



1013 N. Flowood Drive
Post Office Box 320278
Flowood, MS 39232
601-932-9050 (p) 601-932-0237 (f)

MEMORANDUM

TO: CYNTHIA
FROM: WOODY
DATE: JUNE 25, 2013
RE: CDBG/CAP CASH REQUEST & REQUISITION W/ INVOICES

Please find enclosed a cash request and requisition, with invoices attached, for approval at the next board meeting. Please return the original cash request forms and a copy of the requisition to our office.

Thanks for your assistance and please call me if you have any questions.

Mississippi Development Authority Consolidated Support Sheet

Program: Community Development Block Grant Program
 Recipient: MADISON COUNTY
 Request for Cash Number: 1
 Contract Number: 12-045-PF-01
 Total Amount Requested: \$22,076.00

IDIS #	Line Items	Vendor	Invoice #	Total Invoice	Amount of This Request	Match	Amount Budgeted	Amount Requested to Date	Balance
	General Administration	CMPDD	131026	\$3,000.00	\$876.00	\$2,124.00	\$16,599.00	\$876.00	\$15,723.00
	Application Preparation (CDBG or CMPDD)	CMPDD	131026	\$5,000.00	\$5,000.00		\$5,000.00	\$5,000.00	\$0.00
	Total Administration			\$8,000.00	\$5,876.00	\$2,124.00	\$21,599.00	\$5,876.00	\$15,723.00
	Engineering / Architectural	Warnock & Associates LLC	061713	\$30,000.00	\$16,200.00	\$13,800.00	\$24,000.00	\$16,200.00	\$7,800.00
	Total Engineering / Architectural			\$30,000.00	\$16,200.00	\$13,800.00	\$24,000.00	\$16,200.00	\$7,800.00
	Contingencies								\$0.00
	Total Contingencies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sewer Lines						\$160,391.00		\$160,391.00
	Total Construction			\$0.00	\$0.00	\$0.00	\$160,391.00	\$0.00	\$160,391.00
	GRAND TOTAL			\$38,000.00	\$22,076.00	\$15,924.00	\$205,990.00	\$22,076.00	\$183,914.00

Services Rendered - Beginning: February 26, 2013 Thru June 4, 2013
 Cumulative: Program Expenditures \$22,076.00 Plus (+) Matching Expenditures \$0.00 Equals (=) Total Expenditures \$22,076.00

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

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

Signature of Authorized Official: GERALD STEEN, BOARD PRESIDENT
 Date Signed: 7/1/2013
 Prepared By: Sample, Hicks & Associates, Inc.
 Preparer's Telephone No.: 601-932-9050



**MADISON COUNTY
CDBG REQUISITION FORM**

REQUISITION NUMBER: 1 **PROJECT NUMBER:** 1129-12-045-PF-01

DATE: JULY 1, 2013 **BANK ACCOUNT NUMBER:** _____

<p>WARNOCK & ASSOCIATES, LLC</p> <p>CMPDD</p> <p>** MDA will only pay \$8,000.00 of this bill for Application Preparation and Environmental. Balance of the bill will be requested once construction contracts are signed.</p>	<p>\$ 30,000.00 (\$16,200.00 CDBG \$13,800.00 LOCAL)</p> <p>\$ 8,000 ** (\$5,876.00 CDBG \$2,124.00 LOCAL)</p>
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APPROVED:

BY _____
BOARD PRESIDENT

JUNE 4, 2013

INVOICE 061713

**MADISON COUNTY BOARD OF SUPERVISORS
PO BOX 608
CANTON, MS 39046**

**RE: 2013 SEWER REHABILITATION
(WEST MADISON UTILITY DISTRICT)**

DESCRIPTION:

- DESIGN ENGINEERING FEE.....\$30,000.00
- DESIGN ENGINEERING @ 100 % COMPLETE.....\$30,000.00

TOTAL DUE.....\$30,000.00

SINCERELY,

WARNOCK & ASSOCIATES, LLC

RUDY M. WARNOCK, P.E.
PRESIDENT



Central Mississippi Planning and Development District

1170 Lakeland Drive P.O. Box 4935 Jackson, Mississippi 39296-4935 (601)981-1511 Fax: (601)981-1515

Knox W. Ross, Jr., President
James Archer, Vice-President
Cobie Collins, Secretary-Treasurer
F. Clarke Holmes, Chief Executive Officer

February 26, 2013

Honorable Gerald Steen
Madison County
Post Office Box 608
Canton, Mississippi 39046

Dear Supervisor Steen:

I am writing to transmit an invoice in the amount of \$9,150 for work associated with the 2012 CDBG Public Facilities project for sewer system improvements in west Madison County. The invoice is for the preparation of the CDBG application (\$5,000) and other technical assistance (\$4,150), including advertisement and selection of consultants, and preparation of an Environmental Assessment.

I have forwarded a copy of this invoice to your grant administrator for processing to MDA.

We appreciate the opportunity to assist Madison County in obtaining this much needed grant and look forward to working with the County on future projects.

Should you have any questions, please contact me at 981-1511.

Sincerely,

Gray M. Ouzts
Community and Economic Development Planner

Attachment

cc: Woody Sample; Sample, Hicks & Associates