



MADISON COUNTY BOARD OF SUPERVISORS

125 West North Street • Post Office Box 608
Canton, Mississippi 39046
601-855-5500 • Facsimile 601-855-5759
www.madison-co.com

April 26, 2024

Mr. Leslie Childress
P O Box 218
Flora, MS 39071

RE: Reimbursement Request
Interlocal Agreement for Road Paving and Improvements
City of Flora and Madison County

Dear Mr. Childress,

This letters requests reimbursement in the amount of \$102,704.76 for the County's work and expenses related to our Interlocal Agreement for paving and/or improvement to the City's road system for the following roads: Mansker Drive, Sheppard Street, Estes Street, Kirk Circle, Carter Street and City Hall's parking lot. Evidence of payments and documentation of costs are provided in the attachments accompanying this letter.

The county fulfilled its obligations and in accordance with interlocal agreement, the County seeks reimbursement of \$102,704.76. The County is proud have participated in the project serving the citizens of Flora, MS. Should you require additional information, please contact Tim Bryan, County Engineer, or Na`Son White, Comptroller. Thank you for your consideration of our request.

Sincerely,

Gerald Steen, Board President
Madison County Board of Supervisors

Location	MOU Amount	PO		Invoice		Amount Paid
		Number	Amount	Number	Amount	
Mansker Drive	\$ 4,725.00	240081	\$ 3,780.00	43174	\$ 4,851.36	\$ 3,780.00
Sheppard Street	\$ 35,100.00	240080	\$ 28,080.00	43116	\$ 24,361.56	\$ 24,361.56
Estes Street	\$ 16,875.00	240079	\$ 13,500.00	43117	\$ 9,732.96	\$ 9,732.96
Kirk Circle	\$ 17,550.00	240078	\$ 14,040.00	43118	\$ 9,716.76	\$ 9,716.76
Carter Circle	\$ 50,625.00	240077	\$ 40,500.00	43057	\$ 38,900.52	\$ 38,900.52
City Hall Parking Lot	\$ 24,300.00	240076	\$ 19,440.00	43162	\$ 16,212.96	\$ 16,212.96
						\$ 102,704.76

GLMCLM01 ACCTCY

CASH DISBURSEMENTS DATA ENTRY

GLWCLM97/R4

Fund 150 ROAD MAINTENANCE FUND Trans 242806 Amount 3780.00
 Claim 311 Claim Date 2 29 2024 Release Date 3 4 2024 Status P Source PO
 Bank 100 Check Date 3 4 2024 Check 9030424 Ep Cash Acct 000 001
 Voided Reason

Vendor No 11515 Payee ADCAMP INC

CLEARED Addr1 PO BOX 54246

Add 20240229 CGLEASON

3 4 2024 Addr2

Chg 20240229 CGLEASON

Page No 1 City JACKSON MS 39288

1099 Form M Type 1

For Investments CD No Maturity Date Rate

Account	Description	Invoice	InvoiceDate	Amount
150524581	MANSKER DRIVE-FLORA MOU	43174	2 26 2024	3780.00

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F13-MODE F14-PAPERLINK

F3-Next_Claim,PAGE-UP_for_Prev_Claim F4-Prev_Detail F5-Next_Detail F13-Mode

APPROVED
By Marta McKnight at 2:10 pm, Feb 28, 2024.



Adcamp, Inc.

P. O. Box 54246
Jackson, MS 39288
Plant: 1353 Flowood Dr.
Flowood, MS 39232
PI 601-939-4493
PI 501-939-4676

INVOICE

Invoice Number : 43174
Invoice Date : 02/26/2024
Customer Number : MADCTY
Job Number : 0224AS
Due Date : 03/26/2024

MADISON COUNTY
BOARD OF SUPERVISORS
P. O. BOX 608
CANTON, MS 39046

FEBRUARY 2024 - ASPHALT

DATE	DESCRIPTION	QTY	U/M	RATE	AMOUNT
02/20/2024	PO# 240081 MANSKER DR (TOWN OF FLORA) FLORA, MISSISSIPPI ASPHALT SURFACE COURSE MPC# (APPLIED FOR) (ADCAMP, INC.)	44.92	TONS	108.0000	4,851.36
	GROSS BILLINGS :				4,851.36
	NET BILLINGS :				4,851.36
	Account # 150-524-581 with Purchase Order #240081 Town of Flora Interlocal Mansker Drive.				
	****This invoice is more than the purchase order.				
	- PO AMOUNT \$ 3780.00				
	- \$ 3780 APPROVED TR 2/29/24				

GLMCLM01 ACCTCY

CASH DISBURSEMENTS DATA ENTRY

GLWCLM97/R4

Fund 150 ROAD MAINTENANCE FUND Trans 242503 Amount 24361.56
 Claim 264 Claim Date 2 14 2024 Release Date 2 20 2024 Status P Source PO
 Bank 100 Check Date 2 20 2024 Check 9022024 Ep Cash Acct 000 001
 Voided Reason

Vendor No 11515 Payee ADCAMP INC

CLEARED Addr1 PO BOX 54246

Add 20240214 CGLEASON

2 20 2024 Addr2

Chg 20240214 CGLEASON

Page No 1 City JACKSON MS 39288

1099 Form M Type 1

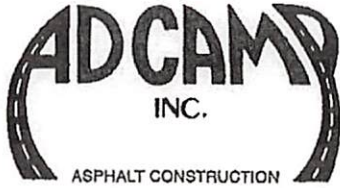
For Investments CD No Maturity Date Rate

Account	Description	Invoice	InvoiceDate	Amount
150524581	SHEPPARD STREET-FLORA MOU	43116	2 8 2024	24361.56

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F13-MODE F14-PAPERLINK

F3-Next_Claim,PAGE-UP_for_Prev_Claim F4-Prev_Detail F5-Next_Detail F13-Mode



Adcamp, Inc.

P. O. Box 54246
 Jackson, MS 39288
 Plant: 1353 Flowood Dr.
 Flowood, MS 39232
 P: 601-939-4493
 F: 601-939-4676

Invoice Number : 43116
 Invoice Date : 02/08/2024
 Customer Number : MADCTY
 Job Number : 0124AS
 Due Date : 02/22/2024

INVOICE

MADISON COUNTY
 BOARD OF SUPERVISORS
 P. O. BOX 608
 CANTON, MS 39046

JANUARY 2024 - ASPHALT

✓ 02/09/2024

DATE	DESCRIPTION	QTY	U/M	RATE	AMOUNT
01/30/2024	PO# 240080 SHEPPARD STREET ASPHALT SURFACE COURSE MPC# (MP-31112835) (ADCAMP, INC.)	225.57	TONS	108.0000	24,361.56
	GROSS BILLINGS :				24,361.56
	NET BILLINGS :				24,361.56

GLMCLM01 ACCTCY

CASH DISBURSEMENTS DATA ENTRY

GLWCLM97/R4

Fund 150 ROAD MAINTENANCE FUND Trans 242507 Amount 9732.96
 Claim 267 Claim Date 2 14 2024 Release Date 2 20 2024 Status P Source PO
 Bank 100 Check Date 2 20 2024 Check 9022024 Ep Cash Acct 000 001
 Voided Reason

Vendor No 11515 Payee ADCAMP INC

CLEARED Addr1 PO BOX 54246 Add 20240214 CGLEASON

2 20 2024 Addr2 Chg 20240214 CGLEASON

Page No 1 City JACKSON MS 39288 1099 Form M Type 1

For Investments CD No Maturity Date Rate

Account	Description	Invoice	InvoiceDate	Amount
150524581	ESTES STREET-FLORA MOU	43117	2 8 2024	9732.96

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F13-MODE F14-PAPERLINK

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Adcamp, Inc.

P. O. Box 54246
 Jackson, MS 39288
 Plant: 1353 Flowood Dr.
 Flowood, MS 39232
 P: 601-939-4493
 F: 601-939-4676

Invoice Number : 43117
 Invoice Date : 02/08/2024
 Customer Number : MADCTY
 Job Number : 0124AS
 Due Date : 02/22/2024

INVOICE

MADISON COUNTY
 BOARD OF SUPERVISORS
 P. O. BOX 608
 CANTON, MS 39046

JANUARY 2024 - ASPHALT

✓ 12/20/2024

DATE	DESCRIPTION	QTY	U/M	RATE	AMOUNT
01/30/2024	PO# 240079 ESTES STREET ASPHALT SURFACE COURSE MPC# MP-31112835 (ADCAMP, INC.)	90.12	TONS	108.0000	9,732.96
	GROSS BILLINGS :				9,732.96
	NET BILLINGS :				9,732.96

GLMCLM01 ACCTCY CASH DISBURSEMENTS DATA ENTRY GLWCLM97/R4
Fund 150 ROAD MAINTENANCE FUND Trans 242494 Amount 9716.76
Claim 260 Claim Date 2 14 2024 Release Date 2 20 2024 Status P Source PO
Bank 100 Check Date 2 20 2024 Check 9022024 Ep Cash Acct 000 001
Voided Reason

Vendor No 11515 Payee ADCAMP INC
CLEARED Addr1 PO BOX 54246 Add 20240214 CGLEASON
2 20 2024 Addr2 Chg 20240214 CGLEASON
Page No 1 City JACKSON MS 39288 1099 Form M Type 1
For Investments CD No Maturity Date Rate
Account Description Invoice InvoiceDate Amount
150524581 KIRK CIRCLE - FLORA MOU 43118 2 8 2024 9716.76

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F13-MODE F14-PAPERLINK
F3-Next_Claim, PAGE-UP_for_Prev_Claim F4-Prev_Detail F5-Next_Detail F13-Mode



Adcamp, Inc.

P. O. Box 54246
 Jackson, MS 39288
 Plant: 1353 Flowood Dr.
 Flowood, MS 39232
 P: 601-939-4493
 F: 601-939-4676

Invoice Number : 43118
 Invoice Date : 02/08/2024
 Customer Number : MADCTY
 Job Number : 0124AS
 Due Date : 02/22/2024

INVOICE

MADISON COUNTY
 BOARD OF SUPERVISORS
 P. O. BOX 608
 CANTON, MS 39046

✓ 02/09/2024

JANUARY 2024 - ASPHALT

DATE	DESCRIPTION	QTY	U/M	RATE	AMOUNT
01/31/2024	PO# 240078 KIRK CIRCLE ASPHALT SURFACE COURSE MPC# MP-31112835 (ADCAMP, INC.)	89.97	TONS	108.0000	9,716.76
	GROSS BILLINGS :				9,716.76
	NET BILLINGS :				9,716.76

GLMCLM01 ACCTCY

CASH DISBURSEMENTS DATA ENTRY

GLWCLM97/R4

Fund 150 ROAD MAINTENANCE FUND Trans 242136 Amount 38900.52
 Claim 223 Claim Date 1 29 2024 Release Date 2 5 2024 Status P Source PO
 Bank 100 Check Date 2 5 2024 Check 9020524 Ep Cash Acct 000 001

Voided Reason

Vendor No 11515 Payee ADCAMP INC

CLEARED Addr1 PO BOX 54246

Add 20240129 CGLEASON

2 5 2024 Addr2

Chg 20240129 CGLEASON

Page No 1 City JACKSON MS 39288

1099 Form M Type 1

For Investments CD No Maturity Date Rate

Account	Description	Invoice	InvoiceDate	Amount
150524581	SC-1 TYPE 8 HAUL & LAYDOWN	43057	1 22 2024	38900.52
150524581	CARTER STREET - FLORA		1 22 2024	

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F13-MODE F14-PAPERLINK

F3-Next_Claim,PAGE-UP_for_Prev_Claim F4-Prev_Detail F5-Next_Detail F13-Mode



Adcamp, Inc.

P. O. Box 54246
 Jackson, MS 39288
 Plant: 1953 Flowood Dr.
 Flowood, MS 39232
 P: 601-939-4493
 F: 601-939-4676

INVOICE

Invoice Number : 43057
 Invoice Date : 01/22/2024
 Customer Number : MADCTY
 Job Number : 0124AS
 Due Date : 02/05/2024

MADISON COUNTY
 BOARD OF SUPERVISORS
 P. O. BOX 608
 CANTON, MS 39046

JANUARY 2024 - ASPHALT

DATE	DESCRIPTION	QTY	U/M	RATE	AMOUNT
	PO# 240077				
	CARTER STREET				
	MADISON COUNTY, MISSISSIPPI				
01/11/2024	ASPHALT SURFACE COURSE	360.19	TONS	108.0000	38,900.52
	MPC# MP-31112835				
	(ADCAMP, INC.)				
	GROSS BILLINGS :				38,900.52
	NET BILLINGS :				38,900.52

GLMCLM01 ACCTCY CASH DISBURSEMENTS DATA ENTRY GLWCLM97/R4
 Fund 150 ROAD MAINTENANCE FUND Trans 242793 Amount 16212.96
 Claim 309 Claim Date 2 29 2024 Release Date 3 4 2024 Status P Source PO
 Bank 100 Check Date 3 4 2024 Check 9030424 Ep Cash Acct 000 001
 Voided Reason

Vendor No 11515 Payee ADCAMP INC
 CLEARED Addr1 PO BOX 54246 Add 20240229 CGLEASON
 3 4 2024 Addr2 Chg 20240229 CGLEASON
 Page No 1 City JACKSON MS 39288 1099 Form M Type 1
 For Investments CD No Maturity Date Rate
 Account Description Invoice InvoiceDate Amount
 150524581 PARKING LOT - FLORA MOU 43162 2 22 2024 16212.96

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 F13-MODE F14-PAPERLINK
 F3-Next_Claim,PAGE-UP_for_Prev_Claim F4-Prev_Detail F5-Next_Detail F13-Mode



Adcamp, Inc.

P. O. Box 54246
 Jackson, MS 39288
 Plant: 1353 Flowood Dr.
 Flowood, MS 39232
 P: 601-939-4493
 F: 601-939-4876

Invoice Number : 43162
 Invoice Date : 02/22/2024
 Customer Number : MADCTY
 Job Number : 0224AS
 Due Date : 03/07/2024

INVOICE

MADISON COUNTY
 BOARD OF SUPERVISORS
 P. O. BOX 608
 CANTON, MS 39046

FEBRUARY 2024 - ASPHALT

DATE	DESCRIPTION	QTY	U/M	RATE	AMOUNT
	PO# 240076				
	CITY HALL PARKING LOT (TOWN OF FLORA)				
	FLORA, MISSISSIPPI				
02/20/2024	ASPHALT SURFACE COURSE	150.12	TONS	108.0000	16,212.96
	MPC# MP-31112835				
	(ADCAMP, INC.)				
	GROSS BILLINGS :				16,212.96
	NET BILLINGS :				16,212.96

COOPERATION AGREEMENT BETWEEN MADISON COUNTY, MISSISSIPPI, AND THE CITY OF FLORA, MISSISSIPPI, REGARDING THE PAVING OF AND IMPROVEMENTS TO SPECIFIC ROADS WITHIN THE CITY OF FLORA WITH SAID PAVING BEING COMPLETED BY COUNTY

This Cooperation Agreement, (the "Agreement") is made and entered into by and between the City of Flora, Mississippi, a municipal corporation organized and existing under the laws of the State of Mississippi (the "City"), and Madison County, Mississippi, a political subdivision of the State of Mississippi (the "County"), on the date set forth hereinafter.

RECITALS:

WHEREAS, the City and County agree, find and determine as follows:

1. In addition to any words and terms elsewhere defined herein, the following words and terms shall have the following meanings, unless some other meaning is plainly intended:

"City" shall mean the City of Flora, Mississippi.

"County" shall mean Madison County, Mississippi.

"Project" shall mean the paving of and improvement to certain roads as specified within Exhibit "A" herein.

2. The governing authorities of the City and County desire to mutually enter an effort to achieve the most efficient and economic use of their powers and resources, and to enable them to enhance the general welfare of the City and County and the citizens of each, through the improvements as specified herein.
3. This Agreement shall terminate when the Project described in Exhibit "A" shall have been completed, but no later than December 30, 2023. If said project shall not have been completed by December 30, 2023, it shall commence under the authority of the new board of supervisors, sitting in term of office beginning January 2024, unless said project shall be disapproved by said 2024 board of supervisors.
4. In order that City can achieve maximum cost savings, City and County have agreed that County shall conduct the work necessary to pave the specified roads within City, with the cost of same being reimbursed to County by City. It has been determined that the public

Interest would best be served by entering into this arrangement as specified in the Agreement.

5. The City and County desire to enter into this Agreement for the purpose of paving and achieving improvement to the City's road system, which will inure to the general welfare of the City and the County, and to the citizens of each, and consequently for the economic development of the City and the County.
6. It is necessary for the City and County to enter into this Agreement to enable the County to proceed with the Project with a clear understanding and commitment as to the nature of the City's participation, as reimbursement entity.
7. The County agrees to assume the work necessary to undertake the Project. City agrees to reimburse the County for expenses associated with the Project, up to a maximum of One Hundred Twenty-Five Thousand One Hundred Thirty-Five Dollars (\$125,135.00.)
8. It is in the best interests of the citizens of City, that City would enter into and execute the Agreement.
9. It is in the best interests of the citizens of County, that County would enter into and execute the Agreement.

NOW, THEREFORE, FOR AND INCONSIDERATION OF THE ABOVE AND THE MUTUAL BENEFITS ACCRUING TO THE CITY AND COUNTY, THE CITY AND COUNTY DO HEREBY AGREE AS FOLLOWS:

Section 1. Duration: This Agreement shall be in force and effect until terminated in accordance with the provisions of Section 3 herein.

Section 2. Purpose: The purpose of this Agreement is to define the respective responsibilities of the City and County, as regards the financing and completion of the Project, as defined above.

Section 3. Organization and Statutory Authority. There will be no separate legal or administrative entity created pursuant to this Agreement. The City is authorized by §21-37-3 MS Code of 1972 (Annotated), and the County is authorized by §19-3-41 MS Code of 1972 (Annotated), as well as by §65-7-85 MS Code of 1972 9 (Annotated), to exercise and to carry out the powers, authorities, and responsibilities to be exercised by each of them pursuant to the terms of this Cooperative Agreement. The authority for City and County to enter into this Cooperative Agreement is discussed within MS AG Op., Davis (December 27, 2005.)

Section 4. Financing, Staffing and Supplying. The Project will be constructed and undertaken by the County, and upon completion, the City will thereafter assume responsibility for

maintenance and upkeep of the streets that are the subject of this Agreement. City will reimburse the County for work done on the Project, pursuant to Invoice submitted by County at the completion of the Project. City will reimburse County up to One Hundred Twenty-Five Thousand One Hundred Thirty-Five Dollars (\$125,135.00), representing the costs incurred in performance of work necessary to accomplish the Project. Any additional costs incurred will be the responsibility of the City. County will perform the work primarily using contractors, or with County employed labor and staffing. County will complete work on the Project not later than December 30, 2023, with a final invoice to City submitted not later than January 1, 2024, with payment made as set forth above.

Section 5. Post-Project Responsibility. Upon completion of the Project, responsibilities for maintenance and upkeep of the roads and streets will be the responsibility of the City.

Section 6. Termination, Disposition or Property. This Agreement will terminate on December 30, 2023. At the termination of the Agreement, any property and/or equipment owned by the City and County, respectively, shall remain their property. The finished Project shall remain dedicated to City. Due to the nature of the Agreement, it is anticipated that there will be no surplus funds or property to be disposed of when the work has been completed.

Section 7. Amendment. This Agreement may be amended at any time by the mutual consent of City and County, by an agreement entered into by the parties.

Section 8. Effective Date. This Agreement will be effective as of the date it is approved by the respective governing bodies of the City and County, and upon the action by both bodies to place the Cooperative Agreement upon the minutes of each participating body. The initial term of this Agreement shall commence on the effective date hereof and extend through completion of the Project.

WITNESS the signatures of the duly authorized officers of the City and County, on this the

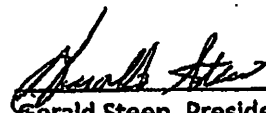
16 day of October 2023.

For: CITY OF FLORA, MISSISSIPPI:



Les Childress, Mayor
City of Flora

For: MADISON COUNTY, MISSISSIPPI



Gerald Steen, President
Board of Supervisors

ATTEST:

Aura Carol Gowan

City Clerk



ATTEST:

Ronny Lott

Ronny Lott
Chancery Clerk

EXHIBIT "A"

PROJECT DESCRIPTION:

The Project shall consist of paving and improvements to the following streets, roads, and public lots within the City of Flora, comprising a cost of up to One Hundred Twenty-Five Thousand One Hundred Thirty-Five Dollars (\$125,135.00):

-Mansker Drive

-Sheppard Street

-Estes Street

-Kirk Circle

-Carter Street

-City Hall Parking Lot