

ATTACHMENT A

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY
P. O. BOX 2369
JACKSON, MS 39225-2369
ATTN: GRANTS AND CONTRACTS

REQUEST FOR PAYMENT

Name of Grantee: Madison County Board of Supervisors Grant Agreement No.: SWC617
Address: 125 West North Street Person preparing report: Danny Lee
Canton, MS 39046 Telephone Number: 601-855-5533
PO Box 608 Request period: From _____ To _____

1.	Amount of this payment request:	\$ <u>70,552.50</u>
2.	Total amount of grant:	\$ <u>75,000.00</u>
3.	Total prior payments approved:	\$ <u>0.00</u>
4.	Total funds requested to date (<i>line 1 plus line 3</i>):	\$ <u>70,552.50</u>
5.	Balance of grant funds remaining after this request (<i>line 2 minus line 4</i>):	\$ <u>4,447.50</u>

TO BE COMPLETED ONLY IF GRANTEE IS PROVIDING FUNDS TO THE GRANT PROJECT.

6.	Total funds to be contributed by grantee:	\$ _____
7.	Amount contributed by grantee to date:	\$ _____
8.	Balance to be contributed by grantee (<i>line 6 minus line 7</i>):	\$ _____

I hereby certify that the amount requested is for reimbursement of allowable costs consistent with the terms of this agreement, that request for reimbursement of these costs has not previously been made, and that the amounts requested herein do not exceed budgeted amounts stipulated in the award.

NOTE: Please attach appropriate documentation that supports this payment request (for example, payroll records for Enforcement officer, billing records, volume of tires disposed, volume of solid wastes disposed, location of solid waste sites cleaned-up, etc.)

Signature of Authorized Official

Gerald Steen, President

Typed Name and Title of Authorized Official

October 19, 2020

Date

ATTACHMENT B

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

RELEASE OF CLAIMS

Agreement Number SWC617

WHEREAS, by the terms of the above-identified agreement entered into by the Mississippi Department of Environmental Quality and the Recipient, Madison County Board of Supervisors it is provided that after completion of all work, and prior to final payment, the Recipient will furnish the Mississippi Department of Environmental Quality with a release of all claims;

NOW, THEREFORE, in consideration of the above premises and the payment by the Mississippi Department of Environmental Quality to the Recipient of the amount now due under the agreement, to wit, the sum of \$ 70,552.50, the Recipient hereby remises, releases, and forever discharges the Mississippi Department of Environmental Quality, its officers, agents, and employees, of and from all manner of debts, dues, liabilities, obligations, accounts, claims, and demands whatsoever, in law and equity, under or by virtue of the said agreement except:

Gerald Steen, President
Madison County Board of Supervisors

Authorized Signature

ATTACHMENT A

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY
P. O. BOX 2369
JACKSON, MS 39225-2369
ATTN: GRANTS AND CONTRACTS

REQUEST FOR PAYMENT

Name of Grantee: Madison County Board of Supervisors Grant Agreement No.: SW1225
Address: 125 West North Street Person preparing report: Danny Lee
Canton, MS 39046 Telephone Number: 601-855-5533
PO Box 608 Request period: From _____ To _____

1.	Amount of this payment request:	\$ <u>25,843.00</u>
2.	Total amount of grant:	\$ <u>25,843.00</u>
3.	Total prior payments approved:	\$ <u>0.00</u>
4.	Total funds requested to date (<i>line 1 plus line 3</i>):	\$ <u>25,843.00</u>
5.	Balance of grant funds remaining after this request (<i>line 2 minus line 4</i>):	\$ <u>0.00</u>

TO BE COMPLETED ONLY IF GRANTEE IS PROVIDING FUNDS TO THE GRANT PROJECT.

6.	Total funds to be contributed by grantee:	\$ _____
7.	Amount contributed by grantee to date:	\$ _____
8.	Balance to be contributed by grantee (<i>line 6 minus line 7</i>):	\$ _____

I hereby certify that the amount requested is for reimbursement of allowable costs consistent with the terms of this agreement, that request for reimbursement of these costs has not previously been made, and that the amounts requested herein do not exceed budgeted amounts stipulated in the award.

NOTE: Please attach appropriate documentation that supports this payment request (for example, payroll records for Enforcement officer, billing records, volume of tires disposed, volume of solid wastes disposed, location of solid waste sites cleaned-up, etc.)

Signature of Authorized Official

Gerald Steen, President

Typed Name and Title of Authorized Official

October 19, 2020

Date

ATTACHMENT B

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

RELEASE OF CLAIMS

Agreement Number SW 1225

WHEREAS, by the terms of the above-identified agreement entered into by the Mississippi Department of Environmental Quality and the Recipient, Madison County Board of Supervisors it is provided that after completion of all work, and prior to final payment, the Recipient will furnish the Mississippi Department of Environmental Quality with a release of all claims;

NOW, THEREFORE, in consideration of the above premises and the payment by the Mississippi Department of Environmental Quality to the Recipient of the amount now due under the agreement, to wit, the sum of \$ 25,843.00, the Recipient hereby remises, releases, and forever discharges the Mississippi Department of Environmental Quality, its officers, agents, and employees, of and from all manner of debts, dues, liabilities, obligations, accounts, claims, and demands whatsoever, in law and equity, under or by virtue of the said agreement except:

Gerald Steen, President
Madison County Board of Supervisors

Authorized Signature

Madison County Household Hazardous Waste Day

20-Jun-20 8-Noon
Ridgeland, Mississippi
Holmes Community College

Contractual Service

Magnolia Data Solutions		\$ 8,149.25
Care Environmental Corp.		\$ 108,591.60
Shred-it		\$ 1,314.00
In-kind Service		\$ 10,472.48
Interstate Batteries	no charge	\$ -
Total Event Cost		\$ 128,527.33
Grant	75%	\$ 96,395.50
Match	25%	\$ 32,131.83

MDEQ Grants

SW1225	\$ 25,843.00
SWC617	\$ 75,000.00
	<u>\$ 100,843.00</u>
Balance	\$ 4,447.50

Shared Cost / 3 Participants

\$10,710.61 Per Participant

Share/Participant	In-kind Expense		Share/Agreement
Ridgeland	Equipment	\$ 3,576.00	
	Labor	\$ 4,435.00	
	Miscellaneous	<u>\$ 1,457.88</u>	
\$ 10,710.61		\$ 9,468.88	\$ 1,241.73

Share/Participant	In-kind Expense		Share/Agreement
Madison	Equipment	\$ -	
	Labor	\$ 508.60	
	Miscellaneous	<u>\$ -</u>	
\$ 10,710.61		\$ 508.60	\$ 10,202.01

Share/Participant	In-kind Expense		Share/Agreement
Madison County	Equipment	-	
	Labor	-	
	Contractural Service	495.00	
	Miscellaneous	<u>-</u>	
\$ 10,710.61		495.00	10,215.61

Total \$ 10,472.48

Ridgeland Labor

<u>employee</u>	<u>rate</u>	<u>hours</u>	<u>total</u>
supervisor	\$ 50.00	8	\$ 400.00
laborer	\$ 16.67	8	\$ 133.33
laborer	\$ 16.67	8	\$ 133.33
laborer	\$ 16.67	8	\$ 133.33
laborer	\$ 10.00	7.5	\$ 75.00
laborer	\$ 10.00	7.5	\$ 75.00
laborer	\$ 10.00	7.5	\$ 75.00
laborer	\$ 10.00	7.5	\$ 75.00
laborer	\$ 10.00	7.5	\$ 75.00
laborer	\$ 10.00	7.5	\$ 75.00
laborer	\$ 10.00	7.5	\$ 75.00
laborer	\$ 10.00	7.5	\$ 75.00
laborer	\$ 10.00	7.5	\$ 75.00
			<u>\$ 1,475.00</u>

Ridgeland Security

<u>employees</u>	<u>rate</u>	<u>hours</u>	<u>total</u>
patrolman	\$ 100.00	6	\$ 600.00
patrolman	\$ 100.00	6	\$ 600.00
			<u>\$ 1,200.00</u>

Keep Ridgeland Beautiful

<u>labor</u>	<u>rate</u>	<u>hours</u>	<u>total</u>
volunteer	30	8	\$ 240.00
volunteer	30	8	\$ 240.00
volunteer	30	8	\$ 240.00
volunteer	30	8	\$ 240.00
volunteer	30	8	\$ 240.00
volunteer	30	8	\$ 240.00
			<u>\$ 1,440.00</u>

Community Service Workers

<u>labor</u>	<u>rate</u>	<u>hours</u>	<u>total</u>
volunteer	10	8	\$ 80.00
volunteer	10	8	\$ 80.00
volunteer	10	8	\$ 80.00
volunteer	10	8	\$ 80.00
			<u>\$ 320.00</u>

Equipment

<u>type</u>	<u>rate</u>	<u>hours</u>	<u>total</u>
truck	\$ 24.00	8	\$ 192.00
truck	\$ 24.00	8	\$ 192.00
truck	\$ 18.00	8	\$ 144.00

truck	\$ 18.00	8	\$ 144.00
truck	\$ 18.00	8	\$ 144.00
sweeper	\$ 50.00	4	\$ 200.00
forklift	\$ 50.00	8	\$ 400.00
WM			
containers			\$ 2,000.00
utility cart	\$ 10.00	8	\$ 80.00
utility cart	\$ 10.00	8	\$ 80.00
			<u>\$ 3,576.00</u>

Miscellaneous/Water/ Snacks

Chick-Fil-A Chicken Biscuits	\$ 149.88
Water	\$ 23.00
Drinks/Ice	\$ 200.00
Tents	\$ 200.00
McGraw Gotta Go	\$ 385.00
EMS	\$ 500.00
	<u>\$ 1,457.88</u>

City of Ridgeland Total \$ 9,468.88

Madison Volunteer Labor

<u>volunteer</u>	<u>rate</u>	<u>hours</u>	<u>total</u>
G. Tolbert	\$ 25.43	5	\$ 127.15
M. Etherage	\$ 25.43	5	\$ 127.15
T. Becker	\$ 25.43	5	\$ 127.15
C. Blakeley	\$ 25.43	5	\$ 127.15
			<u>\$ 508.60</u>

Equipment

<u>type</u>	<u>rate</u>	<u>hours</u>	<u>total</u>
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\$ -

Miscellaneous/Water/ Snacks

\$ -

City of Madison Total

\$ 508.60

Labor

employee rate hours total

\$ -

Equipment

type rate hours total

\$ -

Miscellaneous/Water/ Snacks

\$ -

Contractual Service

Southern Tire Recycle \$ 495.00

Madison County Total **\$ 495.00**