

Memo

To: Board of Supervisors
From: Shelton Vance
County Administrator
cc:
Date: February 18, 2020
Re: PERS Refund – James Allen

Madison County received a refund from PERS for overpayment of retirement contributions. The total refund on James Allen's PERS contributions is \$3,104.90. A refund of \$1,129.05 is owed to James Allen, while the County retains \$1,975.85 of the refund.

Please authorize a payment to James Allen in the amount owed him, \$1,129.05, and authorize the County portion of \$1,975.85 to be transferred from the Payroll bank account to the Operating bank account.



Providing Benefits for Life

February 13, 2020

Madison Co Bd of Supervisors
Attention: Payroll Department
P.O. Box 608
Canton, MS 39046

Re: James L Allen -Reported in Error

PERS ID: 0003045905

Dear Employer:

Mr. Allen was working part-time for Madison Co Bd of Supervisors and should not have been reported. As a result, contributions from April 2016 through June 2018 will be removed from the members account.

Enclosed is check #009327 in the amount of \$3,104.90. Since your agency reported Mr. Allen in error, the employer and employee contributions will be refunded to the agency. Below is a detailed listing of the total refunded contributions.

<u>Member</u>	<u>Wages</u>	<u>Employee Contribution</u>	<u>Employer Contribution</u>
James Allen	\$12,545.00	\$1,129.05	\$1,975.85
Total	\$12,545.00	\$1,129.05	\$1,975.85

Should you have any questions regarding this issue, you may contact the PERS Employer Reporting Division at 1-800-444-7377, ext. 9-5059

Sincerely,

Senetra Stapleton
Account Specialist I
Employer Reporting

Pc: James Allen

PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI

Check Date: 02/11/2020		Vendor Number: 0108000 Madison Co Bd Of Supr			Check No: 009327	
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Taken	Late Charge	Paid Amount
24449WCER_00030459050	02/10/2020	00006176	3,104.90	0.00	0.00	3,104.90
Check Number	Date	Total Gross Amount	Total Discounts	Total Late Charge	Total Paid Amount	
009327	02/11/2020	\$3,104.90	\$0.00	\$0.00	\$3,104.90	

▽ REMOVE DOCUMENT ALONG THIS PERFORATION ▽

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PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI
429 MISSISSIPPI STREET / JACKSON, MISSISSIPPI 39201-1005

Regions Bank **009327**

RETIREMENT SYSTEM/PLAN	SOC. SEC. NUMBER	DATE	PAY AMOUNT
Public Employees Retire Sys		02/11/2020	\$3,104.90***

Pay *****THREE THOUSAND ONE HUNDRED FOUR AND 90/100 DOLLARS*****

To The Order Of **MADISON CO BD OF SUPR
PAYROLL DEPT
PO BOX 608
CANTON MS 39046-0608**

87-307
0641

[Signature]

0055651

EXECUTIVE DIRECTOR
THIS CHECK VOID AFTER 90 DAYS
VOID IF PAYEE DIED PRIOR TO CHECK DATE

⑈009327⑈ ⑆064103079⑆ 1000084083⑈