDGE ST/	Invoice	10/02/2023	JOB NO. M-3090 TERRY RD BRIDGE ST/	001-301-602		8,000.00
00007	MILLS, SCANLON, DYE & PITTM	DKT0035235						85.00
	10062023	JUSTICE COURT FILING FEE - 1 @ \$85	Invoice	10/06/2023	JUSTICE COURT FILING FEE - 1 @ \$85	400-700-603		85.00

Page # 2

Docket of Claims Register

APPKT007967 - 10/10/2023 AGENDA RUN, UTILITIES

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
00007	MILLS, SCANLON, DYE & PITTM SEPT2023-S	DKT0035236 SEWER SERVICES	Invoice	10/04/2023	SEWER SERVICES	400-700-603	7,456.25 280.00
00007	MILLS, SCANLON, DYE & PITTM SEPT2023	DKT0035237 GENERAL SERVICES	Invoice	10/04/2023	GENERAL SERVICES	400-700-603	7,176.25 10,116.30
00649	MS DEPARTMENT OF PUBLIC SAI SEPT2023	DKT0035238 CRIME STOPPERS	Invoice	10/09/2023	CRIME STOPPERS	001-110-603 001-110-671 001-190-603 001-195-603 001-200-603	372.00 372.00 2,243.00 34,356.48 385.00
00649	MS DEPARTMENT OF PUBLIC SAI SEPT2023-2	DKT0035239 DUI OFFENSE/NON-ADJUDICATION	Invoice	10/09/2023	DUI OFFENSE/NON-ADJUDICATION	001-000-104	372.00 2,243.00
02776	MS PAVING AND CONSTRUCTION 09292023	DKT0035240 PAYMENT APPLICATION # 4 CITY OVER	Invoice	09/29/2023	PAYMENT APPLICATION # 4 CITY OVER	001-000-111	2,243.00 34,356.48
01909	TRANSUNION RISK AND ALTERN 4845521-202308-1	DKT0035241 COURT COLLECTIONS 08/01/2023 - 08	Invoice	09/01/2023	COURT COLLECTIONS 08/01/2023 - 08	001-301-912	34,356.48 75.00
01909	TRANSUNION RISK AND ALTERN 4845521-202309-1	DKT0035242 SEWER COLLECTIONS 09/01/2023 - 09	Invoice	10/01/2023	SEWER COLLECTIONS 09/01/2023 - 09	001-110-681	75.00 75.00
02844	TURNER, JAMES H II 09292023	DKT0035243 CULTURAL RESOURCES SURVEY	Invoice	09/29/2023	CULTURAL RESOURCES SURVEY	400-700-681	75.00 3,278.22
02198	WILLIAMS SCOTSMAN, INC OCT2023	DKT0035244 LIBRARY - BLDG RENT 10/06/2023 - 11	Invoice	10/09/2023	LIBRARY - BLDG RENT 10/06/2023 - 11	001-195-601 001-195-688	3,278.22 3,953.25 3,953.25
Total Claims: 20						Total Payment Amount:	172,583.07



City of Byram, MS

Page # 3

Docket of Claims Register

APPKT007985 - 10/27/2023 2nd A.P. (SEWER AUTOMATION)

By Docket/Claim Number

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
02845	COMPLIANCE ENVIROSYSTEMS, I 2704-1	DKT0035259 CCTV INSPECTION/CLEANING SEWER F	Invoice	10/05/2023	CCTV INSPECTION/CLEANING SEWER F	400-700-577	3,450.00
00757	DIER, LARRY MICHAEL 109930 109932	DKT0035260 PO6924 PUMP OUT BYRAM GAS PO6925 PUMP OUT PKWY & TERRY RC	Invoice Invoice	10/02/2023 10/09/2023	PO6924 PUMP OUT BYRAM GAS PO6925 PUMP OUT PKWY & TERRY RC	400-700-635 400-700-635	4,200.00 700.00 3,500.00
02414	DIVERSIFIED COMPANIES, LLC 4260-PE 56149 56149-P	DKT0035261 PO6928 POSTAGE UTILITY ESCROW RE PRINT PROCESS MAIL: SEPTEMBER FIL POSTAGE/PREPAID: SEPTEMBER FILE 1	Invoice Invoice Invoice	10/04/2023 09/27/2023 09/27/2023	PO6928 POSTAGE UTILITY ESCROW RE PRINT PROCESS MAIL: SEPTEMBER FIL POSTAGE/PREPAID: SEPTEMBER FILE 1	400-700-608 400-700-681 400-700-608	4,109.86 3,700.00 337.90 71.96
00516	DULANEY ELECTRIC & ASSOCIATI 9433 9434	DKT0035262 PO6929 WRKD ON MOTOR BYRAM GA WORKED ON THE MOTOR AT SIWELL N	Invoice Invoice	10/02/2023 10/04/2023	PO6929 WRKD ON MOTOR BYRAM GA WORKED ON THE MOTOR AT SIWELL N	400-700-577 400-700-577	540.00 420.00 120.00
02154	HIGH TIDE TECHNOLOGIES, LLC INV20232369	DKT0035263 PO6930 ANNUAL COMMUNICATION R	Invoice	10/02/2023	PO6930 ANNUAL COMMUNICATION R	400-700-650	250.00
00066	INNOVATIVE COMPUTER SOLUTI 120595-S	DKT0035264 SEWER-MONTHLY SERVICE CONTRACT	Invoice	10/01/2023	SEWER-MONTHLY SERVICE CONTRACT	400-700-650	240.00
00096	O'REILLY AUTOMOTIVE STORES, 1676-172847	DKT0035265 O'REILLY DEF	Invoice	10/13/2023	O'REILLY DEF	400-700-575	25.98
02658	PURE AIR CONSULTANTS, INC I9276	DKT0035266 COMMERCIAL DIAGNOSTIC, LABOR &	Invoice	08/03/2023	COMMERCIAL DIAGNOSTIC, LABOR &	400-700-560	267.00
00089	REVELL HARDWARE 188219/4 188302/4 188313/4	DKT0035267 SLEDGE HAMMER SUPPLIES PAINT	Invoice Invoice Invoice	10/05/2023 10/09/2023 10/10/2023	SLEDGE HAMMER SUPPLIES PAINT	400-700-504 400-700-505 400-700-505	197.20 29.74 149.48 17.98
01940	TIRE HUB 37646253	DKT0035268 PO6939 4 TIRES FOR PT-9	Invoice	10/13/2023	PO6939 4 TIRES FOR PT-9	400-700-570	872.52
						Total Claims: 10	Total Payment Amount: 14,152.56



City of Byram, MS

Page # 4

Docket of Claims Register

APPKT007984 - 10/27/2023 2nd A.P. (IN HOUSE)

By Docket/Claim Number

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
02047	AMAZON CAPITAL SERVICES 1CGQ-X9TF-RLK6	DKT0035269 WIRELESS KEYBOARD, BATTERIES	Invoice	10/09/2023	WIRELESS KEYBOARD, BATTERIES	001-200-500	148.11
	1CR4-WYFC-MM1P	EXT CABLE, WET MOP, TONER, BINDEF	Invoice	10/08/2023	EXT CABLE, WET MOP, TONER, BINDEF	001-200-559	42.62
						001-140-500	26.48
						001-195-500	30.79
						001-195-505	6.99
						001-195-510	10.99
						001-195-510	17.15
						001-195-510	13.09
00482	CENTRAL MS AUTO PARTS INC. 741969	DKT0035270 HOSE FITTINGS	Invoice	10/12/2023	HOSE FITTINGS	001-301-570	48.11
00361	DPS CRIME LAB 90136672	DKT0035271 ANALYTICAL FEES	Invoice	10/10/2023	ANALYTICAL FEES	001-200-614	540.00
02821	KELLEY, BOBBY 761879	DKT0035272 REIMBURSEMENT - EMT INITIAL APPLI	Invoice	10/12/2023	REIMBURSEMENT - EMT INITIAL APPLI	001-260-611	540.00
02743	LEE, KALEB AMARE INV0077091	DKT0035273 REFEREED U-8 G, 6:15 P.M.	Invoice	09/28/2023	REFEREED U-8 G, 6:15 P.M.	001-550-665	104.00
02736	LITTLES, PATRICK INV0077092	DKT0035274 REFEREED U-8 B, 6:15 P.M.	Invoice	09/28/2023	REFEREED U-8 B, 6:15 P.M.	001-550-665	20.00
	INV0077094	REFEREED U-8 B, 7:15 P.M.	Invoice	09/28/2023	REFEREED U-8 B, 7:15 P.M.	001-550-665	110.00
	INV0077095	REFEREED U-10, 6:15 P.M. (SOLO)	Invoice	10/12/2023	REFEREED U-10, 6:15 P.M. (SOLO)	001-550-665	20.00
	INV0077098	REFEREED U-10, 7:15 P.M. (SOLO)	Invoice	10/12/2023	REFEREED U-10, 7:15 P.M. (SOLO)	001-550-665	35.00
00888	MACK, TERESA 10172023	DKT0035275 TRAVEL REIMBURSEMENT, OXFORD M	Invoice	10/17/2023	TRAVEL REIMBURSEMENT, OXFORD M	001-100-610	35.00
02672	MAGLOIRE, JUDSON 09292023	DKT0035276 REIMBURSEMENT - UNIFORMS	Invoice	09/29/2023	REIMBURSEMENT - UNIFORMS	001-200-535	26.15
02096	MS DEPARTMENT OF REVENUE 10172023	DKT0035277 TAG FOR VEHICLE PW-2	Invoice	10/17/2023	TAG FOR VEHICLE PW-2	001-301-696	126.26
02096	MS DEPARTMENT OF REVENUE 10132023	DKT0035278 TAG FOR VEHICLE #23-02	Invoice	10/13/2023	TAG FOR VEHICLE #23-02	001-200-696	12.00

Page # 5

Docket of Claims Register

APPKT007984 - 10/27/2023 2nd A.P. (IN HOUSE)

Vendor #	Vendor Name Payable Number	Docket/Claim # Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
02599	ODP BUSINESS SOLUTIONS 328209031001	DKT0035279 OFFICE SUPPLIES/CLEANING & JANITO	Invoice	09/26/2023	OFFICE SUPPLIES/CLEANING & JANITO	001-110-500	209.28 171.31
	329718292001	OFFICE SUPPLIES	Invoice	09/27/2023	OFFICE SUPPLIES	001-200-510	19.98
	331413902-001	CREDIT RETURN - TONER CARTRIDGE,	Credit Memo	09/27/2023	CREDIT RETURN - TONER CARTRIDGE,	001-110-500	17.99
						001-200-510	-102.99
	331494873001	OFFICE SUPPLIES/CLEANING & JANITO	Invoice	09/28/2023	OFFICE SUPPLIES/CLEANING & JANITO	001-110-500	-9.99
						001-200-510	102.99
							9.99
02666	PATTON, ZACHARY INV0077093	DKT0035280 REFEREED U-12 G, 6:15 P.M. (SOLO)	Invoice	09/28/2023	REFEREED U-12 G, 6:15 P.M. (SOLO)	001-550-665	135.00 45.00
	INV0077097	REFEREED U-12, 6:15 P.M. (SOLO)	Invoice	10/12/2023	REFEREED U-12, 6:15 P.M. (SOLO)	001-550-665	45.00
	INV0077100	REFEREED U-12, 7:15 P.M. (SOLO)	Invoice	10/12/2023	REFEREED U-12, 7:15 P.M. (SOLO)	001-550-665	45.00
02734	QUINN, KAILYN AOLANI INV0077096	DKT0035281 SHADOW GAME, U-10, 6:15 P.M.	Invoice	10/12/2023	SHADOW GAME, U-10, 6:15 P.M.	001-550-665	10.00 5.00
	INV0077099	SHADOW GAME, U-10, 7:15 P.M.	Invoice	10/12/2023	SHADOW GAME, U-10, 7:15 P.M.	001-550-665	5.00
02817	QUINN, SHAMEKA R 10022023	DKT0035282 DIRECTOR OF COACHING 10/02/2023	Invoice	10/02/2023	DIRECTOR OF COACHING 10/02/2023	001-550-665	225.00 37.50
	10032023	DIRECTOR OF COACHING 10/03/2023	Invoice	10/03/2023	DIRECTOR OF COACHING 10/03/2023	001-550-665	37.50
	10052023	DIRECTOR OF COACHING 10/05/2023	Invoice	10/05/2023	DIRECTOR OF COACHING 10/05/2023	001-550-665	37.50
	10092023	DIRECTOR OF COACHING 10/09/2023	Invoice	10/09/2023	DIRECTOR OF COACHING 10/09/2023	001-550-665	37.50
	10102023	DIRECTOR OF COACHING 10/10/2023	Invoice	10/10/2023	DIRECTOR OF COACHING 10/10/2023	001-550-665	37.50
	10122023	DIRECTOR OF COACHING 10/12/2023	Invoice	10/12/2023	DIRECTOR OF COACHING 10/12/2023	001-550-665	37.50
02366	SUDDEN SERVICE, INC 02980337-2	DKT0035283 CREDIT TAKEN IN ERROR	Invoice	02/16/2023	CREDIT TAKEN IN ERROR	001-200-505	207.00 207.00
01516	WILLIAMS, LEWIS L 10132023	DKT0035284 REFEREE ASSIGNOR WEEK ENDING 10,	Invoice	10/13/2023	REFEREE ASSIGNOR WEEK ENDING 10,	001-550-665	240.00 60.00
	10142023	REFEREE ASSIGNOR WEEK ENDING 10,	Invoice	10/14/2023	REFEREE ASSIGNOR WEEK ENDING 10,	001-550-665	60.00
	10202023	REFEREE ASSIGNOR WEEK ENDING 10,	Invoice	10/20/2023	REFEREE ASSIGNOR WEEK ENDING 10,	001-550-665	60.00
	10212023	REFEREE ASSIGNOR WEEK ENDING 10,	Invoice	10/21/2023	REFEREE ASSIGNOR WEEK ENDING 10,	001-550-665	60.00
Total Claims: 16						Total Payment Amount:	2,172.91



City of Byram, MS

Page # 4

Docket of Claims Register

APPKT007982 - 10/27/2023 2nd A.P. (A/P AUTOMATION)

By Docket/Claim Number

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount Distribution Amount
02584	A J CONSTRUCTION INC.	DKT0035285					2,316.72
	2097	SC-1, TYPE 8	Invoice	05/25/2023	SC-1, TYPE 8	001-301-572	123.48
	2265	SC-1, TYPE 8	Invoice	06/28/2023	SC-1, TYPE 8	001-301-572	174.72
	2543	SC-1, TYPE 8	Invoice	09/22/2023	SC-1, TYPE 8	001-301-572	208.32
	2584	PO6926 SC-1 TYPE 8 ASPHALT	Invoice	10/06/2023	PO6926 SC-1 TYPE 8 ASPHALT	001-301-572	622.44
	2591	PO6945 SC-1 TYPE 8 ASPHALT	Invoice	10/13/2023	PO6945 SC-1 TYPE 8 ASPHALT	001-301-572	1,187.76
00800	APPLEWHITE, MICHAEL D JR	DKT0035286					462.00
	09262023	PO6911 FD 50 DEPT. TSHIRTS, VARIOI	Invoice	09/26/2023	PO6911 FD 50 DEPT. TSHIRTS, VARIOI	001-260-535	396.00
		PO6911 FD 50 DEPT. TSHIRTS, VARIOI				001-260-535	66.00
00006	AUTO TRIM DESIGNS	DKT0035287					545.00
	I-112512	PO6919-23-03-TECHLINER, FLOOR LIN	Invoice	10/06/2023	PO6919-23-03-TECHLINER, FLOOR LIN	001-200-915	545.00
01804	B & G AUTOBODY	DKT0035288					1,231.62
	823	PO6914-16-06-FRNT BRAKE PADS, ROT	Invoice	10/06/2023	PO6914-16-06-FRNT BRAKE PADS, ROT	001-200-570	260.61
	824	REPLACEMENT OF WIRING HARNESS, '	Invoice	10/02/2023	REPLACEMENT OF WIRING HARNESS, '	001-200-570	192.00
	825	PO6940-16-02-BRAKE PADS, ROTORS /	Invoice	10/12/2023	PO6940-16-02-BRAKE PADS, ROTORS /	001-200-570	138.50
	826	PO6941-13-01-REPLACE SWITCH W/L	Invoice	10/12/2023	PO6941-13-01-REPLACE SWITCH & SW	001-200-570	379.49
00611	BARNETT'S BODY SHOP	DKT0035289					261.02
	74524	SOUTHERN CONNECTION INVOICE	Invoice	12/15/2022	SOUTHERN CONNECTION INVOICE	001-200-570	1,216.65
	75818	OIL CHANGE	Invoice	10/06/2023	OIL CHANGE	001-200-570	1,036.80
	75826	OIL CHANGE	Invoice	10/06/2023	OIL CHANGE	001-200-570	59.95
	75832	OIL CHANGE	Invoice	10/06/2023	OIL CHANGE	001-200-570	59.95
00233	CARTRUST	DKT0035290					160.00
	205701	OIL CHANGE	Invoice	09/29/2023	OIL CHANGE	001-301-570	68.49
	206113	OIL CHANGE	Invoice	10/11/2023	OIL CHANGE	001-301-570	91.51
01197	CINTAS CORPORATION #210	DKT0035291					68.84
	4169775428	UNIFORM RENTALS	Invoice	10/04/2023	UNIFORM RENTALS	001-301-535	23.64
						001-550-535	1.92
						400-700-535	8.86
	4170480128	UNIFORM RENTALS	Invoice	10/11/2023	UNIFORM RENTALS	001-301-535	23.64
						001-550-535	1.92
						400-700-535	8.86

Page # 7

Docket of Claims Register

APPKT007982 - 10/27/2023 2nd A.P. (A/P AUTOMATION)

Vendor #	Vendor Name	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number							Distribution Amount
01811	EEP	DKT0035292						10,407.01
	487479	PO6920	FD 7 PAIR OF GLOVES, 3 HOC	Invoice	10/10/2023	PO6920 FD 3 HOODS	001-260-538	110.97
	487599	PO6938	FD REPAIRS TO ENGINE 2, FD	Invoice	10/12/2023	PO6920 FD 7 PAIR OF GLOVES	001-260-538	595.00
						PO6938 FD REPAIRS TO ENGINE 2, FD	001-260-570	9,701.04
00941	ENVIRONMENT MASTERS	DKT0035293						443.00
	166167338	PO6910	FD 6 OVERFLOW SWITCHES IN	Invoice	10/02/2023	PO6910 FD 6 OVERFLOW SWITCHES IN	001-260-560	578.00
	CM164992412		OVERPAYMENT ON INVOICE #1649924	Credit Memo	09/06/2023	OVERPAYMENT ON INVOICE #1649924	001-195-575	-135.00
00058	FLEETCOR TECHNOLOGIES OPER.	DKT0035294						7,671.48
	NP65233059		VEHICLE FUEL FOR 10/02/2023 - 10/01	Invoice	10/09/2023	VEHICLE FUEL FOR 10/02/2023 - 10/01	001-200-525	2,219.04
							001-260-525	289.31
							001-280-525	79.77
							001-301-525	582.51
							001-550-525	81.58
	NP65254832		VEHICLE FUEL FOR 10/09/2023 - 10/11	Invoice	10/16/2023	VEHICLE FUEL FOR 10/09/2023 - 10/11	400-700-525	805.81
							001-200-525	1,848.82
							001-260-525	252.51
							001-280-525	107.65
							001-301-525	499.57
							001-550-525	77.82
							400-700-525	827.09
00066	INNOVATIVE COMPUTER SOLUTI	DKT0035295						6,056.50
	120590	PD - CLOUD SERVER HOSTING		Invoice	10/01/2023	PD - CLOUD SERVER HOSTING	001-200-681	250.00
	120594	CH - CLOUD SERVER HOSTING		Invoice	10/01/2023	CH - CLOUD SERVER HOSTING	001-140-650	350.00
	120595	MONTHLY SERVICE CONTRACT		Invoice	10/01/2023	MONTHLY SERVICE CONTRACT	001-110-650	150.00
							001-140-650	502.50
							001-190-650	120.00
							001-195-650	502.50
							001-200-650	1,005.00
							001-260-650	720.00
							001-280-650	120.00
							001-301-650	240.00
	120687	I CLOUD HOSTING		Invoice	10/01/2023	I CLOUD HOSTING	001-195-650	2,096.50
00147	J.S.W., LLC	DKT0035296						55.39
	2057693	OIL CHANGE		Invoice	10/11/2023	OIL CHANGE	001-301-570	55.39
00069	JACKSON PAPER	DKT0035297						362.07
	1356182	OFFICE SUPPLIES/CLEANING & JANITO		Invoice	10/11/2023	OFFICE SUPPLIES/CLEANING & JANITO	001-195-500	203.63
							001-195-510	158.44
00406	LEWIS ELECTRIC	DKT0035298						350.00
	M2023.135	PO6927 TRAFFIC LIGHT SIWELL & HINI		Invoice	10/03/2023	PO6927 TRAFFIC LIGHT SIWELL & HINI	001-301-573	350.00
02853	LGT TINT SHOP LLC	DKT0035299						145.00
	9684	PO6936-23-03 TINT W/INSTALL FRON		Invoice	10/11/2023	PO6936-23-03 TINT W/INSTALL FRON	001-200-915	145.00

Page # 8

Docket of Claims Register

APPKT007982 - 10/27/2023 2nd A.P. (A/P AUTOMATION)

Vendor #	Vendor Name	Docket/Claim #	Payable Description	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number							Distribution Amount
02549	MAGCOR INDUSTRIES	DKT0035300						275.00
	129567	PO6912	FD REFUSAL FOR MEDICAL TI	Invoice	09/29/2023	PO6912 FD REFUSAL FOR MEDICAL TI	001-260-500	275.00
00076	MID SOUTH UNIFORM & SUPPLY	DKT0035301						668.94
	643399	PO6916	FD 6 PR PANTS, 3 PR BOOTS, N	Invoice	10/05/2023	PO6916 FD 3 PR BOOTS FOR NEW FIRE	001-260-535	399.00
						PO6916 FD 6 PR PANTS FOR 3 NEW FIF	001-260-535	269.94
01315	MS RUBBER COMPANY	DKT0035302						5.00
	713338-1	GASKETS		Invoice	09/27/2023	GASKETS	001-260-570	5.00
00096	O'REILLY AUTOMOTIVE STORES,	DKT0035303						309.35
	1676-170837	MOTOR OIL (2)		Invoice	10/02/2023	MOTOR OIL (2)	001-301-575	49.98
	1676-171169	CAPSULE		Invoice	10/03/2023	CAPSULE	001-200-570	12.80
	1676-171218	HITCH BALL		Invoice	10/04/2023	HITCH BALL	001-200-570	19.99
	1676-171480	TRANSMISSION FLUID		Invoice	10/05/2023	TRANSMISSION FLUID	001-260-570	50.94
	1676-171779	ANTI FREEZE		Invoice	10/07/2023	ANTI FREEZE	001-200-570	11.99
	1676-172566	MINI BULBS, WIPER BLADES		Invoice	10/11/2023	MINI BULBS, WIPER BLADES	001-301-570	38.83
	1676-172828	BATTERY		Invoice	10/13/2023	BATTERY	001-301-575	124.82
02032	PINEBELT CHEVROLET/DODGE R,	DKT0035304						36,500.00
	115627	PO6903-23-02-2023	DODGE CHARGER	Invoice	10/10/2023	PO6903-23-02-2023 DODGE CHARGER	001-200-915	36,500.00
00345	PRECISION PEST MANAGEMENT	DKT0035305						405.00
	40582	PD PEST CONTROL		Invoice	10/06/2023	PD PEST CONTROL	001-200-560	75.00
	40583	PW PEST CONTROL		Invoice	10/06/2023	PW PEST CONTROL	001-301-560	30.00
							400-700-560	30.00
	40584	DAVIS ROAD PARK PEST CONTROL		Invoice	10/06/2023	DAVIS ROAD PARK PEST CONTROL	001-550-560	60.00
	40585	FD PEST CONTROL		Invoice	10/06/2023	FD PEST CONTROL	001-260-560	135.00
	40586	CH PEST CONTROL		Invoice	10/06/2023	CH PEST CONTROL	001-195-560	75.00
02658	PURE AIR CONSULTANTS, INC	DKT0035306						827.50
	i9275	COMMERCIAL DIAGNOSTIC & TRAVEL		Invoice	08/21/2023	COMMERCIAL DIAGNOSTIC & TRAVEL	001-280-560	243.00
	i9705	COMMERCIAL AFTER HOURS LABOR, N		Invoice	09/25/2023	COMMERCIAL AFTER HOURS LABOR, N	001-190-560	584.50
00423	RAWORTH & HARVEL. LLC	DKT0035307						1,750.00
	NOV2023	130 SOUTHPOINTE DR. SUITE #G (NOV		Invoice	10/17/2023	SUITE # H RENT FOR POLICE DEPT	001-200-688	1,750.00
02782	RAYNER, BRITTANY CAMILLE	DKT0035308						1,184.13
	1360	PO6909-17-05-REPAIR/LABOR #3 MISF		Invoice	10/04/2023	PO6909-17-05-REPAIR/LABOR #3 MISF	001-200-570	319.57
	1392	PO6934-15-02-RT.& LT.STRUTS, SWAY		Invoice	10/13/2023	PO6934-15-02-RT.& LT.STRUTS	001-200-570	367.48
						PO6934-15-02-RT.& LT.STRUTS, SWAY	001-200-570	430.00
						PO6934-15-02-SHOP SUPPLIES	001-200-570	12.78
						PO6934-15-02-SWAY BAR LINKS FRNT	001-200-570	54.30
00089	REVELL HARDWARE	DKT0035309						9.98
	188384/4	DOUBLE SIDED KEY		Invoice	10/13/2023	DOUBLE SIDED KEY	001-200-505	9.98

Page # 9

Docket of Claims Register

APPKT007982 - 10/27/2023 2nd A.P. (A/P AUTOMATION)

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
00901	ROBERT J YOUNG COMPANY INC	DKT0035310					662.15
	INV6560646	PD RECORDS COPIES 09/01/2023 - 09/30/2023	Invoice	10/02/2023	PD RECORDS COPIES 09/01/2023 - 09/30/2023	001-200-650	228.82
	INV6560647	PD PATROL COPIES 09/01/2023 - 09/30/2023	Invoice	10/02/2023	PD PATROL COPIES 09/01/2023 - 09/30/2023	001-200-650	63.75
	INV6560648	PD DISPATCH COPIES 07/01/2023 - 09/30/2023	Invoice	10/02/2023	PD DISPATCH COPIES 07/01/2023 - 09/30/2023	001-200-646	130.98
	INV6560649	PD CID COPIES 09/01/2023 - 09/30/2023	Invoice	10/02/2023	PD CID COPIES 09/01/2023 - 09/30/2023	001-200-650	63.75
	INV6560650	COURT COPIES 09/01/2023 - 09/30/2023	Invoice	10/02/2023	COURT COPIES 09/01/2023 - 09/30/2023	001-110-650	174.85
00375	ROGERS DABBS CHEVROLET	DKT0035311					45,142.00
	178168	PO6904-23-03-2023 SILVERADO 1500	Invoice	10/05/2023	PO6904-23-03-2023 SILVERADO 1500	001-200-915	45,142.00
01618	SHRED-IT USA	DKT0035312					82.44
	1000683303	CUSTOMER #1000683303 (CH RECYCLING)	Invoice	08/31/2023	CUSTOMER #1000683303 (CH RECYCLING)	001-110-681	41.22
						001-140-681	41.22
01766	SNSB SERVICES	DKT0035313					3,650.00
	4989	GRASS MOWED @ GARY, TERRY & SIW	Invoice	10/09/2023	GRASS MOWED @ GARY, TERRY & SIW	001-301-638	1,500.00
	4989-2	GRASS MOWED @ GARY, TERRY & SIW	Invoice	10/09/2023	GRASS MOWED @ GARY, TERRY & SIW	001-301-638	1,500.00
	4990	GRASS MOWED @ ABANDONED CHUF	Invoice	10/09/2023	GRASS MOWED @ ABANDONED CHUF	001-301-638	350.00
	4990-2	REMOVAL/DISPOSAL DILAPIDATED FEN	Invoice	10/09/2023	REMOVAL/DISPOSAL DILAPIDATED FEN	001-301-638	300.00
02686	SPECIALTY HEATING SERVICES	DKT0035314					326.46
	2175	PO6943 FD ANNUAL MAINT. ON STAT	Invoice	10/13/2023	PO6943 FD ANNUAL MAINT. ON STAT	001-260-575	326.46
00341	STATE FIRE ACADEMY	DKT0035315					175.00
	31410	FIRE SERVICE INSTRUCTOR (GARRETTE)	Invoice	10/13/2023	FIRE SERVICE INSTRUCTOR (GARRETTE)	001-260-611	175.00
00194	THE SOUTHERN CONNECTION, LI	DKT0035316					158.00
	27585	TACTICAL PANTS	Invoice	10/03/2023	TACTICAL PANTS	001-200-535	158.00
00340	THORNTON, MELVIN G	DKT0035317					112.00
	85109	MOUNT & BALANCE (4 TIRES), 4 DISPC	Invoice	10/13/2023	MOUNT & BALANCE (4 TIRES), 4 DISPC	400-700-570	112.00
00240	THRASH LOCKSMITH, LLC	DKT0035318					100.00
	11394	SERVICE CALL, DUPLICATE KEYS (2)	Invoice	10/09/2023	SERVICE CALL, DUPLICATE KEYS (2)	001-200-681	100.00
01940	TIRE HUB	DKT0035319					544.00
	37630233	PO6937-#4 GY RA 245/55/18 PURSUIT	Invoice	10/12/2023	PO6937-#4 GY RA 245/55/18 PURSUIT	001-200-570	544.00
02505	WATKINS & EAGER, PLLC	DKT0035320					850.00
	429589	CONTINUING DISCLOSURE ANNUAL RE	Invoice	09/30/2023	CONTINUING DISCLOSURE ANNUAL RE	001-195-603	850.00
Total Claims: 36						Total Payment Amount:	125,228.23

**AMENDED AND RESTATED
DEVELOPMENT AND REIMBURSEMENT AGREEMENT**

This Amended and Restated Development and Reimbursement Agreement (the "Amended Agreement") dated as of OCTOBER 26th, 2023, by and between the City of Byram, Mississippi, a municipal corporation organized and existing under the laws of the State of Mississippi (the "Municipality") and BTC, LLC, Jackson, Mississippi and SouthEast Properties, LLC, Madison, Mississippi (together, the "Developer").

WITNESSETH:

WHEREAS, the Municipality, acting through its Mayor and Board of Aldermen (the "Board") pursuant to Sections 21-45-1 *et seq.*, Mississippi Code of 1972, as amended (the "Act"), has approved the *Tax Increment Financing Redevelopment Plan, City of Byram, Mississippi, April 2011* (the "Redevelopment Plan") for the Municipality and has conducted hearings on the Redevelopment Plan and amendments thereto;

WHEREAS, on June 23, 2015, the Board adopted a resolution giving notice of its intention to approve the *Tax Increment Financing Plan, Byram Town Center Project Phase III, City of Byram, Mississippi, August 2015* (the "TIF Plan"), as qualified for tax increment financing ("TIF"), to amend the Redevelopment Plan to establish and incorporate the Byram Town Center Project Phase III Tax Increment Financing District to include the area hereinafter described (the "TIF District"), to express its intent at a future time or times to issue tax increment financing revenue bonds in one or more series, in a principal amount not to exceed \$4,250,000 (the "Bonds"), and to call a public hearing on the TIF Plan and the issuance of the Bonds, all as provided by the Act;

WHEREAS, on August 3, 2015, the Municipality published a Notice of Public Hearing on the TIF Plan, and on August 13, 2015, the Board held a public hearing on the TIF Plan, all as required by the Act, after which the Board adopted a resolution giving final approval to the TIF Plan and authorizing the issuance of the Bonds for the purpose of acquiring and constructing the Infrastructure Improvements, as defined hereinbelow, including without limitation reimbursing the Developer for a portion of the costs of the Infrastructure Improvements;

WHEREAS, the Municipality and the Developer entered into a Development and Reimbursement Agreement dated August 13, 2015 (the "Original Agreement"), requiring that Bonds issued pursuant the Original Agreement must be issued within 10 years from the date of approval of the TIF Plan, or August 13, 2025;

WHEREAS, the Municipality now desires to extend the deadline to issue Bonds pursuant to the Original Agreement by 8 years to August 13, 2033, and it is necessary and in the best interest of the Municipality to extend such deadline through this Amended Agreement setting out the conditions and terms under which the Bonds will be issued and providing for the payment thereof be approved and executed by the Municipality and the Developer;

WHEREAS, the Developer proposes to develop a project to be known as the Byram Town Center Project Phase III (the "Project") in the Municipality and in the TIF District. The Project will be the development of a 193,000 square foot mixed use development and within the corporate

limits of the Municipality. The Project will be developed in two or more phases, as described in the TIF Plan. TIF Bond proceeds are to be used to pay for the cost of acquiring and constructing various infrastructure improvements which may include but are not limited to, installation, rehabilitation and/or relocation of utilities such as water, sanitary sewer, construction, renovation, or rehabilitation of drainage improvements, roadways, curbs, gutters, sidewalks, site improvements, surface parking, relocation of electrical lines, lighting, signalization, landscaping of rights-of way, related architectural/engineering fees, attorney's fees, TIF Plan preparation fees, issuance costs, capitalized interest, and other related soft costs (all such costs being the "Infrastructure Improvements");

WHEREAS, the principal sum of the Bonds, being in the maximum principal amount of \$4,250,000, shall be used to acquire and construct the Infrastructure Improvements;

WHEREAS, the Municipality will pledge its increase in ad valorem real and personal property revenues (the "Municipality Ad Valorem TIF Revenues") calculated in the manner set forth in the Act, and of its increase in the amount of the municipal sales tax diversion received by the Municipality from sales taxes collected within the boundaries of the TIF District, calculated in the manner set forth in the Act (the "Sales Tax TIF Revenues" and together with the Municipality Ad Valorem TIF Revenues, the "TIF Revenues") that will be sufficient to retire the principal of and interest on the Bonds as same shall mature and come due;

WHEREAS, the Municipality will size the principal amount of the Bonds or any series thereof so that the principal amount of the Bonds will equal the lesser of (1) such amount as can be retired out of the projected TIF Revenues (for this purpose using only 45% of its Sales Tax TIF Revenues), as determined by the Municipality, and (2) \$4,250,000;

WHEREAS, part or all of the Project and part or all of the Infrastructure Improvements has been or will be constructed by the Developer prior to the issuance of the Bonds;

WHEREAS, the Municipality has determined with respect to any Infrastructure Improvements to be owned by the Developer, that it is in the best interests of the Municipality for such property to be owned by the Developer and not by the Municipality;

WHEREAS, after the sizing of the issue of Bonds or series thereof has been determined as described above, and the Bonds have been issued, the proceeds of the Bonds shall be first used to pay costs of the issuance of the Bonds, as determined by the Municipality, and such proceeds shall be next used for the reimbursement (the "Reimbursement Portion") to the Developer for such portion of the costs of the Infrastructure Improvements that does not exceed the remaining proceeds of the Bonds, and does not exceed the costs advanced by the Developer for Infrastructure Improvements;

WHEREAS, this Amended Agreement is authorized by the Act; and

WHEREAS, it is necessary for the Developer to go forward with the construction of the Project described in the TIF Plan in anticipation of the delivery of the Bonds, and as required by the Act, this Amended Agreement is being executed and delivered in order to set forth the agreement between the Developer and the Municipality for the construction of the Project and the

reimbursement to the Developer for a portion of the costs of the Infrastructure Improvements in an amount not to exceed the Reimbursement Portion of the Bonds.

NOW, THEREFORE, IN CONSIDERATION OF THE FOREGOING, THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF BYRAM, MISSISSIPPI, AND THE DEVELOPER HEREBY AGREE AS FOLLOWS:

SECTION 1. The Developer shall commence or continue with the construction of the Project, including the Infrastructure Improvements, and complete same. The Municipality shall, subject to the provisions of this Amended Agreement and the issuance of the Bonds, reimburse the Developer for all or a portion of its expenditures pursuant to this Amended Agreement for the Infrastructure Improvements up to the available proceeds of the Bonds upon the filing of a requisition request in substantially the form attached hereto as **Exhibit A**, along with proof satisfactory to the Municipality showing that the expenditures to be reimbursed were expended for Infrastructure Improvements eligible for reimbursement under the TIF Plan and the Act, and that payment has been made.

SECTION 2. The Project, including the Infrastructure Improvements, will be constructed and acquired by the Developer in two or more phases as set forth in the TIF Plan and will result in expenditures for Infrastructure Improvements equal to or more than \$4,250,000 and in Project costs estimated as set forth in the TIF Plan. The Municipality will issue the Bonds to defray the costs of the Infrastructure Improvements in one or more series, in the principal amount, as may be reasonably determined by the Municipality in accordance with fact, equal to the lesser of:

(a) Such amount as can be retired out of the projected TIF Revenues (but for this purpose using only 45% of its Sales Tax TIF Revenues), as determined by the Municipality, and

(b) \$4,250,000.

The Municipality will deliver the Bonds or a series thereof as soon as the Developer is able to demonstrate to the satisfaction of the Municipality that projected TIF Revenues described for sizing purposes above will provide moneys sufficient to make the Bond payments for such Bonds or series of the Bonds; however, such portion of the TIF Revenues consisting of ad valorem tax revenues shall be projected by the Tax Assessor of the County (which projection may be obtained prior to the property on which said ad valorem tax revenues are projected being placed on the tax rolls of the County), or shall be projected by a financial advisor or a consultant knowledgeable and experienced in making such projections. Any series of the Bonds to be issued, other than for the final series to be issued pursuant to this Amended Agreement, shall be in the principal amount of not less than \$500,000.

Bonds to be issued pursuant to this Section shall be issued within 18 years from the date of approval of the TIF Plan, or August 13, 2033. The Municipality pledges to use its best efforts to issue the principal amount determined to be appropriate pursuant to this Section and to accomplish the issuance of such principal amount of the Bonds as is justified by information presented within the specified time frame, subject to the feasibility of marketing the Bonds as to the timing, sizing and term of the Bonds.

If the conditions for the issuance of the Bonds or any series thereof, have been satisfied, but the marketing of the Bonds is not then feasible, then the Developer, at its option, may agree to purchase all or any portion of the Bonds at a rate not to exceed the then applicable interest rate limit applicable to the Bonds, and the Municipality agrees to issue and sell such Bonds to the Developer. Such Bonds shall be issued with a term not to exceed 15 years, and shall provide authority for the Municipality to call such Bonds at par upon 30 days prior notice.

SECTION 3. The acquisition and construction of all or any portion of the Infrastructure Improvements by the Developer will be at Developer's own cost prior to the delivery of any series of Bonds and to the extent allowed by law and this Amended Agreement, the Municipality will reimburse the Developer for its expenditures so incurred in amounts not to exceed the proceeds of the Bonds available for such purpose for Infrastructure Improvements when the Bonds are delivered and the proceeds of the Bonds are received by the Municipality; provided however, that all Infrastructure Improvements shall be constructed in compliance with all applicable Municipality standards, codes and ordinances.

SECTION 4. The Municipality and the Developer agree that at such time as any series of the Bonds are sold and delivered, the Municipality shall deposit any premium or accrued interest in a debt service fund, any moneys that may be necessary or advisable into a debt service reserve fund, and the remaining proceeds in a construction fund. From the construction fund or improvement fund, the Municipality shall first set aside or pay an amount sufficient to pay the Municipality's outstanding obligations incurred in connection with the Project, if any, including costs of issuance of the Bonds, and then, in the Municipality's sole discretion, may establish a capitalized interest fund as a reserve to pay interest on the Bonds which would be due and payable prior to the date when the first incremental increase in taxes is received. The proceeds shall next be used to reimburse the Developer for all eligible costs and expenditures made by the Developer in connection with acquisition and construction of the Infrastructure Improvements portion of the Project, and the remainder of the proceeds of the Bonds, if any, will remain in the construction or improvement fund of the Municipality to pay the remaining costs of the Infrastructure Improvements as same may be incurred by the Developer or the Municipality to the extent that the Developer has been fully reimbursed for its Infrastructure Improvements expenditures.

SECTION 5. The Developer hereby acknowledges and agrees that the Municipality is not authorized to use its general funds to pay (or to reimburse the Developer) any part of the cost of the Project or the Infrastructure Improvements or cost and expenses incurred in connection with issuing the Bonds, and that the Municipality's obligation to expend funds or reimburse the Developer is limited to the proceeds of the Bonds, and in the event the Bonds are not sold and delivered, no resulting liability shall accrue to the Municipality, irrespective of expenditures made by the Developer in connection with construction of the Project. To the extent that proceeds of the Bonds are not sufficient to pay costs of the Infrastructure Improvements, the Developer shall be responsible for any costs it has incurred for such purpose. The Municipality covenants and agrees to use its best efforts to issue the Bonds in the amounts, for the purposes and at the times contemplated herein, and covenants and agrees that the Bonds will be issued unless the issuance thereof is prevented by rule of law, commercial inability to issue such Bonds or by the lack of sufficient projected TIF Revenues to provide for the Bond Payments of the Bonds, or a series

thereof, in the amount provided for herein, as may reasonably be determined by the Municipality in accordance with fact and in accordance with the terms of this Amended Agreement.

SECTION 6. The Developer acknowledges and agrees that it assumes the risk of proceeding with the construction and acquisition of the Project prior to the issuance and sale of any series of Bonds and further acknowledges that the Municipality's sole source of funds available to pay the cost of the Infrastructure Improvements or reimburse the Developer for such cost is the proceeds derived from the sale of the Bonds.

SECTION 7. The Municipality hereby agrees that it will make all reasonable efforts to issue and deliver the Bonds, from time to time, in a timely manner and represents to the Developer that, subject to construction, completion and operation of the Project by the Developer, it knows of no reason why the Bonds will not be issued and delivered.

SECTION 8. If any provision of this Amended Agreement shall be held or deemed to be or shall, in fact, be invalid, inoperative or unenforceable, the same shall not affect any other provision herein contained or render the same invalid, inoperative or unenforceable to any extent whatever.

SECTION 9. Any notice, request, complaint, demand, communication or other paper shall be sufficiently given when delivered or mailed by registered or certified mail, postage prepaid, or sent by telegram, addressed to the addresses set forth below:

**If to the Municipality:
City of Byram, Mississippi
Attn: City Clerk
5901 Terry Road
Byram, Mississippi 39272**

**If to the Developer:
Gouras & Associates
214 Draperon Drive
Ridgeland, Mississippi 39157**

SECTION 10. Prior to any reimbursement, the Developer will present a description of any portion of the Infrastructure Improvements to be dedicated to the Municipality; if any. If no property is to be dedicated to the Municipality, the Developer shall inform the Municipality prior to any reimbursement. Contingent on same being constructed in compliance with Municipality standards, codes and ordinances, the Municipality agrees to accept maintenance responsibility for that part, if any, of the Infrastructure Improvements which is dedicated to the Municipality. The non-dedicated Infrastructure Improvements shall remain the property of the Developer or other private party and shall be maintained by the Developer or such other private party.

SECTION 11. Neither the Developer nor the Municipality shall assign its obligations or interests in this Amended Agreement without prior written consent of the other, which consent shall not be unreasonably withheld or delayed.

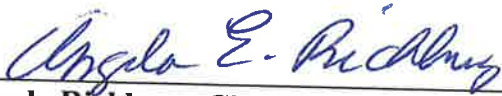
SECTION 12. This Amended Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

DULY EXECUTED on the day and year first written above.

City of Byram, Mississippi



Mayor Richard White



Angela Richburg, City Clerk
(seal)



DULY EXECUTED on the day and year first written above.

BTC, LLC

By: *Kandell H. Wideman*

Name: *Kandell H. Wideman*

Title: *Manager*

SouthEast Properties, LLC

By: *Kandell H. Wideman*

Name: *Kandell H. Wideman*

Title: *MANAGER*

EXHIBIT A

FORM OF REQUISITION

**City of Byram, Mississippi
Tax Increment Financing Bonds
(Byram Town Center Project Phase III)**

REQUISITION FOR PAYMENT

The undersigned duly authorized representative of BTC, LLC, Jackson, Mississippi and SouthEast Properties, LLC, Madison, Mississippi (together, the "Developer"), hereby requests the City of Byram, Mississippi (the "Municipality"), to reimburse the Developer for the following costs or other amounts to be paid from the Construction or Improvement Fund established for the payment of costs and reimbursements in connection with the Infrastructure Improvements (see Development and Reimbursement Agreement for definitions of such terms):

- (a) Acquisition and Construction Costs \$ _____
- (b) Other Authorized Costs \$ _____
- Total Costs to be Paid or Reimbursed: \$ _____

Attached hereto are copies of statements for acquisition transactions and/or invoices or statements from a contractor, vendor or supplier for authorized costs of the Infrastructure Improvements to document the amounts requisitioned herein and to evidence that such costs have been paid.

I hereby certify that:

1. The amounts to be paid from the Construction Fund have been paid or incurred by the undersigned in the amounts specified herein.
1. No requisition with respect to such amounts has previously been delivered to the Municipality.
2. The amounts set forth in this requisition have been properly expended or incurred for costs of the Project and such amounts have been paid.
3. The undersigned has no notice of any vendor's, mechanic's or other liens or right to liens, chattel mortgages, conditional sales contracts, security interests or other contracts or obligations which should be satisfied or discharged before payment of the amounts set forth in this requisition.

WITNESS the due execution of this requisition on this day, _____,
20____.

BTC, LLC

By: _____

Title: _____

SouthEast Properties, LLC

By: _____

Title: _____

APPROVED:

CITY OF BYRAM, MISSISSIPPI

Mayor

City Clerk

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF BYRAM, MISSISSIPPI, ADOPTING, APPROVING, AND AUTHORIZING THE EXECUTION OF THE AMENDED AND RESTATED DEVELOPMENT AND REIMBURSEMENT AGREEMENT WITH BTC, LLC, AND SOUTHEAST PROPERTIES, LLC, IN CONJUNCTION WITH THE BYRAM TOWN CENTER PROJECT PHASE III TAX INCREMENT FINANCING PLAN, AND AUTHORIZING THE CITY TO MAKE REIMBURSEMENTS FROM BONDS ISSUED FOR THE TAX INCREMENT FINANCING IMPROVEMENTS.

WHEREAS, the Mayor and Board of Aldermen of the City of Byram, Mississippi (the "Governing Body" of the "Municipality"), acting for and on behalf of the Municipality, hereby finds, determines and adjudicates as follows:

1. Pursuant to Sections 21-45-1 *et seq.*, Mississippi Code of 1972, as amended (the "Act"), the Governing Body has received and has conducted hearings on the *Tax Increment Financing Redevelopment Plan, City of Byram, Mississippi, April 2011* (the "Redevelopment Plan") for the Municipality, and has approved the Redevelopment Plan on April 28, 2011. The Redevelopment Plan constitutes a qualified plan under the Act, and has approved the *Tax Increment Financing Plan, Byram Town Center Project Phase III, City of Byram, Mississippi, August 2015*, on August 13, 2015 (the "TIF Plan"), as an attachment to and as a part of the Redevelopment Plan.

2. Pursuant to the Act and the TIF Plan, the Governing Body is authorized and empowered to issue tax increment financing revenue bonds in the maximum principal amount of \$4,250,000 (the "Bonds") to support the Byram Town Center Project Phase III (the "Project") to be used to pay for the costs of certain infrastructure to support the Project as described in the TIF Plan, which may include but are not limited to, acquiring and constructing various infrastructure improvements which may include but are not limited to, installation, rehabilitation, and/or relocation of utilities such as water, sanitary sewer, construction, renovation, or rehabilitation of drainage improvements, roadways, curbs, gutters, sidewalks, site improvements, surface parking, relocation of electrical lines, lighting, signalization, landscaping of rights-of way, related architectural/engineering fees, attorney's fees, TIF Plan preparation fees, issuance costs, capitalized interest, and other related soft costs (the "Infrastructure Improvements"), at such times in the future as it sees fit to finance the Infrastructure Improvements to support the Project, which is being constructed by BTC, LLC, Jackson, Mississippi, and SouthEast Properties, LLC, Madison, Mississippi (together, the "Developer"), as same is described in the TIF Plan.

3. Pursuant to the Development and Reimbursement Agreement between the Municipality and the Developer dated August 13, 2015 (the "Original Agreement"), the Bonds which may be issued pursuant to the Original Agreement must be issued within 10 years from the date of approval of the TIF Plan, or August 13, 2025.

4. The Municipality now desires to extend the deadline to issue the Bonds pursuant to the Original Agreement by 8 additional years to August 13, 2033, and it is necessary and in the best interest of the Municipality to extend such deadline through an Amended and Restated Development and Reimbursement Agreement with the Developer (the "Amended Agreement")

setting forth the conditions and terms under which the Bonds will be issued and providing for the payment thereof be approved and executed by the Municipality and the Developer in substantially the form attached hereto as **Exhibit A** with such amendments, corrections, additions, and deletions as may be agreed upon and approved by its duly authorized officers. The Municipality is authorized to enter into such Amended Agreement pursuant to the Act.

5. The Municipality reasonably expects that the Developer will incur expenditures for the Infrastructure Improvements prior to the issuance of the Bonds, and that the Municipality should declare its official intent to reimburse such expenditures with the proceeds of the Bonds upon the issuance thereof. The Developer agrees to keep and maintain accurate records regarding the cost of the Infrastructure Improvements separate and apart from or in addition to records for the remainder of the Project. Each reimbursement of cost of the Infrastructure Improvements to the Developer by the Municipality shall be made by execution, presentation of and compliance with the requisitions in the form of the Requisition for Payment attached to the Amended Agreement, and each such Requisition shall clearly specify whether such request for reimbursement was incurred in connection with dedicated Infrastructure Improvements or non-dedicated Infrastructure Improvements. The Mayor of the Municipality (the "Mayor") and City Clerk of the Municipality (the "City Clerk") should be authorized to, on behalf of the Municipality, to approve whether such Infrastructure Improvements are to be dedicated or non-dedicated, such approval or non-approval to be based upon whether non-dedication of any Infrastructure Improvements are in the public interest.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF BYRAM, MISSISSIPPI, AS FOLLOWS:

SECTION 1. The Governing Body hereby approves and adopts the Amended Agreement in substantially the form attached hereto as **Exhibit A**, with such amendments, corrections, additions, and deletions as may be agreed upon and approved by its duly authorized officers.

SECTION 2. The Governing Body hereby authorizes and directs the Mayor and City Clerk to execute and deliver the Amended Agreement for and on behalf of the Municipality with such changes, insertions, and omissions as may be approved by such officers, said execution and delivery being conclusive evidence of such approval. Such officers are specifically authorized to approve changes in the dates for completion of the Infrastructure Improvements and the Project in order to coordinate the cash flows resulting from the Project with the principal and interest maturities for the Bonds. In addition, such officers are authorized to approve whether any Infrastructure Improvements are to be dedicated or non-dedicated, such approval or non-approval to be based upon whether non-dedication of any Infrastructure Improvements are in the public interest.

SECTION 3. Pursuant to Section 1.150-2 of the Treasury Regulations (the "Reimbursement Regulations"), the Governing Body hereby confirms prior declarations and declares anew its official intent to reimburse expenditures made for the Project prior to the issuance of the Bonds with proceeds of the Bonds to the extent permitted by the Reimbursement Regulations.

Following the reading of the foregoing resolution and discussion thereof, Alderperson
HOSEY moved and Alderperson
JOHNSON seconded the motion to adopt the foregoing resolution, and
the question being put to a roll call vote, the result was as follows:

Alderman Robert Amos	voted: <u>AYE</u>
Alderwoman Roschelle Gibson	voted: <u>AYE</u>
Alderwoman Roshunda Harris-Allen	voted: <u>AYE</u>
Alderwoman Diandra Hosey	voted: <u>AYE</u>
Alderwoman Erma Johnson	voted: <u>AYE</u>
Alderwoman Teresa Mack	voted: <u>AYE</u>
Alderman David Moore	voted: <u>AYE</u>

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this day, October 26, 2023.

City of Byram, Mississippi



Mayor Richard White


Angela Richburg, City Clerk

(seal)

Exhibit A

Form of the Amended and Restated Reimbursement Agreement

**ORDER RECOGNIZING UNMARKED VEHICLE
OF THE CITY OF BYRAM, MISSISSIPPI**

WHEREAS the Mayor and Board of Aldermen of the City of Byram, Mississippi, have purchased one (1) new vehicle for use by the Police Department, and

WHEREAS the City of Byram wishes to have it remain unmarked for official criminal investigative use, and

WHEREAS the Mississippi Code Section 25-1-87 states that municipalities may authorize the use of specified, unmarked police vehicles when identifying marks would hinder official criminal investigations by the police.

IT IS THEREFORE ORDERED by the Mayor and Board of Aldermen that the City of Byram, Mississippi:

That the following vehicle be added as unmarked:

2023 Chevrolet Silverado SSV 1500 Crew Cab PU Truck
VIN 3GCUAED2PG291839

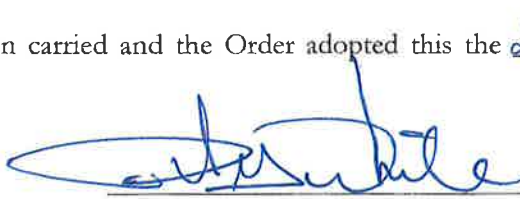
SO ORDERED this the 26th day of October, 2023. Motion was made by Alderman HOSEY, and seconded by Alderman HARRIS-ALLEN, for the adoption of the above and foregoing Order.

Upon roll call vote, the result was as follows:

Alderman Johnson	<u>AYE</u>
Alderman Hosey:	<u>AYE</u>
Alderman Amos:	<u>AYE</u>
Alderman Mack:	<u>AYE</u>
Alderman Gibson:	<u>AYE</u>
Alderman Moore:	<u>AYE</u>
Alderman Harris-Allen:	<u>AYE</u>

The Mayor thereupon declared the motion carried and the Order adopted this the 26th day of OCTOBER, 2023.


Attest: Angela Richburg, City Clerk


Mayor Richard White

After approved mail to:
Property Division
State Auditor's Office
Post Office Box 956
Jackson, MS 39205-0956

Page 1 of 5
MUNICIPAL COMPLIANCE QUESTIONNAIRE
City of Byram
Fiscal Year Ended September 30, 2023

Information

1. Name and address of municipality:

City of Byram
P.O. Box 720222
Byram, Mississippi 39272

2. List the date and population of the latest official U.S. Census or most recent official census:

2020 12,666

3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).

Richard White, Mayor
P.O. Box 720222
Byram, MS 39272

Diandra Hosey, Mayor Pro Tem / Alderman
Roshunda Harris-Allen, Alderman at Large
Erma Johnson, Alderman
Robert Amos, Alderman
Teresa Mack, Alderman
Roschelle Gibson, Alderman
David Moore, Alderman

Angela Richburg, City Clerk
P.O. Box 720222
Byram, MS 39272

Jerry Mills, City Attorney
4801 Old Canton Road
Jackson, MS 39211

City of Byram
P.O. Box 720222
Byram, MS 39272

The telephone number of each is (601) 372-7746.

4. Period of time covered by this questionnaire:

From 10/1/22 to 9/30/23

5. Expiration date of current officials' term:

June 30, 2025

7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23) Yes.
8. Has the municipality held a public hearing and published its adopted budget? (Section 21-35-5, 27-39-203, & 27-39-205) Yes.
9. Has the municipality complied with legal publication requirements when budgetary changes of 10 % or more are made to a department's budget? (Section 21-35-25) Yes.
10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting? (Section 21-35-25) N/A.
11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor? (Section 21-35-11) Yes.
12. Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13) Yes.
13. Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess of budgeted amounts, except for court-ordered or emergency expenditures? (Section 21-35-17) Yes.
14. Has the municipality commissioned municipal depositories? (Sections 27-105-353 and 27-105-363) Yes.
15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323) Yes.
16. Are donations restricted to those specifically authorized by law? [Section 21-17-5 (Section 66, Miss. Constitution)--Sections 21-19-45 through 21-19-59, etc.] Yes.
17. Are fixed assets property tagged and accounted for? (Section II - Municipal Audit and Accounting Guide) Yes.
18. Is all travel authorized in advance and reimbursements made in accordance with Section 25-3-41? Yes.
19. Are all travel advances made in accordance with the State Auditor's regulations? (Section 25-3-41) Yes.

Part III - Purchasing and Receiving

1. Are bids solicited for purchases, when required by law (written bids and advertising)? [Section 31-7-13(b) and (c)] Yes.
2. Are all lowest and best bid decisions properly documented? [Section 31-7-13(d)] Yes.
3. Are all one-source item and emergency purchases documented on the board's minutes? [Section 31-7-13(m) and (k)] Yes.
4. Do all officers and employees understand and refrain from accepting gifts or kickbacks from suppliers? (Section 31-7-23) Yes.

Part IV - Bonds and Other Debt

1. Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303) Yes.
2. Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87) Yes.
3. Have the required trust funds been established for utility revenue bonds? (Section 21-27-65) Yes.

CERTIFICATION TO MUNICIPAL COMPLIANCE QUESTIONNAIRE

City of Byram

Fiscal Year Ended September 30, 2023

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the City of Byram, Mississippi, and, to the best of our knowledge and belief, all responses are accurate.



Angela Richburg, MMC
City Clerk



Richard White
Mayor

11/9/2023

Date

Nov 9, 23

Date

Minute Book References:

Book Number _____

Page _____

(Clerk is to enter minute book references when questionnaire is accepted by board.)