





*I, the undersigned authority, do hereby swear and affirm that all information provided above is complete and accurate to the best of my knowledge, I further swear and affirm that all State bond proceeds reported on herein were used in accordance with the legislation that authorized such bonds.*

**Authorized by:**

**Paul Griffin**

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature

**Madison County Board President**

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

Sworn to and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

State of Mississippi

County of: \_\_\_\_\_

Notary Public \_\_\_\_\_

My Commission Expires \_\_\_\_\_

Notary  
Public  
Seal

Account	Objective Name	Clm/Rct#	Trans	Date	Debit Amount	Credit Amount	Balance
324-000-001	CASH IN BANK						5,625,345.06DB
CD BARNETT PLACE PROPERTIES, LLC		9010422	221374-	1 01/04/2022		190875.00	5,434,470.06DB
CD JAMPOP, LLC		9010422	221375-	1 01/04/2022		1658.00	5,432,812.06DB
CD INTEGRATED RIGHT OF WAY, LLC		9011922	221478-	1 01/19/2022		2500.00	5,430,312.06DB
CD INTEGRATED RIGHT OF WAY, LLC		9011922	221478-	2 01/19/2022			5,427,812.06DB
CR TRUSTMARK NATIONAL BANK		220620	220638-	1 01/31/2022	700.14		5,428,512.20DB
CD MINNIE J BOZEMAN FAMILY LTD PA		1002	221939-	1 02/04/2022		965000.00	4,463,512.20DB
CD INTEGRATED RIGHT OF WAY, LLC		1004	221798-	1 02/07/2022		1000.00	4,462,512.20DB
CD MISSISSIPPI ENGINEERING GROUP,		60515	221805-	1 02/17/2022		6210.05	4,456,302.15DB
CD CURTIS D WHITTINGTON AND		60517	221989-	1 02/17/2022		1521.00	4,454,781.15DB
CD TAMARA FORD		60518	221989-	1 02/17/2022		760.50	4,454,020.65DB
CD V. JOHN FORD		60518	222091-	1 02/17/2022		760.50	4,453,260.15DB
CD MISSISSIPPI ENGINEERING GROUP,		9022322	222091-	1 02/23/2022		4903.75	4,448,356.40DB
CR TRUSTMARK NATIONAL BANK		220800	220822-	1 02/28/2022	524.81		4,448,881.21DB
CR TRUSTMARK NATIONAL BANK		220773	220998-	1 03/31/2022	566.89		4,449,448.10DB
					1791.84	1177688.80	4,449,448.10DB
324-000-013	INVESTMENT CD/BANKFIRST						0.00
324-000-190	FUND BALANCE						-6,702,387.31CR
324-000-270	STATE GRANT						0.00
324-000-330	INTEREST INCOME						-2,421.50CR
CR TRUSTMARK NATIONAL BANK		220620	220638-	1 01/31/2022		700.14	-3,121.64CR
CR TRUSTMARK NATIONAL BANK		220600	220822-	1 02/28/2022		524.81	-3,646.45CR
CR TRUSTMARK NATIONAL BANK		220773	220998-	1 03/31/2022		566.89	-4,213.34CR
						1791.84	-4,213.34CR
324-000-378	MISC - OTHER REVENUE						0.00
324-000-389	BEGINNING CASH						0.00
324-300-953	CONSTRUCTION PROJECTS						31,363.75DB
CD MISSISSIPPI ENGINEERING GROUP,		9020722	221805-	1 02/07/2022	6210.05		37,573.80DB
CD MISSISSIPPI ENGINEERING GROUP,		9022322	222091-	1 02/23/2022	4903.75		42,477.55DB
					11113.80		42,477.55DB
324-300-955	LAND RIGHT OF WAY						1,048,100.00DB
CD BARNETT PLACE PROPERTIES, LLC		9010422	221374-	1 01/04/2022	190875.00		1,238,975.00DB
CD JAMPOP, LLC		9010422	221375-	1 01/04/2022	1658.00		1,240,633.00DB
CD INTEGRATED RIGHT OF WAY, LLC		9011922	221478-	1 01/19/2022	2500.00		1,243,133.00DB
CD INTEGRATED RIGHT OF WAY, LLC		9011922	221478-	2 01/19/2022	2500.00		1,245,633.00DB
CD MINNIE J BOZEMAN FAMILY LTD PA		1002	221939-	1 02/04/2022	965000.00		2,210,633.00DB
CD INTEGRATED RIGHT OF WAY, LLC		1004	221798-	1 02/07/2022	1000.00		2,211,633.00DB
CD CURTIS D WHITTINGTON AND		60515	221989-	1 02/17/2022	1521.00		2,213,154.00DB
CD TAMARA FORD		60518	221989-	1 02/17/2022	760.50		2,213,914.50DB
CD V. JOHN FORD		60518	222091-	1 02/17/2022	760.50		2,214,675.00DB
					1166575.00		2,214,675.00DB



# Public Fund Interest Checking

Statement Period  
From 1/01/2022 To 1/31/2022

Account Number  
470-011-3324



MADISON COUNTY  
REUNION II STATE FUNDS  
PO BOX 608  
CANTON MS 39046-0608

### Customer Service:

1-800-243-2524 or 1-601-961-6000  
Automated Response: 24 hours/day  
Representatives: Mon. - Fri., 7am-7pm;  
Sat. 9am-2pm

For questions, or to receive a Trustmark Access Number for use with automated telephone services, call during representative hours and choose option '0'.

FAQs available at [www.trustmark.com](http://www.trustmark.com)



## Summary

Description	Amount
Balance last statement	5,634,845.06
Deposits and other credits	+ 700.14 ✓
Checks and other withdrawals	- 207,033.00 ✓
Service charges	- .00 ✓
<b>Balance this statement</b>	<b>= \$5,428,512.20 ✓</b>

*Note: Before interest was paid, your lowest balance during this period was \$5,427,812.06, and it occurred on 1/21/2022.  
\* Service charges: Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.*



## Interest

Interest paid this period	\$700.14
Interest paid year-to-date	\$700.14



## Deposits and Other Credits

Date	Amount	Description
1/31	700.14	INTEREST

Total of Deposits and Other Credits: \$700.14



# Public Fund Interest Checking

Statement Period From 1/01/2022 To 1/31/2022	Account Number 470-011-3324
---	--------------------------------



## Checks and Other Withdrawals

### Other Electronic Transactions

Date	Amount	Description
1/7	1,658.00	ACH DEBIT MADISON COUNTY DISB PPD -SETT-WEB BANK3
1/10	9,500.00	INTERNET BANKING INTERNAL WEB TRANSFER TO 4700025171
1/11	190,875.00	ACH DEBIT MADISON COUNTY DISB PPD -SETT-WEB BANK3
1/21	5,000.00	ACH DEBIT MADISON COUNTY DISB PPD -SETT-WEB BANK3

*Total of Other Electronic Transactions: \$207,033.00*

### Service Charges

Aggregate Overdraft and Returned Item Fees		
	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



## Daily Balance History

Date	Balance	Date	Balance	Date	Balance
1/1	\$5,634,845.06	1/10	\$5,623,687.06	1/21	\$5,427,812.06
1/7	\$5,633,187.06	1/11	\$5,432,812.06	1/31	\$5,428,512.20

01/01 01/31

— Your Balance this Period  
— Balance





**Trustmark**  
National Bank

Post Office Box 291, Jackson, Mississippi 39205.

Customer Service 1-800-243-2524 or 1-601-961-6000.

## Public Fund Interest Checking

Page 4 of 4

**Statement Period**  
From 1/01/2022 To 1/31/2022

**Account Number**  
470-011-3324

### Customer News - continued

#### *In Case of Error or Questions About Your Electronic Transfer or Direct Deposit*

Write or telephone us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer or direct deposit listed on the statement or receipt. We must be notified by you no later than 60 days after we sort the first statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will generally complete our investigation within 10 business days and correct any error promptly. In some cases, an investigation may take longer, but you will have the use of the funds in question after the 10 business days. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not credit your account during the investigation.

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

For questions or problems relating to your Trustmark Express Card or any electronic fund transfer, call us at 1-601-961-6000 (in the Jackson, Mississippi area) or at 1-800-243-2524 (all other locations). If you prefer you may write us at the following address:

Trustmark National Bank  
Attn: Customer Contact Center  
P.O. Box 291  
Jackson, MS 39205-0291





# Public Fund Interest Checking

Statement Period  
From 2/01/2022 To 2/28/2022

Account Number  
470-011-3324

2 Images Included



MADISON COUNTY  
REUNION II STATE FUNDS  
PO BOX 608  
CANTON MS 39046-0608

### Customer Service:

1-800-243-2524 or 1-601-961-6000  
Automated Response: 24 hours/day  
Representatives: Mon. - Fri., 7am-7pm;  
Sat. 9am-2pm

For questions, or to receive a Trustmark Access Number for use with automated telephone services, call during representative hours and choose option 0.

FAQs available at [www.trustmark.com](http://www.trustmark.com)



## Summary

Description	Amount
Balance last statement	5,428,512.20
Deposits and other credits	+ 524.81 ✓
Checks and other withdrawals	- 977,113.80 ✓
Service charges	- .00
Balance this statement	= \$4,451,923.21 ✓

*Note: Before interest was paid, your lowest balance during this period was \$4,451,398.40, and it occurred on 2/24/2022.  
\* Service charges: Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.*



## Interest

Interest paid this period	\$524.81
Interest paid year-to-date	\$1,224.95



## Deposits and Other Credits

Date	Amount	Description
2/28	524.81	INTEREST

Total of Deposits and Other Credits: \$524.81



## Checks and Other Withdrawals

### Checks Paid

Number of images included in this statement: 2

Number	Date Paid	Amount	Number	Date Paid	Amount
1002	2/14	965,000.00	1004 #	2/14	1,000.00



# Public Fund Interest Checking

Statement Period  
From 2/01/2022 To 2/28/2022

Account Number  
470-011-3324

*Checks and Other Withdrawals - continued*  
**Checks Paid - continued**

Number of Images included in this statement: 2

**Total of Checks Paid: \$966,000.00**

- # Indicates a break in the check number sequence before this check.
- ⊛ Represents an unnumbered check or a non-check item.

### Other Electronic Transactions

Date	Amount	Description
2/8	6,210.05	ACH DEBIT MADISON COUNTY DISB PPD -SETT-WEB BANK3
2/24	4,903.75	ACH DEBIT MADISON COUNTY DISB PPD -SETT-WEB BANK3

**Total of Other Electronic Transactions: \$11,113.80**

### Service Charges

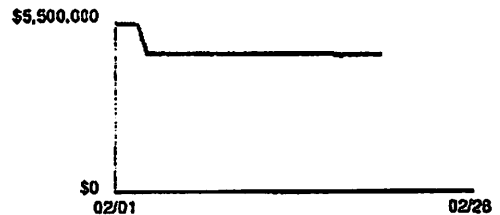
**Aggregate Overdraft and Returned Item Fees**

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



### Daily Balance History

Date	Balance	Date	Balance	Date	Balance
2/1	\$5,428,512.20	2/8	\$4,457,302.15	2/24	\$4,451,398.40
2/4	\$4,463,512.20	2/14	\$4,456,302.15	2/28	\$4,451,923.21



Your Balance this Period  
Balance





**Trustmark**  
National Bank

Post Office Box 291, Jackson, Mississippi 39205.

Customer Service 1-800-243-2524 or 1-601-961-6000.

## Public Fund Interest Checking

Page 4 of 4

**Statement Period**  
From 2/01/2022 To 2/28/2022

**Account Number**  
470-011-3324



### Customer News

#### Total Financial Services

With Trustmark's commitment to Total Financial Service, we are able to provide for your every need from checking accounts to credit cards, from mortgage loans to certificates of deposit. For more information about our many services and products, visit the Trustmark location most convenient to you.

#### ATM/debit card use outside the United States

If you are traveling to a foreign country and intend to use your debit card, please notify us at 601-949-4462 or 800-844-2000 Ext. 4462.

#### In Case of Error or Questions About Your Electronic Transfer or Direct Deposit

Write or telephone us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer or direct deposit listed on the statement or receipt. We must be notified by you no later than 60 days after we sent the first statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will generally complete our investigation within 10 business days and correct any error promptly. In some cases, an investigation may take longer, but you will have the use of the funds in question after the 10 business days. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not credit your account during the investigation.

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

For questions or problems relating to your Trustmark Express Card or any electronic fund transfer, call us at 1-601-961-6000 (in the Jackson, Mississippi area) or at 1-800-243-2524 (all other locations). If you prefer you may write us at the following address:

Trustmark National Bank  
Attn: Customer Contact Center  
P.O. Box 291  
Jackson, MS 39205-0291



**Trustmark**  
National Bank

Post Office Box 291, Jackson, Mississippi 39205.

Customer Service 1-800-243-2524 or 1-601-961-6000.

Public Fund Interest Checking

Page 1 of 4

**Statement Period**  
From 3/01/2022 To 3/31/2022

**Account Number**  
470-011-3324

MADISON COUNTY  
REUNION II STATE FUNDS  
PO BOX 608  
CANTON MS 39046-0808

**Customer Service:**

1-800-243-2524 or 1-601-961-6000  
Automated Response: 24 hours/day  
Representatives: Mon. - Fri., 7am-7pm;  
Sat. 9am-2pm

For questions, or to receive a Trustmark Access Number for use with automated telephone services, call during representative hours and choose option '0'.

FAQs available at [www.trustmark.com](http://www.trustmark.com)



Summary



Interest

Description	Amount
Balance last statement	4,451,923.21
Deposits and other credits	+ 566.89
Checks and other withdrawals	- 3,042.00
Service charges	- .00
<b>Balance this statement</b>	<b>= \$4,449,448.10</b>

*Note: Before interest was paid, your lowest balance during this period was \$4,448,881.21, and it occurred on 3/10/2022.*

*\* Service charges: Service charges include maintenance fees, any applicable miscellaneous fees, and any applicable NSF/OD fees.*

Interest paid this period	\$566.89
Interest paid year-to-date	\$1,791.84



Deposits and Other Credits

Date	Amount	Description
3/31	566.89	INTEREST

**Total of Deposits and Other Credits: \$566.89**



**Trustmark**  
National Bank

Post Office Box 291, Jackson, Mississippi 39205.

Customer Service 1-800-243-2524 or 1-601-981-6000.

Public Fund Interest Checking

Page 2 of 4

Statement Period  
From 3/01/2022 To 3/31/2022

Account Number  
470-011-3324



Checks and Other Withdrawals

**Other Electronic Transactions**

Date	Amount	Description
3/10	3,042.00	INTERNET BANKING INTERNAL WEB TRANSFER TO 4700025171
		<b>Total of Other Electronic Transactions: \$3,042.00</b>

**Service Charges**

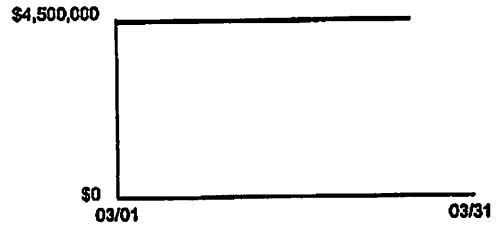
**Aggregate Overdraft and Returned Item Fees**

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Daily Balance History

Date	Balance	Date	Balance	Date	Balance
3/1	\$4,451,923.21	3/10	\$4,448,881.21	3/31	\$4,449,448.10



Your Balance this Period  
Balance





**Trustmark**  
National Bank

Post Office Box 291, Jackson, Mississippi 39205.

Customer Service 1-800-243-2524 or 1-601-881-8000.

Public Fund Interest Checking

Page 4 of 4

**Statement Period**  
From 3/01/2022 To 3/31/2022

**Account Number**  
470-011-3324

### *Customer News - continued*

---

#### ***In Case of Error or Questions About Your Electronic Transfer or Direct Deposit***

Write or telephone us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer or direct deposit listed on the statement or receipt. We must be notified by you no later than 60 days after we sent the first statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will generally complete our investigation within 10 business days and correct any error promptly. In some cases, an investigation may take longer, but you will have the use of the funds in question after the 10 business days. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not credit your account during the investigation.

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

For questions or problems relating to your Trustmark Express Card or any electronic fund transfer, call us at 1-601-881-8000 (in the Jackson, Mississippi area) or at 1-800-243-2524 (all other locations). If you prefer you may write us at the following address:

Trustmark National Bank  
Attn: Customer Contact Center  
P.O. Box 291  
Jackson, MS 39205-0291





**MISSISSIPPI ENGINEERING GROUP, INC.**

143-A LeFleurs Square  
Jackson, Mississippi 39211

Phone (601) 355-9518

Fax (601) 352-3945

15891

January 17, 2021

221805

Tim Bryan, P.E.  
County Engineer  
Madison County Board of Supervisors  
P.O. Box 608  
Madison, MS 39046

RE: Invoice No: 9209-23  
Reunion Parkway, Phase 2  
I-55 Overpass and Roadway Connection from Bozeman Road to Parkway East

Dear Tim:

Please find attached invoice No. 9209-23 dated January 12, 2022 in the amount of \$6,210.05 for services performed from December 1, 2021 to December 31, 2021. These services performed during this period were associated with development of Office Review Plans, 30" Water Line Relocation Bidding & Contracting Preparation, services that were related to the submission of the 2021 RAISE Grant application and Boundary Survey Services- Land Swap.

Please review for acceptance and approval. If the invoice is acceptable to you, please process for payment. I thank you sincerely for your continued confidence in Mississippi Engineering Group, Inc.

Sincerely,

Brittany Eaton  
Project Accountant

Attachment



Consulting Engineers

Mississippi Engineering Group, Inc.  
P. O. Box 12241  
Jackson, Mississippi 39236

Phone (601) 355-9526  
Fax (601) 352-3945

Madison County Board of Supervisors  
Attn: Tim Bryan, P.E.  
P. O. Box 608  
Madison, MS 39046

January 12, 2022

Project No: 0019209.MEG  
Invoice No: 9209-23

**REUNION PARKWAY INTERCHANGE PHASE 2**  
**I-55 OVER PASS AND ROADWAY CONNECTIONS FROM BOZEMAN ROAD TO GALLERIA PARKWAY**  
**Professional Services from December 1, 2021 to December 31, 2021**

**Task 5: Office Review Roadway**

Professional Personnel	Hours	Rate	Amount
DESIGNER	7.00	140.00	980.00
Totals	7.00		980.00
Total Labor			980.00
		Less Adjustment	(230.03)
Total this Phase			\$ 749.97

**Task 10: 30" Water Line Relocation Bidding & Contracting**

Professional Personnel	Hours	Rate	Amount
SR PROJECT MANAGER	4.50	205.00	922.50
DESIGNER	3.50	140.00	490.00
Totals	8.00		1,412.50
Total Labor			1,412.50
Total this Phase			\$ 1,412.50

**Task 11: RAISE Grant 2021**

Professional Personnel	Hours	Rate	Amount
SR PRINCIPAL	2.50	260.00	650.00
Totals	2.50		650.00
Total Labor			650.00
Total this Phase			\$ 650.00

**Task 12: Boundary Survey Services - Land Swap**

Professional Personnel	Hours	Rate	Amount
SR DISCIPLINE MANAGER	9.50	215.00	2,042.50
SR TECHNICIAN	0.50	130.00	65.00
TWO MAN SURVEY CREW	8.00	160.00	1,280.00
Totals	18.00		3,387.50
Total Labor			3,387.50

**Reimbursable Expenses**

Travel Expense			10.08
Total Reimbursables			10.08

Account #324-300-953  
Reunion, Phase 2, I-55

Total this invoice \$ 6,210.05

**APPROVED**  
By: *Marta McKnight* at 7:31 am, Jan 18, 2022

**APPROVED**  
By: *timothy.bryan* at 7:55 am, Jan 26, 2022

**APPROVED**

By Marta McKnight at 12:13 pm, Feb 15, 2022



15891

Account # 328-300-953  
FY 2020 Bond-Construction Projects

**MISSISSIPPI ENGINEERING GROUP, INC.**  
143-A LeFleurs Square  
Jackson, Mississippi 39211

Phone (601) 355-9518  
Fax (601) 352-3945

222091

February 15, 2022

Tim Bryan, P.E.  
County Engineer  
Madison County Board of Supervisors  
P.O. Box 608  
Madison, MS 39046

RE: Invoice No: 9209-24  
Reunion Parkway, Phase 2  
I-55 Overpass and Roadway Connection from Bozeman Road to Parkway East

Dear Tim:

Please find attached invoice No. 9209-24 dated February 14, 2022 in the amount of \$4,903.75 for services performed from January 1, 2022 to January 31, 2022. These services performed during this period were associated with Final ROW Maps and Deeds, 30" Water Line Relocation Bidding & Contracting Preparation, and services that were related to the submission of the 2021 RAISE Grant application and Boundary Survey Services- Land Swap.

Please review for acceptance and approval. If the invoice is acceptable to you, please process for payment. I thank you sincerely for your continued confidence in Mississippi Engineering Group, Inc.

Sincerely,

*Brittany Eaton*

Brittany Eaton  
Project Accountant

Attachment



Consulting Engineers

Mississippi Engineering Group, Inc.  
P. O. Box 12241  
Jackson, Mississippi 39236

Phone (601) 355-9526  
Fax (601) 352-3945

Madison County Board of Supervisors  
Attn: Tim Bryan, P.E.  
P. O. Box 608  
Madison, MS 39046

February 14, 2022

Project No: 0019209.MEG  
Invoice No: 9209-24

**REUNION PARKWAY INTERCHANGE PHASE 2**  
**I-55 OVER PASS AND ROADWAY CONNECTIONS FROM BOZEMAN ROAD TO GALLERIA PARKWAY**  
**Professional Services from January 1, 2022 to January 31, 2022**

**Task 4: Final ROW Maps and Deeds**

Professional Personnel	Hours	Rate	Amount
SR DISCIPLINE MANAGER	2.00	215.00	430.00
SR TECHNICIAN	8.50	130.00	1,105.00
TWO MAN SURVEY CREW	3.00	160.00	480.00
Totals	13.50		2,015.00
Total Labor			2,015.00
Total this Phase			\$ 2,015.00

**Task 10: 30" Water Line Relocation Bidding & Contracting**

Professional Personnel	Hours	Rate	Amount
SR DISCIPLINE MANAGER	1.00	215.00	215.00
Totals	1.00		215.00
Total Labor			215.00
Total this Phase			\$ 215.00

**Task 12: Boundary Survey Services - Land Swap**

Professional Personnel	Hours	Rate	Amount
SR DISCIPLINE MANAGER	8.00	215.00	1,720.00
SR PROJECT MANAGER	4.25	205.00	871.25
TECHNICIAN	0.75	110.00	82.50
Totals	13.00		2,673.75
Total Labor			2,673.75
Total this Phase			2,673.75

Total this Invoice \$ 4,903.75

**APPROVED**

By *timothy.bryan* at 4:22 pm, Feb 15, 2022

**BOARD OF SUPERVISORS**

**MADISON COUNTY, MISSISSIPPI**

Department of Engineering  
Tim Bryan, P.E., County Engineer

3137 South Liberty Street, Canton, MS 39046  
Office (601) 790-2525 FAX (601) 859-3430

221374

MEMORANDUM

16420

December 9, 2021

To: Sheila Jones, Supervisor, District I  
Trey Baxter, Supervisor, District II  
Gerald Steen, Supervisor, District III  
Karl Banks, Supervisor, District IV  
Paul Griffin, Supervisor, District V

**APPROVED** BOS 12/20/21  
By *cynthia.parker* at 11:23 am, Jan 03, 2022

From: Tim Bryan, P.E., PTOE  
County Engineer

Re: Request for Payment  
Project: Reunion Parkway, Phase II  
Parcel: 006-00-00-W & PUE/Adjacent TCE

The Engineering Department recommends that the Board accept the invoice for \$190,875.00 for the acquisition of right of way for Reunion Parkway, Phase II from Barnett Place Properties, LLC. and to authorize the Comptroller to issue the check.

Check payment to:

Payee: Barnett Place Properties, LLC.  
P. O. Box 270  
Flora, MS 39071

324-300-955

SHEILA JONES  
District One

TREY BAXTER  
District Two

GERALD STEEN  
District Three

KARL BANKS  
District Four

PAUL GRIFFIN  
District Five

Integrated Right of Way  
P. O. Box 3066  
Madison MS, 39130  
Phone: 601-790-0443

**i r o w**

**Right of Way Acquisition Closing Statement**

**Project** Réunion Parkway Phase II      **Parcel** 006-00-00-W & PUE/Adjacent TCE  
**County** Madison  
**Owner** Barnett Place Properties, LLC      **Address** P.O. Box 270  
Flora, MS 39071

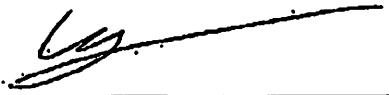
**Payment Due :**  
**Land:** \$173,875.00  
**Damages:** \$0.00  
**Administrative Adjustment:** \$17,000.00  
**Total:** \$190,875.00

**Included herein:**

- Properly Executed Warranty Deeds & Temporary Easements
  - Initialized FMVO
  - Right of Way Plat Maps
  - Administrative Adjustment (if applicable)
  - Properly Executed W-9
1. *All considerations agreed on by the above-named Owner(s) and the Right of Way Agent signing this statement are embodied in the instrument of conveyance, there being no oral agreements or representations of any kind.*
  2. *The considerations embodied in this instrument of conveyance on the abovementioned project and parcel number were reached without coercion, promises other than those shown in the agreement, or threats of any kind whatsoever by or to either party whose name appears on this instrument.*
  3. *The undersigned Right of Way Agent has no direct or indirect, present or contemplated future personal interest in the abovementioned parcels nor will in any way benefit from the acquisition of such property.*

**Date:** 12/09/2021

**Authorized Acquisition Agent:**

  
\_\_\_\_\_  
Greg M. Thompson

**BOARD OF SUPERVISORS**

**MADISON COUNTY, MISSISSIPPI**

Department of Engineering  
Tim Bryan, P.E., County Engineer

3137 South Liberty Street, Canton, MS 39046  
Office (601) 790-2525 FAX (601) 859-3430

16425

MEMORANDUM

221375

December 8, 2021

To: Sheila Jones, Supervisor, District I  
Trey Baxter, Supervisor, District II  
Gerald Steen, Supervisor, District III  
Karl Banks, Supervisor, District IV  
Paul Griffin, Supervisor, District V

**APPROVED** BOS 12/20/21  
By *cynthia.parker* at 11:23 am, Jan 03, 2022

From: Tim Bryan, P.E., PTOE  
County Engineer

Re: Request for Payment  
Project: Reunion Parkway, Phase II  
Parcel: 002+00-00-W/002-00-00-T-001

The Engineering Department recommends that the Board accept the invoice for \$1,658.00 for the acquisition of right of way for Reunion Parkway, Phase II from JAMPOP, LLC. and to authorize the Comptroller to issue the check.

Check payment to:

Payee: JAMPOP, LLC.  
184 Cornerstone Drive  
Madison, MS 39110

324 - 300 - 955

SHEILA JONES  
District One

TREY BAXTER  
District Two

GERALD STEEN  
District Three

KARL BANKS  
District Four

PAUL GRIFFIN  
District Five

Integrated Right of Way  
P. O. Box 3066  
Madison MS, 39130  
Phone: 601-790-0443

# **IROW**

## **Right of Way Acquisition Closing Statement**

**Project** Reunion Parkway Phase II      **Parcel** 002-00-00-W / 002-00-00-T-001  
**County** Madison  
**Owner** JAMPOP, LLC      **Address** 184 Cornerstone Drive  
Madison, MS 39110

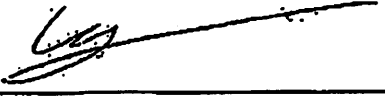
**Payment Due**  
**Land:** \$1,658.00  
**Damages:** \$0.00  
**Administrative Adjustment:** \$0.00  
**Total:** \$1,658.00

**Included herein:**

- Properly Executed Warranty Deeds & Temporary Easements
  - Initialized FMVO
  - Right of Way Plat Maps
  - Administrative Adjustment (if applicable)
  - Properly Executed W-9
1. *All considerations agreed on by the above-named Owner(s) and the Right of Way Agent signing this statement are embodied in the instrument of conveyance, there being no oral agreements or representations of any kind.*
  2. *The considerations embodied in this instrument of conveyance on the abovementioned project and parcel number were reached without coercion, promises other than those shown in the agreement, or threats of any kind whatsoever by or to either party whose name appears on this instrument.*
  3. *The undersigned Right of Way Agent has no direct or indirect, present or contemplated future personal interest in the abovementioned parcels nor will in any way benefit from the acquisition of such property.*

**Date:** 12/08/2021

**Authorized Acquisition Agent:**

  
\_\_\_\_\_  
Greg M. Thompson



Integrated Right of Way, LLC  
US  
kolwen@lrr.com

15741



# INVOICE

**BILL TO**

Shelton Vance  
Madison County Board of  
Supervisors  
P.O. Box 608  
Canton, Mississippi 39046

INVOICE # 2020-2046 0008  
DATE 12/22/2021  
DUE DATE 01/21/2022  
TERMS Net 30

221478

DESCRIPTION	QTY	RATE	AMOUNT
Right of Way or Temporary Easement Acquisition 004 Curtis D. Whittington et al	1	2,500.00	2,500.00

Task Order 8  
Reunion Parkway Phase II

BALANCE DUE

**\$2,500.00**

Account #324-300-955  
Reunion Parkway-Land Right of Way

**APPROVED**

By *timothy.bryan* at 3:01 pm, Jan 10, 2022

**APPROVED**

By *Marta McKnight* at 10:42 am, Dec 22, 2021

Integrated Right of Way, LLC  
US  
kowen@irr.com



# INVOICE

**BILL TO**  
Shelton Vance  
Madison County Board of  
Supervisors  
P.O. Box 608  
Canton, Mississippi 39046

**INVOICE #** 2020-2046 0009  
**DATE** 12/30/2021  
**DUE DATE** 01/29/2022  
**TERMS** Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Real Estate Appraisal 001 Minnie J Bozeman Family Central Parcel	1	2,500.00	2,500.00

Task Order 8  
Reunion Parkway Phase II

**BALANCE DUE**

**\$2,500.00**

Account # 324-300-952  
Reunion Parkway Phase II

**APPROVED**

*By Marta McKnight at 7:32 am, Jan 04, 2022*

**APPROVED**

*By timothy.bryan at 2:59 pm, Jan 10, 2022*

EXHIBIT B - REPLACE WITH SIGNED 2/2022 MOU ONCE EXECUTED

**MEMORANDUM OF UNDERSTANDING REGARDING A LAND PURCHASE  
TRANSACTION BETWEEN THE MADISON COUNTY BOARD OF SUPERVISORS  
AND THE MINNIE J. BOZEMAN FAMILY LIMITED PARTNERSHIP**

This Memorandum of Understanding, (hereinafter the "Agreement") is made by and among the Madison County Board of Supervisors, a body politic (hereinafter referred to as "Madison County"), and the Minnie J. Bozeman Family Limited Partnership, a Mississippi limited partnership (hereinafter referred to as "the Partnership").

WHEREAS, Madison County is in the process of acquiring lands for the purpose of developing, constructing, and otherwise implementing a road and bridge project known as "the Reunion Bridge project", intended to complete an infrastructure road project, currently underway, and known as "Reunion Parkway project", which originates at State Highway 463, and travels easterly to Bozeman Road, crosses over U.S. Interstate 55, and intersects Parkway East Boulevard, and terminates at U.S. Highway 51, in Madison County, Mississippi, and;

WHEREAS, said roadway has been designated as "Reunion Parkway" and has been developed in the best interests of the citizens of Madison County, with intended

purpose to relieve traffic congestion in middle and north Madison County, and further to benefit the future transportation needs of the traveling public, at large; and

WHEREAS, at the initiation of the Reunion Parkway Project, the Partnership owned approximately four hundred (400) acres of property in Madison County, lying adjacent to the planned Reunion Parkway; and

WHEREAS, said Reunion Parkway project includes a proposed interchange which connects Interstate-55 with Reunion Parkway, via on-off ramps, constructed on both the east-west sides of the interstate highway, allowing the traveling public to traverse Reunion Parkway in both easterly-westerly directions; and

WHEREAS, the Reunion Parkway project, as contemplated and planned by the parties, traverses portions of the Partnership property, the Partnership has previously granted, through both sale and donation, certain right of way easements for the benefit of Madison County, and the Partnership appreciates that more property remains in need of acquisition by Madison County, in fee simple, in order that both parties can accomplish the benefit that will be mutually derived by completion of the Reunion Parkway project; and that said ownership of the property will enable Madison County to comply with Mississippi Department of Transportation's (MDOT) policies, and will allow county to petition for substantial assistance from MDOT and other relevant state and federal agencies; and

WHEREAS, PREMISES CONSIDERED, and in furtherance of the project and in consideration of the commitments of Madison County and the Partnership, respectively, set forth more fully herein, and parties respectively agree to the terms

and conditions expressed herein, and upon and in consideration of the mutual promises and covenants contained herein, the parties agree as follows:

1. Madison County has established the location of the proposed interchange on I-55 as it relates to the Reunion road and bridge project, and Madison County has agreed to seek and to obtain all necessary assistance and regulatory permits from MDOT to successfully complete the Reunion road and bridge project.

2. The parties hereto agree that immediately upon tendering of a Special Warranty Deed, conveying ownership of 35.0743 acres of property, in fee simple, said property being described more particularly as set forth as Exhibit "A" herein, the Madison County Board of Supervisors will pay to owner, the Minnie J. Bozeman Family Limited Partnership, the sum of Nine Hundred Sixty-Five Thousand Dollars (\$965,000.00) as consideration.

3. The parties hereto agree that the Partnership, its successor and assigns will donate to Madison County Board of Supervisors, the remaining value of said acreage (\$1,403,000.00), according to the certified appraisal (Transmittal Letter) as set forth herein as Exhibit "B" attached hereto, the same being incorporated by reference.

4. The parties understand and agree that the values outlined in section (3) hereinabove, constitutes donatory consideration by Partnership in favor of Madison County to enable it to proceed more efficiently and expeditiously with initiation and completion of the Reunion Parkway and bridge project interchange at the US Interstate-55 location.

5. The parties hereto agree that the Partnership, its successors or assigns will allow reasonable and temporary access to right-of-way adjacent to acreage being

obtained under this Agreement, if any are needed, to facilitate construction (construction easements) regarding the Reunion bridge and road project.

6. The parties agree that upon ninety-days (90 days), after which the interchange at U.S. Interstate-55, at Reunion Parkway, shall have been completed, and certified for use by MDOT as a certified load bearing roadway for vehicular traffic, the Partnership shall tender and pay to Madison County the sum of Nine Hundred Sixty-Five Thousand Dollars (\$965,000.00), representing full refund of the amount previously tendered to Partnership by Madison County. It is mutually understood by parties that the practical effect of said reimbursement to Madison County, is such that the Partnership would have then donated One Hundred Percent (100%) of the value of said Partnership lands to Madison County for the purpose of completing the Reunion road and bridge project with the MDOT approved interchanges.

7. Within 60 days of the filing of the Special Warranty Deed in this matter, the parties agree that Madison County shall provide to McMaster & Associates, agent of Seller, a map depicting the roadway elevation levels of the proposed Reunion Parkway areas west of U.S. I-55.

8. Within 30 days of the filing of the Special Warranty Deed in this matter Madison County shall direct its engineer to mark the right-of-way for the convenience of Seller.

9. Madison County agrees to cooperate with Seller to provide all documentation necessary to achieve federal and state charitable credits due to Seller pursuant to this transaction, as well as the future donation envisioned after completion of the construction of the interchanges to I-55.

10. It is understood that all previous Agreements, Memoranda of Understanding(s), or Addendum(s) to any MOU's between the parties are hereby null and void, and any deeds currently on file with the Madison County Chancery Clerk between the Partnership and Madison County for the 35.0743 acres of property will be revoked, rendering it a nullity, in favor of a new Special Warranty Deed in favor of Madison County, that shall be signed, and executed by both parties, and filed in the land records of Madison County Chancery Clerk's Office, with this Agreement being affixed thereto as Exhibit "B", along with the official Minutes of the Madison County Board of Supervisors when the board shall have acknowledged such Agreement.

11. Nothing in this Agreement shall be construed to indicate or represent that this Agreement is "time-limited" as to construction of the interchange at I-55, or that this Agreement is subject to rescission, revocation, or can be returned to ownership of Partnership, by operation of law, upon any failure of Madison County to achieve permit of MDOT to construct the proposed interchange.

12. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto, and their respective heirs successors and assigns.

13. The laws of the State of Mississippi shall govern this Agreement. If it becomes necessary to ensure the performance of the conditions of this Agreement to employ an attorney and incur legal expenses of litigation, then the defaulting party shall pay reasonable attorney fees and court costs therewith. Venue for any legal action arising hereunder or between the parties as it relates to the terms of this Agreement shall be Madison County, Mississippi.

14. The Partnership hereby waives property rights in accordance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, Public Law 91-646, and 49 CFR Part 24, Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs, and all additional rights and privileges under the "Relocation Assistance Law" and Sections 43-37-1, et seq., and Sections 43-39-1, et seq. of the Mississippi Code of 1972 (Annotated).

WHEREFORE, the parties hereto have executed this Agreement as of the date of final approval by the Madison County Board of Supervisors, with signature affixed hereto by the President of the Board of Supervisors, and also upon the tendering, execution, and filing of a Special Warranty Deed in favor of Madison County Board of Supervisors. Execution of this Agreement in multiple counterparts will serve to make this Agreement binding upon the parties.

**WITNESS OUR SIGNATURES**

**FOR MADISON COUNTY**

**FOR SELLER:**

**MADISON COUNTY  
BOARD OF SUPERVISORS**

**MINNIE J. BOZEMAN FAMILY  
LIMITED PARTNERSHIP:**

By: \_\_\_\_\_  
Paul Griffin, President

By: \_\_\_\_\_  
Richard Skinner, General Partner

**ATTEST:**

**(SEAL)**

\_\_\_\_\_  
Ronny Lott, Chancery Clerk



Integrated Right of Way, LLC  
617 Renaissance Way  
Ridgeland, MS 39157 US  
jtuner@irow.ms



15741

**INVOICE**

221798

**BILL TO**  
Shelton Vance  
Madison County Board of  
Supervisors  
P.O. Box 608  
Canton, Mississippi 39046

INVOICE # 2020-2046 0010  
DATE 01/14/2022  
DUE DATE 02/13/2022  
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Appraisal Review - "Third Party Consultant" 007 Magnolia Speech School	1	1,000.00	1,000.00

Task Order 8 Reunion Parkway Phase II

BALANCE DUE

**\$1,000.00**

**APPROVED**

By *timothy.bryan* at 7:59 am, Jan 26, 2022

**APPROVED**

By *Marta McKnight* at 10:11 am, Jan 14, 2022

Account# 324-300-953  
Reunion, Phase II

**BOARD OF SUPERVISORS**

**MADISON COUNTY, MISSISSIPPI**

Department of Engineering  
Tim Bryan, P.E., County Engineer

3137 South Liberty Street, Canton, MS 39046  
Office (601) 790-2525 FAX (601) 859-3430

16433

16431

16430

MEMORANDUM

221998

221999

222000

December 21, 2021

To: Sheila Jones, Supervisor, District I  
Trey Baxter, Supervisor, District II  
Gerald Steen, Supervisor, District III  
Karl Banks, Supervisor, District IV  
Paul Griffin, Supervisor, District V

1-3-22

BOS 1322



From: Tim Bryan, P.E., PTOE  
County Engineer

Re: Request for Payment  
Project: Reunion Parkway Phase II  
Parcel: 004-00-00-W/T-001 & PUE/Adjacent TCE

The Engineering Department recommends that the Board accept the invoice for \$3,042.00 for the acquisition of right of way for Reunion Parkway Phase II Project from Curtis D. Whittington & Janet Whittington and V. John Ford and Tamara Ford and to authorize the Comptroller to issue the check.

Check payment to:

Payee: Curtis D. Whittington & Janet Whittington and V. John Ford and Tamara Ford  
1200 North State Street, Suite 330  
Jackson, MS 39202

324 300 955

SHEILA JONES  
District One

TREY BAXTER  
District Two

GERALD STEEN  
District Three

KARL BANKS  
District Four

PAUL GRIFFIN  
District Five

Integrated Right of Way  
P. O. Box 3066  
Madison MS, 39130  
Phone: 601-790-0443

# **IROW**

## Right of Way Acquisition Closing Statement

**Project** Reunion Parkway Phase II **Parcel** 004-00-00-W/T-001 & PUE/Adjacent TCE

**County** Madison

**Owner** Curtis D. Whittington & Janet Whittington **Address** 1200 North State Street, Suite 330  
and V. John Ford & Tamara Ford Jackson, MS 39202

**Payment Due**

Land:	\$1,920.00
Damages:	\$0.00
Administrative Adjustment:	\$1,122.00
<b>Total:</b>	<b>\$3,042.00</b>

*Please divide funds as follows:*

Curtis D. Whittington - 25% (\$760.50)

Janet Whittington - 25% (\$760.50)

V. John Ford - 25% (\$760.50)

Tamara Ford - 25% (\$760.50)

} sent one check - see email attached

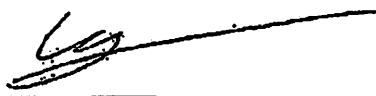
**Included herein:**

- Initialized FMVO
- Right of Way Plat Maps
- Properly Executed Land Owner Counter Offer
- Properly Executed Warranty Deeds & Temporary Easements
- Properly Executed W-9

1. All considerations agreed on by the above-named Owner(s) and the Right of Way Agent signing this statement are embodied in the instrument of conveyance, there being no oral agreements or representations of any kind.
2. The considerations embodied in this instrument of conveyance on the abovementioned project and parcel number were reached without coercion, promises other than those shown in the agreement, or threats of any kind whatsoever by or to either party whose name appears on this instrument.
3. The undersigned Right of Way Agent has no direct or indirect, present or contemplated future personal interest in the abovementioned parcels nor will in any way benefit from the acquisition of such property.

**Date:** 12/21/2021

**Authorized Acquisition Agent:**

  
Greg M. Thompson

Cc: Timothy Bryan <tim.bryan@madison-co.com>; Stacy Wiebe <swiebe@irow.ms>  
Subject: Re: Madison ROW Parcel - 004-Curtis D Whittington etal - Reunion Phase 2

**CAUTION! External Content. Please use caution when opening attachments and links. Do not provide your username and password if requested.**

Christy,

1200 North State Street, Suite 330  
Jackson, MS 39202

Curtis D. Whittington & Janet Whittington (50%)  
and V. John Ford & Tamara Ford (50%)

---

1200 North State Street, Suite 330

---

Jackson, MS 39202

---

Thanks

Greg M. Thompson, RWA-TN  
Integrated Right of Way, LLC  
601-790-0443 – Phone  
601-856-1170 – Fax  
[gthompson@irow.ms](mailto:gthompson@irow.ms)  
IRWA-Chapter 40

---

**From:** Christy Gleason <[Christy.Gleason@madison-co.com](mailto:Christy.Gleason@madison-co.com)>  
**Date:** Monday, January 3, 2022 at 9:32 AM  
**To:** Greg Thompson <[gthompson@irow.ms](mailto:gthompson@irow.ms)>, Marta Mcknight <[Marta.Mcknight@madison-co.com](mailto:Marta.Mcknight@madison-co.com)>  
**Cc:** Timothy Bryan <[tim.bryan@madison-co.com](mailto:tim.bryan@madison-co.com)>  
**Subject:** RE: Madison ROW Parcel - 004-Curtis D Whittington etal - Reunion Phase 2

Greg,

I can pay the Whittington's with one check. Can you get their address for me?

Thanks,  
Christy