



STATE OF MISSISSIPPI
GOVERNOR TATE REEVES

DEPARTMENT OF FINANCE AND ADMINISTRATION
LIZ WELCH
EXECUTIVE DIRECTOR

QUARTERLY REPORT FORM

Name of Entity: Madison County Board of Supervisors

Project Description: Reunion Parkway and Bozeman Road Expansion Project

Legislative Bill Number: HB 603

Report for the Quarter Ending: March 31 Year: 2024

Quarterly

Report Type: _____

<i>Complete this section upon initial receipt of funds</i>		Amount
Date of Initial Receipt of Proceeds (09/22/2023):		\$ 12,000,000.00
Less: Pro Rata Share of Issuance Cost (if applicable):		(\$ _____)
Beginning Project Balance:		\$ 12,000,000.00

Insert Beginning and Ending Quarter dates in () below

	Amount
Quarter Balance Beginning (<u>01/01/2024</u>):	\$ 5,002,858.56
Plus: Interest Earned/Reimbursements (if applicable):	\$ 60,839.27
Less: Project Expenditures During This Period:	(\$ 88,602.39)
Quarter Balance Ending (<u>03/31/2024</u>):	\$ 4,975,095.44

Project Summary: (List updates regarding the project status or information regarding bank transfers or errors):

Project is under construction.

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.

Please note that under no circumstance should the person executing the report also notarize the signature.

COMPLETED BY:

Gerald Steen

Name

Signature

Madison County Board President

Title

Date

Sworn to and subscribed before me this _____ day of _____

State of Mississippi

County of: _____

Notary Public _____

My Commission Expires _____

Notary
Public
Seal



PO Box 1325 • Ruston, LA 71273
 Customer Service 888.292.4037
 www.Origin.bank

MEMBER FDIC

MADISON COUNTY BOARD OF SUPERVISORS
 REUNION/BOZEMAN EXPANSION PROJECT
 PO BOX 608
 CANTON MS 39046-0608

Last statement: December 31, 2023
 This statement: January 31, 2024
 Total days in statement period: 31

Page 1
 0279915803
 (0)

Direct inquiries to:
 Customer Support Center,
 888-292-4037

Origin Bank
 PO Box 1325
 Ruston LA 71273-1325

Public Funds With Interest

Account number	0279915803	Beginning balance	\$5,002,858.56
Low balance	\$5,002,858.56	Total additions	20,820.12 ✓
Average balance	\$5,002,858.56	Total subtractions	00
Avg collected balance	\$5,002,858	Ending balance	\$5,023,678.68 ✓

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
01-31	Interest Credit	20,820.12

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12-31	5,002,858.56	01-31	5,023,678.68

INTEREST INFORMATION

Annual percentage yield earned	5.03%
Interest-bearing days	31
Average balance for APY	\$5,002,858.56
Interest earned	\$20,820.12

**** No activity this statement period ****



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MEMBER FDIC

MADISON COUNTY BOARD OF SUPERVISORS
January 31, 2024

Page 2
0279915803

OVERDRAFT/RETURN 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

Thank you for banking with Origin Bank



Origin Bank

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Customer Service 888.292.4037
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MEMBER FDIC

Last statement: January 31, 2024
This statement: February 29, 2024
Total days in statement period: 29

MADISON COUNTY BOARD OF SUPERVISORS
REUNION/BOZEMAN EXPANSION PROJECT
PO BOX 608
CANTON MS 39046-0608

Page 1
0279915803
(3)

Direct inquiries to:
Customer Support Center,
888-292-4037

Origin Bank
PO Box 1325
Ruston LA 71273-1325

Public Funds With Interest

Account number	0279915803	Beginning balance	\$5,023,678.68
Enclosures	3	Total additions	19,400.38
Low balance	\$4,935,076.29	Total subtractions	88,602.39
Average balance	\$4,983,205.99	Ending balance	\$4,954,476.67
Avg collected balance	\$4,983,205		

CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
1008	02-09	48,194.03	1011 *	02-26	4,269.79
1009	02-26	36,138.57	* Skip in check sequence		

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
02-29	Interest Credit	19,400.38

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01-31	5,023,678.68	02-26	4,935,076.29		
02-09	4,975,484.65	02-29	4,954,476.67		

INTEREST INFORMATION

Annual percentage yield earned	5.03%
Interest-bearing days	29
Average balance for APY	\$4,983,205.99
Interest earned	\$19,400.38



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MEMBER FDIC

MADISON COUNTY BOARD OF SUPERVISORS
February 29, 2024

Page 2
0279915803

OVERDRAFT/RETURN 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	

Thank you for banking with Origin Bank



PO Box 125 • Pustan, LA 71273
 Customs Service 686 292 4037
 www.Originbank
 MEMBER FDIC

MADISON COUNTY 08-23 1008
 BOARD OF SUPERVISORS
 PO BOX 808
 CANTON, MS 39046-0808
 Date: 2/6/2024
 Pay to: Madison County Board of Supervisors \$ 48,194.03
 forty eight thousand one hundred ninety four dollars
 Origin Bank
 IN 2184451
 Charles-Kenneth 2-22-21
 ⑆111102758⑆ ⑆279915803⑆04008
[Signature]

02/09/2024 1008 \$48,194.03

MADISON COUNTY 08-23 1009
 BOARD OF SUPERVISORS
 PO BOX 808
 CANTON, MS 39046-0808
 Date: 2/21/2024
 Pay to: Stantec Consulting \$ 36,138.57
 thirty six thousand one hundred thirty eight dollars
 Origin Bank
 INVOICE 2192321
 ⑆111102758⑆ ⑆279915803⑆01009
[Signature]

02/26/2024 1009 \$36,138.57

MADISON COUNTY 08-23 1011
 BOARD OF SUPERVISORS
 PO BOX 808
 CANTON, MS 39046-0808
 Date: 2/21/2024
 Pay to: Stantec Consulting \$ 4,269.79
 four thousand two hundred sixty nine dollars
 Origin Bank
 INVOICE 2192325
 ⑆111102758⑆ ⑆279915803⑆01011
[Signature]

02/26/2024 1011 \$4,269.79



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 www.Origin.bank

MEMBER FDIC

MADISON COUNTY BOARD OF SUPERVISORS
 REUNION/BOZEMAN EXPANSION PROJECT
 PO BOX 608
 CANTON MS 39046-0608

Last statement: February 29, 2024
 This statement: March 31, 2024
 Total days in statement period: 31

Page 1
 0279915803
 (0)

Direct inquiries to:
 Customer Support Center,
 888-292-4037

Origin Bank
 PO Box 1325
 Ruston LA 71273-1325

Public Funds With Interest

Account number	0279915803	Beginning balance	\$4,954,476.67
Low balance	\$4,954,476.67	Total additions	20,618.77
Average balance	\$4,954,476.67	Total subtractions	.00
Avg collected balance	\$4,954,476	Ending balance	\$4,975,095.44

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
03-31	Interest Credit	20,618.77

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02-29	4,954,476.67	03-31	4,975,095.44		

INTEREST INFORMATION

Annual percentage yield earned	5.03%
Interest-bearing days	31
Average balance for APY	\$4,954,476.67
Interest earned	\$20,618.77

**** No activity this statement period ****



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MEMBER FDIC

MADISON COUNTY BOARD OF SUPERVISORS
March 31, 2024

Page 2
0279915803

OVERDRAFT/RETURN 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	

Thank you for banking with Origin Bank

BE



Stantec Consulting Services Inc.
2600 Lakeland Terrace Suite 200 Jackson MS 39216

242241

15888

January 19, 2024

Account # 345-363-953
Reunion Phase 3

Madison County Board of Supervisors
Timothy Bryan
125 West North Street
Canton, MS 39046

APPROVED
By Marta McKnight at 6:59 am, Jan 22, 2024

Invoice Number: 2182451

Re: Reunion Parkway Phase 3

Dear Mr. Bryan,

Enclosed is our invoice for the above referenced project. We greatly appreciate the opportunity to provide these services and look forward to continued success on other endeavors.

If there are any questions regarding this invoice, please let me know.

Thank you,

Stantec Consulting Services Inc.

John E. McKee, PE, PS
Senior Principal

JEM/kt

Enclosures



Stantec Consulting Services Inc.
 13980 Collections Center Drive
 Chicago, Illinois 60693

Madison County Board of Supervisors
 125 West North Street
 Canton, MS 39046

Attn: Mr. Timothy Bryan

Stantec Project No. 201803036

Invoice Number: 2182451

Estimate Number: 8

January 17, 2024

Billing Period: November 25, 2023 thru December 29, 2023

PROFESSIONAL SERVICES IN ACCORDANCE WITH
 PROJECT NO. STP-6988-00(003)LPA / 106992-701000
 MADISON COUNTY

Reunion Parkway Phase 3 Project - CE&I
 Madison County

	<u>Original Contract</u>	<u>SA #1</u>	<u>Total Amount</u>
Labor & Expenses =	\$1,314,274.58	\$0.00	\$1,314,274.58
Sub-Consultant =	\$127,253.67	\$32,000.00	\$159,253.67
Total Contract Fee =	\$1,441,528.25	\$32,000.00	\$1,473,528.25

	<u>Current Period</u>	<u>Previous Estimate</u>	<u>Total Allowed To Date</u>
Direct Salaries	\$44,403.65	\$329,436.97	\$373,840.62
Direct Costs	\$0.00	\$1,335.97	\$1,335.97
Subtotal Labor, Overhead & Costs	\$44,403.65	\$330,772.94	\$375,176.59
<u>Labor & Direct Costs</u> <u>Maximum:</u>			\$1,314,274.58
<u>Subconsultants</u> See Attached Invoices	\$3,790.38	\$50,895.53	\$54,685.91
Project Total	\$48,194.03	\$381,668.47	\$429,862.50
Amount Due	\$ 48,194.03		

I, the undersigned, do hereby certify that the above invoice is true and correct to the best of my knowledge and payment.

APPROVED

STANTEC CONSULTING SERVICES

By *timothy.bryan* at 3:50 pm, Jan 30, 2024

John E. McKee, Senior Principal



Stantec Consulting Services Inc.
2600 Lakeland Terrace Suite 200 Jackson MS 39216

242549

15888

February 9, 2024

Account # 345-363-953
Reunion Phase 3

Madison County Board of Supervisors
Timothy Bryan
125 West North Street
Canton, MS 39046

APPROVED

By Marta McKnight at 7:14 am, Feb 13, 2024

APPROVED

By timothy.bryan at 8:52 am, Feb 15, 2024

Invoice Number: 2192321

Re: Reunion Parkway Phase 3 Project - CE&I

Dear Mr. Bryan,

Enclosed is our invoice for the above referenced project. We greatly appreciate the opportunity to provide these services and look forward to continued success on other endeavors.

If there are any questions regarding this invoice, please let me know.

Thank you,

Stantec Consulting Services Inc.

John E. McKee, PE, PS
Senior Principal

JEM/kt

Enclosures

BE



Stantec Consulting Services Inc.
13980 Collections Center Drive
Chicago, Illinois 60693

Madison County Board of Supervisors
125 West North Street
Canton, MS 39046

Attn: Mr. Timothy Bryan

Stantec Project No. 201803036

Invoice Number: 2192321

Estimate Number: 9

February 9, 2024

Billing Period: December 30, 2023 thru January 26, 2024

PROFESSIONAL SERVICES IN ACCORDANCE WITH
PROJECT NO. STP-6988-00(003)LPA / 106992-701000
MADISON COUNTY


Reunion Parkway Phase 3 Project - CE&I
Madison County

	<u>Original Contract</u>	<u>SA #1</u>	<u>Total Amount</u>
Labor & Expenses =	\$1,314,274.58	\$0.00	\$1,314,274.58
Sub-Consultant =	\$127,253.67	\$32,000.00	\$159,253.67
Total Contract Fee =	\$1,441,528.25	\$32,000.00	\$1,473,528.25

	<u>Current Period</u>	<u>Previous Estimate</u>	<u>Total To Date</u>
Direct Salaries	\$32,912.59	\$373,840.62	\$406,753.21
Direct Costs	\$0.00	\$1,335.97	\$1,335.97
Subtotal Labor, Overhead & Costs	\$32,912.59	\$375,176.59	\$408,089.18
<u>Labor & Direct Costs</u>			
<u>Maximum:</u>	\$1,314,274.58		
<u>Subconsultants</u>			
See Attached Invoices	\$3,225.98	\$54,685.91	\$57,911.89
Project Total	\$36,138.57	\$429,862.50	\$466,001.07
Amount Due	\$36,138.57		

I, the undersigned, do hereby certify that the above invoice is true and correct to the best of my knowledge and payment has not been received.

STANTEC CONSULTING SERVICES INC.


John E. McKee, Senior Principal



Stantec Consulting Services Inc.
2600 Lakeland Terrace Suite 200 Jackson MS 39216

242551

15888

February 9, 2024

Account # 345-363-953
Reunion Phase 3

Madison County Board of Supervisors
Timothy Bryan
125 West North Street
Canton, MS 39046

APPROVED
By *Marta McKnight* at 7:12 am, Feb 13, 2024

Invoice Number: 2192325

APPROVED
By *timothy.bryan* at 8:52 am, Feb 15, 2024

Re: Reunion Parkway Phase 3 SA #3

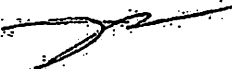
Dear Mr. Bryan,

Enclosed is our invoice for the above referenced project. We greatly appreciate the opportunity to provide these services and look forward to continued success on other endeavors.

If there are any questions regarding this invoice, please let me know.

Thank you,

Stantec Consulting Services Inc.



John E. McKee, PE, PS
Senior Principal

JEM/kt

Enclosures

Design with community in mind

236800



INVOICE

Invoice Number	2192325
Invoice Date	February 9, 2024
Purchase Order	201902661
Customer Number	137197
Project Number	201902661

Bill To
 Madison County Board of Supervisors
 Timothy Bryan
 125 West North Street
 Canton MS 39046
 United States

Please Remit To
 Stantec Consulting Services Inc. (SCSI)
 13980 Collections Center Drive
 Chicago IL 60693
 United States

Project	Reunion Parkway Phase 3		
	Project Manager	Engels, Brad	Contract Upset 1,517,045.16
	Current Invoice Total (USD)	4,269.79	Amount Billed to Date 1,424,625.00
			For Period Ending January 26, 2024
Top Task	303	Reunion Parkway SA #3	
Subconsultants		Michael Baker International Inc	4,269.79
		Subtotal Subconsultants	<u>4,269.79</u>
		Total Fees & Disbursements	<u>4,269.79</u>
		INVOICE TOTAL (USD)	4,269.79
Net Due in 30 Days or in accordance with terms of the contract			

Account	Objective Name	Clm/Rct#	Transaction	Date	Debit Amount	Credit Amount	Balance
345-000-001	CASH IN BANK						5,002,858.56DB
CR ORIGIN BANK	INTEREST INCOME	240732	240749-	1 01/31/2024	20820.12		5,023,678.68DB
CD STANTEC CONSULTING SERVICES, I	I REUNION PKWY PHASE II	9020524	242241-	1 02/05/2024		48194.03	4,975,484.65DB
CD STANTEC CONSULTING SERVICES, I	I REUNION PKWY PHASE II	1009	242549-	1 02/21/2024		36138.57	4,939,346.08DB
CD STANTEC CONSULTING SERVICES, I	I REUNION PARKWAY PHASE	1011	242551-	1 02/21/2024		4269.79	4,935,076.29DB
CR ORIGIN BANK	INTEREST INCOME	240936	240955-	1 02/29/2024	19400.38		4,954,476.67DB
CR ORIGIN BANK	INTEREST INCOME	241085	241109-	1 03/31/2024	20618.77		4,975,095.44DB
					60839.27	88602.39	4,975,095.44DB
345-000-190	FUND BALANCE						-9,708,674.20CR
345-000-330	INTEREST INCOME						-127,330.23CR
CR ORIGIN BANK	INTEREST INCOME	240732	240749-	1 01/31/2024		20820.12	-148,150.35CR
CR ORIGIN BANK	INTEREST INCOME	240936	240955-	1 02/29/2024		19400.38	-167,550.73CR
CR ORIGIN BANK	INTEREST INCOME	241085	241109-	1 03/31/2024		20618.77	-188,169.50CR
					60839.27		-188,169.50CR
345-000-378	MISC - OTHER REVENUE						-9.00CR
345-000-389	BEGINNING CASH						0.00
345-300-953	CONSTRUCTION PROJECTS						0.00
345-363-555	ENGINEERING FEES						0.00
345-363-953	CONSTRUCTION PROJECTS						4,833,154.87DB
CD STANTEC CONSULTING SERVICES, I	I REUNION PKWY PHASE II	9020524	242241-	1 02/05/2024	48194.03		4,881,348.90DB
CD STANTEC CONSULTING SERVICES, I	I REUNION PKWY PHASE II	1009	242549-	1 02/21/2024	36138.57		4,917,487.47DB
CD STANTEC CONSULTING SERVICES, I	I REUNION PARKWAY PHASE	1011	242551-	1 02/21/2024	4269.79		4,921,757.26DB
					88602.39		4,921,757.26DB