


RONNY LOTT
MADISON COUNTY CHANCERY CLERK

MEMORANDUM

TO: Madison County Board of Supervisors

FROM: Ronny Lott, Chancery Clerk

DATE: September 18, 2020 

RE: Persimmon-Burnt Corn Creek Water Management District

By request of the Board of Commissioners of the Persimmon Burnt Corn Creek Water Management District, **please issue a pay warrant drawn on 180-000-001 in the amount of \$87,892.12, plus any collections for the month of September 2020, and made payable to the Persimmon Burnt Corn Creek Water Management District.**

These funds will be held by the Commission for future improvements to the district's projects and works.

Thanks.

**MINUTES OF THE REGULAR MONTHLY MEETING OF
THE BOARD OF COMMISSIONERS
OF THE PERSIMMON-BURNT CORN CREEK WATER MANAGEMENT DISTRICT**

June 18, 2020

STATE OF MISSISSIPPI
COUNTY OF MADISON

The following Commissioners of the Persimmon-Burnt Corn Creek Water Management District convened at 10:30 a.m. on June 18, 2020 in the Office of the Chancery Clerk of Madison County, on the second floor of the new addition to the Chancery and Administrative Building, 125 West North Street, Canton, Mississippi, for the purpose of conducting the regular quarterly meeting of the Persimmon-Burnt Corn Creek Water Management District:

Mr. B. Ray Tyner, President
Mr. C. Ray Phillips
Mr. Robert Craft
Hon. Ronny Lott, Chancery Clerk
Daniel Spivey, Esq., Attorney

Commissioner Tyner called the meeting to order at 10:30 a.m. and called upon Ronny Lott who presented the minutes from the November 2019 and April 2020 meetings of the Board of Commissioners. Upon review thereof, Mr. Phillips did offer and Mr. Craft did second a motion to approve said minutes and direct the President and the Treasurer to sign the same. The motion carried by the unanimous vote of all commissioners present, and the minutes of the November 2019 and April 2020 meetings of the Board of Commissioners of the Persimmon-Burnt Corn Creek Water Management District was and is hereby approved.

Commissioner Tyner called upon Ronny Lott to present the financial report. Mr. Lott reported that county accounting reports indicated a balance of \$84,336.84 in the Persimmon-Burnt Corn Creek Fund presently being held by the county in its operating account. In addition, Mr. Lott reported that bank statements received from BankPlus indicated that an additional \$8,054.92 was on deposit in the Commission's account at said bank. Thus, the Commission's combined financial statements reflect a total of \$92,391.76 cash on hand. Following discussion, Mr. Phillips did offer and Mr. Tyner did second a motion to approve said financial report. The motion carried by the unanimous vote of all commissioners present, and said financial report was and is hereby approved.

Thereafter, and following discussion, Mr. Craft did offer and Mr. Tyner did second a motion to authorize the Treasurer to pay the invoice of Simmons Erosion Control in the amount of \$4,280.00, once a finding of Persimmon Burnt Corn Creek Water Management District's tax exemption status has been made by the State Auditor. The motion carried by the unanimous vote of all commissioners present, and the Treasurer was so authorized.

Thereafter, and following discussion, Mr. Tyner did offer and Mr. Craft did second a motion to authorize the Treasurer to pay the invoice of Ellis Dirt Works in the amount of \$1,500.00. The motion carried by the unanimous vote of all commissioners present, and the Treasurer was so authorized.

Thereafter, and following discussion, Mr. Phillips did offer and Mr. Craft did second a motion to authorize the Treasurer to pay the invoice of Danny Spivey in the amount of \$2,500.00. The motion carried by the unanimous vote of all commissioners present, and the Treasurer was so authorized.

Thereafter, Mr Tyner did offer and Mr. Phillips did second a motion to transfer funds in the amount of \$15,000.00 from the county treasury to the BankPlus account. The motion carried by the unanimous vote of all commissioners present, and said transfer was and is hereby authorized.

There being no further business to come before the Commission, on motion of Mr. Tyner and second by Mr. Craft, the Commission adjourned its meeting for the month of June 2020.

Ray Tyner, President
Persimmon-Burnt Corn Creek Water
Management District

ATTEST:

Ronny Lott, Chancery Clerk, Treasurer