

BOARD OF  
SUPERVISORS  
DISTRICT 1  
Harry Sanders  
President  
DISTRICT 2  
Bill Brigham  
DISTRICT 3  
John Holliman  
Vice-President  
DISTRICT 4  
Jeff Smith  
DISTRICT 5  
Leroy Brooks



## LOWNDES COUNTY

BOARD ATTORNEY  
Tim Hudson  
COUNTY ENGINEER  
Robert L. Calvert P.E.  
CHANCERY CLERK  
Lisa Younger Neese  
ADMINISTRATOR  
Ralph Billingsley  
ROAD MANAGER  
Ronnie Burns  
CHIEF FINANCIAL OFFICER  
Lloyd Price

July 3, 2018

Mr. David Armstrong - COO  
City of Columbus  
P.O. Box 1408  
Columbus, MS 39703

Dear David:

It has been nine months since the CLRA was dissolved and over four months since we met and discussed the final resolution of assets. In an effort to get this process jump started, I have attached an invoice showing the proposed payment to the County for our share of the CLRA assets including cash.

Please review and let me know when you would like to sit down and discuss this final resolution.

Regards,

Ralph Billingsley  
Lowndes County Administrator

Invoice  
July 3, 2018

|                                   | <u>Total</u>   | <u>County Share</u>  |
|-----------------------------------|----------------|----------------------|
| <u>Non CLRA Expenses</u>          |                |                      |
| See attached worksheet            | 89,932         | 44,966               |
| Workers Comp Audit                | (6,500)        | (3,250)              |
| <u>Bank Accounts</u>              |                |                      |
| Bancorp South 6000-553-8 11/30/17 | 65,611         | 32,806               |
| Bancorp South 7432-956-6 11/30/17 | 12,459         | 6,230                |
| Cadence 6965                      |                |                      |
| Balance 11/30/17                  | 1,826          |                      |
| City Deposit 11/03/17             | <u>-15,000</u> |                      |
| Adjusted Balance 11/30/17         | (13,174)       | <u>(6,587)</u>       |
| Net Due to County                 |                | <u><u>74,164</u></u> |