AGENDA
CITY OF GAUTIER, MISSISSIPPI
CITY HALL COUNCIL CHAMBERS
September 12, 2023 @ 6:00 PM

I. Call to Order

1. Prayer

2. Pledge of Allegiance

II. Agenda Order Approval

III. Business Agenda

1. Resolution approving and adopting the budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024

☐	STAFF PRESENTATION	☐	PUBLIC QUESTIONS/COMMENTS (3 MINUTES PER PERSON)	☐	MOTION COUNCIL DISCUSSION/QUESTIONS	☐	VOTE

2. Approval of the 2023 City of Gautier Tax Assessment roll

☐	STAFF PRESENTATION	☐	PUBLIC QUESTIONS/COMMENTS (3 MINUTES PER PERSON)	☐	MOTION COUNCIL DISCUSSION/QUESTIONS	☐	VOTE

3. Authorize FY 2024 Pay Adjustments

☐	STAFF PRESENTATION	☐	PUBLIC QUESTIONS/COMMENTS (3 MINUTES PER PERSON)	☐	MOTION COUNCIL DISCUSSION/QUESTIONS	☐	VOTE

4. Approve Renewal of Self-Funded Employee Health Insurance Plan FY 2024

☐	STAFF PRESENTATION	☐	PUBLIC QUESTIONS/COMMENTS (3 MINUTES PER PERSON)	☐	MOTION COUNCIL DISCUSSION/QUESTIONS	☐	VOTE

5. Approval of the Docket of Claims

☐	STAFF PRESENTATION	☐	PUBLIC QUESTIONS/COMMENTS (3 MINUTES PER PERSON)	☐	MOTION COUNCIL DISCUSSION/QUESTIONS	☐	VOTE

6. Select a company with which to negotiate for an Operation, Maintenance and Management of the Department of Public Works Provider

☐	STAFF PRESENTATION	☐	PUBLIC QUESTIONS/COMMENTS (3 MINUTES PER PERSON)	☐	MOTION COUNCIL DISCUSSION/QUESTIONS	☐	VOTE

IV. Consent Agenda **(All items approved in one motion)**

V. STUDY AGENDA

1. Discuss City Attorney Comments

Recess until September 19, 2023 at 6:30pm
www.gautier-ms.gov

CITY OF GAUTIER
Business Agenda Item #1
Fact Sheet

Council Meeting:	**September 12, 2023**
Title:	**Resolution approving and adopting the budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024**
Introduced by:	
Contact Person/Telephone	**City Manager 497-8000 ext. 306**

Summary Explanation: Resolution approving and adopting the budget of the City of Gautier for the fiscal year beginning October 1, 2023 and ending September 30, 2024 as required by Section 21-35-5, et seq., of the Mississippi Annotated Code of 1972.

EXHIBITS FOR REVIEW

Resolution	☒
Ordinance	☐
Contract	☐
Minutes	☐
Plan Maps	☐
Order	☐
Other/Discussion	☐
Submittal Authorization	City Manager

Staff Recommendation:
Approval

Motion Made by:													
Vaughan	☐	Colledge	☐	George	☐	Jackson	☐	Gollott	☐	Anderson	☐	Elbin	☐

Second Made by:													
Vaughan	☐	Colledge	☐	George	☐	Jackson	☐	Gollott	☐	Anderson	☐	Elbin	☐

Voted as follows:		Ayes	Nays	Abstained	Absent
Mayor	Vaughan	☐	☐	☐	☐
At Large	Colledge	☐	☐	☐	☐
Ward 1	George	☐	☐	☐	☐
Ward 2	Jackson	☐	☐	☐	☐
Ward 3	Gollott	☐	☐	☐	☐
Ward 4	Anderson	☐	☐	☐	☐
Ward 5	Elbin	☐	☐	☐	☐

Action Taken:

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

RESOLUTION NUMBER 000-2023

RESOLUTION APPROVING AND ADOPTING THE BUDGET OF THE CITY OF GAUTIER, MISSISSIPPI FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024

WHEREAS, the Mayor and Members of the Council of the City of Gautier, Mississippi, have prepared a complete budget of the municipal revenues and expenses estimated for fiscal year 2023-2024 as required by Section 21-35-5, et seq., of the Mississippi Annotated Code of 1972; and

WHEREAS, the Mayor and Members of the Council have studied and considered the budget, a copy of which is attached and find that the budget is sufficient and prepared according to law for the fiscal year aforesaid; and

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND MEMBERS OF THE COUNCIL OF THE CITY OF GAUTIER, MISSISSIPPI, that the budget be, and is hereby approved and adopted as finally determined, and that the budget shall be entered at length and in detail in the minutes of the City Council and published as required by law.

IT IS FURTHER ORDERED that the City Manager and City Clerk are authorized to execute any and all documents necessary for this purpose.

Motion made by **BLANK,** seconded by **BLANK,** and the following vote was recorded:

AYES:

NAYS:

____
MAYOR

ATTEST:

____
CITY CLERK

BLANK by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 12, 2023.

City of Gautier
October 1, 2023 - September 30, 2024
Annual Budget

GENERAL FUND: FUND 001		ORIGINAL BUDGET FY 2023		PROPOSED BUDGET FY 2024
REVENUES				
Licenses & Permits	$	109,000.00	$	116,500.00
Inter-Governmental Revenue:				
In Lieu of Taxes	$	360,000.00	$	365,000.00
Franchise Fees	$	120,000.00	$	108,000.00
General Sales Tax	$	2,625,000.00	$	2,825,000.00
ABC Licenses	$	16,000.00	$	17,000.00
Homestead Reimbursement	$	105,000.00	$	120,000.00
Motor Fuel Tax	$	15,500.00	$	15,500.00
Shared Revenues - Road Tax	$	605,209.00	$	544,400.00
Shared Revenues - Recreation	$	145,000.00	$	150,000.00
JCBS Inter Local Funds	$	-	$	-
Rail Car Tax	$	2,800.00	$	4,000.00
Privilege Tax-Heavy Duty Vehicle	$	7,000.00	$	8,000.00
Municipal Aid Surplus	$	9,250.00	$	9,250.00
FEMA/MEMA Reimbursement	$	-	$	-
Fine & Forfeits	$	325,000.00	$	320,000.00
Grants	$	26,000.00	$	36,000.00
Surplus Property	$	-	$	-
Loan - Public Safety Vehicles	$	240,000.00	$	-
Miscellaneous	$	166,800.00	$	174,000.00
Transfer from Enterprise Fund	$	780,000.00	$	1,100,000.00
Transfer from Solid Waste Fund	$	300,000.00	$	300,000.00
Transfer from Other Funds	$	-	$	842,554.00
Total revenue from sources other than taxation	$	5,957,559.00	$	7,055,204.00
Balance at beginning of year	$	4,400,000.00	$	4,800,000.00
Total from all sources other than taxation	$	10,357,559.00	$	11,855,204.00
Amount necessary to be raised by tax levy	$	5,293,290.00	$	5,423,009.00
Total available cash and anticipated revenue	$	15,650,849.00	$	17,278,213.00

GENERAL FUND				
EXPENDITURES				
LEGISLATIVE DEPARTMENT				
Personnel Services	$	219,216.00	$	220,544.00
Supplies	$	7,000.00	$	5,000.00
Other Services & Charges	$	39,325.00	$	21,310.00
Total	$	265,541.00	$	246,854.00
CITY COURT				
Personnel Services	$	201,260.00	$	198,363.00
Supplies	$	3,100.00	$	3,100.00
Other Services & Charges	$	136,300.00	$	149,300.00
Capital Outlay	$	-	$	-
Total	$	340,660.00	$	350,763.00
CITY MANAGER				
Personnel Services	$	135,000.00	$	135,000.00
Supplies	$	2,500.00	$	2,000.00
Other Services & Charges	$	199,300.00	$	145,800.00
Total	$	336,800.00	$	282,800.00
HUMAN RESOURCES				
Personnel Services	$	63,828.00	$	64,469.00
Supplies	$	2,500.00	$	2,500.00
Other Services & Charges	$	10,600.00	$	10,000.00
Total	$	76,928.00	$	76,969.00
CITY CLERK				
Personnel Services	$	443,053.00	$	447,510.00
Supplies	$	15,000.00	$	15,500.00
Other Services & Charges	$	34,700.00	$	35,700.00
Capital Outlay	$	2,500.00	$	1,000.00
Debt Service	$	10,498.00	$	10,498.00
Total	$	505,751.00	$	510,208.00
CITY ATTORNEY				
Other Services & Charges	$	160,000.00	$	175,000.00
Total	$	160,000.00	$	175,000.00
BUILDING & PLANNING				
Personnel Services	$	429,175.00	$	429,295.00
Supplies	$	22,500.00	$	22,500.00
Other Services & Charges	$	70,000.00	$	59,000.00
Capital Outlay	$	-	$	10,000.00
Total	$	521,675.00	$	520,795.00

GENERAL EXPENSES & FACILITIES		
Supplies	$ 32,500.00	$ 29,000.00
Other Services & Charges	$ 1,262,500.00	$ 1,241,845.00
Capital Outlay	$ 26,000.00	$ 27,000.00
Total	$ 1,321,000.00	$ 1,297,845.00
GRANTS & PROJECTS ADMIN		
Personnel Services	$ 217,038.00	$ 213,694.00
Supplies	$ 1,500.00	$ 1,500.00
Other Services & Charges	$ 15,670.00	$ 17,170.00
Capital Outlay	$ 1,400.00	$ 1,600.00
Total	$ 235,608.00	$ 233,964.00
POLICE DEPARTMENT		
Personnel Services	$ 2,215,030.00	$ 3,909,537.00
Supplies	$ 303,500.00	$ 288,000.00
Other Services & Charges	$ 222,900.00	$ 220,900.00
Capital Outlay	$ 345,000.00	$ 5,000.00
Debt Service	$ 79,541.00	$ 125,711.00
Total	$ 3,165,971.00	$ 4,549,148.00
FIRE DEPARTMENT		
Personnel Services	$ 2,728,855.00	$ 2,830,720.00
Supplies	$ 90,411.00	$ 80,411.00
Other Services & Charges	$ 124,800.00	$ 130,300.00
Capital Outlay	$ 80,741.00	$ 16,500.00
Debt Service	$ -	$ -
Total	$ 3,024,807.00	$ 3,057,931.00
RECREATION DEPARTMENT		
Personnel Services	$ 541,849.00	$ 537,204.00
Supplies	$ 151,700.00	$ 136,700.00
Other Services & Charges	$ 115,950.00	$ 119,110.00
Capital Outlay	$ 14,100.00	$ 15,400.00
Debt Service	$ -	$ -
Total	$ 823,599.00	$ 808,414.00
STREETS		
Supplies	$ 85,000.00	$ 65,000.00
Other Services & Charges	$ 236,300.00	$ 609,800.00
Capital Outlay	$ 60,000.00	$ 60,000.00
Total	$ 381,300.00	$ 734,800.00
MAINTENANCE		
Personnel Services	$ 288,795.00	$ 303,496.00
Supplies	$ 32,000.00	$ 35,000.00
Other Services & Charges	$ 22,500.00	$ 19,500.00
Capital Outlay	$ 50,000.00	$ 35,000.00
Total	$ 393,295.00	$ 392,996.00
DEBT SERVICE		
Debt Service	$ 87,454.00	$ 87,454.00
Total	$ 87,454.00	$ 87,454.00
INTERFUND TRANSFERS		
Transfer to Other Funds	$ 882,540.00	$ 771,132.00
Transfer to Health Benefit Fund	$ -	$ -
Total	$ 882,540.00	$ 771,132.00
TOTAL EXPENDITURES	$ 12,522,929.00	$ 14,097,073.00
YEAR END BALANCE	$ 3,127,920.00	$ 3,181,140.00
BALANCE	$ 15,650,849.00	$ 17,278,213.00

HB1 MODERNIZATION ACT (USE TAX): FUND 002

REVENUE		
Balance at beginning of year	$ 1,018,436.07	$ 902,882.45
Use Tax Distributions	$ 1,123,294.00	$ 1,123,294.00
Total available cash and anticipated revenue	$ 2,141,730.07	$ 2,026,176.45
EXPENDITURES		
Infrastructure: Water & Sewer	$ -	$ -
Infrastructure: Streets	$ 1,034,378.00	$ -
Unappropriated (Restricted)	$ 1,107,352.07	$ 1,529,371.45
Transfers to Capital Projects	$ -	$ 496,805.00
TOTAL EXPENDITURES	$ 2,141,730.07	$ 2,026,176.45
YEAR END BALANCE	$ -	$ -
BALANCE	$ 2,141,730.07	$ 2,026,176.45

ARPA FEDERAL FUNDS SLFR22621: FUND 003

REVENUE		
Balance at beginning of year	$ 3,627,788.00	$ 1,951,308.74
State Funding Allocation	$ -	$ 2,661,205.75
JCBS Inter Local Funds	$ -	$ 1,271,604.00
Total available cash and anticipated revenue	$ 3,627,788.00	$ 5,884,118.49
EXPENDITURES		
Negative Economic Impact: Personnel	$ 1,497,508.00	$ -
Revenue Replacement: Capital Outlay	$ 130,280.00	$ -
Unappropriated (Restricted)	$ 2,000,000.00	$ 66,652.49
MCWI Capital Projects	$ -	$ 5,817,466.00
TOTAL EXPENDITURES	$ 3,627,788.00	$ 5,884,118.49
YEAR END BALANCE	$ -	$ -
BALANCE	$ 3,627,788.00	$ 5,884,118.49

AMPHITHEATER VENUE: FUND 004

REVENUES		
Balance at beginning of year	$ -	$ -
JCBS Inter Local Funds	$ -	$ 100,000.00
Facility Fees & Sponsorships	$ -	$ 455,000.00
Total available cash and anticipated revenue	$ -	$ 555,000.00
EXPENDITURES		
Other Services & Charges	$ -	$ 120,000.00
Capital Outlay	$ -	$ 135,000.00
Transfers Out	$ -	$ 300,000.00
TOTAL EXPENDITURES	$ -	$ 555,000.00
YEAR END BALANCE	$ -	$ -
BALANCE	$ -	$ 555,000.00

MDAH SCHOOL HOUSE PROJECT: FUND 30

REVENUES		
Balance at beginning of year	$ 1,783.43	$ 20,427.43
Grant Revenue	$ -	$ 74,577.00
Total available cash and anticipated revenue	$ 1,783.43	$ 95,004.43
EXPENDITURES		
Supplies	$ 1,783.43	$ 1,783.43
Capital Outlay	$ -	$ 93,221.00
TOTAL EXPENDITURES	$ -	$ 95,004.43
YEAR END BALANCE	$ -	$ -
BALANCE	$ -	$ 95,004.43

$7M CAPITAL IMPROVEMENT BOND ISSUE - FUND 130

REVENUES		
Balance at beginning of year	$ 2,007,087.24	$ 1,360,620.23
Interest	$ 1,200.00	$ 3,000.00
MDOT Reimbursements	$ 4,880,410.65	$ 4,365,687.22
Transfer from GF Debt Service	$ -	$ -
Transfer from HB1 Use Tax	$ -	$ -
Total available cash and anticipated revenue	$ 6,888,697.89	$ 5,729,307.45
EXPENDITURES		
Capital Improvements	$ 6,888,697.89	$ 5,597,535.75
TOTAL EXPENDITURES	$ 6,888,697.89	$ 5,597,535.75
YEAR END BALANCE	$ -	$ 131,771.70
BALANCE	$ 6,888,697.89	$ 5,729,307.45

LOCAL FORFEITURES: FUND 156

REVENUES		
Balance at beginning of year	$ 276,395.10	$ 119,884.43
Assets Forfeited	$ -	$ -
Total available cash and anticipated revenue	$ 276,395.10	$ 119,884.43
EXPENDITURES		
Personnel Services (Overtime)	$ 64,180.00	$ 19,655.00
Capital Outlay	$ 212,215.10	$ 100,000.00
TOTAL EXPENDITURES	$ 276,395.10	$ 119,655.00
YEAR END BALANCE	$ -	$ 229.43
BALANCE	$ 276,395.10	$ 119,884.43

U S JUSTICE EQUITABLE SHARING: FUND 157

REVENUES				
Balance at beginning of year	$	80,762.65	$	13,434.43
Assets Forfeited	$	-	$	-
Total available cash and anticipated revenue	$	80,762.65	$	13,434.43
EXPENDITURES				
Capital Outlay	$	80,762.65	$	13,434.43
TOTAL EXPENDITURES	$	80,762.65	$	13,434.43
YEAR END BALANCE	$	-	$	-
BALANCE	$	80,762.65	$	13,434.43

FIRE PROTECTION FUND: FUND 160

REVENUES				
Balance at beginning of year	$	337,780.98	$	396,459.28
Fire Insurance Rebate	$	115,000.00	$	115,000.00
MS Code Rebate	$	3,000.00	$	3,000.00
Loan Proceeds	$	425,000.00	$	425,000.00
Total available cash and anticipated revenue	$	880,780.98	$	939,459.28
EXPENDITURES				
Other Services & Charges	$	18,875.79	$	8,000.00
Capital Outlay	$	661,075.00	$	621,500.00
Debt Service	$	-	$	-
TOTAL EXPENDITURES	$	679,950.79	$	629,500.00
YEAR END BALANCE	$	200,830.19	$	309,959.28
BALANCE	$	880,780.98	$	939,459.28

TIDELANDS GRANT FUND - FUND 171

REVENUES				
Balance at beginning of year	$	(5,067.90)	$	(40,799.78)
Grant: Shepard State Park	$	824,870.30	$	840,695.11
Transfers In	$	-	$	-
Total available cash and anticipated revenue	$	819,802.40	$	799,895.33
EXPENDITURES				
Capital Outlay: Shepard State Park	$	819,802.40	$	799,895.33
TOTAL EXPENDITURES	$	819,802.40	$	799,895.33
YEAR END BALANCE	$	-	$	-
BALANCE	$	819,802.40	$	799,895.33

LIBRARY SUPPORT FUND: FUND 172

REVENUES				
Balance at Beginning of Year	$	-	$	-
Amount to be raised by tax levy	$	126,031.00	$	129,119.00
Total available cash and anticipated revenue	$	126,031.00	$	129,119.00
EXPENDITURES				
Other Services & Charges	$	126,031.00	$	129,119.00
TOTAL EXPENDITURES	$	126,031.00	$	129,119.00
YEAR END BALANCE	$	-	$	-
BALANCE	$	126,031.00	$	129,119.00

FAIRWAY BOAT LAUNCH - TIDELANDS: FUND 173

REVENUES				
Balance at beginning of year	$	-	$	-
Grant Funds	$	-	$	250,000.00
Transfers In	$	-	$	-
Total available cash and anticipated revenue	$	-	$	250,000.00
EXPENDITURES				
Capital Outlay	$	-	$	250,000.00
TOTAL EXPENDITURES	$	-	$	250,000.00
YEAR END BALANCE	$	-	$	-
BALANCE	$	-	$	250,000.00

SHEPARD STATE PARK: FUND 176

REVENUES				
Balance at beginning of year	$	54,700.00	$	64,174.00
Tidelands Grant	$	20,950.00	$	-
USFW Grant	$	62,850.00	$	-
Other Revenue	$	1,605.00	$	1,570.00
Merchandise Sales	$	6,500.00	$	6,000.00
Camping Fees	$	140,000.00	$	160,000.00
Admission Fees/Day Use	$	10,000.00	$	13,000.00
Total available cash and anticipated revenue	$	296,605.00	$	244,744.00
EXPENDITURES				
Personnel Services	$	85,115.00	$	81,815.00
Supplies	$	31,750.00	$	30,750.00
Other Services & Charges	$	75,850.00	$	81,450.00
Capital Outlay	$	3,000.00	$	3,500.00
Capital Outlay: Kayak Launch	$	83,000.00	$	-
TOTAL EXPENDITURES	$	278,715.00	$	197,515.00
YEAR END BALANCE	$	17,890.00	$	47,229.00
BALANCE	$	296,605.00	$	244,744.00

HB1353 LOCAL IMPS: SHEPARD STATE PARK: FUND 177

REVENUES				
Balance at beginning of year	$	1,500,000.00	$	1,446,324.48
Interest	$	-	$	500.00
Total available cash and anticipated revenue	$	1,500,000.00	$	1,446,824.48
EXPENDITURES				
Capital Outlay	$	1,500,000.00	$	1,446,824.48
Transfer Out (General Fund)	$	-	$	-
TOTAL EXPENDITURES	$	1,500,000.00	$	1,446,824.48
YEAR END BALANCE	$	-	$	-
BALANCE	$	1,500,000.00	$	1,446,824.48

S2018 UTILITY REVENUE BOND DEBT SERVICE: FUND 250

REVENUES				
Balance at beginning of year	$	134,133.96	$	135,139.61
Miscellaneous - Interest	$	200.00	$	400.00
Transfers In	$	288,562.00	$	289,950.00
Total available cash and anticipated revenue	$	422,895.96	$	425,489.61
EXPENDITURES				
Debt Service	$	288,119.00	$	286,318.76
TOTAL EXPENDITURES	$	288,119.00	$	286,318.76
YEAR END BALANCE	$	134,776.96	$	139,170.85
BALANCE	$	422,895.96	$	425,489.61

RESERVE FUND - S2018 UTILITY REVENUE BOND: FUND 251

REVENUES				
Balance at Beginning of Year	$	347,329.86	$	358,297.66
Miscellaneous - Interest	$	655.00	$	1,440.00
Transfers In	$	10,000.00	$	10,000.00
Total available cash and anticipated revenue	$	357,984.86	$	369,737.66
EXPENDITURES				
Transfers Out (Fund 250)	$	608.00	$	1,950.00
TOTAL EXPENDITURES	$	608.00	$	1,950.00
YEAR END BALANCE	$	357,376.86	$	367,787.66
BALANCE	$	357,984.86	$	369,737.66

S2019 UTILITY REVENUE BOND DEBT SERVICE: FUND 252

REVENUES				
Balance at beginning of year	$	248,242.52	$	257,133.83
Miscellaneous - Interest	$	280.00	$	600.00
Transfers In	$	384,866.00	$	386,700.00
Total available cash and anticipated revenue	$	633,388.52	$	644,433.83
EXPENDITURES				
Debt Service	$	376,638.00	$	379,181.25
TOTAL EXPENDITURES	$	376,638.00	$	379,181.25
YEAR END BALANCE	$	256,750.52	$	265,252.58
BALANCE	$	633,388.52	$	644,433.83

RESERVE FUND - S2019 UTILITY REVENUE BOND: FUND 253

REVENUES				
Balance at Beginning of Year	$	456,120.15	$	467,324.59
Miscellaneous - Interest	$	855.00	$	1,750.00
Transfers In	$	10,000.00	$	10,000.00
Total available cash and anticipated revenue	$	466,975.15	$	479,074.59
EXPENDITURES				
Transfers Out (Fund 252)	$	866.00	$	2,700.00
TOTAL EXPENDITURES	$	866.00	$	2,700.00
YEAR END BALANCE	$	466,109.15	$	476,374.59
BALANCE	$	466,975.15	$	479,074.59

S2019 MPI GO BONDS DEBT SERVICE: FUND 254

REVENUES				
Balance at beginning of year	$	36,638.27	$	21,021.80
Miscellaneous - Interest	$	100.00	$	60.00
Transfers In	$	298,157.00	$	298,000.00
Total available cash and anticipated revenue	$	334,895.27	$	319,081.80
EXPENDITURES				
Debt Service	$	298,157.00	$	298,431.26
TOTAL EXPENDITURES	$	298,157.00	$	298,431.26
YEAR END BALANCE	$	36,738.27	$	20,650.54
BALANCE	$	334,895.27	$	319,081.80

S2020 GO REFUNDING BONDS DEBT SERV: FUND 255

REVENUES				
Balance at beginning of year	$	-	$	-
Transfers In	$	500,383.00	$	472,700.00
Total available cash and anticipated revenue	$	500,383.00	$	472,700.00
EXPENDITURES				
Debt Service	$	500,383.00	$	472,700.00
TOTAL EXPENDITURES	$	500,383.00	$	472,700.00
YEAR END BALANCE	$	-	$	-
BALANCE	$	500,383.00	$	472,700.00

USDA-NRCS EMERGENCY WATERSHED: FUND 300

REVENUES				
Balance at beginning of year	$	(146,634.39)	$	3,395.07
Grant	$	150,029.46	$	104,362.50
Transfers In: Use Funds	$	-	$	45,000.00
Total available cash and anticipated revenue	$	3,395.07	$	152,757.57
EXPENDITURES				
Other Services & Charges	$	-	$	151,800.00
TOTAL EXPENDITURES	$	-	$	151,800.00
YEAR END BALANCE	$	3,395.07	$	957.57
BALANCE	$	3,395.07	$	152,757.57

MDOT TA GRANT-MARTIN BLUFF SIDEWALK: FUND 303

REVENUES				
Balance at beginning of year	$	75,678.47	$	90,748.83
MDOT Reimbursements	$	19,161.00	$	-
Total available cash and anticipated revenue	$	94,839.47	$	90,748.83
EXPENDITURES				
Capital Outlay	$	-	$	-
Transfer Out (General Fund)	$	94,839.47	$	90,748.83
TOTAL EXPENDITURES	$	94,839.47	$	90,748.83
YEAR END BALANCE	$	-	$	-
BALANCE	$	94,839.47	$	90,748.83

TOWN COMMONS PARK PROJECT: FUND 304

REVENUES				
Balance at beginning of year	$	7,883,015.35	$	5,747,635.99
Tidelands Grant	$	250,000.00	$	210,000.00
State Funding Allocations	$	-	$	-
Interest	$	9,000.00	$	3,000.00
Transfers In	$	-	$	-
Total available cash and anticipated revenue	$	8,142,015.35	$	5,960,635.99
EXPENDITURES				
Capital Outlay	$	8,142,015.35	$	5,960,635.99
TOTAL EXPENDITURES	$	8,142,015.35	$	5,960,635.99
YEAR END BALANCE	$	-	$	-
BALANCE	$	8,142,015.35	$	5,960,635.99

S2019 MS PUBLIC IMPS GO BOND CONST: FUND 305

REVENUES		
Balance at beginning of year	$ 18,821.68	$ 23,800.00
Interest	$ 1,900.00	$ 1,200.00
Transfer In (Debt Service)	$ -	$ -
Total available cash and anticipated revenue	$ 20,721.68	$ 25,000.00
EXPENDITURES		
Capital Outlay (Recreation)	$ 20,721.68	$ 25,000.00
TOTAL EXPENDITURES	$ 20,721.68	$ 25,000.00
YEAR END BALANCE	$ -	$ -
BALANCE	$ 20,721.68	$ 25,000.00

TOWN CENTER RETAIL DEV COMPLEX: FUND 309

REVENUES		
Balance at beginning of year	$ -	$ 4,504,720.64
Interest	$ -	$ 3,600.00
Total available cash and anticipated revenue	$ -	$ 4,508,320.64
EXPENDITURES		
Capital Outlay	$ -	$ 4,508,320.64
TOTAL EXPENDITURES	$ -	$ 4,508,320.64
YEAR END BALANCE	$ -	$ -
BALANCE	$ -	$ 4,508,320.64

WATER SUPPLY & TREATMENT PLANT: FUND 355

REVENUES		
Balance at beginning of year	$ 4,798,093.79	$ 3,842,023.20
Interest	$ 4,000.00	$ 6,000.00
Transfers In	$ 321,563.64	$ -
Total available cash and anticipated revenue	$ 5,123,657.43	$ 3,848,023.20
EXPENDITURES		
Capital Outlay	$ 5,123,657.43	$ 3,848,023.20
TOTAL EXPENDITURES	$ 5,123,657.43	$ 3,848,023.20
YEAR END BALANCE	$ -	$ -
BALANCE	$ 5,123,657.43	$ 3,848,023.20

LARK DRIVE WATER TREATMENT PLANT: FUND 356

REVENUES		
Balance at beginning of year	$ -	$ -
EPA STAG Grant	$ -	$ 2,770,000.00
Total available cash and anticipated revenue	$ -	$ 2,770,000.00
EXPENDITURES		
Capital Outlay	$ -	$ 2,770,000.00
TOTAL EXPENDITURES	$ -	$ 2,770,000.00
YEAR END BALANCE	$ -	$ -
BALANCE	$ -	$ 2,770,000.00

GV@OST to ROBERTSDALE SEWER IMPS: FUND 361

REVENUES		
Balance at beginning of year	$ -	$ (385,988.73)
GOMESA Funds	$ 2,438,666.50	$ 385,988.73
Total available cash and anticipated revenue	$ 2,438,666.50	$ -
EXPENDITURES		
Capital Outlay: Sanitary Sewer Lines	$ 2,438,666.50	$ -
TOTAL EXPENDITURES	$ 2,438,666.50	$ -
YEAR END BALANCE	$ -	$ -
BALANCE	$ 2,438,666.50	$ -

HICKORY HILL AREA WTR QLTY / SW IMPS : Fund 362

REVENUES		
Balance at beginning of year	$ -	$ -
GOMESA Funds	$ -	$ 2,973,981.00
Total available cash and anticipated revenue	$ -	$ 2,973,981.00
EXPENDITURES		
Capital Outlay: Storm Water Run Off Imps	$ -	$ 2,973,981.00
TOTAL EXPENDITURES	$ -	$ 2,973,981.00
YEAR END BALANCE	$ -	$ -
BALANCE	$ -	$ 2,973,981.00

HEAD START DRAINAGE IMPROVEMENT: FUND 370

REVENUES				
Balance at beginning of year	$	-	$	(152,869.94)
JCBS Inter Local Funds	$	-	$	226,908.95
Total available cash and anticipated revenue	$	-	$	74,039.01
EXPENDITURES				
Other Services & Charges	$	-	$	74,039.01
TOTAL EXPENDITURES	$	-	$	74,039.01
YEAR END BALANCE	$	-	$	-
BALANCE	$	-	$	74,039.01

ANIMAL SHELTER WATER MAIN EXT: FUND 371

REVENUES				
Balance at beginning of year	$	-	$	(179,775.50)
JCBS Inter Local Funds	$	-	$	282,075.50
Total available cash and anticipated revenue	$	-	$	102,300.00
EXPENDITURES				
Capital Outlay: Water System Imps	$	-	$	102,300.00
TOTAL EXPENDITURES	$	-	$	102,300.00
YEAR END BALANCE	$	-	$	-
BALANCE	$	-	$	102,300.00

WATER AND SEWER UTILITY FUND: FUND 400

REVENUES				
Water Sales	$	3,850,000.00	$	4,240,000.00
Sewer Sales	$	2,000,000.00	$	2,586,005.00
Wastewater Treatment Collections	$	2,300,000.00	$	2,960,370.00
Capacity Fee	$	450,000.00	$	547,000.00
Service Connections	$	80,000.00	$	80,000.00
Miscellaneous	$	420,000.00	$	428,000.00
Transfers In	$	-	$	-
Total Revenue from All Sources	$	9,100,000.00	$	10,841,375.00
Balance at Beginning of Year	$	2,700,000.00	$	2,000,000.00
Total available cash and anticipated revenue	$	11,800,000.00	$	12,841,375.00
EXPENDITURES				
WATER & SEWER - ADMINISTRATION				
Personnel Services	$	541,083.00	$	560,570.00
Supplies	$	23,000.00	$	23,000.00
Other Services & Charges	$	2,509,189.00	$	3,288,400.00
Capital Outlay	$	22,000.00	$	49,000.00
Total Water & Sewer	$	3,095,272.00	$	3,920,970.00
WATER & SEWER - OPERATION & MAINTENANCE				
Supplies	$	290,000.00	$	290,000.00
Other Services & Charges	$	3,536,359.00	$	3,373,072.00
Capital Outlay	$	150,000.00	$	155,000.00
Total Water & Sewer	$	3,976,359.00	$	3,818,072.00
OTHER				
Debt Service	$	1,065,477.00	$	1,069,872.00
Contingency Fund	$	200,000.00	$	200,000.00
Transfer to General Fund	$	780,000.00	$	1,100,000.00
Transfer to Capital Project Funds	$	321,564.00	$	-
Transfer to Debt Service & Reserve Funds	$	692,000.00	$	692,000.00
Total Other	$	3,059,041.00	$	3,061,872.00
TOTAL EXPENDITURES	$	10,130,672.00	$	10,800,914.00
YEAR END BALANCE	$	1,669,328.00	$	2,040,461.00
BALANCE	$	11,800,000.00	$	12,841,375.00

SOLID WASTE FUND: FUND 404

REVENUES				
Balance at beginning of year	$	83,500.00	$	96,000.00
Garbage Collection Fees	$	1,592,640.00	$	1,587,600.00
Total available cash and anticipated revenue	$	1,676,140.00	$	1,683,600.00
EXPENDITURES				
Other Services and Charges	$	1,305,000.00	$	1,286,388.00
Transfer to General Fund	$	300,000.00	$	300,000.00
TOTAL EXPENDITURES	$	1,605,000.00	$	1,586,388.00
YEAR END BALANCE	$	71,140.00	$	97,212.00
BALANCE	$	1,676,140.00	$	1,683,600.00

MSB - WATER IONIZATION PROJECT: FUND 421

REVENUES		
Balance at beginning of year	$ 47,562.52	$ -
Total available cash and anticipated revenue	$ 47,562.52	$ -
EXPENDITURES		
Capital Outlay	$ 47,562.52	$ -
TOTAL EXPENDITURES	$ 47,562.52	$ -
YEAR END BALANCE	$ -	$ -
BALANCE	$ 47,562.52	$ -

RESERVE FUND - 2013 3.5 SO BOND: FUND 497

REVENUES		
Balance at Beginning of Year	$ 166,050.76	$ -
Miscellaneous - Interest	$ 45.00	$ -
Total available cash and anticipated revenue	$ 166,095.76	$ -
EXPENDITURES		
Debt Service	$ 45.00	$ -
TOTAL EXPENDITURES	$ 45.00	$ -
YEAR END BALANCE	$ 166,050.76	$ -
BALANCE	$ 166,095.76	$ -

RESERVE FUND-2020 UTILITY BOND REFI: FUND 498

REVENUES		
Balance at Beginning of Year	$ 257,657.00	$ 255,797.81
Miscellaneous - Interest	$ 450.00	$ 600.00
Total available cash and anticipated revenue	$ 258,107.00	$ 256,397.81
EXPENDITURES		
Debt Service	$ -	$ -
TOTAL EXPENDITURES	$ -	$ -
YEAR END BALANCE	$ 258,107.00	$ 256,397.81
BALANCE	$ 258,107.00	$ 256,397.81

CITY OF GAUTIER
Business Agenda Item #2
Fact Sheet

Council Meeting:	**September 12, 2023**
Title:	**Approval of the 2023 City of Gautier Tax Assessment roll**
Introduced by:	
Contact Person/Telephone	**City Manager 228-497-8000**

Summary Explanation: Approval of the 2023 City of Gautier Tax Assessment roll

EXHIBITS FOR REVIEW

Resolution	☐
Ordinance	☐
Contract	☐
Minutes	☐
Plan Maps	☐
Order	☒
Other	☐
Submittal Authorization	City Manager

Staff Recommendation:
Approval

Motion Made by:													
Vaughan	☐	Colledge	☐	George	☐	Jackson	☐	Gollott	☐	Anderson	☐	Elbin	☐

Second Made by:													
Vaughan	☐	Colledge	☐	George	☐	Jackson	☐	Gollott	☐	Anderson	☐	Elbin	☐

Voted as follows:		Ayes	Nays	Abstained	Absent
Mayor	Vaughan	☐	☐	☐	☐
At Large	Colledge	☐	☐	☐	☐
Ward 1	George	☐	☐	☐	☐
Ward 2	Jackson	☐	☐	☐	☐
Ward 3	Gollott	☐	☐	☐	☐
Ward 4	Anderson	☐	☐	☐	☐
Ward 5	Elbin	☐	☐	☐	☐

Action Taken:

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

ORDER ADOPTING JACKSON COUNTY, MISSISSIPPI AD VALOREM TAX ASSESSMENT ROLL AS THE ASSESSMENT ROLL FOR THE CITY OF GAUTIER

ORDER NUMBER 000-2023

WHEREAS, the 2023 ad valorem tax assessment roll of Jackson County has been filed with the Board of Supervisors; and

WHEREAS, the Chancery Clerk of Jackson County has delivered to and filed with the City Clerk a true copy of the part of the 2023 Jackson County assessment roll containing the property located within the City of Gautier; and

WHEREAS, the total assessed value of the real property within the City of Gautier is $101,268,017.00; and

WHEREAS, the total assessed value of all personal property within the City of Gautier is $36,976,880.00; and

WHEREAS, the total assessed value of all property, both real and personal, within the City of Gautier is $138,244,897.00; and

NOW, THEREFORE, IT IS ORDERED that said part of the assessment rolls of Jackson County, Mississippi, filed with the City Clerk by the Chancery Clerk of Jackson County, Mississippi, is hereby adopted as the tax assessment rolls of the City of Gautier for the year 2023.

Motion was made by **BLANK**, seconded by **BLANK,** and the following vote was recorded:

AYES:

NAYS:

____
MAYOR

ATTEST:

____
CITY CLERK

BLANK by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 12, 2023.

CITY OF GAUTIER
Business Agenda Item #3
Fact Sheet

Council Meeting:	**September 12, 2023**
Title:	**Authorize FY 2024 Pay Adjustments**
Introduced by:	
Contact Person/Telephone	**Teresa L Montgomery**

Summary Explanation: Authorize pay adjustments as allocated and approved in the City of Gautier FY 2024 Budget.

EXHIBITS FOR REVIEW

Resolution	☐
Ordinance	☐
Contract	☐
Minutes	☐
Plan Maps	☐
Order	☒
Other	☐
Submittal Authorization	City Manager

Staff Recommendation:
Approval

Motion Made by:													
Vaughan	☐	Colledge	☐	George	☐	Jackson	☐	Gollott	☐	Anderson	☐	Elbin	☐

Second Made by:													
Vaughan	☐	Colledge	☐	George	☐	Jackson	☐	Gollott	☐	Anderson	☐	Elbin	☐

Voted as follows:		Ayes	Nays	Abstained	Absent
Mayor	Vaughan	☐	☐	☐	☐
At Large	Colledge	☐	☐	☐	☐
Ward 1	George	☐	☐	☐	☐
Ward 2	Jackson	☐	☐	☐	☐
Ward 3	Gollott	☐	☐	☐	☐
Ward 4	Anderson	☐	☐	☐	☐
Ward 5	Elbin	☐	☐	☐	☐

Action Taken:

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

ORDER NUMBER 000-2023

WHEREAS, the City Manager has recommended approval of pay adjustments allocated and approved in the City of Gautier FY 2024 Budget: and

WHEREAS, the Mayor and Council Members hereby find that these pay adjustments are in the best interests of the City of Gautier;

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi that all pay adjustments allocated and approved in the City of Gautier FY 2023 Budget are hereby authorized.

IT IS FURTHER ORDERED that all pay adjustments, including the Fire Department merit based adjustments, will be effective for the pay cycle payable on October 07, 2023. The merit adjustments budgeted per the Fire Union contract will be awarded based on receipt of appropriate documentation.

IT IS FURTHER ORDERED that the City Manager or City Clerk is authorized to execute any and all documents necessary for this purpose.

Motion was made by **BLANK**, seconded by **BLANK** and the following vote was recorded:

AYES:

NAYS:

____
MAYOR

ATTEST:

____
CITY CLERK

BLANK by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 12, 2023.

CITY OF GAUTIER
Business Agenda Item #4
Fact Sheet

Council Meeting:	**September 12, 2023**
Title:	**Approve Renewal of Self-Funded Employee Health Insurance Plan FY 2024**
Introduced by:	
Contact Person/Telephone	**Teresa L Montgomery**

Summary Explanation: Approval to renew the Self-Funded Health Insurance Plan for FY 2024. This request also includes the renewal of all associated voluntary insurance policies. No increase in funding rates is recommended at this time.

EXHIBITS FOR REVIEW

Resolution	☐
Ordinance	☐
Contract	☐
Minutes	☐
Plan Maps	☐
Order	☒
Other	☐
Submittal Authorization	**City Manager**

Staff Recommendation:
Approval

Motion Made by:													
Vaughan	☐	**Colledge**	☐	**George**	☐	**Jackson**	☐	**Gollott**	☐	**Anderson**	☐	**Elbin**	☐

Second Made by:													
Vaughan	☐	**Colledge**	☐	**George**	☐	**Jackson**	☐	**Gollott**	☐	**Anderson**	☐	**Elbin**	☐

Voted as follows:		**Ayes**	**Nays**	**Abstained**	**Absent**
Mayor	**Vaughan**	☐	☐	☐	☐
At Large	**Colledge**	☐	☐	☐	☐
Ward 1	**George**	☐	☐	☐	☐
Ward 2	**Jackson**	☐	☐	☐	☐
Ward 3	**Gollott**	☐	☐	☐	☐
Ward 4	**Anderson**	☐	☐	☐	☐
Ward 5	**Elbin**	☐	☐	☐	☐

Action Taken:

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

ORDER NUMBER 000-2023

WHEREAS, the City and Members of Council have hereby determined that adoption and approval of the attached insurance plans is in the best interests of the City;

IT IS HEREBY ORDERED by the Mayor and Member of the Council of the City of Gautier, Mississippi that the following is hereby authorized for the FY 2024 Budget effective October 1, 2023, to accept the recommended reinsurance proposal from Reunion and provide funding for the self-insured health insurance policy with Fox Everett/HUB International as third party administrator.

1. To continue to pay 100% of premiums for employee only coverage in the amount of $518.20 per month.
2. To continue to pay 90.762% of premiums for employee/child coverage in the amount of $870.14 per month – total premium $958.70 per month. Employee portion is $88.56 per month.
3. To continue to pay 89.238% of premiums for employee/spouse coverage in the amount of $924.86 per month – total premium $1,036.40 per month. Employee portion is $111.54 per month.
4. To continue to pay 90.693% of premiums for family coverage in the amount of $1,339.44 per month – total premium $1,476.90 per month. Employee portion is $137.46 per month.
5. To continue to pay monthly Teledoc fee of $3.10 per employee per month.
6. To continue to pay 100% of premiums for life only covered employees in the amount of $6.00 per month.

IT IS FURTHER ORDERED that the renewal notification for dental coverage submitted by Fox Everett Hub International for FY 2023 is hereby accepted. This renewal maintains current benefits and does not include a rate increase. All dental premiums are 100% employee funded.

IT IS FURTHER ORDERED that the renewal notification for vision coverage by Unum Life for FY 2023 is hereby accepted. This renewal maintains current benefits and does not include a rate increase. All vision premiums are 100% employee funded.

IT IS FURTHERED ORDERED that the renewal notifications for Unum Life, Unum Disability, and Humana Cancer & Specified Disease policies for FY 2023 are hereby accepted. All premiums are 100% employee funded.

IT IS FURTHER ORDERED that the City Manager and City Clerk are authorized to execute any and all documents necessary for this purpose.

Motion made by **BLANK**, seconded by **BLANK** and the following vote was recorded:

AYES:

NAYS:

____
MAYOR

ATTEST:

____

CITY CLERK

BLANK by the Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 12, 2023.

CITY OF GAUTIER
MEMORANDUM

To: Paula Yancey, City Manager

From: Teresa L Montgomery, City Clerk-Comptroller

Date: 09/05/23

Subject: Self-Funded Health Insurance Renewal FY 2024

REQUEST:
Approve renewal of City of Gautier Self-Funded Employee Health Plan and all associated voluntary insurance policies for FY 2024.

BACKGROUND:
The City of Gautier has operated a self-funded health, dental and voluntary benefits plan since 2004. Fox Everett/HUB International acts as Third-Party Administrator over the plan.

DISCUSSION:
Last year's renewal proposals were impacted by ongoing high dollar claims resulting in higher premium costs and expected aggregate claims. However, these claims were resolved, and the plan added no new high dollar claims in FY 2023. The proposals for renewal submitted this year are all favorable and highly competitive.

Reunion option #1 was determined to be the best reinsurance proposal for the plan. It maintains our current coverage with an individual specific deductible of $75,000; removes the $250,000 single individual LASER assessed last year; and retains the 50% rate cap for renewal in FY 2025. While Reunion option #2 does offer a slightly lower minimum and expected annual cost, it increases the individual specific deductible to $85,000.00. This negates any savings if even one (1) covered individual hit the individual specific deductible within the plan year.

Fox Everett/HUB International will continue to act as our Third-Party Administrator (TPA). Funding rates will not increase for FY 2024. The premium differential will be continue to be covered by current cash reserves. The reserve fund currently maintains a balance of approximately $500,000.00.

Approval of this renewal includes all voluntary policies currently being offered by the City as an additional employee benefit.

RECOMMENDATION:
It is recommended the Gautier City Council approve the renewal of the City of Gautier Self-Funded Employee Health Plan and all associated voluntary insurance policies as presented, with Fox Everett/HUB International acting as our Third Party Administrator (TPA) for FY 2024.

ATTACHMENT(S):

City of Gautier Recap of Costs OCT 2023

City of Gautier
Recap of Costs
October 1, 2023

HUB FOX / EVERETT	Reunion NNLO 50% Rate Cap	Reunion NNLO 50% Rate Cap FIRM	Reunion NNLO 50% Rate Cap FIRM	Berkley NNLO 55% Rate Cap FIRM	Berkley NNLO 55% Rate Cap FIRM	Partners NNLO 45% Rate Cap FIRM	Partners NNLO 45% Rate Cap FIRM	UNUM NNLO 49% Rate Cap FIRM	UNUM NNLO 49% Rate Cap FIRM
SPECIFIC EXCESS COVERAGE	**Current**	**Option 1**	**Option 2**	**Option 1**	**Option 2**	**Option 1**	**Option 2**	**Option 1**	**Option 2**
Coverages	Medical & Rx	Medical & Rx	Medical & Rx	Medical & Rx	Medical & Rx	Medical & Rx	Medical & Rx	Medical & Rx	Medical & Rx
Contract Basis	12/24	12/24	12/24	12/24	12/24	12/24	12/24	12/24	12/24
Laser S.R.	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
Laser S.F.	**$250,000**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
1. Individual Specific Deductible	$ 75,000	$ 75,000	$ 85,000	$ 75,000	$ 85,000	$ 75,000	$ 85,000	$ 75,000	$ 85,000
2. Limit of Liability Per Covered Person	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited
3. Employees without dependents	65	65	65	65	65	65	65	65	65
4. Families (including employees)	73	73	73	73	73	73	73	73	73
TOTAL CENSUS	**138**	**138**	**138**	**138**	**138**	**138**	**138**	**138**	**138**
5. Monthly Premium Rates - Single	$ 150.79	$ 148.04	$ 136.50	$ 111.87	$ 96.70	$ 120.71	$ 110.61	$ 133.62	$ 122.12
6. Monthly Premium Rates - Family	$ 376.98	$ 370.10	$ 341.25	$ 397.05	$ 347.06	$ 383.98	$ 352.45	$ 380.25	$ 347.61
7. Estimated Annual Specific Premium	$ 447,846	$ 439,671	$ 405,405	$ 435,072	$ 379,452	$ 430,520	$ 395,022	$ 437,322	$ 399,757
AGGREGATE EXCESS LOSS		-1.8%	-9.5%	-2.9%	-15.3%	-3.9%	-11.8%	-2.3%	-10.7%
Coverages	Medical & Rx	Medical & Rx	Medical & Rx	Medical & Rx	Medical & Rx	Medical & Rx	Medical & Rx	Medical & Rx	Medical & Rx
Contract Basis	12/24	12/24	12/24	12/24	12/24	12/24	12/24	12/24	12/24
Maximum Aggregate Reimbursement	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
Individual Claim Limit	$ 75,000	$ 75,000	$ 85,000	$ 75,000	$ 85,000	$ 75,000	$ 85,000	$ 75,000	$ 85,000
Aggregate Corridor	125%	125%	125%	125%	125%	125%	125%	125%	125%
8. Monthly Aggregate Factor - Single	$ 451.78	$ 380.51	$ 387.99	$ 439.54	$ 446.18	$ 478.72	$ 485.43	$ 585.51	$ 605.42
9. Monthly Aggregate Factor - Family	$ 1,465.12	$ 1,331.79	$ 1,357.98	$ 1,358.43	$ 1,378.97	$ 1,514.17	$ 1,535.38	$ 1,454.99	$ 1,504.46
10. Minimum Annual Aggregate Attachment Point	$ 1,635,834	$ 1,463,446	$ 1,492,223	$ 1,532,826	$ 1,555,998	$ 1,699,815	$ 1,723,628	$ 1,731,269	$ 1,790,135
11. Expected Annual Claims	$ 1,308,667	$ 1,170,757	$ 1,193,778	$ 1,226,261	$ 1,244,798	$ 1,359,852	$ 1,378,903	$ 1,385,015	$ 1,432,108
12. Monthly Premium Rate - Composite PEPM	$14.81	$12.47	$12.47	$18.81	$20.42	$13.15	$14.55	$7.25	$7.34
13. Estimated Annual Aggregate Premium	$ 24,528	$ 20,651	$ 20,651	$ 31,152	$ 33,821	$ 21,781	$ 24,100	$ 12,001	$ 12,157
FULLY INSURED TRANSPLANT POLICY	***Optum***	***Optum***	***Optum***	***Optum***	***Optum***	***Optum***	***Optum***	***Optum***	***Optum***
14. Monthly Premium Rates - Single	$ 5.80	$ 5.98	$ 5.98	$ 5.98	$ 5.98	$ 5.98	$ 5.98	$ 5.98	$ 5.98
15. Monthly Premium Rates - Family	$ 13.91	$ 14.32	$ 14.32	$ 14.32	$ 14.32	$ 14.32	$ 14.32	$ 14.32	$ 14.32
16. Estimated Annual Transplant Premium	**$ 16,706**	**$ 17,204**	**$ 17,204**	**$ 17,204**	**$ 17,204**	**$ 17,204**	**$ 17,204**	**$ 17,204**	**$ 17,204**
ADMINISTRATIVE FEES									
17. Claims Administration (Medical) - (PEPM)	$ 16.25	$ 16.25	$ 16.25	$ 16.25	$ 16.25	$ 16.25	$ 16.25	$ 16.25	$ 16.25
18. Teladoc - (PEPM)	$ 3.10	$ 3.30	$ 3.30	$ 3.30	$ 3.30	$ 3.30	$ 3.30	$ 3.30	$ 3.30
19. COBRA & HIPAA Administration - (PEPM)	$ 1.50	$ 1.50	$ 1.50	$ 1.50	$ 1.50	$ 1.50	$ 1.50	$ 1.50	$ 1.50
20. Pre-Admission Certification - (PEPM)	$ 3.30	$ 3.50	$ 3.50	$ 3.50	$ 3.50	$ 3.50	$ 3.50	$ 3.50	$ 3.50
21. PPO Access Fee - (PEPM)	$ 3.75	$ 3.75	$ 3.75	$ 3.75	$ 3.75	$ 3.75	$ 3.75	$ 3.75	$ 3.75
22. Claims Edit - (PEPM)	$ 0.50	$ 1.00	$ 1.00	$ 1.00	$ 1.00	$ 1.00	$ 1.00	$ 1.00	$ 1.00
23. PPACA Fee - (PEPM)	$ 1.00	$ 1.00	$ 1.00	$ 1.00	$ 1.00	$ 1.00	$ 1.00	$ 1.00	$ 1.00
24. RBP Admin - (PEPM)	$ 18.50	$ 18.50	$ 18.50	$ 18.50	$ 18.50	$ 18.50	$ 18.50	$ 18.50	$ 18.50
25. NSA Fee - (PEPM)	$ 3.50	$ 3.50	$ 3.50	$ 3.50	$ 3.50	$ 3.50	$ 3.50	$ 3.50	$ 3.50
26. Estimated Annual Administration Cost	**$ 85,118**	**$ 86,609**	**$ 86,609**	**$ 86,609**	**$ 86,609**	**$ 86,609**	**$ 86,609**	**$ 86,609**	**$ 86,609**
TOTAL ANNUAL COST									
27. Minimum annual cost* ($-0- claims) (7+13+16+26)	$ 574,198	$ 564,135	$ 529,869	$ 570,037	$ 517,086	$ 556,114	$ 522,934	$ 553,136	$ 515,726
28. Expected annual cost* (7+11+13+16+26)	$ 2,014,115	$ 1,734,892	$ 1,723,647	$ 1,796,297	$ 1,761,885	$ 1,915,966	$ 1,901,837	$ 1,938,151	$ 1,947,834
29. Maximum annual cost* (7+10+13+16+26)	$ 2,385,032	$ 2,027,581	$ 2,022,092	$ 2,102,862	$ 2,073,084	$ 2,255,929	$ 2,246,563	$ 2,284,405	$ 2,305,861

CITY OF GAUTIER
Business Agenda Item #5
Fact Sheet

Council Meeting:	**September 12, 2023**
Title:	**Approval of the Docket of Claims**
Introduced by:	
Contact Person/Telephone	**Teresa Montgomery 497-8000**

Summary Explanation: Approval of the Docket of Claims.

EXHIBITS FOR REVIEW

Resolution	☐
Ordinance	☐
Contract/Agreement	☐
Minutes	☐
Plan Maps	☐
Order	☒
Other	☐
Submittal Authorization	City Manager

Staff Recommendation:
Approval

Motion Made by:													
Vaughan	☐	Colledge	☐	George	☐	Jackson	☐	Gollott	☐	Anderson	☐	Elbin	☐

Second Made by:													
Vaughan	☐	Colledge	☐	George	☐	Jackson	☐	Gollott	☐	Anderson	☐	Elbin	☐

Voted as follows:		Ayes	Nays	Abstained	Absent
Mayor	Vaughan	☐	☐	☐	☐
At Large	Colledge	☐	☐	☐	☐
Ward 1	George	☐	☐	☐	☐
Ward 2	Jackson	☐	☐	☐	☐
Ward 3	Gollott	☐	☐	☐	☐
Ward 4	Anderson	☐	☐	☐	☐
Ward 5	Elbin	☐	☐	☐	☐

Action Taken:

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

ORDER NUMBER 000-2023

WHEREAS, Miss. Code Ann. 21-39-9 requires governing authority to review all unpaid claims and determine if there is an obligation. An obligation exists if the related materials and supplies were properly contracted for and received by the municipality; and

IT IS HEREBY ORDERED by the Mayor and Members of the Council of the City of Gautier, Mississippi, that Docket of Claims is hereby approved, provided that all entries thereon are true, correct, properly entered and not fraudulent.

IT IS FURTHER ORDERED that the City Manager or City Clerk is authorized to execute any and all documents necessary.

Motion was made by **BLANK,** seconded by **BLANK,** and the following vote was recorded:

AYES:

NAYS:

____
MAYOR

ATTEST:

____
CITY CLERK

BLANK by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 12, 2023.

Docket of Claims
Release date from 09/12/2023 thru 09/12/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SINGING RIVER ELECTRIC COOPERATIVE	233626	09/12/2023	09/01/2023			500.68	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-631	SOUTH FD 76008001	08192023	08/28/2023		341.42
001-170-631	BACOT SPLASHPAD 103751001	08192023	08/28/2023		31.87
001-170-631	BACOT UPGRADES 113773001	08192023	08/28/2023		51.56
001-170-631	BACOT 114484001	08192023	08/28/2023		75.83

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CENTERPOINT ENERGY	233637	09/12/2023	09/06/2023			35.96	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-630	SOUTH FIRE: 7/26/-8/24/23	11000999-0	08/31/2023		35.96

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CENTERPOINT ENERGY	233638	09/12/2023	09/06/2023			40.91	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-161-630	CENTRAL FIRE: 7/26-8/24/23	11000885-1	08/31/2023		40.91

FUND TOTAL 1 Claims to Checks 3 Total 577.55 Manual Held Total 577.55

Docket of Claims
Release date from 09/12/2023 thru 09/12/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
176	SINGING RIVER ELECTRIC COOPERATIVE	233629	09/12/2023	09/01/2023			3,441.00	________

Account Number	Description	Invoice #	Date	P.O.	Amount
176-170-631	PARK FACILITIES 76854002	08192023	08/28/2023		2,656.09
176-170-631	HOUSE 76855002	08192023	08/28/2023		55.12
176-170-631	SSP WELCOME CENTER 108928002	08192023	08/28/2023		699.69
176-170-631	DUMP STATION 109931001	08192023	08/28/2023		30.10

FUND TOTAL 176 Claims to Checks 1 Total 3,441.00 Manual Held Total 3,441.00

Docket of Claims
Release date from 09/12/2023 thru 09/12/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
371	GULF COAST SOLUTIONS LLC	233635	09/12/2023	09/06/2023			179,775.50	____________________

Account Number	Description	Invoice #	Date	P.O.	Amount
371-722-766	JC SHELTER: WTR MAIN EXT 75%	2	08/28/2023		179,775.50

FUND TOTAL 371 Claims to Checks 1 Total 179,775.50 Manual Held Total 179,775.50

Docket of Claims
Release date from 09/12/2023 thru 09/12/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	SINGING RIVER ELECTRIC COOPERATIVE	233632	09/12/2023	09/01/2023			4,412.55	

Account Number	Description	Invoice #	Date	P.O.	Amount
400-651-631	LIFT STATIONS 17875	08192023	08/28/2023		228.08
400-651-631	LIFT STATIONS 17883	08192023	08/28/2023		2,393.06
400-651-631	LIFT STATIONS 17884	08192023	08/28/2023		1,043.43
400-651-631	LIFT STATIONS 114260001	08192023	08/28/2023		747.98

FUND TOTAL 400 Claims to Checks 1 Total 4,412.55 Manual Held Total 4,412.55

Docket of Claims
Release date from 09/12/2023 thru 09/12/2023

SUMMARY OF ALL FUNDS

FUND 1 Claims	to	Checks	3	Total	577.55	Manual		Held	Total	577.55
FUND 176 Claims	to	Checks	1	Total	3,441.00	Manual		Held	Total	3,441.00
FUND 371 Claims	to	Checks	1	Total	179,775.50	Manual		Held	Total	179,775.50
FUND 400 Claims	to	Checks	1	Total	4,412.55	Manual		Held	Total	4,412.55
Total for all Funds		Checks	6	Total	188,206.60	Manual		Held	Total	188,206.60

CITY OF GAUTIER
Business Agenda Item #6
Fact Sheet

Council Meeting: September 12, 2023
Title: Select a company with which to negotiate for an Operation, Maintenance and Management of the Department of Public Works Provider

Introduced by:
Contact Person/Telephone City Manager 497-8000

Summary Explanation: Select a company with which to negotiate for an Operation, Maintenance and Management of the Department of Public Works Provider.

EXHIBITS FOR REVIEW

Resolution	☒
Ordinance	☐
Contract	☐
Minutes	☐
Plan Maps	☐
Order	☐
Other/Discussion	☐
Submittal Authorization	City Manager

Staff Recommendation:
Approval

Motion Made by:													
Vaughan	☐	Colledge	☐	George	☐	Jackson	☐	Gollott	☐	Anderson	☐	Elbin	☐

Second Made by:													
Vaughan	☐	Colledge	☐	George	☐	Jackson	☐	Gollott	☐	Anderson	☐	Elbin	☐

Voted as follows:		Ayes	Nays	Abstained	Absent
Mayor	Vaughan	☐	☐	☐	☐
At Large	Colledge	☐	☐	☐	☐
Ward 1	George	☐	☐	☐	☐
Ward 2	Jackson	☐	☐	☐	☐
Ward 3	Gollott	☐	☐	☐	☐
Ward 4	Anderson	☐	☐	☐	☐
Ward 5	Elbin	☐	☐	☐	☐

Action Taken:

There came for consideration of the Mayor and Members of the Council of the City of Gautier, Mississippi, the following:

ORDER NUMBER 000-2023

WHEREAS, pursuant to Miss. Code Ann. Section 31-7-13(r), the City of Gautier publicly issued a request for proposals for Operation, Maintenance and Management of the Department of Public Works; and

WHEREAS, the City received responses from Clearwater Solutions and H2O Innovation and

WHEREAS, the proposals of Clearwater Solutions and H2O Innovation were reviewed by the selection committee, on the basis of price, financial responsibility, technology, legal responsibilities, experience, background, qualifications, answers to certain inquiries, compliance and acceptance of the terms contained in the request for proposals, and other relevant factors; and

WHEREAS, based upon the recommendation of the City Manager and selection committee, the City Council hereby authorize the City Manager to negotiate with H2O Innovation based on the factors contained in the paragraph above; and

BE IT THEREFORE ORDERED by the Mayor and Council Members that the City Manager is authorized to negotiate with H2O Innovation for the operation, maintenance and management of the Department of Public Works; and

IT IS FURTHER ORDERED that the City Manager or City Clerk is authorized to execute any and all documents necessary for this purpose.

Motion was made by **BLANK** seconded by **BLANK** and the following vote was recorded:

AYES:

NAYS:

MAYOR

ATTEST:

CITY CLERK

BLANK by Mayor and Members of the Council of the City of Gautier, Mississippi, at the meeting of September 12, 2023.

CITY OF GAUTIER
MEMORANDUM

To: Gautier City Council

From: Paula Yancey, City Manager

Date: September 12, 2023

Subject: Approval of the Selection Committee's recommendation in order to negotiate for Public Service provider for the City of Gautier

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REQUEST:

The City Manager is requesting for City Council to select the company to negotiate for Public Service provider for the City of Gautier.

BACKGROUND:

The contract with the current provider expires Nov. 13, 2023. The City is required by law to go out for proposals pursuant to MCA 31-7-13 (r).

DISCUSSION:

The City went out for proposals for public service provider as required by law. Two proposals were received, H2O and Clearwater Solutions. The selection committee, made up of Scott Ankerson, Teresa Montgomery, Ramona Morgan, Paula Yancey, and Kim Saucier, evaluated the proposals in accordance with the appropriate criteria and in accordance with state statute. Questions were asked to both companies and interviews conducted in order to obtain a full understanding of the Proposals submitted. The next step is for Council to select a company to negotiate with.

RECOMMENDATION:

The recommendation is made based upon the committee's evaluation of the most qualified proposals on the basis of price, financial responsibility, technology, legal responsibilities, experience, background, qualifications, answers to certain inquiries, compliance and acceptance of the terms contained in the request for proposals, and other relevant factors. The committee recommends Council select H2O to negotiate with.

The Council May:
1. Approve the committee's recommendation of H2O to negotiate for Public Service Provider; or
2. Not approve the committee's recommendation of H2O to negotiate for Public Service Provider.

CITY OF GAUTIER, MISSISSIPPI
STUDY AGENDA
September 12, 2023

ITEM DESCRIPTION:

City Attorney Comments

NOTES: